



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
March 10, 2016, Thursday, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 – FEBRUARY 11, 2016**
6. **SHERIFF - RESOLUTION – 2016 WI DEPT OF JUSTICE – ANTI-HEROIN TASK FORCE GRANT**

Documents: [6. RES GRANT.PDF](#)
7. **SHERIFF - RESOLUTION – WI DEPT OF HEALTH & HUMAN SERVICES – KENOSHA COUNTY PRETRIAL INTENSIVE SUPERVISION PROGRAM IX GRANT AWARD FOR FISCAL YEAR 2015-2016**

Documents: [7. RES PRETRIAL.PDF](#)
8. **AUDIT OF BILLS**

Documents: [8. AUDIT OF BILLS.PDF](#)
9. **REPORT FROM FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR**
 - i. Personnel -
 - ii. General Fund Balance Report -
 - iii. Public Works Report -
 - iv. Human Services -
 - v. Treasurer Reports – January 2016
 - vi. Register of Deeds Report – January & February 2016
 - vii. County Clerk Report –
 - viii. Monthly Statement -
 - ix. Budget Modification(s) -

Documents: JAN TREASURER REPORT.PDF, FEB TREASURER REPORT.PDF, 9. VI. FEB ROD REPORT.PDF, 9. VI. JAN ROD REPORT.PDF

10. **ADJOURN**

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution to accept up to \$15,000 grant from WI Department of Justice intended to reimburse the Sheriff's Dept for overtime hours worked on investigations focusing on trafficking opiates and heroin.

Racine Co. Sheriff's Department is the fiscal agent of this grant program totaling \$75,000 which is allocated among the five Drug Task Force teams in southeast Wisconsin.

Kenosha Co Sheriff's Dept. will utilize the funds to reimburse for overtime wages incurred by the detectives assigned to the Sheriff's Drug Task Force.

Dept./Division Head Signature: _____

Date: 3-3-16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: _____

Date: 3-3-16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: _____

Date: 3/3/16

4. County Executive Review

Comments:

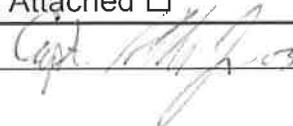
Action: Approval Non-Approval

Executive Signature: _____

Date: 3/4/16

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2016 WI Dept of Justice -Anti-Heroin Task Force Grant			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 15, 2016		Date Resubmitted	
Submitted By: Judiciary & Law Enf. Committee & Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Administrative Services		Signature: 	

WHEREAS, the US Department of Justice, Office of Community Oriented Policing Services Anti-Heroin Task Force Program has offered funding to the WI Department of Justice (WI DOJ), Division of Criminal Investigation, for distribution to local Drug Task Force teams for reimbursement for overtime expenses associated with investigations for trafficking opiates and heroin, and

WHEREAS, the WI DOJ has awarded Racine County Sheriff's Department \$75,000 which will allocate these funds among the five southeast Wisconsin counties; Kenosha County Sheriff's Department is allocated up to \$15,000 for the Kenosha Drug Operations Group Task Force, and

WHEREAS, the funds will provide reimbursement for the cost of overtime hours worked for locating and investigating lilllicit activities involving heroin/opiate trafficking/distribution and possession, and

WHEREAS, the KDOG Task Force will submit reimbursement claims to the RASO and reimbursement is expected quarterly; statistics on the program will be recorded directly by each Task Force using the ACISS system, and

WHEREAS, the grant funding period begins January 1, 2016 through December 31, 2016.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2016 adjustments of \$15,000 to both Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$15,000 and increases expenditures by \$15,000.

Subject: : 2016 WI Dept of Justice -Anti-Heroin Task Force Grant			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 15, 2016		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 Daniel Esposito, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Anita Johnson, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ VACANT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Leah V. Blough	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor John O'Day, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Kimberly Breunig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Aaron Kohlmeier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: **SHERIFF** 2016

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Establish a new Revenue line to record reimbursements from a grant offered by the WI Dept of Justice, Division of Criminal Investigation for overtime costs incurred for investigations that target trafficking of opiates and heroin. Also, increase the Overtime budget for the Sheriff's KDOG business unit and increase Other Prof Services expense budget for recording reimbursements to the City of Kenosha for their detectives' overtime costs incurred, who are assigned to the Kenosha Drug Operations Group.

(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		7,500		22,539	22,539	5,889	30,039	24,150
Other Prof Svs-Anti-Heroin Enf.	100	21170	521900	HRN	7,500		0	0	0	7,500	7,500
EXPENSE TOTALS					15,000		22,539	22,539	5,889	37,539	31,650

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub-sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
WI DOJ Anti-Heroin Enf	100	21170				(15,000)			
REVENUE TOTALS					0	(15,000)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 15,000 (15,000)

PREPARED BY: Nancy Otis DIVISION HEAD: Capt. [Signature] DATE: 3-3-16
 DEPARTMENT HEAD: Chief Deputy Charles [Signature] DATE: 3-3-16
 FINANCE DIRECTOR: Diana [Signature] DATE: 3-3-16
 COUNTY EXECUTIVE: Jim [Signature] DATE: 3/4/16

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.



**MEMORANDUM OF UNDERSTANDING
Anti-Heroin Task Force Program Grant**

Through the COPS Anti-Heroin Task Force Program Grant, the Wisconsin Department of Justice, Division of Criminal Investigation (DCI) will provide reimbursement to each participating County/Task Force/Agency for overtime expenses associated with the development and investigation of narcotics cases that target the illicit trafficking of opiates and heroin. As a condition of receiving funds and other benefits under this program, the undersigned hereby agrees:

1. To appoint a Heroin Grant Agency Coordinator and Alternate, who will be assigned to administer the Heroin Grant program within the jurisdiction accepting the funds;
2. To compile and report information as required by the Heroin Grant program on a monthly basis;
 - a. To utilize ACISS as the investigative case management system if possible; if ACISS is unavailable, to provide copies of case investigative reports for heroin and opiate related investigations; and, through this reporting, the number of Cases Opened, Search Warrants Obtained, and Heroin/Opiate Arrests generated, in addition to other statistics, will be provided;
 - b. To provide related investigative telephone communication records from telephone downloads, call detail records, pen registers/trap and traces, or other records from service providers (Facebook, e-mail, etc) to the WSIC for entry into the Penlink database;
3. To comply with the guidelines of the COPS Anti-Heroin Task Force Program as prescribed and outlined in the 2015 COPS Office Anti-Heroin Task Force Program Grant Owner's Manual;
4. To meet the established reporting and overtime reimbursement request deadlines;
5. To use Heroin Grant funding for personnel overtime expenses associated with an investigation focused on the illicit trafficking of opiates, heroin or both.
 - a. The money is designated ONLY for reimbursement of overtime expenses related to these kinds of narcotics investigations, and must be tracked separately from any existing federal or state grand funded overtime or additional local agency funding. Overtime Reimbursement Forms must be submitted to HeroinGrant@doj.state.wi.us no later than 15 days after the end of the month during which the expense was incurred.
 - b. The total overtime payments for an individual officer for a 12-month period (the Federal fiscal year is 10/01 - 9/30), including ALL federal sources (i.e. OCDETF, HIDTA, Byrne JAG, CEASE, COPS Heroin Grant) are not to exceed 25% of the current Federal salary rate in effect at the time the overtime was performed. This amount is \$17,580 as of 01/04/2016.
6. Your agency has been allotted \$ 75,000 per year for two years; second year allocations may be revised at the discretion of the Wisconsin Department of Justice.

Agency Coordinator

Alternate Coordinator

Title/Name	Sgt. Scott Krogh
Email	scott.krogh@goracine.org
Office Phone	262-886-6808
Cell Phone	262-930-7773
Fax Number	262-886-1602
Address	717 Wisconsin Ave. Racine, Wi. 53403

Title/Name	Admin Assist. April Coughlin
Email	april.coughlin@goracine.org
Office Phone	262-886-8194
Cell Phone	262-930-7773
Fax Number	262-886-6808
Address	717 Wisconsin Ave. Racine, Wi. 53403

Signature of Agency Head:

Name and Title: Captain Thomas Lamke

Approved By: _____

Name and Title: DCI Administrator David S. Matthews

Mail Original Form: **WI DOJ-DCI Heroin Grant**
633 W. Wisconsin Ave, Suite 803
Milwaukee, WI 53203

Form Due By: January 31, 2016

Revised 01/08/2016

Getting Started

Congratulations on receiving a grant from the U.S. Department of Justice (DOJ), Office of Community Oriented Policing Services (COPS Office). The 2015 COPS Office Anti-Heroin Task Force Program (AHTF) is designed to advance public safety by providing funds to state law enforcement agencies with high rates of primary treatment admissions for heroin and other opioids in order to investigate illicit activities related to the distribution of heroin or unlawful distribution of prescriptive opioids, or unlawful heroin and prescription opioid traffickers through statewide collaboration.

AHTF funding must be used for investigative purposes to locate or investigate illicit activities, including activities related to the distribution of heroin or unlawful distribution of prescriptive opioids, or unlawful diversion and distribution of prescriptive opioids.

The allowable uses of your agency's AHTF grant are specified on the AHTF Financial Clearance Memorandum (FCM). If your agency's local fiscal conditions have changed since submitting the FY 2015 AHTF application and your agency wishes to modify its AHTF grant to reprogram awarded funding into a different hiring funding category, please refer to grant condition #6 on page 10 of this manual for detailed information on requesting a post-award grant modification.

This AHTF Grant Owner's Manual will assist your agency with the administrative and financial matters associated with your grant. It was developed by the COPS Office to ensure that all AHTF grantees clearly understand and meet the requirements of their grant. Please review this manual carefully, because a failure to follow grant requirements can have serious ramifications. Please do not hesitate to call the COPS Office Response Center at 800-421-6770 if you need assistance with the implementation of your grant.

Thank you for providing us with the opportunity to work in partnership with your community.

I. Grant Acceptance, Terms, and Conditions

To officially accept and begin your COPS Office Anti-Heroin Task Force program grant, your agency must access www.cops.usdoj.gov and select the "Account Access" link in the upper right corner to log in, review, and electronically sign the award document (including the grant terms and conditions) and, if applicable, the special award conditions or high risk conditions, within 90 days of the date shown on the award congratulatory letter.

Your agency will not be able to draw down grant funds until the COPS Office receives your signed award document. For more information on drawing down grant funds, please see section III, "Accessing Grant Funds," on page 29 of this document.

The award document - STATE of WI DOJ

The award document is the document indicating your official grant funding amount, the grant number, the grant conditions, and the award start and end dates.

The award document is pre-printed with your agency's law enforcement and government executives' names. If this information is incorrect or has changed, please update your agency contacts online at www.cops.usdoj.gov through the "Account Access" link. If the law enforcement or government official has changed since the time of application, please have the current law enforcement executive or government executive for your agency create an account through the "Account Access" link, log in, and sign the award document once your agency contacts have been updated online. Once you have reviewed your award document, please electronically sign it and make a copy of all pages of the document for your records, along with all award condition pages, within 90 days of the date shown on the award congratulatory letter.

The award start date indicated on the award document means that your agency may be reimbursed for any allowable costs incurred on or after this date. The duration of your AHTF grant award is two years (24 months).

Your grant number is in the following format: 2015-AMWX-0000 for grants awarded in Fiscal Year (FY) 2015. The COPS Office tracks grant information based upon this number. Therefore, it is important to have your agency's grant number (or your agency's ORI number) readily available when corresponding with the COPS Office.

Your originating agency identifier (ORI) number begins with your state abbreviation followed by five numbers or letters (e.g., VA00000). This number is assigned by the Federal Bureau of Investigation (FBI) for use in tracking information for the Uniform Crime Report (UCR). The COPS Office tracks programmatic grant information based upon this ORI number. If your agency does not have an ORI number assigned by the FBI, the COPS Office assigns a non-official ORI code to use as an agency identifier (in such cases, the last two characters will be "ZZ"). If you have any questions regarding your grant, please refer to your grant number or your agency's ORI number when you contact the COPS Office.

Your Office of Justice Programs (OJP) vendor number, in most circumstances, is your agency's nine- or thirteen-digit federal tax identification number assigned to you by the Internal Revenue Service (IRS). If your OJP vendor number differs from your tax identification number, the OJP vendor number is only to be used for administrative purposes in connection with this grant program, and should not be used for IRS purposes.

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution to accept a \$75,000 grant from WI Department of Health and Human Services, to help fund our repeat drunk driving arrest intensive supervision program.

The state awarded \$75,000 for the continuing Sheriff's Dept. Intensive Supervision Program (ISP) program that began July 1, 2015 and runs through June 30, 2016.

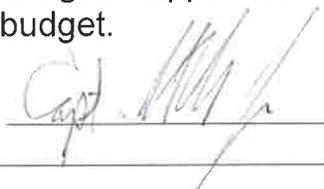
This funding, along with the Sheriff's Department in-kind and hard match as well as client fees collected from participants affords the \$157,553 budget plan.

Wisconsin Community Services, Inc. will administer the project.

This is the 19th year of funding support for the Sheriff's Intensive Suprv Program .

This resolution packet includes the grant application document that describes the program goals, work plan and proposed budget.

Dept./Division Head Signature: _____



Date: 3-3-16

2. Department Head Review

Comments:

Recommendation: Approval Non-Approval

Department Head Signature: _____



Date: 3-3-16

3. Finance Division Review

Comments:

Recommendation: Approval Non-Approval

Finance Signature: _____



Date: 3-3-16

4. County Executive Review

Comments:

Action: Approval Non-Approval

Executive Signature: _____

Jim Reuser

Date: _____

3/3/16

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. _____

Subject: WI Dept of Health & Human Services-Kenosha County PreTrial Intensive Supervision Program IX Grant award for fiscal year 2015-2016.

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 15, 2016		Date Resubmitted	
Submitted By: Judiciary & Law Committee And Finance/Administration Comm.			
Fiscal Note Attached <input checked="" type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Capt of Admin.		Signature: <i>[Handwritten Signature]</i>	

WHEREAS, the Kenosha County Sheriff's Department has been awarded **\$75,000** by the WI Dept. of Health and Human Services (HHS) to support expenditures for the "Kenosha County Sheriff's Department DUI Intensive Supervision Program" (ISP) now in its 19th year, and

WHEREAS, the funding award period began July 1, 2015 and runs through June 30, 2016, and

WHEREAS, the total operating budget for the award period is \$157,553 funded by four sources:

- (1) State Dept of HHS grant - \$75,000
- (2) Client Fees expect to be collected by Wisconsin Community Services, Inc. - \$16,933
- (3) Sheriff's Dept. - In-kind match of \$18,620 (Office space in the Public Safety Building for WCS Inc. and Sheriff Dept oversight labor costs)
- (4) Sheriff's Department - hard match for the grant period-\$47,000; the hard match portion of this project had been approved in the 2015 and 2016 adopted budgets, and

WHEREAS, the 2015-2016 Intensive Supervision Program (ISP) will continue to be facilitated by the Wisconsin Community Services, Inc. (WCS) out of Milwaukee, WI for which a contract for services had been reviewed and approved by county Administration, and

WHEREAS, the program facilitates repeat DWI offenders to be screened by WCS, Inc. staff to receive intensive counseling treatment and supervision in lieu of pretrial incarceration in an effort to effectively deter repeat offenses and reduce jail time at sentencing, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the awards from WI HHS **totalling \$75,000** and approve the Revenue and Expenditure line item modifications to the **Sheriff's 2015 budget** as per the attached budget modification form, which are incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated WI HHS ISP grant funds remaining at year end 2015 be hereby authorized for carryover to 2016 budget year until such time as the grant funds are expended in accord with the WI Dept of Health and Human Services ISP 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.

**Subject: WI DOT Kenosha County PreTrial Intensive Supervision Program IX
Grant award for fiscal year 2015-2016**

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: March 15, 2016		Date Resubmitted	

Respectfully Submitted,
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Daniel Esposito, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Anita Johnson, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Boyd Frederick, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VACANT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Ronald Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Leah V. Blough	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor John Poole	<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 Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor John O'Day, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Kimberly Breunig	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Aaron Kohlmeier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT # _____	G/L DATE <u>12/30/2015</u>
BATCH # _____	ENTRY DATE _____

DEPT/DIVISION: **SHERIFF** **2015**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To record the increase in Revenue and Expenditure as a result of a new WI Dept of HHS grant award to support the Sheriff's 2015_2016 DUI Pre-Trial Intensive Supervision Program. This is a 12 month funding period ending June 2016.
 The unspent Expenditures and unearned Revenues at year end 2015 will be carried-over to 2016 to complete program activities through June 2016.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)		BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)				(4) EXPENSE DECREASE (-)	(8) REVISED BUDGET
Recidivist OWI Program	21110	571615		75,000	0	52,559	76,213	127,559	51,346
				75,000	0	52,559	76,213	127,559	51,346

REVENUES	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Recidivist OWI Program	21110	445806			(75,000)	0	(52,559)	(127,559)
								0
REVENUE TOTALS:				0	(75,000)	0	-52,559	(127,559)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

75,000	(75,000)
--------	----------

PREPARED BY: Nancy Otis DIVISION HEAD: *Cap. [Signature]* DATE: 3-3-16
 DEPARTMENT HEAD: *Chief Deputy Chad D. Smith* DATE: 3-3-16
 FINANCE DIRECTOR: *[Signature]* DATE: 3-3-16
 COUNTY EXECUTIVE: *[Signature]* DATE: 3/3/16

- (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.

Nancy Otis

From: Cooper, LeeAnn M - DHS <LeeAnn.Cooper@dhs.wisconsin.gov>
Sent: Wednesday, February 03, 2016 3:14 PM
To: Nancy Otis
Subject: RE: Status of HHS - IPS grant award - Kenosha County Sheriff's Department

Hi Nancy,

DHS intends to award Kenosha County \$75,000 for the Intensive Supervision Program for the period July 1, 2015, through June 30, 2016. There is a required 20% match for this grant. Let me know if you have any further questions.

LeeAnn

From: Nancy Otis [mailto:Nancy.Otis@kenoshacounty.org]
Sent: Wednesday, February 03, 2016 3:03 PM
To: Cooper, LeeAnn M - DHS
Subject: Status of HHS - IPS grant award - Kenosha County Sheriff's Department

LeeAnn,

Would you be able to provide me with any supporting documentation on the status of our grant award for the Intensive Supervision Program. Maybe verification of the 'intent' to award the grant and the amount.

Thank you.

Nancy Otis
Fiscal Services Manager
Kenosha County Sheriff's Dept.
1000-55th Street
Kenosha, WI 53140
Ph: 262-605-5178

Scott Walker
GovernorKitty Rhoades
Secretary**State of Wisconsin**
Department of Health ServicesTelephone: 608-266-2717
FAX: 608-266-2579
TTY: 888-241-9432
dhs.wisconsin.gov

September 3, 2015

David Beth
Kenosha County Sheriff
1000 55th St
Kenosha, WI 53140

Dear Mr. Beth:

The 2015-2017 State Biennial Budget transferred the Intensive Supervision Program (ISP) from the Wisconsin Department of Transportation (DOT) to the Wisconsin Department of Health Services (DHS). The budget, however, did not transfer any funds to support this program.

DHS has identified funds to continue funding the Intensive Supervision Program for one (1) year. Funding will end on June 30, 2016. The funding for fiscal year 2016 (July 1, 2015 through June 30, 2016) is being offered only to those ISP programs funded by DOT grants. DHS does not have continuing funding to support ISP, as a result fiscal year 2016 will be the final year of DHS financial support for this service.

To apply for funds for State Fiscal Year 2016 (July 1, 2015 through June 30, 2016), please complete an application and work plan along with a budget. If your project uses a subcontractor, please submit the subcontractor's budget as well. Forms are available at the following links:

Application and Work Plan: <http://www.dhs.wisconsin.gov/forms1/F2/f21276.docx>Budget: <https://www.dhs.wisconsin.gov/forms/f01601b.xls>

Please return completed materials electronically by Friday, October 2, 2015, to LeeAnn Cooper at leeann.cooper@wi.gov. If you have any questions, please contact LeeAnn at 608-266-2453.

Sincerely,

A handwritten signature in black ink that reads "Patrick Cork".

Patrick Cork
Administrator

CC: Nancy Otis

	A	B	C	D	E
2	Name of Organization: Kenosha Subcontractor: Wisconsin Community Services, Inc.				
3	Contract Period: July 1, 2015 - June 30, 2016				
4	Contact Person: Sara Carpenter				
5	Contact Phone No. and Email: (262) 993-2581/sccarpenter@wiscs.org				
6	<p>General Instructions: Your budget document must be filled out and submitted in Excel. Do not submit a "PDF" Adobe Acrobat copy of your budget document. You have been provided four budget forms. Part 1 (found below) is a summary line item budget and Part 2 is a series of detailed budget tables and explanatory text boxes that document how individual budget line items are derived. Forms Part 3 and 4 are to be completed only for projects that include agency or organization sub-contractors, as described in Part 2. Note: Each item requested in the budget can only appear under one Annual Line Item Budget* category. Part 1 Instructions: Enter information for each Annual Budget Line Item in the cells below. Insert the total amount of expenses for each line item in the left-hand column, the portion of expenses covered by the grant in the middle column, and the match contribution amount in the right-hand column.</p>				
7	<i>Enter Amount of ISP Grant Budget</i> [\$75,000]		<i>Enter amount of 20% Match</i> [\$31,511]		
8	Annual Line Item Budget*	Total Dollar Amount	Grant Budget Amount	Match Contribution Amt.	Fill out Detailed Sub-Budget
9	A - SALARY/PERSONNEL COSTS	\$102,302.00	\$65,320.00	\$36,982.00	Go to Part 2
10	B - FRINGE BENEFIT COSTS	\$13,857.00	\$9,680.00	\$4,177.00	Go to Part 2
11	C - EQUIPMENT COSTS	\$0.00	\$0.00	\$0.00	Go to Part 2
12	D - OPERATING EXPENSES	\$18,550.00	\$0.00	\$18,550.00	Go to Part 2
13	E - SUPPLIES	\$3,640.00	\$0.00	\$3,640.00	Go to Part 2
14	F - IN STATE TRAVEL	\$656.00	\$0.00	\$656.00	Go to Part 2
15	G - OUT-OF-STATE TRAVEL	\$0.00	\$0.00	\$0.00	Go to Part 2
16	H - CONSULTANT/CONTRACTUAL COSTS	\$0.00	\$0.00	\$0.00	Go to Part 2
17	I - TRAINING	\$0.00	\$0.00	\$0.00	Go to Part 2
18	J - INSURANCE & SURETY BONDS	\$2,023.00	\$0.00	\$2,023.00	Go to Part 2
19	K - ADVERTISING & PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	Go to Part 2
20	L - CONSUMER/FAMILY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	Go to Part 2
21	M - OTHER	\$0.00	\$0.00	\$0.00	Go to Part 2
22	N - SUBTOTAL - DIRECT COSTS (SUM of A-M)	\$141,028.00	\$75,000.00	\$66,028.00	
23	O - INDIRECT COSTS	\$16,525.00	\$0.00	\$16,525.00	Go to Part 2
24	P - TOTAL COSTS (N + O)	\$157,553.00	\$75,000.00	\$82,553.00	
25					
26	Match Contribution Sources: (Describe the funding source for each Match Contribution noted in the above budget table)				
27	Kenosha County Sheriff's Department Hard Match = \$47,000, Kenosha County Sheriff's Department In-Kind = \$18,620, Client Fees = \$16,933				
28					

11/3/15

STATE OF WISCONSIN
 DEPARTMENT OF HEALTH SERVICES
 Division of Mental Health and Substance Abuse Services
 F-21276 (11/2013)

FOR DHS USE ONLY		
CARS Profile #		
CARS Agency#		
CARS Agency Type:		
CA Approval	Initials	Date

DMHSAS ANNUAL GRANT/CONTRACT APPLICATION

Use the TAB key to move through this form.

Project Title 2015-2016 ISP		Project Period Date From: July 1, 2015 Through: June 30, 2016	
Name – Applicant Agency Kenosha County Sheriff's Department and Wisconsin Community Services		Employer Identification Number (FEIN) 39-600-5707	D-U-N-S® Number 198-50-6628
Street Address 1000 55th Street	City Kenosha	State WI	Zip Code 53140
Name – Project Director Nancy Otis	Telephone Number 262-605-5178	Fax Number 262-605-5130	Email Address nancy.otis@kenoshacounty.org
Street Address 1000 55th Street	City Kenosha	State WI	Zip Code 53140
Name – Fiscal Agency Kenosha County Sheriff's Department	Telephone Number 262-605-5178		
Fiscal Contact Person Nancy Otis	Telephone Number 262-605-5178	Fax Number 262-605-5130	Email Address nancy.otis@kenoshacounty.org
Street Address 1000 55th Street	City Kenosha	State WI	Zip Code 53140
Area(s) to be Served Kenosha County	Counties and/or Tribes (list all covered by this grant) Kenosha County		
Type of Agency (Check Only One) <input type="checkbox"/> State <input checked="" type="checkbox"/> Local Government <input type="checkbox"/> Tribal Government <input type="checkbox"/> Private, Non-Profit <input type="checkbox"/> UW System <input type="checkbox"/> Other - Specify:			
If project will be subcontracted or operated as a consortium, list name and address of each participating agency (attach additional sheets, if necessary). Wisconsin Community Services, Inc. (WCS)			
Address(s) where services are provided if different than the applicant agency site (attach additional sheets, if necessary). 1000 55th Street, Kenosha, WI 53140			
Total Budget Amount Requested \$75,000			
Name/Title – Official Authorized to Commit Applicant Agency to this Contractual Agreement Kenosha County Sheriff David Beth		Date 9-18-15	
Email Address of Authorized Official david.beth@kenoshacounty.org		Telephone Number 262-605-5170	

This application has been reviewed and approved by the official authorized to commit applicant agency to this contractual agreement.

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services
Project Title: 2015-2016 ISP
Project Period: From July 1, 2015 Through June 30, 2016

EXHIBIT 1.0
DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
Abstract

Provide an overview of the services to be provided and the outcomes or products that will be achieved. (Please limit response to one page)

The Kenosha ISP works to achieve several goals and objectives while supervising repeat OWI offenders in the pretrial stage. Providing intensive monitoring and access to treatment pretrial is based upon the theory that early interventions to meet offenders' needs significantly reduces the likelihood of recidivism. The need for supervision in these cases arises from the risks these individuals pose to the community in the form of continuing the pattern of drinking and driving, the likelihood that a significant number of OWI defendants have problems with alcohol or other drugs that requires treatment intervention, and the very high probability that most OWI defendants will plead or be found guilty. The ISP has **four main goals to achieve its outcomes**: To refer ISP participants to alcohol and other drug treatment programming as soon as possible pretrial; To reduce OWI recidivism of ISP participants compared to multiple offenders not in an ISP; To ensure ISP Participants attend all court appearances; To ensure ISP participants do not have any new OWI arrests during supervision (excluding bail jumping), which rises to the level of probable cause. The program works to achieve **the following outcomes based on these goals**: 75% of ISP participants will enroll in treatment within 45 days of their initial appearance; To reduce recidivism of ISP participants (no more than 4% of participants rearrested during supervision); 95% of all participants will attend all court hearings, and 95% of all ISP participants will not have any new OWI arrests during supervision (excluding bail jumping), which rises to the level of probable cause. The ISP has **seven primary objectives** during the period of pretrial supervision. **Objective #1**: To admit *all* repeat OWI offenders charged in Kenosha County Circuit Court for centralized supervision at the WCS office. **Objective #2**: To provide *all* repeat OWI offenders with structured program participant monitoring pretrial. **Objective #3**: AODA evaluations, including preliminary breath tests to detect alcohol will be completed and reviewed for *all* ISP participants. **Objective #4**: To inform *all* ISP participants of the Driver Safety Plan (DSP) and the opportunity to enroll in treatment prior to conviction. **Objective #5**: To monitor and report on all participants ordered to attend the Victim Impact Panel as a part of their Driver Safety Plan. **Objective #6**: To ensure *all* (discharged) ISP participants are compliant with supervision and treatment at the time of adjudication. **Objective #7**: To generate and distribute routine reporting by the 2nd Friday of every month to the funding sources and/or key stakeholders for review.

While this proposal is tailored to the jurisdiction of Kenosha County, the Kenosha ISP works to incorporate the **seven key policy requirements** within its' service delivery. **Centralized supervision**: The majority of the defendants charged with OWI make their Initial Appearance in court each Wednesday and Thursday. Offenders charged with a second or greater OWI are instructed by the Court to report to the WCS office either by 5:00pm the same day or by 11:00am the next business day. Caseworkers review the jail booking list and the Intake Court Calendar daily. This allows for identification of those defendants who were ordered to report to WCS. This review also allows prompt identification of participants who have re-offended. Defendants who are ordered to report to WCS but who fail to do so are reported to the appropriate Court as non-compliant. **Structured program participant monitoring**: The Kenosha ISP follows specific methods of service delivery to effectively and responsibly monitor all ISP participants throughout their period of supervision. All program participants begin their involvement in the ISP with a formal intake/screening process. At this time they are interviewed to assess their level of risk and needs, oriented to the program, and sign off on program rules/conditions. All program participants are required to pay a program fee based on the state statute 85.53, and all indigent defendants are assessed a program fee of \$50.00. ISP participants must report to WCS for regular, weekly office appointments – initially at least two times per week. Caseworkers are required to submit progress reports on all participants at each court appearance. These reports detail participants' compliance with program expectations and progress with treatment. Throughout participants' involvement in the program, caseworkers must monitor any non-compliance, including re-arrests and report to the Court in a timely manner. The Court may use the information within the reports to take immediate action (in cases of non-compliance), as well as for consideration at sentencing (compliant or non-compliant). ISP program rules are clearly defined and consistently reinforced throughout defendants' period of supervision at WCS, they include: consistent attendance at weekly supervision appointments, paying the program fee, no positive alcohol or drug tests, and enrolling/follow through in treatment. The program encourages defendants to undergo an AODA assessment, and to follow through with the prescribed level of treatment, if any. Pretrial defendants not yet convicted are not forced to do so.

The Kenosha ISP develops and coordinates an array of interventions for the repeat offender while s/he is under supervision, including the coordination of an appropriate referral to a designated treatment provider for a clinical alcohol/drug assessment, inpatient and other residential treatment, or the provision of individual or group treatment on an outpatient basis. **Uniform data collection:** The Kenosha ISP follows strict policies regarding uniform data collection on all ISP program participants. The data assists the Kenosha ISP in measuring progress towards program goals and objectives. The program collects and reports monthly and quarterly to DHS and Kenosha County on the following data: Admissions to supervision; discharges from supervision; types of discharges; BAC at admission; participant demographics (age, gender, ethnicity); OWI offense at time of admission; number admitted to treatment; treatment status at time of adjudication; and recidivism during supervision. **Monitoring follow through with treatment:** All ISP participants are required to sign a release of information to disclose and receive information from the defendant's designated treatment provider. This enables caseworkers to effectively monitor follow through with treatment, as well as share critical information with the treatment providers to ensure participants' needs are being adequately addressed. The Kenosha ISP works to assess and review participants' treatment needs throughout their supervision to ensure defendants are receiving the proper level of treatment, with the ultimate goal of reducing drunken driving recidivism. **Random preliminary breath tests and drug screening, as ordered by the Court:** All ISP participants are informed of the rules of the program during the initial intake process, including the requirement to submit to regular alcohol and random drug testing throughout their pretrial supervision. Defendants must comply with requests to screen them at any and all supervision appointments, ensuring their compliance with their conditions of bail and that they are responding appropriately to treatment interventions. **Facilitate the completion of an assessment by ISP participants for the Driver Safety Plan Requirement:** All defendants are informed that, if convicted, an AODA Driver Safety Plan assessment (DSP) will be ordered, so they are encouraged to complete it prior to adjudication. The Kenosha ISP provides all participants with information on the local assessment agency in the county in which they reside to assist in coordinating the DSP. All ISP participants are encouraged to enroll in some type of AODA treatment or education program during supervision and are informed that completing an assessment will ensure a referral to the proper treatment level during the pretrial phase. **Maintaining formal collaborative efforts, involving key stakeholders:** The Kenosha ISP works closely with key stakeholders to enhance and improve the services to repeat drunk drivers. The collaborative effort assists to coordinate and monitor ISP program goals and objectives, maintains the buy-in and financial support of Kenosha County, ensures proper review of the program's budget, develops new policies, and addresses any key issues or concerns in relationship to the successful operation of the Kenosha ISP Program. The program receives tremendous support from the judicial system and alcohol treatment community. The Courts review non-compliance reports submitted by the program and may review the bail situation if non-compliance continues. WCS has a collaborative working relationship with the Hope Council for the Driver Safety Plan assessments, local treatment providers, and Kenosha County. WCS continues efforts with key stakeholders to form an IPID Committee in 2009. The specific objective of IPID is the complete integration of services involving the educational process, the interview process, and the evaluation, treatment, driver licensing and follow-up process, so that they complement each other and enhance the total effort toward lasting behavior change. In 2012, the Assistant Program Director joined a steering committee led by the HOPE Council for treatment and other providers intersecting with the Intoxicated Driver. The committee has oversight over the use of grant funds received by Kenosha County to improve intoxicated driver services, including assessment and access to treatment.

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services
Project Title: 2015-2016 ISP
Project Period: From July 1, 2015 Through June 30, 2016

EXHIBIT 1.1
DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
Demonstration of Need / Project Purpose

Provide summary data or information identifying the needs or purpose of this project in your region and justify how this project will address the needs/purpose identified.

Drunk driving continues to be a very serious issue throughout the state of Wisconsin, and across the nation. According to the Criminal Justice Information Services Division, there were an estimated 1,412,223 drivers operating while impaired on roadways across the nation in 2010. In Wisconsin, there were 38,215 drunk driving arrests in 2009 and 541 were under the age of 18 years old. In July of 2010, the state of Wisconsin imposed new legislation for drunk driving, which included increased sanctions, as well as changing specific offenses from civil to criminal (i.e. OWI first with a minor in the vehicle), and a fourth OWI offense became a felony charge if committed within five years of the previous OWI arrest. In 2010, according to the Criminal Justice Information Services Division, there were 29,549 drunk driving arrests in Wisconsin, and 381 were under the age of 18 years old. The Wisconsin Department of Transportation Crash Facts cited that 601 people were killed on Wisconsin highways alone in 2012, and 37% of these died in alcohol-related crashes. Further, of the 372 drivers who were killed and tested for alcohol concentration, 125 or 34% had an alcohol concentration of .08 or greater.

Alcohol related crashes cost the United States approximately \$51 billion each year (Blincoe et al. 2002), and every 51 minutes someone is killed in an alcohol-related motor vehicle crash (NHTSA 2010). In 2010, 10,228 people died in alcohol-related motor vehicle crashes, accounting for 34% of all traffic-related deaths in the United States (NHTSA 2010). Additionally, nearly 1.4 million drivers were arrested for driving under the influence of alcohol or narcotics in 2005 (Department of Justice 2005). In 2009, 70% of drivers involved in a fatal drunk driving crash had a BAC of .15 or higher, and the median BAC level remains twice the legal limit at .17. Further, 44% of drivers involved in a fatal motor vehicle crash had a prior OWI conviction and a BAC level of .15 or higher (Century Council 2009). Nationwide in 2005, alcohol was present in 24% of the drivers involved in fatal crashes (BAC .01-.07, 4 percent; BAC .08 or greater, 20 percent). Drugs other than alcohol (i.e., marijuana and cocaine) are involved in about 18% of motor vehicle driver deaths. These other drugs are generally used in combination with alcohol (Jones et al. 2003). In 2007, NHTSA reported that 31.6% of the 41,059 traffic fatalities nationwide occurred in crashes in which at least one driver or non-occupant had a BAC of .08 or greater.

The seriousness of the problem prompted the Milwaukee Journal Sentinel to conduct an in-depth investigation into the issue, which was published in October of 2008. The data found that an alarming 300 people die each year in drunk driving crashes in the state of Wisconsin. The Journal's investigation of this issue found that *Wisconsin drivers involved in fatal crashes were significantly more likely to be drunk when compared to drivers across the United States*. The Journal series further noted that every year Wisconsin taxpayers pay \$2.7 billion in alcohol-related police and court costs; incarceration; crash investigation and clean up; lost productivity; academic failures; and premature deaths, according to the Center for Science in the Public Interest. The Journal found that an alarming 41.4% of fatal accidents in the state of Wisconsin involved an impaired driver with a blood alcohol content of .08 or higher in 2007. In 2007, approximately 10,821 drivers were convicted of a repeat OWI offense in Wisconsin, according to state records.

In 2013, the Kenosha County District Attorney's Office filed a total of 219 cases on individuals charged with a repeat drunk driving offense, (of which not all were referred to the program for services – i.e. remain in custody, out of county residents or other exclusionary factors). Of this total, 125 individuals were charged with their second OWI offense, 61 were charged with their third OWI offense, 22 were charged with their fourth OWI offense, and 11 were charged with their fifth or subsequent OWI offense. According to the Wisconsin Department of Transportation Crash Facts, in 2012 there were 208 alcohol-related crashes in Kenosha County, resulting in 5 persons killed and 148 persons injured. The conviction rate for repeat drunk driving defendants in Kenosha County is approximately 94%.

The Kenosha County Intoxicated Driver Intervention program began in 1998 (also referred to as Intensive Supervision Program-ISP). The Kenosha County Sheriff is the grant recipient and contracts the services to Wisconsin Community Services, Inc. (WCS). Most if not all repeat OWI offenders are stipulated directly to the Intoxicated Driver Program.

Drivers operating under the influence pose a serious threat of injury or death to all who use public roadways. It affects people and families of all races, genders, and socio-economic strata. Drunk driving is a national, state, and local problem.

There are solutions to this problem. Studies show that pretrial supervision programs that include intensive supervision, AODA assessment, and AODA treatment combined with drug testing are an effective means to help people stop driving under the influence, gain insight into their chemical use, and make positive lifestyle changes to significantly reduce the probability that they will be charged and convicted of another OWI.

The benefits of investing in Intensive Supervision Programs to effectively deal with the issue of drunk driving are many. Enforcement and punishment are not enough on their own, and prove to be extremely costly. A presentation by Capstone to the Wisconsin Joint Legislative Council in May of 2007, titled Justice Alternative for Wisconsin: Reducing the Cost of the Criminal Justice System, found that OWI and drug related offenses accounted for 60% of the prison growth from 2001 to 2006, and that 83% of prisoners have an AODA treatment need. Further, that the approximate cost for one inmate in a minimum security prison in 2006 was \$29,751 per year. Intensive Supervision Programs for repeat drunk driving offenders work to change behavior long-term, and prove to be extremely cost effective.

Repeat drunk driving offenders may have unmet needs that, left unattended, are likely to result in non-compliance and lead to further involvement in the criminal justice system. By conducting a thorough risk assessment, specific needs and circumstances are identified and addressed in a service plan. When individuals are under supervision, they are more likely to accept and participate in available programming. With access to services such as AODA treatment, employment and training, and educational opportunities, people are more likely to begin the process of change and to learn new behaviors that enable them to address their alcohol issues.

The Kenosha ISP proves to be effective in supervising repeat drunk drivers, and getting them enrolled in programming and/or treatment as soon as possible pretrial to address their issues with chemical use, significantly reduce the recidivism rate during supervision, and to decrease the probability of program participants being charged and convicted of another OWI in the future. **In 2014, the program served a total of 339 repeat OWI offenders pretrial (this total includes carry over from 2013 and new admissions), and 85% of participants discharged successfully enrolled in treatment during their involvement with the program. Further, less than 1% of participants were re-arrested for an OWI offense during supervision, and 82% of participants were discharged from the program as compliant. The Kenosha ISP saved an estimated 12,818 jail days in 2014. WCS estimates that the three WCS Intensive Supervision Programs which track jail days saved by participants at sentencing, including Kenosha, Sheboygan and Waukesha, saved a combined total of 29,255 jail days in 2014.**

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services
Project Title: 2015-2016 ISP
Project Period: From July 1, 2015 Through June 30, 2016

**EXHIBIT 1.2.1
 DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
 Work Plan**

State the project goal(s) below (one goal per page). In the table that follows each goal, identify the objective, all related activities needed to achieve the goal, the timeline when each of the related activities is projected to be met, how success will be measured to determine whether you meet your goal and objective(s) and the person responsible for the activity.

Goal 1: The program will refer ISP participants to alcohol and other drug treatment programming as soon as possible pretrial.

Objective 1	Related Activities	Timelines	How Success will be Determined
1. 75% of ISP participants will enroll in treatment within 45 days of their initial appearance	1. Caseworkers will refer all ISP participants to treatment for AODA problems 2. Caseworkers will coordinate admissions to treatment for education, outpatient, and/or inpatient care for all ISP participants	1. Continuing through June 30, 2016. 2. Continuing through June 30, 2016.	1. All results are tracked in the database on all referrals to treatment and reported to the funding sources.. 2. All results are tracked in the database and reported to the funding sources

Person Responsible: Sara Carpenter

Objective 2	Related Activities	Timelines	How Success will be Determined
1. 100% participants will be informed of the Driver's Safety Plan and the opportunity to enroll prior to conviction within 30 days from enrollment in the program.	1. Caseworkers will distribute information regarding the Drivers Safety Plan, (DSP) that will be ordered at the time of convictions. 2. Interested defendants will be referred to the HOPE Council in Kenosha for an assessment, and all attempts will be made to ensure that treatment referrals made during the pretrial stage will meet or exceed the standards for the Driver Safety Plan required upon conviction.	1. Continuing through June 30, 2016. 2. Continuing through June 30, 2016.	1. All results on referrals to the DSP are tracked in the program database. 2. All results on follow through with assessments, and types of treatment enrollment are tracked in the program database and reported to the funding sources.

Person Responsible: Sara Carpenter

Objective 3	Related Activities	Timelines	How Success will be Determined
1.	1. 2.	1. 2.	1. 2.

Person Responsible:

Objective 4	Related Activities	Timelines	How Success will be Determined
1.	1. 2.	1. 2.	1. 2.

Person Responsible:

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services
Project Title: 2015-2016 ISP
Project Period: From July 1, 2015 Through June 30, 2016

**EXHIBIT 1.2.2
 DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
 Work Plan**

State the project goal(s) below (one goal per page). In the table that follows each goal, identify the objective, all related activities needed to achieve the goal, the timeline when each of the related activities is projected to be met, how you will measure whether you are successful in meeting your goal and objective(s) and the person responsible for the activity.

Goal 2: To reduce OWI recidivism of ISP participants compared to individuals not enrolled in an ISP, and the recidivism rate during supervision will be reduced or eliminated.

Objective 1	Related Activities	Timelines	How Success will be Determined
1. The recidivism rate during supervision will be no more than 4% (average length of stay is 6 months in the program).	1. Log all subsequent OWI arrests for defendants who re-offend while under supervision. 2. Refer all participants to the Victim Impact Panel, and verify attendance at the panels. 3. Conduct random preliminary breath alcohol and drug testing to ensure absolute sobriety and report all positive results to the treatment provider and the Courts.	1. Continuing through June 30, 2016. 2. Continuing through June 30, 2016. 3. Continuing through June 30, 2016.	1. All results are tracked in the databases and reported to the funding sources 2. All attendance is logged in the program database. 3. All results are tracked in the program database and reported to treatment providers and the Courts.

Person Responsible: Sara Carpenter

Objective 2	Related Activities	Timelines	How Success will be Determined
1. The recidivism rate of discharged offenders re-offending in Kenosha County will be no more than 10%	1. Track all subsequent Kenosha County OWI arrests for all defendants discharged from the program. 2..	1. Continuing through June 30, 2016. 2.	1. The results are tracked in the database and reported to the funding sources.. 2.

Person Responsible: Sara Carpenter

Objective 3	Related Activities	Timelines	How Success will be Determined
1..	1. 2.	1. 2.	1. 2.

Person Responsible:

Objective 4	Related Activities	Timelines	How Success will be Determined
1.	1. 2.	1. 2.	1. 2.

Person Responsible:

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services

Project Title: 2015-2016 ISP

Project Period: From July 1, 2015 Through June 30, 2016

**EXHIBIT 1.2.3
 DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
 Work Plan**

State the project goal(s) below (one goal per page). In the table that follows each goal, identify the objective, all related activities needed to achieve the goal, the timeline when each of the related activities is projected to be met, how you will measure whether you are successful in meeting your goal and objective(s) and the person responsible for the activity.

Goal 3: All eligible participants will be supervised and appear for all court appearances.

Objective 1	Related Activities	Timelines	How Success will be Determined
1. 90% of all ISP participants will attend all scheduled court appearances (average length of stay is 6 months).	1. Caseworkers will monitor all ISP participants' next court dates, and provide reminders at supervision appointments.	1. Continuing through June 30, 2016.	1. All Failure to Appears are tracked in the database and reported to the funding source.
	2. Caseworkers also call ISP participants to provide reminder notices the week of court.	2. Continuing through June 30, 2016.	2. All calls are tracked in the program database.

Person Responsible: Sara Carpenter

Objective 2	Related Activities	Timelines	How Success will be Determined
1. Admit 175 second or subsequent OWI offenders charged in Kenosha County Circuit Court within 24 hours of their initial court appearance.	1. All second or greater OWI offenders residing in Kenosha or surrounding counties will be court ordered for participation.	1. Continuing through June 30, 2016.	1. WCS tracks the outcome in the database and provides all results to the funding sources.
	2. Defendants will be given 24 hours after the Initial Appearance to contact WCS. Caseworkers send a warning letter to those who fail to do so, and notifies the Court.	2. Continuing through June 30, 2016.	2. WCS documents and saves all letters to the Courts.

Person Responsible: Sara Carpenter

Objective 3	Related Activities	Timelines	How Success will be Determined
1. 175 persons charged with a second or subsequent OWI offense will receive pretrial supervision through the Program (average length of stay is 6 months).	1. Conduct a risk evaluation by : a) interviewing defendants as soon as possible after charging to elicit background on their employment, use of alcohol and drugs, treatment history, and family and verify the information; b) gather information on the defendant's past driving record and prior contacts with the criminal justice system;	1. Continuing through June 30, 2016.	1. All results are tracked in the database and reported to the funding sources.

2. Develop a pretrial supervision plan based upon the background and evaluation information.

2. Continuing through June 30, 2016.

2. All results are tracked in the database.

Person Responsible: Sara Carpenter

Objective 4	Related Activities	Timelines	How Success will be Determined
1.	1. 2.	1. 2.	1. 2.

Person Responsible:

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services

Project Title: 2015-2016 ISP

Project Period: From July 1, 2015 Through June 30, 2016

**EXHIBIT 1.2.4
 DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
 Work Plan**

State the project goal(s) below (one goal per page). In the table that follows each goal, identify the objective, all related activities needed to achieve the goal, the timeline when each of the related activities is projected to be met, how you will measure whether you are successful in meeting your goal and objective(s) and the person responsible for the activity.

Goal 4: ISP Participants will not have any new arrests during supervision.

Objective 1	Related Activities	Timelines	How Success will be Determined
1. 95% of all ISP participants will not have any new OWI arrests during supervision (excluding bail jumping), which rises to the level of probable cause. Average length of stay is 6 months.	1. Caseworkers will encourage and document any self-reporting on re-arrests from all ISP participants during supervision appointments.	1. Continuing through June 30, 2016.	1. All results are tracked in the program database and reported to the Court, treatment providers and the funding sources.
	2. Caseworkers will check CCAP prior to all ISP participants' next court dates	2. Continuing through June 30, 2016.	2. All results are tracked in the program database and reported to all above parties.

Person Responsible: Sara Carpenter

Objective 2	Related Activities	Timelines	How Success will be Determined
1. 85% of all participants will be compliant with supervision and treatment at the time of adjudication (average length of stay is 6 months).	1. Caseworkers will verify ISP participants' length of stay and treatment outcome.	1. Continuing through June 30, 2016.	1. All results are tracked in the program database and reported to the funding sources.
	2. Caseworkers will track and record all compliance and noncompliance with supervision and treatment requirements.	2. Continuing through June 30, 2016.	2. All results are tracked in the program database and reported to the funding sources.

Person Responsible: Sara Carpenter

Objective 3	Related Activities	Timelines	How Success will be Determined
1.	1.	1.	1.
	2.	2.	2.

Person Responsible:

Objective 4	Related Activities	Timelines	How Success will be Determined
1.	1. 2.	1. 2.	1. 2.

Person Responsible:

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services

Project Title: 2015-2016 ISP

Project Period: From July 1, 2015 Through June 30, 2016

EXHIBIT 1.3
DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
Coordination

Describe any collaborative arrangements that are or will be developed in order to achieve the goals of this project. Provide the names of collaborative organizations and/or individuals and what contribution or commitment has been made between this project and collaborators.

The Kenosha ISP works closely with key stakeholders to maintain buy-in, as well as to enhance and improve the services to repeat drunk drivers. The Kenosha ISP works to consistently communicate any program concerns, as well as to be well-educated and informed on current issues surrounding the issue of drunk driving. The program collaborates with the Sheriff's Department, Kenosha County Judges, the District Attorney's office, and defense attorneys on a regular basis in regards to funding, supervision practices, the referral process, concerns with specific cases, and in regards to specific data for this population.

WCS worked in collaboration with key stakeholders in the initial implementation of the Kenosha ISP. The Kenosha ISP collaborates on a regular basis with the HOPE Council and local treatment providers to ensure ISP participants receive AODA assessments, enroll in treatment as soon as possible during the pretrial phase, and attend the drunk driving Victim Impact Panel coordinated and run by the HOPE Council. The specific objective of IPID is the complete integration of services involving the educational process, the interview process, and the evaluation, treatment, driver licensing and follow-up process, so that they complement each other and enhance the total effort toward lasting behavior change. In 2012, the Assistant Program Director joined a steering committee led by the HOPE Council for treatment and other providers intersecting with the Intoxicated Driver. The committee has oversight over the use of grant funds received by Kenosha County to improve intoxicated driver services, including assessment and access to treatment. The committee has oversight over the use of grant funds received by Kenosha County to improve intoxicated driver services, including assessment and access to treatment.

WCS has participated in the DOT's statewide ISP meetings each year, and has **actively participated in special work groups** to address key issues among the programs throughout the state, such as the development of uniform reporting, an OWI risk tool, and core program components. The DOT and the ISP agencies have made progress with these issues as a result of the ongoing collaboration. The DOT and the agencies agreed to specific, defined data for all Intensive Supervision Programs to report on each month to the DOT, and established core program components each program must implement within its operations.

In 2008, WCS worked in collaboration with the Racine County ISP, as well as the Waukesha County District Attorney and a Racine County Judge, to present on the Wisconsin Department of Transportation Intensive Supervision Programs at the National Association of Pretrial Service Agencies' Conference. The national presentation focused on the development of the programs statewide, the specific Milwaukee ISP model, and the benefits of the program to the criminal justice system, the community, and to the participants of the program. The program Administrator attends the annual NAPSA conferences, and is a Certified Pretrial Services Professional. The collaborative effort assists to coordinate and monitor ISP program goals and objectives, maintains the buy-in and financial support of Kenosha County, ensures proper review of the program's budget, develops new policies, and addresses any key issues or concerns in relationship to the successful operation of the Kenosha ISP Program. The program receives tremendous support from the judicial system and alcohol treatment community. The Courts review non-compliance reports submitted by the program and may review the bail situation if non-compliance continues.

F-21276 (11/2013)

Agency Name: Kenosha County Sheriff's Department and Wisconsin Community Services

Project Title: 2015-2016 ISP

Project Period: From July 1, 2015 Through June 30, 2016

EXHIBIT 1.4
DESCRIPTION OF DELIVERABLES / SERVICES TO BE PROVIDED
Identified Issues

Column one will list any issues that have been identified through a performance report or site visit. If there is no issue listed in column 1, no action is necessary. If there is one or more issues listed in column 1, address how you will resolve each issue in column 2.

<u>Issues to be Resolved</u>	<u>Column 1</u>	<u>Agency Response</u>	<u>Column 2</u>
1.		1.	
2.		2.	
3.		3.	
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AUDIT REPORT FOR PAYMENTS OVER \$5000

FEBRUARY 5, 2016 – MARCH 3, 2016

Post Audit Payments Over \$5000.00
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 February 5, 2016 through March 3, 2016

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00692065	00225	DHS Laboratory Services	41800	AGILENT TECHNOLOGIES INC	16003977	9100150817	1,169.28	DISCOUNT
00692065		Laboratory Services	41800	AGILENT TECHNOLOGIES INC	16003977	9100150817	2,172.00-	GC-1140 GC7890 SYSTEM
00692065		Laboratory Services	41800	AGILENT TECHNOLOGIES INC	16003977	9100150817	2,172.00-	IGC-42408 GC 6890A SYSTEM
00692065		Laboratory Services	41800	AGILENT TECHNOLOGIES INC	16003977	9100150817	4,116.00-	MS-22A17 GCMS 5975 TURBO
00692065		Laboratory Services	41800	AGILENT TECHNOLOGIES INC	16003977	9100150817	6,156.00-	GCMS-03910 GCMS 5975 TURBO
Check Number 00692065 Total							13,446.72-	
00692066	00200	BAL Social Services	200	AMRI COUNSELING SERVICES	16003924	CCS-AMRI 12/2015	6,805.60-	0796.30/CCS-AMRI 12/2015
Check Number 00692066 Total							6,805.60-	
00692068	00411	DOA Info. Technology Capital	14480	BAYCOM INC	16004072	PB90	16,420.00-	PM1471-WIFI BACKHAUL PRJ.
Check Number 00692068 Total							16,420.00-	
00692070	00100	DPW Div. of Facilities- Civic	19400	CED/INTERSTATE ELECTRIC	16003285	3654-586406	14,300.00-	DRYERS
Check Number 00692070 Total							14,300.00-	
00692071	00200	BAL Social Services	200	CHILDRENS BEHAVORIAL HEALTH SERVIC	16003925	CCS-CHILDS 12/2015	9,905.00-	0796.00/CCS CHILDS 12/2015
Check Number 00692071 Total							9,905.00-	
00692077	00605	DHS Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	16003222	68773	43,025.72-	BROOKSIDE RENOVATIONS
Check Number 00692077 Total							43,025.72-	
00692082	00225	BAL Health	225	HEALTH CARE EDUCATION & TRAINING-R	16003955	11453	65,252.00-	FAMILY PLANNING DEC 2015
Check Number 00692082 Total							65,252.00-	
00692086	00100	DPW Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	16003419	010116	12,381.91-	Facilities Water Utilities
00692086		Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	16003419	010116	2,651.99-	
00692086	00202	DHS Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	16003419	010116	2,349.26-	
00692086	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	16003419	010116	172.04-	
Check Number 00692086 Total							17,555.20-	
00692094	00600	DHS Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	16003466	2064736	985.60-	PHARMACIST CONSULTANT FEE
00692094		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16003466	2064736	23.35-	MEDICARE IV
00692094		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16003466	2064736	578.52-	MANAGED CARE IV RX
00692094		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16003466	2064736	5,350.15-	RX HOUSE SUPPLY
00692094		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16003466	2064736	12,525.19-	MANAGED CARE RX
00692094		Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	16003466	2064736	28,375.62-	MEDICARE RX

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Check Number 00692094 Total								47,838.43-	
00692095	00100	DOA	Division of Information T	14400	SPINNAKER SUPPORT	16004052	INVS2-74548	30,000.00-	PM1671-JD EDWARDS SUPP.2016
Check Number 00692095 Total								30,000.00-	
00692102	00225	DHS	HUD Grant	41210	WEATHERIZATION SERVICES LLC	16003957	3972K	11,339.00-	PRJ# 114007
Check Number 00692102 Total								11,339.00-	
00692103	00600		Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	16003468	FEB16	26,180.00-	FEB. LICENSED BED ASSESSMENT
Check Number 00692103 Total								26,180.00-	
00692104	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	1,618.61-	UI - Jan
00692104		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	3,712.27-	UI - Jan
00692104	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	76.08	UI - Jan
00692104	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	897.84-	UI - Jan
00692104			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	1,963.00-	UI - Jan
00692104			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	5,482.00-	UI - Jan
00692104			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	16004032	7458328	7,710.84-	UI - Jan
Check Number 00692104 Total								21,308.48-	
00692130	00100	SHF	Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16004199	SH012016	349.26-	167791031/JAIL KITCH SUPP-JAN
00692130			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16004199	SH012016	566.13-	167931123/JAIL FOOD-JAN
00692130			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16004199	SH012016	747.74-	167791031/JAIL FOOD-JAN
00692130			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16004199	SH012016	1,236.76-	167513199/JAIL FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004200	935042881	16.48-	KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	8.75	7140594/CREDIT MEMO
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	129.80-	167985989/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	129.80	7132429/CREDIT MEMO
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	176.50-	167709076/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	198.45-	167786599/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	201.38	7148884/CREDIT MEMO
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	276.00-	167510414/KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	327.06	7165282/CREDIT MEMO
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	397.16-	167848075/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	470.00	7132427/CREDIT MEMO
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	528.44-	167709087/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	734.50-	167569381/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	932.83-	167569384/KCDC KITCH SUPP-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	980.55-	167786603/KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	1,279.25-	167709055/KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	1,395.75-	167985987/KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	1,539.08-	167569356/KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	1,793.07-	167848083/KCDC FOOD-JAN

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00692130	00100	SHF	Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	1,907.40-	167569388/KCDC FOOD-JAN
00692130			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16004201	KCDC012016	3,530.74-	167709056/KCDC FOOD-JAN
Check Number 00692130 Total								17,578.90-	
00692169			Sheriff - KCDC	21310	VALLEY BAKERS ASSOCIATION	16004213	KCDC012016	598.40-	944518/KCDC FOOD-JAN
00692169			Sheriff - KCDC	21310	VALLEY BAKERS ASSOCIATION	16004213	KCDC012016	985.92-	953536/KCDC FOOD-JAN
00692169			Sheriff - KCDC	21310	VALLEY BAKERS ASSOCIATION	16004213	KCDC012016	1,080.84-	957611/KCDC FOOD-JAN
00692169			Sheriff - KCDC	21310	VALLEY BAKERS ASSOCIATION	16004213	KCDC012016	2,363.02-	950816/KCDC FOOD-JAN
Check Number 00692169 Total								5,028.18-	
00692184	00439	DPW	CAP Projects-Admin Bldg R	76397	OAKES AND SON INC. A W	16003662	28969	8,060.00-	E SIDEWALK KCAB CVL CNTR
Check Number 00692184 Total								8,060.00-	
00692185	00100	DOA	Division of Financial Ser	15100	SEGAL WATERS CONSULTING	16004053	265984	22,032.50-	REF# 14131-002-201500
Check Number 00692185 Total								22,032.50-	
00692186		DAT	District Attorney	16100	WI DEPT OF ADMINISTRATION	16004039	475-42	16,077.68-	SEPT-DEC 2015 IVE REIMBURSE
Check Number 00692186 Total								16,077.68-	
00692206	00200	DHS	Human Services Working Ac	53990	ANU FAMILY SERVICES	16004431	AFSPEC	3,311.90-	010116 013116 0000142554
00692206			Human Services Working Ac	53990	ANU FAMILY SERVICES	16004432	AFSPEC	3,390.36-	010116 013116 0000145819
00692206			Human Services Working Ac	53990	ANU FAMILY SERVICES	16004433	AFSPEC	3,792.23-	010116 013116 0000148019
00692206			Human Services Working Ac	53990	ANU FAMILY SERVICES	16004434	AFSPEC	1,204.85-	121815 123115 0000148019
Check Number 00692206 Total								11,699.34-	
00692250			Human Services Working Ac	53990	CATHOLIC CHARITIES	16004662	AFSPEC	40,615.92-	010116 013116 0000131451
Check Number 00692250 Total								40,615.92-	
00692252			Human Services Working Ac	53990	CHILDRENS SER SOC	16004284	AFSPEC	3,612.36-	010116 013116 0000139999
00692252			Human Services Working Ac	53990	CHILDRENS SER SOC	16004285	AFSPEC	3,541.36-	010116 013116 0000145384
00692252			Human Services Working Ac	53990	CHILDRENS SER SOC	16004286	AFSPEC	3,532.36-	010116 013116 0000146435
00692252			Human Services Working Ac	53990	CHILDRENS SER SOC	16004287	AFSPEC	3,402.36-	010116 013116 0000146436
Check Number 00692252 Total								14,088.44-	
00692261			Human Services Working Ac	53990	COMM CARE RESOURCES	16004319		112,789.15-	See distribution enclosure
Check Number 00692261 Total									

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								112,789.15-	
00692337			Human Services Working Ac	53990	INDIAN OAKS ACADEMY, NEXUS	16004382 AI		14,353.00-	010116 013116 0000140950
00692337			Human Services Working Ac	53990	INDIAN OAKS ACADEMY, NEXUS	16004383 AI		2,778.00	012616 013116 0000140950
00692337			Human Services Working Ac	53990	INDIAN OAKS ACADEMY, NEXUS	16004384 AI		250.00-	010116 012616 0000140950
Check Number 00692337 Total								11,825.00-	
00692353			Human Services Working Ac	53990	KHDS INC	16004276		71,465.64-	See distribution enclosure
Check Number 00692353 Total								71,465.64-	
00692370			Human Services Working Ac	53990	MACHT VILLAGE PROG	16004500 ASVEPA		2,174.48-	090115 000000 0000108327
00692370			Human Services Working Ac	53990	MACHT VILLAGE PROG	16004501 ASVEPA		3,727.68-	080115 083115 0000108327
00692370			Human Services Working Ac	53990	MACHT VILLAGE PROG	16004502 ASVEPA		5,125.56-	070115 073115 0000108327
Check Number 00692370 Total								11,027.72-	
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004292 PSYCHCO		1,000.00-	060415 060415 0000089998
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004293 PSYCHCO		222.20-	102915 120315 0000110428
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004294 PSYCHCO		1,000.00-	121515 121515 0000118545
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004295 PSYCHCO		1,000.00-	120715 120715 0000136236
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004296 PSYCHCO		960.00-	080114 080114 0000140499
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004297 PSYCHCO		90.00-	110515 110515 0000144436
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004298 PSYCHCO		640.00-	031915 080515 0000144437
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004299 PSYCHCO		1,000.00-	112415 112415 0000144726
00692410			Human Services Working Ac	53990	PROF SER GROUP	16004300 PSYCHCO		1,000.00-	102115 102115 0000147344
Check Number 00692410 Total								6,912.20-	
00692412			Human Services Working Ac	53990	RACINE COUNTY, ACE	16004550		56,525.00-	See distribution enclosure
Check Number 00692412 Total								56,525.00-	
00692484	00100	BAL	General Fund	100	KENOSHA TREASURER, CITY OF	16004125 JAN SPECIALS - 2016		5,108.09-	JAN SPECIALS INTEREST
00692484			General Fund	100	KENOSHA TREASURER, CITY OF	16004125 JAN SPECIALS - 2016		23,897.73-	JAN SPECIALS COLLECTIONS
Check Number 00692484 Total								29,005.82-	
00692485			General Fund	100	PADDOCK LAKE, VILLAGE OF	16004119 JAN SPECIALS - 2016		1,324.51-	JAN SPECIALS INTEREST
00692485			General Fund	100	PADDOCK LAKE, VILLAGE OF	16004119 JAN SPECIALS - 2016		4,970.70-	JAN SPECIALS COLLECTIONS
Check Number 00692485 Total								6,295.21-	
00692493	00500		Agency Fund	500	WISCONSIN LAND INFORMATION PROGRAM	16004795 JANUARY 2016		11,319.00-	JANUARY 2016 RECORDING FEE

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Check Number 00692493 Total							11,319.00-	
00692495	00202 DHS	DHS Central Services	53970	RESERVE ACCOUNT	16004809	1125 MTR #32826216 2/11	15,000.00-	2983.00/1125 MTR #32826216
Check Number 00692495 Total							15,000.00-	
00692702	00100 JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	16004069	8602	18,055.00-	DETENTION 157 BEDS@115 EACH
Check Number 00692702 Total							18,055.00-	
00692703	00600 DHS	Brookside-Maintenance	42180	WE ENERGIES	16004151	6624788634JAN	7,837.54-	ACCT#6624-788-634 0105-0203
00692703		Brookside-Maintenance	42180	WE ENERGIES	16004151	6624788634JAN	11,829.28-	ACCT#6624-788-634 0106-0204
Check Number 00692703 Total							19,666.82-	
00692705	00200	Aging & Dis Svcs Mental H	41920	ABILITIES INC	16004857	1/16	6,975.00-	0034.11/ AFH BCA
Check Number 00692705 Total							6,975.00-	
00692707	00411 DPW	Facilities Capital	19480	AIR FLOW INC	16004992	1Z60534	13,300.00-	3 INLINE FANS W/MIXED FLOW WH
Check Number 00692707 Total							13,300.00-	
00692712	00110 DOA	Health Insurance	15150	BENISTAR/HARTFORD - 6795	16005236	MARCH PREMIUM	71,986.39-	MARCH RETIREE INS PREMIUM
Check Number 00692712 Total							71,986.39-	
00692716	00700 DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16004762	71448811	62,811.75-	SALT
00692716		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16004763	71449466	49,227.44-	SALT
Check Number 00692716 Total							112,039.19-	
00692718	00200 DHS	Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16004864	1/16	35,418.11-	0034.11/ AFH BCA
00692718		Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	16004865	1/16	13,304.27-	0034.31/ SAP BCA
Check Number 00692718 Total							48,722.38-	
00692721	BAL	Social Services	200	DEPARTMENT OF HEALTH SERVICES	16004863	435-0000004855	1,603,559.00-	0010.00/ FAMILY CARE CONTRIB
00692721	DHS Div.	Aging & Dis. Svcs.-A	41900	DEPARTMENT OF HEALTH SERVICES	16004863	435-0000004855	145,778.00-	0010.00/ FAMILY CARE CONTRIB
Check Number 00692721 Total							1,749,337.00-	
00692722	00225	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	16004912	RED20160131	10,750.00-	JAN 16 FAM PLANNING SERV

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Check Number 00692722 Total								10,750.00-	
00692726	00100	CRT	Circuit Court	12100	IMPACT CONSULTING GROUP LLC	16004037	LAAL9497	49.68-	MILEAGE 1/18/16 WORKSHOP
00692726			Circuit Court	12100	IMPACT CONSULTING GROUP LLC	16004037	LAAL9497	163.13	LESS 7.5% DISCOUNT
00692726			Circuit Court	12100	IMPACT CONSULTING GROUP LLC	16004037	LAAL9497	175.00-	1/18/16 TRAINING MATERIALS
00692726			Circuit Court	12100	IMPACT CONSULTING GROUP LLC	16004037	LAAL9497	2,000.00-	WORKSHOP 1/18/16 INSERVICE
00692726		DOA Div. of Pers. - Countywid		14310	IMPACT CONSULTING GROUP LLC	16004047	LAAL9515	3,799.36-	Leader Jan 13&20
Check Number 00692726 Total								5,860.91-	
00692728		BAL General Fund		100	KIESLER POLICE SUPPLY INC	16005225	756836A	1,656.00	CREDIT-GLOCK #27 GEN 3 PISTOL
00692728		General Fund		100	KIESLER POLICE SUPPLY INC	16005225	756836A	4,416.00	CREDIT-GLOCK #23 GEN 3 PISTOL
00692728		General Fund		100	KIESLER POLICE SUPPLY INC	16005225	756836A	25,536.00	CREDIT-GLOCK #22 GEN 3 PISTOL
00692728		General Fund		100	KIESLER POLICE SUPPLY INC	16005225	756836A	45,840.00-	GLOCK 17 9MM GEN 4 PISTOL
Check Number 00692728 Total								14,232.00-	
00692732	00202	DHS Div. of Fac.-Human Servs.		53985	LOU'S CARPET & VINYL OF KENOSHA IN	16004986	2/8/16	2,425.00-	CARPET REPAIR, MATERIAL
00692732	00204	DivFac-Human Srcs Bldg-CA		53986	LOU'S CARPET & VINYL OF KENOSHA IN	16004064	012716	1,660.00-	CARPET-MAIN HALL OF DCFs
00692732		DivFac-Human Srcs Bldg-CA		53986	LOU'S CARPET & VINYL OF KENOSHA IN	16004065	012916	1,400.00-	CARPET-ROVICK'S/BATHRM/RECEPT
Check Number 00692732 Total								5,485.00-	
00692737	00111	DOA Workers Compensation Rese		15160	MILLIMAN USA	16005228	126KENO-442	8,000.00-	W/C IBNR CALCULATION
Check Number 00692737 Total								8,000.00-	
00692738	00100	BAL General Fund		100	MILWAUKEE COUNTY MEDICAL EXAMINER	16004907	020316	1,400.00-	REFERRAL AUTOPSY 15-05713
00692738		General Fund		100	MILWAUKEE COUNTY MEDICAL EXAMINER	16004907	020316	1,400.00-	REFERRAL AUTOPSY 15-05780
00692738		General Fund		100	MILWAUKEE COUNTY MEDICAL EXAMINER	16004907	020316	1,400.00-	REFERRAL AUTOPSY 15-05893
00692738		General Fund		100	MILWAUKEE COUNTY MEDICAL EXAMINER	16005204	020416	1,400.00-	REFERRAL AUTOPSY 15-05335
Check Number 00692738 Total								5,600.00-	
00692739	00600	DHS Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	176.31-	MANAGED CARE OTHER ST
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	995.32-	MED B ST
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	1,330.19-	MED ADV PART A ST
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	2,069.88-	MED B OT
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	2,479.86-	MANAGED CARE OTHER OT
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	3,390.01-	OUTPATIENT B
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	3,724.32-	MED B PT
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	4,650.54-	MANAGED CARE OTHER PT
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	4,678.18-	MED A ST
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	6,330.66-	MED ADV PART A OT
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	8,365.30-	MED ADV PART A PT
00692739		Brookside-Nursing		42140	MJ CARE INC	16004148	1014572	8,808.97-	INSURANCE INPATIENT B

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00692739	00600	DHS Brookside-Nursing	42140	MJ CARE INC	16004148	1014572	31,057.08-	MED A OT
00692739		Brookside-Nursing	42140	MJ CARE INC	16004148	1014572	39,719.27-	MED A PT
Check Number 00692739 Total							117,775.89-	
00692742	00200	Child Support	54000	O'BRIEN AND ASSOCIATES	16004767	O&A PAPER SERVICE 1/201	6,480.00-	3005.10/PAPER SERVICE 1/2016
Check Number 00692742 Total							6,480.00-	
00692745	00711	DPW Highway - County Trunk Ma	33180	R A SMITH & ASSOCIATES INC	16004764	122887	13,951.02-	CTH N / CTH S INT. TEA GRANT
Check Number 00692745 Total							13,951.02-	
00692752	00200	DHS Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16004859	1/16	7,645.84-	0034.11/ AFH BCA L.L.
00692752		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16004860	1/16	6,752.50-	0034.48/ RCAC BCA G.T.
Check Number 00692752 Total							14,398.34-	
00692759	00100	DPW Div. of Facilities- Civic	19400	WE ENERGIES	16005211	4032 844 932 1602	72,761.47-	4032 844 932 courthouse
00692759		Div. of Facilities- KCSB	19520	WE ENERGIES	16005211	4032 844 932 1602	44,320.26-	PSB
00692759	00202	DHS Div. of Fac.-Human Servs.	53985	WE ENERGIES	16005211	4032 844 932 1602	19,344.44-	Job Center
00692759	00411	DPW Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	16005211	4032 844 932 1602	1,007.73-	Madrigano Building
Check Number 00692759 Total							137,433.90-	
00692760	00100	Division of Parks & Recre	65100	WE ENERGIES	16004257	9228 420 923 1601	668.62-	9228 420 923
00692760	00640	Golf Course Division	64100	WE ENERGIES	16004261	7435 919 133 1601	491.36-	
00692760		Golf Course Division	64100	WE ENERGIES	16004261	7435 919 133 1601	545.17-	7435 919 133
00692760	00700	Machinery & Equipment	31100	WE ENERGIES	16004250	1056-271-063 FEB 2016	24.29-	SERVICE
00692760		Machinery & Equipment	31100	WE ENERGIES	16004251	4433-013-680 FEB 2016	115.40-	SERVICE
00692760		Machinery & Equipment	31100	WE ENERGIES	16004251	4433-013-680 FEB 2016	304.46-	SERVICE
00692760		Machinery & Equipment	31100	WE ENERGIES	16004251	4433-013-680 FEB 2016	1,952.57-	SERVICE
00692760		Machinery & Equipment	31100	WE ENERGIES	16004251	4433-013-680 FEB 2016	6,572.03-	SERVICE
Check Number 00692760 Total							10,673.90-	
00692762	00200	DHS Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16004931	1/16	478.72-	0057.31/ WPP
00692762		Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16004931	1/16	85,553.99-	0054.00/ IA&A
00692762		Aging & Dis Srvs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	16004932	19	1,568.23-	0054.10/ LEEPS
00692762		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16004929	1/16	5,687.96-	0078.10/ FRIENDLY VISITOR
00692762		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	16004952	1/16	6,087.94-	0081.00/ CONGREGATE MEALS
00692762		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	16004930	1/16	8,477.01-	0092.00/ VOLUNTEER TRANS
00692762		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16004813	KAFA-CCC 1/2016	1,946.32-	0061.00/CHILD CARE 1/2016
00692762		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16004814	KAFA-TPHV 1/2016	5,730.23-	0061.50/TEEN PARENT 1/2016
00692762		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	16004815	KAFA-FP 1/2016	23,499.79-	0065.50/FAMILY PRES 1/2016
00692762		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16004816	KAFA-FSP 1/2016	17,798.07-	0191.06/FAMILY SUPPORT 1/2016
00692762		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	16004817	KAFA-FSP CCS 1/2016	1,267.60-	0191.08/CCS 1/2016

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00692762	00200	DHS Family Resource Center Ne	53700	KENOSHA AREA FAMILY & AGING SCVCS	16004818	KAFA-FRC 1/2016	3,986.79-	0400.20/FAM RESOURCE 1/2016
00692762		In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	16004819	KAFA-IIH-SS 1/2016	10,377.15-	0405.00/IIH-SAFETY 1/2016
00692762		LIHF Healthy Families	53720	KENOSHA AREA FAMILY & AGING SCVCS	16004820	KAFA-HFK 1/2016	3,994.62-	0410.00/HEALTHY FAMILY 1/2016
Check Number 00692762 Total							176,454.42-	
00692769	00100	SHF Sheriff - KCDC	21310	BEST BARGAINS INC	16005309	KCDC012016	99.11-	262264/KCDC KITCHEN SUPPL-JAN
00692769		Sheriff - KCDC	21310	BEST BARGAINS INC	16005309	KCDC012016	12,263.17-	261909E/KCDC FOOD-JAN
Check Number 00692769 Total							12,362.28-	
00692770		Sheriff - KCDC	21310	BIRCHWOOD FOODS DIV OF KENOSHA BEE	16005310	442769	6,420.00-	KCDC FOOD-FEB
Check Number 00692770 Total							6,420.00-	
00692781		Sheriff - KCDC	21310	GOAL LINE FOODS, LLC	16005313	KCDC022016	3,139.20-	100979/KCDC FOOD-FEB
00692781		Sheriff - KCDC	21310	GOAL LINE FOODS, LLC	16005313	KCDC022016	4,170.00-	100977/KCDC FOOD-FEB
Check Number 00692781 Total							7,309.20-	
00692804		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16005323	KCDC021716	1,021.00-	1186409/KCDC FOOD-FEB
00692804		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16005323	KCDC021716	4,462.40-	1186408/KCDC FOOD-FEB
00692804		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	16005323	KCDC021716	4,463.10-	1186410/KCDC FOOD-FEB
Check Number 00692804 Total							9,946.50-	
00692840	00200	DHS Human Services Working Ac	53990	CLINICARE CORP.	16005620	AI	10,401.12-	010116 013116 0000117844
Check Number 00692840 Total							10,401.12-	
00692841		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	16005623		11,564.00-	See distribution enclosure
Check Number 00692841 Total							11,564.00-	
00692842		Human Services Working Ac	53990	KHDS INC	16005619		22,330.51-	See distribution enclosure
Check Number 00692842 Total							22,330.51-	
00692844		Human Services Working Ac	53990	LAD LAKE INC.	16005614	AI	10,564.80-	010116 013116 0000125439
00692844		Human Services Working Ac	53990	LAD LAKE INC.	16005615	AI	6,816.00-	011216 013116 0000148056
Check Number 00692844 Total							17,380.80-	
00692845		Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	16005631		16,816.02-	See distribution enclosure

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Check Number 00692845 Total							16,816.02-	
00692846		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16005616	AI	13,923.34-	010116 013116 0000124452
00692846		Human Services Working Ac	53990	OCONOMOWOC DEVELPMEN	16005617	AI	11,564.24-	010116 013116 0000131688
Check Number 00692846 Total							25,487.58-	
00692850		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16005635	GRPOTHR	3,420.00-	010116 011816 0000104055
00692850		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16005636	GRPOTHR	5,890.00-	010116 013116 0000143054
00692850		Human Services Working Ac	53990	POSITIVE ALTERNATIVE	16005637	GRPOTHR	5,890.00-	010116 013116 0000146350
Check Number 00692850 Total							15,200.00-	
00692852		Human Services Working Ac	53990	RACINE COUNTY, ACE	16005638		60,725.00-	See distribution enclosure
Check Number 00692852 Total							60,725.00-	
00692853		Human Services Working Ac	53990	SAINT A INC	16005621	AI	10,447.00-	010116 013116 0000114614
00692853		Human Services Working Ac	53990	SAINT A INC	16005622	AI	10,447.00-	010116 013116 0000140242
Check Number 00692853 Total							20,894.00-	
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005624	GRPOTHR	2,713.20-	010116 011416 0000114841
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005625	GRPOTHR	6,007.80-	010116 013116 0000132052
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005626	GRPOTHR	6,007.80-	010116 013116 0000139628
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005627	GRPOTHR	6,007.80-	010116 013116 0000145396
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005628	GRPOTHR	6,007.80-	010116 013116 0000146032
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005629	GRPOTHR	6,007.80-	010116 013116 0000146946
00692854		Human Services Working Ac	53990	SIERRA GROUP HOME	16005630	GRPOTHR	6,007.80-	010116 013116 0000147396
Check Number 00692854 Total							38,760.00-	
00693076	00100	JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	16005693	22016	7,015.00-	DETENTION BILLING 61BEDS@115
Check Number 00693076 Total							7,015.00-	
00693082	00700	DPW Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16005338	71451654	86,834.38-	SALT
00693082		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16005339	71451039	50,398.15-	SALT
00693082		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16005340	71450154	54,177.69-	SALT
00693082		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16005341	71453232	1,558.63-	SALT
00693082		Machinery & Equipment	31100	COMPASS MINERALS AMERICA	16005342	71452401	18,005.63-	SALT
Check Number 00693082 Total							210,974.48-	

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00693083	00411	DOA Info. Technology Capital	14480	CONCURRENCY INC	16005962	21774	2,291.25-	1638-CONSULTANT JAN.2016
00693083		Info. Technology Capital	14480	CONCURRENCY INC	16005963	21606	6,532.50-	1638-DPM HEALTH CHECK
Check Number 00693083 Total							8,823.75-	
00693088	00200	DHS DAD - Adult Protective Sr	41910	KINDCARE INC	16005770	1/16	467.40-	0026.00/ GUARDIANSHIP AG
00693088		DAD - Adult Protective Sr	41910	KINDCARE INC	16005770	1/16	1,624.32-	0027.10/ GUARDIANSHIP MH
00693088		DAD - Adult Protective Sr	41910	KINDCARE INC	16005770	1/16	7,752.96-	0025.00/ GUARDIANSHIP DD
Check Number 00693088 Total							9,844.68-	
00693093		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16005689	RACINE WTW 1/2016	14,510.38-	1400.70/RACINE WTW 1/2016
00693093		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16005690	RACINE WIOA 1/2016	157,903.23-	1040.70/WIOA 1/2016
Check Number 00693093 Total							172,413.61-	
00693095		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	16005772	1/16	39,439.96-	0034.40/ IMD
Check Number 00693095 Total							39,439.96-	
00693100	00500	BAL Agency Fund	500	WI TREASURER, STATE OF	16005328	2015 MARRIAGE & DP FEES	50.00-	2015 Domestic Partner Fees
00693100		Agency Fund	500	WI TREASURER, STATE OF	16005328	2015 MARRIAGE & DP FEES	19,950.00-	2015 Marriage Fees
Check Number 00693100 Total							20,000.00-	
00693216	00100	SHF Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16006837	SH022016	259.60-	168510370/JAIL KITCH SUPP-FEB
00693216		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16006837	SH022016	259.60	7239473/CREDIT MEMO
00693216		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16006837	SH022016	329.31-	168510361/JAIL FOOD-FEB
00693216		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16006837	SH022016	552.74-	168365839/JAIL KITCH SUPP-FEB
00693216		Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	16006837	SH022016	963.86-	168365823/JAIL FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006838	935043609	16.98-	KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	9.20	7249434/CREDIT MEMO
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	71.28-	168421845/KCDC KITCH SUPP-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	79.92-	168571142/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	100.00-	168361764/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	120.24-	168073555/KCDC KITCH SUPP-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	279.80-	168361769/KCDC KITCH SUPP-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	290.65-	168279972/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	399.00-	168508112/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	450.00-	168134461/KCDC KITCH SUPP-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	567.42-	168421838/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	803.86-	168220193/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	1,054.34-	168421837/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	1,136.27-	168134460/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	1,230.97-	168571146/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	1,541.46-	168279927/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	2,081.10-	168073554/KCDC FOOD-FEB
00693216		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	16006839	KCDC022016	2,230.52-	168134457/KCDC FOOD-FEB

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Check Number 00693216 Total							14,290.52-	
00693269		Sheriff - KCDC	21310 VALLEY BAKERS ASSOCIATION		16006857	KCDC022016	6.94	CM963598/CREDIT MEMO
00693269		Sheriff - KCDC	21310 VALLEY BAKERS ASSOCIATION		16006857	KCDC022016	1,023.67-	969600/KCDC FOOD-FEB
00693269		Sheriff - KCDC	21310 VALLEY BAKERS ASSOCIATION		16006857	KCDC022016	1,876.92-	962355/KCDC FOOD-FEB
00693269		Sheriff - KCDC	21310 VALLEY BAKERS ASSOCIATION		16006858	973053	5,035.46-	KCDC FOOD-MAR
Check Number 00693269 Total							7,929.11-	
00693435	DOA DOA - Administrative Serv		15140 JBM PATROL & PROTECTION CORPORATIO		16006170	153263	6,700.00-	JAN 2016 COURTHOUSE SECURITY
Check Number 00693435 Total							6,700.00-	
00693439	00700 DPW Machinery & Equipment		31100 ASPHALT CONTRACTORS INC.		16006169	2015295	5,364.90-	OCT 2015 ASPHALT
Check Number 00693439 Total							5,364.90-	
00693442		Machinery & Equipment	31100 AVALON PETROLEUM CO		16005995	233530	10,317.60-	
Check Number 00693442 Total							10,317.60-	
00693443	00100 SHF Sheriff - KCDC		21310 BOELTER COMPANIES INC, THE		16006593	95451717	2,052.00-	CAN LINERS. 33 GAL. 33X39
00693443		Sheriff - KCDC	21310 BOELTER COMPANIES INC, THE		16006594	95452715	3,039.00-	TOILET TISSUE
Check Number 00693443 Total							5,091.00-	
00693446	00711 DPW Highway - County Trunk Ma		33180 CORRE INC		16006121	2633	1,639.61-	CTH C SHARED USE PATH
00693446		Highway - County Trunk Ma	33180 CORRE INC		16006122	2632	5,215.04-	CTH E PATH, 20TH AVE STH 32
00693446		Highway - County Trunk Ma	33180 CORRE INC		16006123	2631	5,830.37-	PIKE RIVER TRAIL, CTH A-CTH KR
Check Number 00693446 Total							12,685.02-	
00693450	00439 CAP Projects-Admin Bldg R		76397 JUST SERVICE INC		16005997	12272	58,742.00-	BOILER REPLACEMENT-ADMIN BLDG
Check Number 00693450 Total							58,742.00-	
00693452	00100 BAL General Fund		100 KENOSHA DRUG OPERATIONS GROUP		16006591	KD06030116	97,458.12-	CO-MINGLED FUNDS WITHDRAWL
Check Number 00693452 Total							97,458.12-	
00693456		General Fund	100 MILWAUKEE COUNTY MEDICAL EXAMINER		16005726	021116	1,400.00-	REFERRAL AUTOPSY 15-04767
00693456		General Fund	100 MILWAUKEE COUNTY MEDICAL EXAMINER		16005726	021116	1,400.00-	REFERRAL AUTOPSY 15-05902
00693456		General Fund	100 MILWAUKEE COUNTY MEDICAL EXAMINER		16005733	021516	1,400.00-	REFERRAL AUTOPSY 15-05267

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00693456	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16005733	021516	1,400.00-	REFERRAL AUTOPSY 15-05646
00693456			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16005733	021516	1,400.00-	REFERRAL AUTOPSY 15-05683
00693456			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16005733	021516	1,400.00-	REFERRAL AUTOPSY 15-05697
00693456			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16005733	021516	1,400.00-	REFERRAL AUTOPSY 15-05779
00693456			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	16005733	021516	1,400.00-	REFERRAL AUTOPSY 15-05922
Check Number 00693456 Total								11,200.00-	
00693459	00200	DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16006156	IM CONSORTIUM 1/2016	31.00	2001.00/MA SUBROGATION 1/16
00693459			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16006156	IM CONSORTIUM 1/2016	5,700.00	2002.00/MEDICAL REFUNDS 1/16
00693459			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	16006156	IM CONSORTIUM 1/2016	249,301.00-	2000.00/IM CONSORTIUM 1/16
Check Number 00693459 Total								243,570.00-	
00693460	00411	DPW	Facilities Capital	19480	RASCH CONSTRUCTION INC	16006562	15063.05R	14,575.31-	KCAB PARKING LOT - FINAL
Check Number 00693460 Total								14,575.31-	
00693463	00640		Golf Course Division	64100	TITLEIST	16006401	901970114	5,276.49-	clothing and accessories-golf
Check Number 00693463 Total								5,276.49-	
00693467	00200	BAL	Social Services	200	U OF WI MADISON - GAR ACCOUNT	16006157	MSN0477895 05	5,374.99-	0710.10/GWILTON/JJ AODA 12/15
Check Number 00693467 Total								5,374.99-	
00693468	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	16005734	020416-1	7,415.63-	ME RENT FEBRUARY 2016
00693468		SHF	Sheriff - Pre-Trial	21110	UNITED HOSPITAL SYSTEM, INC	16006595	SH022416A	3,077.53-	MEDICAL SERVICES
Check Number 00693468 Total								10,493.16-	
00693473	00200	DHS	W2 Revenue	53570	WORKFORCE RESOURCE INC	16006158	SE-WDA DUES 7/2015-6/20	6,200.00-	1030.10/SE-WDA DUES 7/15-6/16
Check Number 00693473 Total								6,200.00-	
16000178	00100	SHF	Sheriff - Pre-Trial	21110	ADVANCED CORRECTIONAL HEALTHCARE *	16003300	54213	3,126.02-	JAIL INMATE DOCTOR-FEB
16000178		SHF	Sheriff - KCDC	21310	ADVANCED CORRECTIONAL HEALTHCARE *	16003300	54213	3,126.01-	KCDC INMATE DOCTOR-FEB
Check Number 16000178 Total								6,252.03-	
16000181			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	REM 16004130	SH012016	2,698.20-	SKIM MILK IN 1/2 PINTS
16000181			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	REM 16004131	KCDC012016	132.07-	2% MILK IN GALLONS
16000181			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	REM 16004131	KCDC012016	3,854.92-	SKIM MILK IN 1/2 PINTS
16000181	00600	DHS	Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***	REM 16003470	3425866	9.55-	
16000181			Brookside-Dietary	42160	ALDERMAN & SONS INC, ***EFT***	REM 16003470	3425866	10.11-	

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16000181	00600	DHS	Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003470	3425866	12.89-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003470	3425866	22.11-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003470	3425866	172.90-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003471	3425895	10.11-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003471	3425895	12.89-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003471	3425895	16.14-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003471	3425895	22.11-	
16000181			Brookside-Dietary	42160 ALDERMAN & SONS INC.	***EFT***(REM 16003471	3425895	168.58-	
Check Number 16000181 Total							7,142.58-	
16000182	00100	DOA	Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	16003473	44191	2,304.00-	CONTRACT #DHS-AO-FMSS-16
16000182			Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	16003671	44187	14,472.00-	DHS OOD CONTRACT SERVICES
16000182			Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	16003672	44188	12,700.42-	DHS OOD CONTRACT SERVICES
16000182			Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	16003966	44189	9,916.25-	HEALTH DEPT
16000182			Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT	16003967	44190	9,892.75-	HEALTH DEPT
16000182	00200	DHS	DHS - Administration	51010 ANDREA & ORENDORFF LLP***EFT	16003671	44187	2,692.31	0050.50/ADVANCE CREDIT
16000182			DHS - Administration	51010 ANDREA & ORENDORFF LLP***EFT	16003672	44188	2,692.31	0050.50/ADVANCE CREDIT
Check Number 16000182 Total							43,900.80-	
16000184			Aging & Dis Svcs Mental H	41920 BROTOLOC SOUTH INC	***EFT***	16003986 1/16	5,758.25-	0034.11/ AFH BCA
Check Number 16000184 Total							5,758.25-	
16000186			DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF	***EF	16004019 CSSW-PPP 1/2016	23,458.24-	0067.00/PERM PLACEMENT 1/2016
16000186			DHS - Administration	51010 CHILDRENS SERVICE SOCIETY OF	***EF	16004020 CSSW-SV 1/2016	17,941.50-	0067.50/SUP VISITATION 1/2016
Check Number 16000186 Total							41,399.74-	
16000187	00225	BAL	Health	225 COMMUNITY ACTION INC	***EFT***	16003968 DEC 2015	4,472.00-	DEC 2015
16000187			Health	225 COMMUNITY ACTION INC	***EFT***	16003969 NOV 2015	4,471.37-	NOV 2015
Check Number 16000187 Total							8,943.37-	
16000189	00200	DHS	Aging & Dis Svcs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS	***	16003987 1/16	6,904.73-	0034.31/ SAP BCA
16000189			Aging & Dis Svcs Mental H	41920 CREATIVE HEALTH CARE SOLUTIONS	***	16003988 1/16	6,925.50-	0034.31/ SAP BCA
Check Number 16000189 Total							13,830.23-	
16000190	00100	DOA	Division of Information T	14400 ELECTION SYSTEMS & SOFTWARE	***EFT	16004073 946033	35,890.00-	PM1637-3/1/16-2/28/17 MNTNC
Check Number 16000190 Total							35,890.00-	
16000193	00200	BAL	Social Services	200 FAMILY IMPACT INC	***EFT***	16003928 CCS-FAMILY IMPACT 12/20	11,810.50-	0796.05/CCS-FAMILY IMP 12/15

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Check Number 16000193 Total							11,810.50-	
16000196		Social Services	200	IMPACT CHILD & FAMILY THERAP	***EF 16003929	CCS-IMPACT CHILD 12/201	15,051.25-	0796.50/CCS-IMPACT 12/2015
Check Number 16000196 Total							15,051.25-	
16000197	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16003676	HAIRCUT - Q. MASON	20.00-	0100.75/Q.MASON HAIRCUT REPAY
16000197	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16004021	COMM AIDS TRANS 1/2016	475.00-	0073.00/COMM AIDS TRANS 1/16
16000197	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16004022	RECORD CHECKS 1/2016	241.00-	0008.10/RECORD CHECKS 1/2016
16000197	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16004023	KHDS-FS COORD 1/2016	6,046.77-	0126.05/FAM SUPP COORD 1/2016
16000197	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16004024	KHDS FAM SUPPORT 1/2016	5,104.41-	0126.00/FAM SUPPORT 1/2016
16000197	DHS	DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	16004025	KHDS-CRISIS 1/2016	48,708.95-	0060.00/CRISIS INTER 1/2016
Check Number 16000197 Total							60,596.13-	
16000198	00100	JSV Joint Services	21550	KENOSHA JOINT SERVICES	***EFT*** 16003661	160006	352,439.08-	MARCH 2016
16000198	00411	Joint Services - Capital	21580	KENOSHA JOINT SERVICES	***EFT*** 16003424	JAN16-160007/8	12,152.68-	PUBLIC SAFETY SOFTWARE PROJ
Check Number 16000198 Total							364,591.76-	
16000200	00100	DOA Division of Information T	14400	MIDWEST FIBER NETWORKS	***EFT* 16004055	5876	10,357.03-	PM1661-ANNUAL MAINT. TELECOM
16000200		Division of Information T	14400	MIDWEST FIBER NETWORKS	***EFT* 16004055	5876	109,475.03-	PM1661-ANNUAL MAINT. FIBER
Check Number 16000200 Total							119,832.06-	
16000206	00200	BAL Social Services	200	PROFESSIONAL SERVICE GROUP INC	*** 16003931	CCS-PSG CLINIC 12/2015	9,606.25-	0796.15/CCS-PSG CLINIC 12/15
Check Number 16000206 Total							9,606.25-	
16000210	00225	DHS Tobacco Control Program G	41310	SIERACKI, JACQUELINE	***EFT*** 16003972	JAN 2016	1,058.07-	JAN 2016 EXPENSES
16000210		Tobacco Control Program G	41310	SIERACKI, JACQUELINE	***EFT*** 16003972	JAN 2016	5,942.00-	JAN 2016 CONTRACT
Check Number 16000210 Total							7,000.07-	
16000212	00100	DOA Division of Information T	14400	TEK SYSTEMS	***EFT*** 16004057	NW01276420	3,200.00-	PM1673-D.WEBB 1/3-1/9
16000212		Division of Information T	14400	TEK SYSTEMS	***EFT*** 16004058	NW01280571	2,960.00-	PM1673-D.WEBB PP 1/10-1/16
16000212		Division of Information T	14400	TEK SYSTEMS	***EFT*** 16004059	MX05354090	1,800.00-	PM1674-S.LUTKUS PP 1/3-1/9
16000212		Division of Information T	14400	TEK SYSTEMS	***EFT*** 16004060	MX05363242	1,800.00-	PM1674 S.LUTKUS PP 1/10-1/16
Check Number 16000212 Total							9,760.00-	
16000213	00600	DHS Brookside-Nursing	42140	US FOODS INC	***EFT*** 16003476	1308966	173.99-	SPOONS & SUPPLEMENTS
16000213		Brookside-Ancillary	42150	US FOODS INC	***EFT*** 16003475	1308967	79.11-	ACTIVITIES SUPPLIES
16000213		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16003474	1308965	82.86-	HOUSEKEEPING SUPPLIES
16000213		Brookside-Dietary	42160	US FOODS INC	***EFT*** 16003474	1308965	246.34-	DIETARY SUPPLEMENTS

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16000213	00600	DHS Brookside-Dietary	42160	US FOODS INC ***EFT***	16003474	1308965	484.29-	CAFE SUPPLIES
16000213		Brookside-Dietary	42160	US FOODS INC ***EFT***	16003474	1308965	5,860.34-	DIETARY SUPPLIES
16000213		Brookside-Dietary	42160	US FOODS INC ***EFT***	16003477	1388731	112.66-	CAFE SUPPLIES
16000213		Brookside-Dietary	42160	US FOODS INC ***EFT***	16003477	1388731	1,075.38-	DIETARY SUPPLIES
Check Number 16000213 Total							8,114.97-	
16000214	00100	BAL General Fund	100	VISITING NURSE COMMUNITY CARE ***E	16004152	KCDC123015E	300.00-	MEDICAL SERVICES -K PAVLOVICH
16000214		General Fund	100	VISITING NURSE COMMUNITY CARE ***E	16004152	KCDC123015E	750.00-	MEDICAL SERVICES-T KURUC
16000214		General Fund	100	VISITING NURSE COMMUNITY CARE ***E	16004152	KCDC123015E	1,200.00-	MEDICAL SERVICES-K PAVLOVICH
16000214		General Fund	100	VISITING NURSE COMMUNITY CARE ***E	16004153	SH123015E	150.00-	MEDICAL SERVICES
16000214	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16003302	2908	22,336.17-	MENTAL HEALTH SERVICES
16000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16003302	2908	119,931.45-	JAIL INMATE NURSE-FEB
16000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16003304	2910	612.80-	MEDICAL SUPPLIES
16000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16003306	2909	946.66-	MEDICAL SUPPLIES
16000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16003308	2905	107.00-	MEDICAL SUPPLIES
16000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16004111	2913	102.75-	LAB SERVICES-JAN
16000214		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	16004112	2914	102.75-	LAB SERVICES-JAN
16000214		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16003302	2908	62,529.30-	KCDC INMATE NURSE-FEB
16000214		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	16003307	2907	493.20-	MEDICAL SUPPLIES
16000214	00200	DHS Aging & Dis Srvs Mental H	41920	VISITING NURSE COMMUNITY CARE ***E	16003990	3353	195.00-	0031.35/ LAB SVS
16000214		DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	16003989	3350	175.00-	0074.00/ NFCSP
Check Number 16000214 Total							209,932.08-	
16000218		Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS***EFT**	16004027	WCHP-DV 1/2016	13,598.90-	0174.00/DVP 1/2016
Check Number 16000218 Total							13,598.90-	
16000221	00100	SHF Sheriff - Pre-Trial	21110	ADVANCED CORRECTIONAL HEALTHCARE *	16005226	54842	3,126.02-	JAIL INMATE DOCTOR-MAR
16000221		Sheriff - KCDC	21310	ADVANCED CORRECTIONAL HEALTHCARE *	16005226	54842	3,126.01-	KCDC INMATE DOCTOR-MAR
Check Number 16000221 Total							6,252.03-	
16000224	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16003265	44192	9,689.00-	ACCOUNTING SERVICES
16000224		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16003266	44193	9,748.30-	ACCOUNTING SERVICES
16000224		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16003265	44192	2,808.00-	ACCOUNTING SERVICES
16000224		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16003266	44193	4,728.00-	ACCOUNTING SERVICES
Check Number 16000224 Total							26,973.30-	
16000225	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	16005227	945915	5,433.45-	ELECTRONIC MONITORING-JAN
Check Number 16000225 Total							5,433.45-	
16000226	00200	DHS DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16004739	BGC-BOY SCOUTS 1/2016	382.74-	0084.10/BOY SCOUTS 1/2016
16000226		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	16004740	BGC-GIRL SCOUTS 1/2016	242.86-	0084.15/GIRL SCOUTS 1/2016

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16000226	00200	DHS	Youth Gang Division	53360	BOYS & GIRLS CLUB OF KENOSHA INC**	16004742	BGC-GANG DIVERSION 1/20	4,942.55-	0521.00/GANG DIVERSION 1/2016
16000226			Early Intervention Servics	53440	BOYS & GIRLS CLUB OF KENOSHA INC**	16004741	BGC-EDGE 1/2016	3,188.10-	0745.00/EDGE 1/2016
16000226			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16004738	BGC-YPS 1/2016	2,629.25-	1010.35/ISY 1/2016
16000226			W2 Revenue	53570	BOYS & GIRLS CLUB OF KENOSHA INC**	16004738	BGC-YPS 1/2016	10,387.68-	1010.30/OSY 1/2016
Check Number 16000226 Total								21,773.18-	
16000228	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	16004735	23477	7,374.72-	MARCH DENTAL PREMIUM
16000228			Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	16004736	23466	146.60-	MARCH DENTAL PREMIUM RETIREE
Check Number 16000228 Total								7,521.32-	
16000230	00225	DHS	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	16004917	91363	5,530.00-	JAN 2016
Check Number 16000230 Total								5,530.00-	
16000233	00200		Div. Aging & Dis. Svcs.-A	41900	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004836	1/16	2,464.70-	0012.00/ ADMIN SUPP SPEC
16000233			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004828	1/16	13,620.95-	0020.00/ APS
16000233			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004833	1/16	3,197.87-	0023.00/ VOLUNTEER GUARDIAN
16000233			Aging & Dis Svcs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004834	1/16	7,385.32-	0041.10/ CCS COORDINATOR
16000233			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004829	1/16	5,146.76-	0055.00/ COMMUNITY OUTREACH
16000233			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004830	1/16	3,626.93-	0058.50/ MINORITY OUTREACH
16000233			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004831	1/16	1,971.95-	0058.00/ HISPANIC OUTREACH
16000233			Aging & Dis Svcs Resource	41930	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004835	1/16	2,399.38-	0059.00/ DEMENTIA FRIENDLY
16000233			DAD - Community Living Sr	41950	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004832	1/16	2,745.68-	0071.00/ LTC WORKER
16000233			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004744	GWI-ADMSPT 1/2016	2,728.08-	0053.00/ADM SUPP DCFS 1/2016
16000233			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004745	GWI-AMR 1/2016	8,592.61-	0053.10/AMC STAFF 1/2016
16000233			DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004745	GWI-AMR 1/2016	13,433.85-	0053.10/GEN RECEPTION 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004747	GWI-MLTI 1/2016	3,572.10-	1000.25/WIOA COMP LAB 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004747	GWI-MLTI 1/2016	5,025.00-	1000.15/WIOA SPEC ASST 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004747	GWI-MLTI 1/2016	5,781.17-	1000.10/WIOA ADULT 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004747	GWI-MLTI 1/2016	7,537.44-	1012.10/WIOA DIS WRKR 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004747	GWI-MLTI 1/2016	8,723.34-	1000.20/WIOA EMP PREP 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004752	GWI-CCA-QC 1/2016	3,242.79-	2264.50/CHILD CARE FRAUD 1/16
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004752	GWI-CCA-QC 1/2016	5,301.52-	2250.00/HPOG COORDINATOR 1/16
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004752	GWI-CCA-QC 1/2016	12,378.80-	2269.00/QUAL ASSURANCE 1/2016
16000233			W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004752	GWI-CCA-QC 1/2016	17,618.69-	2264.00/CHILD CARE ADM 1/2016
16000233			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004746	CHLDSPTADM 1/2016	2,232.98-	3018.00/CHILD SUPP RECEP 1/16
16000233			Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004746	CHLDSPTADM 1/2016	13,544.88-	3017.00/CHILD SUPP SPSK 1/16
16000233	00202	DHS	Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004743	DHS-GWI-CS 1/2016	271.57-	2986.00/OTHER EXPENSES 1/2016
16000233			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004743	DHS-GWI-CS 1/2016	3,806.66-	2986.00/SECURITY STAFF 1/2016
16000233			DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004743	DHS-GWI-CS 1/2016	21,276.60-	2986.00/CENT SERV STAFF 1/16
16000233			County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	16004743	DHS-GWI-CS 1/2016	2,459.46-	2996.20/PSB MAIL STAFF 1/2016
Check Number 16000233 Total								180,087.08-	
16000235	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	16005199	1122	9,518.00-	PM1628-MARCH 2016
Check Number 16000235 Total									

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							9,518.00-	
16000239	00200	DHS	DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER	***EFT 16004837 11631	8,086.90-	0090.00/ CARE A VAN
16000239			DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER	***EFT 16004838 11632	35,539.09-	0093.00/ WESTERN TRANSIT
16000239	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER	***EFT 16004156 11622	1,246.08-	TRANSPORTATION FOR JANUARY
Check Number 16000239 Total							44,872.07-	
16000240	00200		DAD - Adult Protective Sr	41910	KENOSHA HUMAN DEVELOPMENT SERV INC	16004943 1/16	412.50-	0024.00/ GUARDIAN ASSIST
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004933 1/16	15,942.36-	0066.00/ KARE CENTER AA
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004933 1/16	23,300.36-	0066.10/ KARE CENTER IVDA
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004933 1/16	34,337.38-	0034.00/ KARE CENTER MH
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004934 1/16	810.00-	0031.30/ MED INJECTIONS
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004935 1/16	46,154.73-	0041.00/ CCS
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004935 1/16	99,347.27-	0040.00/ CSP
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004936 1/16	9,500.04-	0042.00/ BRIDGES
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004937 1/16	4,583.26-	0031.50/ PA
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004938 1/16	255.00-	0035.00/ CLINIC MCCARTHY
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004939 1/16	21,821.00-	0035.00/ CLINIC MH
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004940 1/16	61,368.97-	0032.00/ CRISIS
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004941 1/16	13,150.49-	0034.35/ SAP
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004944 1/16	3,466.90-	0064.10/ DRUG COURT
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004945 1/16	4,788.13-	0043.10/ BHTC
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004946 1/16	14,930.10-	0031.40/ RESOURCE CENTER
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004948 1/16	10,247.43-	0034.50/ PALS
16000240			Aging & Dis Srvs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	16004949 1/16	16,163.53-	0046.00/ COURT SVS
16000240			Aging & Dis Srvs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	16004946 1/16	3,936.90-	0053.00/ RESOURCE CENTER
Check Number 16000240 Total							384,516.35-	
16000241	00100		DPW Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES	***EFT*** 16004959 5835	209.84-	GAS
16000241			SHF Sheriff - Administration	21100	KENOSHA JOINT SERVICES	***EFT*** 16005230 5842	313.56-	MOTOR VEHICLE MAINTENANCE-JAN
16000241			Sheriff - Administration	21100	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	539.90-	FUEL-JAN
16000241			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES	***EFT*** 16005230 5842	102.38-	MOTOR VEHICLE MAINTENANCE-JAN
16000241			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	2,604.67-	FUEL-JAN
16000241			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES	***EFT*** 16005230 5842	2,012.47-	MOTOR VEHICLE MAINTENANCE-JAN
16000241			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	10,268.99-	FUEL-JAN
16000241			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES	***EFT*** 16005230 5842	101.83-	MOTOR VEHICLE MAINTENANCE-JAN
16000241			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	545.16-	FUEL-JAN
16000241			Sheriff - Services	21150	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	122.10-	FUEL-JAN
16000241			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES	***EFT*** 16005230 5842	545.81-	MOTOR VEHICLE MAINTENANCE-JAN
16000241			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	929.51-	FUEL-JAN
16000241			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES	***EFT*** 16005230 5842	95.64-	MOTOR VEHICLE MAINTENANCE-JAN
16000241			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES	***EFT*** 16005231 5841	113.22-	FUEL-JAN
Check Number 16000241 Total							18,505.08-	
16000244		BAL General Fund		100	METLIFE C/O FASCORE	***EFT*** 16005346 PPE020616-B	443.84-	ROTH PLAN# 1014805-01
16000244		General Fund		100	METLIFE C/O FASCORE	***EFT*** 16005346 PPE020616-B	60,869.89-	PLAN# 1014805-01

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000244 Total							61,313.73-	
16000245		General Fund	100 MINNESOTA LIFE INSURANCE CO	***EFT	16004810	MAR 2016 BASIC	11,039.64	MARCH BASIC LIFE PREMIUM
16000245		General Fund	100 MINNESOTA LIFE INSURANCE CO	***EFT	16004811	MAR SP/DEP LIFE	7,817.83-	MAR SPOUSE/DEP LIFE PREMIUM
Check Number 16000245 Total							18,857.47-	
16000247	00200	DHS Aging & Dis Srvs Mental H	41920 MYSTIC ACRES LLC	***EFT***	16004839	1/16	11,149.04-	0034.11/ AFH BCA
Check Number 16000247 Total							11,149.04-	
16000248		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	16004840	1/16	540.00-	0063.50/ IDP OUTPATIENT
16000248		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	16004841	1/16	95.00-	0069.20/ IVDA INTAKE
16000248		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	16004842	1/16	736.50-	0069.00/ INTAKE
16000248		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	16004843	1/16	2,714.00-	0063.60/ IVDA OUTPATIENT
16000248		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	16004844	1/16	1,544.17-	0043.40/ BHTC
16000248		Aging & Dis Srvs Mental H	41920 OAKWOOD CLINICAL ASSOCIATES	***EFT	16004845	1/16	2,026.84-	0064.00/ DTC
Check Number 16000248 Total							7,656.51-	
16000251	00225	Women Infant & Children P	41525 RACINE/KENOSHA COMM ACTION AGENCY*		16004919	JAN 2016	62,014.00-	JAN 2016 WIC
Check Number 16000251 Total							62,014.00-	
16000252	00200	DHS - Office of the Direc	51000 RHB TECHNOLOGY SOLUTIONS INC	***EF	16004754	DHS-RHB-MIS 1/2016	22,558.16-	0007.20/RHB MIS 1/2016
Check Number 16000252 Total							22,558.16-	
16000254	00100	SHF Sheriff - Pre-Trial	21110 SGTS INC	***EFT***	16003323	SC16050-2	3,750.00-	JAIL SECURITY SYS MAINT-FEB
16000254		Sheriff - KCDC	21310 SGTS INC	***EFT***	16003323	SC16050-2	3,750.00-	KCDC SECURITY SYS MAINT-FEB
Check Number 16000254 Total							7,500.00-	
16000255	00200	DHS Aging & Dis Srvs Mental H	41920 ST JAMES MANOR	***EFT***	16004847	1/16	9,936.00-	0034.21/ CBRF BCA
Check Number 16000255 Total							9,936.00-	
16000256	00600	Brookside-Nursing	42140 US FOODS INC	***EFT***	16004163	1530180	226.13-	SUPPLEMENTS & SPOONS
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004157	1158894	187.60-	DISHES
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004159	1273466	195.35-	OTHER SUPPLIES
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004161	1434827	155.06-	CAFE SUPPLIES
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004161	1434827	443.50-	DIETARY SUPPLIES
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004162	1530179	14.76-	MEALS ON WHEELS
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004162	1530179	100.69-	HOUSEKEEPING SUPPLIES
16000256		Brookside-Dietary	42160 US FOODS INC	***EFT***	16004162	1530179	132.71-	CAFE SUPPLIES

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16000256	00600	DHS Brookside-Dietary	42160	US FOODS INC ***EFT***	16004162	1530179	253.20-	DIETARY SUPPLEMENTS
16000256		Brookside-Dietary	42160	US FOODS INC ***EFT***	16004162	1530179	5,947.09-	GROCERIES FOR DIETARY
Check Number 16000256 Total							7,656.09-	
16000264	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16005362	44243	50.00-	ACCOUNTING SERVICES
16000264		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16005362	44243	8,430.00-	ACCOUNTING SERVICES
16000264		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16005363	44244	986.15-	ACCOUNTING SERVICES
16000264		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16005363	44244	7,853.80-	ACCOUNTING SERVICES
16000264		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16005362	44243	5,040.00-	ACCOUNTING SERVICES
16000264		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16005363	44244	4,356.00-	ACCOUNTING SERVICES
16000264		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16005329	44237	13,306.75-	DHS OOD CONT SERVICES
16000264		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16005330	44238	13,684.85-	DHS OOD CONT SERVICES
16000264		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16005711	44239	10,501.00-	HEALTH DEPT
16000264		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16005712	44240	8,745.24-	HEALTH DEPT
16000264		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16005723	44241	195.00-	ME FISCAL SERVICES #44241
16000264	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16005329	44237	2,692.31	0050.50/ADVANCE CREDIT
16000264		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	16005330	44238	2,692.31	0050.50/ADVANCE CREDIT
Check Number 16000264 Total							67,764.17-	
16000268		BAL Social Services	200	COMMUNITY IMPACT PROGRAM ***EFT RE	16005293	CIP-ESTRP 12/2015 TCM	3,549.42-	0192.15/ELEM TRUANT 12/15 TCM
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005249	CIP-RC 1/16	60.00-	0008.10/RECORD CHECKS 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005250	CIP-BP 1/2016	19,107.45-	0067.80/BRIDGES 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005251	CIP-CORE 1/2016	4,420.80-	0062.00/CIP-CORE 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005253	CIP-RD 1/2016	120.00	0069.06/CERT FEE 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005253	CIP-RD 1/2016	7,437.17-	0069.05/CC ADMIN 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005253	CIP-RD 1/2016	22,311.50-	0069.00/RESOURCE DEV 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005254	CIP-TIME 1/2016	18,272.58-	0077.05/TIME 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005295	CIP-ISYCP 1/2016	972.45-	0076.01/NON CCS 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005295	CIP-ISYCP 1/2016	2,734.56-	0076.02/CCS 1/2016
16000268		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	16005295	CIP-ISYCP 1/2016	33,125.51-	0076.00/INTENSE SUP YTH 1/16
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005252	CIP-GRJAP 1/2016	4,971.90-	0523.00/GANG PREVENTION 1/16
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005294	CIP-ESTRP 1/2016	18.58-	0192.01/NON CCS 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005294	CIP-ESTRP 1/2016	453.43-	0192.02/CCS 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005294	CIP-ESTRP 1/2016	9,313.97-	0192.00/ELEM TRUANCY 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005296	CIP-SLH 1/2016	710.15-	0194.01/NON CCS 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005296	CIP-SLH 1/2016	4,078.19-	0194.02/CCS 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005296	CIP-SLH 1/2016	14,020.24-	0194.00/HIGH SCHOOL 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005297	CIP-SLM 1/2016	171.84-	0193.01/NON CCS 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005297	CIP-SLM 1/2016	1,208.45-	0193.02/CCS 1/2016
16000268		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	16005297	CIP-SLM 1/2016	12,730.26-	0193.00/MIDDLE SCHOOL 1/2016
Check Number 16000268 Total							159,548.45-	
16000269	00202	Div. of Fac.-Human Servs.	53985	ENTERPRISE SYSTEMS GROUP ***EFT***	16005932	71312	307.20-	RIBBON CARTRIDGE
16000269	00411	DOA Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	16005951	71151	7,281.00-	1682-REPLACE EXISTING CAMERAS
16000269		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	16005952	71365	81,493.57-	1679-25% UPON CONTRACT
Check Number 16000269 Total								

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							89,081.77-	
16000272	00100	Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	16005606	249123	4,284.22-	PAM E. CONTRACT#BCC-GWI-SWS15 SOCIAL WORKERS
16000272	00600	DHS Brookside-Ancillary	42150	GOODWILL INDUSTRIES-MILWAUKEE***EF	16005606	249123	14,329.70-	
Check Number 16000272 Total							18,613.92-	
16000275	00200	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	16005739	7051601013	10,947.34-	0081.10/ MEALS
Check Number 16000275 Total							10,947.34-	
16000276		Aging & Dis Srvs Mental H	41920	HOPE COUNCIL ***EFT***	16005741	1/16	5,274.74-	0063.00/ IDP ENHANCEMENT
Check Number 16000276 Total							5,274.74-	
16000277		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16005742	11639	1,466.53-	0052.30/ MIPPA
16000277		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16005742	11639	5,231.03-	0052.20/ EBS
16000277		Aging & Dis Srvs Resource	41930	KENOSHA ACHIEVEMENT CENTER ***EFT	16005742	11639	6,082.31-	0052.00/ DBS
16000277		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16005255	KAC-DS 1/2016	40,450.00-	0124.00/BIRTH TO 3 1/2016
16000277		DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	16005256	KAC-DSCM 1/2016	3,387.06-	0124.05/EAP B3 CASE MGT 1/16
Check Number 16000277 Total							56,616.93-	
16000279		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16005748	1/16	9,425.61-	0034.21/ CBRF BCA
16000279		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16005750	1/16	26,284.98-	0034.21/ CBRF BCA
16000279		Aging & Dis Srvs Mental H	41920	KENOSHA CARE CENTER ***EFT***	16005751	1/16	4,282.65-	0034.21/ CBRF BCA
Check Number 16000279 Total							39,993.24-	
16000281	00100	MEX Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	16005724	5845	16.75-	ME REPAIR/MAINT. JAN 2016
16000281		Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	16005724	5845	209.97-	ME GASOLINE JAN 2016
16000281		EXC Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	16005957	5846	25.97-	GASOLINE 1/1/16-1/31/16
16000281		SHF Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	16005738	5843	72.79-	January2016VehicleGas
16000281	00411	JSV Joint Services - Capital	21580	KENOSHA JOINT SERVICES ***EFT***	16005993	FEB16-160009/10	7,414.25-	PS SOFTWARE PROJ/FEB RELEASE
Check Number 16000281 Total							7,739.73-	
16000283	00200	DHS Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	2,964.65-	0011.00/DADS HEALTHY WI 1/16
16000283		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	1,016.24-	0043.20/DADS BHTC 1/16
16000283		DAD - AODA Services	41940	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	615.90-	0064.01/DADS DRUG COURT 1/16
16000283		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	4,810.92-	0007.10/DEPT OF HUM SERV 1/16
16000283		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	1,521.52-	0051.20/DCFS OTHER PROJ 1/16
16000283		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	1,970.88-	0051.30/VETS TREAT COURT 1/16
16000283		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	530.04-	0187.20/DCFS BFI 1/16
16000283		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	16005359	DHS-NJM-PSN 1/2016	28,382.96-	0198.00/PSN COORD 1/16
16000283		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	147.93-	0525.00/DCFS EARLY INTER 1/16
16000283		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	641.03-	0525.00/DCFS GANG 1/2016

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
16000283	00200	DHS Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	1,306.72-	0710.00/JUV INT AODA 1/16
16000283		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC ***EFT	16005359	DHS-NJM-PSN 1/2016	8,591.68-	0400.00/CHILD TRUST FUND 1/16
16000283		Family Resource Center Ne	53700	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	1,109.48-	0400.00/DCFS FAM RES 1/16
16000283		LIHF Healthy Families	53720	NJM MANAGEMENT SERVICES INC ***EFT	16005359	DHS-NJM-PSN 1/2016	4,693.80-	0409.00/HEALTHY FAMILY 1/16
16000283	00225	Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	16005684	DHS-NJM-PE 1/2016	98.62-	DOH HEALTHY FAMILIIES 1/16
Check Number 16000283 Total							58,402.37-	
16000285	00200	Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	16005753	1/16	16,616.65-	0036.00/ RECIDIVISM PROG
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005257	PSG-IAC 1/2016	37,128.52-	0082.00/INT AFTERCARE 1/2016
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005298	PSG-IIH 1/2016	1,782.04-	0078.01/NON CCS 1/2016
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005298	PSG-IIH 1/2016	4,284.57-	0078.02/CCS 1/2016
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005298	PSG-IIH 1/2016	23,723.66-	0078.00/INTENSE IN HOME 1/16
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005299	PSG-IIH-MH-AODA 1/2016	3,725.43-	0066.01/NON CCS 1/2016
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005299	PSG-IIH-MH-AODA 1/2016	26,166.33-	0066.02/CCS 1/2016
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005299	PSG-IIH-MH-AODA 1/2016	32,218.30-	0066.00/IIH-MH-AODA 1/2016
16000285		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	16005700	PSG-MHD-EM 1/2016	14,553.00-	0075.00/ELEC MONITORING 1/16
16000285		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	16005699	PSG-JJAP 1/2016	12,203.97-	0700.00/JUV ALC/DRUG 1/2016
16000285		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16005685	PSG-WIA-AS 1/2016	620.00-	1020.05/WIOA DIS WRKR 1/2016
16000285		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16005685	PSG-WIA-AS 1/2016	1,350.00-	1000.05/WIOA ADULT 1/2016
16000285		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	16005686	PSG-JC-EO 1/2016	9,294.68-	1000.00/EMP OUTREACH 1/2016
16000285		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16005697	PSG-FF-CLTS 1/2016	648.72-	0794.05/TCM 1/2016
16000285		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16005697	PSG-FF-CLTS 1/2016	5,507.76-	0794.00/CLTS 1/2016
16000285		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16005697	PSG-FF-CLTS 1/2016	5,507.76-	0794.01/REIMBURSE CLTS 1/2016
16000285		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	16005697	PSG-FF-CLTS 1/2016	78,037.25-	0794.10/CCS 1/2016
16000285		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	16005698	PSG-IIH-SS 1/2016	11,133.80-	0406.00/IIH SAFETY SERV 1/16
Check Number 16000285 Total							273,486.92-	
16000287		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	16005758	1/16	2,901.16-	0057.30/ LIGHTEN UP
16000287		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	16005758	1/16	3,410.84-	0057.50/ HEALTH COACH
16000287		DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	16005756	1/16	1,072.03-	0074.00/ NFCSP
Check Number 16000287 Total							7,384.03-	
16000288	00100	DOA Division of Information T	14400	TEK SYSTEMS ***EFT***	16005953	NW01284738	2,880.00-	1673-D.WEBB PP1/17-1/23
16000288		Division of Information T	14400	TEK SYSTEMS ***EFT***	16005954	MX05372451	1,800.00-	1674-S.LUTKUS PP 1/17-1/23
16000288		Division of Information T	14400	TEK SYSTEMS ***EFT***	16005955	MX5381628	1,800.00-	1674-S.LUTKUS PP 1/24-1/30
16000288		Division of Information T	14400	TEK SYSTEMS ***EFT***	16005956	NW01289443	3,360.00-	1673-D.WEBB PP1/24-1/30
16000288		Division of Information T	14400	TEK SYSTEMS ***EFT***	16005958	NW01289624	6,823.20-	1608-B.LAWRENCE JAN 2016
16000288		Division of Information T	14400	TEK SYSTEMS ***EFT***	16005959	NW01290894	9,282.00-	1684-C.BAILEY JANUARY 2016
16000288		Division of Information T	14400	TEK SYSTEMS ***EFT***	16005960	MX05387280	15,705.00-	1609-W.STREGE JANUARY 2016
Check Number 16000288 Total							41,650.20-	
16000289	00200	DHS Div of Econ Supp emergncy	53120	UMOS ***EFT***	16005258	UMOS-WHEAP 1/2016	706.00-	0912.00/CRISIS VENDOR 1/16
16000289		Div of Econ Supp emergncy	53120	UMOS ***EFT***	16005258	UMOS-WHEAP 1/2016	3,425.00-	0911.00/PUBLIC OUTREACH 1/16
16000289		Div of Econ Supp emergncy	53120	UMOS ***EFT***	16005258	UMOS-WHEAP 1/2016	24,867.00-	0910.00/GENERAL ADMIN 1/16

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 16000289 Total							28,998.00-	
16000290	00600	Brookside-Nursing	42140	US FOODS INC ***EFT***	16005610	1756246	69.97-	OTHER OPERATING SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005607	1621828	48.24-	CAFE SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005608	1621827	103.73-	MEALS ON WHEELS SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005608	1621827	175.68-	HOUSEKEEPING SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005608	1621827	288.85-	CAFE SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005608	1621827	1,171.02-	GROCERIES FOR DIETARY
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005609	1756245	204.06-	MEALS ON WHEELS SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005609	1756245	298.55-	OTHER OPERATING SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005609	1756245	341.29-	DIETARY SUPPLEMENTS
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005609	1756245	344.47-	CAFE SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005609	1756245	6,105.06-	DIETARY SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005610	1756246	18.21-	DIETARY SUPPLIES
16000290		Brookside-Dietary	42160	US FOODS INC ***EFT***	16005611	1364348	218.10-	DISHES/UTENSILS
Check Number 16000290 Total							9,387.23-	
16000292	00200	W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	16005687	WIOA RAPID RESPONSE 1/1	.03-	1200.80/WIOA RAPID RESP 1/16
16000292		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	16005688	WIA/WIOA 1/2016	4,613.72	1040.80/WIA PY14 1/2016
16000292		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	16005688	WIA/WIOA 1/2016	46,409.69-	1040.80/WIOA PY15 1/2016
Check Number 16000292 Total							41,796.00-	
16000297	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16006185	44469	11,192.00-	ACCOUNTING SERVICES
16000297		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	16006186	44470	7,848.98-	ACCOUNTING SERVICES
16000297		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16006185	44469	4,500.00-	ACCOUNTING SERVICES
16000297		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	16006186	44470	4,962.00-	ACCOUNTING SERVICES
16000297		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	16006077	44242	2,304.00-	CONTRACT #DHS-AO-FMSS-16
16000297		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	16006185	44469	85.00-	TAX & BILLING SOFTWARE
Check Number 16000297 Total							30,891.98-	
16000301	00200	BAL Social Services	200	KENOSHA AREA FAMILY & AGING SCVCS	16006406	12/15	782.00-	0080.20/ HDM
16000301		Social Services	200	KENOSHA AREA FAMILY & AGING SCVCS	16006408	12/15	42,339.00-	0081.00/ CONGREGATE MEALS
Check Number 16000301 Total							43,121.00-	
16000304	00100	SHF Sheriff - Pre-Trial	21110	MCKESSON MEDICAL SURGICAL ***EFT**	16006597	43607392	318.50-	VINYL EXAM GLOVES-MEDIUM
16000304		Sheriff - Pre-Trial	21110	MCKESSON MEDICAL SURGICAL ***EFT**	16006597	43607392	1,363.50-	VINYL EXAM GLOVES-XLARGE
16000304		Sheriff - Pre-Trial	21110	MCKESSON MEDICAL SURGICAL ***EFT**	16006598	43811052	796.25-	VINYL EXAM GLOVES-LARGE
16000304		Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	16006596	43607400	2,548.00-	VINYL EXAM GLOVE-LARGE
16000304		Sheriff - KCDC	21310	MCKESSON MEDICAL SURGICAL ***EFT**	16006596	43607400	3,333.00-	VINYL EXAM GLOVE-XLARGE
Check Number 16000304 Total							8,359.25-	
16000305		BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	16006569	PPE022016	452.97-	ROTH TOTAL PLAN#1014805-01

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16000305	00100	BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	16006569	PPE022016	60,480.91-	4800 TOTAL PLAN#1014805-01
Check Number 16000305 Total							60,933.88-	
16000307		CRT Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	3,108.69-	JAN 2016 OFFICE SUPPLIES
16000307		JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	115.91-	JAN 2016 OFFICE SUPPLIES
16000307		EXC Office of the County Exec	13100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	96.49-	JAN 2016 OFFICE SUPPLIES
16000307		DOA Division of Personnel Ser	14300	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	133.08-	JAN 2016 OFFICE SUPPLIES
16000307		ELE KCC - Elected Officials	15700	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	66.05-	JAN 2016 OFFICE SUPPLIES
16000307		DAT District Attorney	16100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	1,218.39-	JAN 2016 OFFICE SUPPLIES
16000307		CSL Corporation Counsel	16400	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	299.14-	JAN 2016 OFFICE SUPPLIES
16000307		ROD Register of Deeds	17100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	20.44	JAN 2016 OFFICE SUPPLIES
16000307		Division of Land Informat	17200	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	79.69-	JAN 2016 OFFICE SUPPLIES
16000307		Division of Land Informat	17200	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	205.60-	JAN 2016 OFFICE SUPPLIES
16000307		DPD DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	233.18-	JAN 2016 OFFICE SUPPLIES
16000307		DPW Div. of Facilities - KCC	19450	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	134.97-	JAN 2016 OFFICE SUPPLIES
16000307		SHF Sheriff - Administration	21100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	93.60-	JAN 2016 OFFICE SUPPLIES
16000307		Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	2,401.32-	JAN 2016 OFFICE SUPPLIES
16000307		Sheriff - Patrol	21130	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	427.60-	JAN 2016 OFFICE SUPPLIES
16000307		Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	272.39-	JAN 2016 OFFICE SUPPLIES
16000307		Sheriff - Services	21150	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	124.77-	JAN 2016 OFFICE SUPPLIES
16000307		Sheriff - KCDC	21310	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	1,816.30-	JAN 2016 OFFICE SUPPLIES
16000307		DPW Division of Parks & Recre	65100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	676.44-	JAN 2016 OFFICE SUPPLIES
16000307		UWX University Extension Prog	67100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	74.24-	JAN 2016 OFFICE SUPPLIES
16000307	00202	DHS DHS Central Services	53970	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	5,005.98-	JAN 2016 OFFICE SUPPLIES
16000307	00600	Brookside-Administration	42130	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	913.09-	JAN 2016 OFFICE SUPPLIES
16000307	00640	DPW Golf Course Division	64100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	273.95-	JAN 2016 OFFICE SUPPLIES
16000307	00700	Machinery & Equipment	31100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	77.47-	JAN 2016 OFFICE SUPPLIES
16000307		Machinery & Equipment	31100	OFFICEMAX INCORPORATED ***EFT REM	16006387	JAN2016INV	276.74-	JAN 2016 OFFICE SUPPLIES
Check Number 16000307 Total							18,104.64-	
16000310	00200	DHS DHS - Administration	51010	RACINE/KENOSHA COMM ACTION AGENCY*	16006184	RKCAA-CSS-SG JAN-JUN 20	8,000.00-	0891.00/SHARES JAN-JUNE 2016
16000310	00225	FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	16006177	MARCH 2015 LEASES	1,584.72-	MARCH 2016 WIC LEASE
16000310		Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	16006177	MARCH 2015 LEASES	175.00-	MARCH 2016 KLIHF LEASE
Check Number 16000310 Total							9,759.72-	
16000312	00600	Brookside-Nursing	42140	US FOODS INC ***EFT***	16006078	1973136	34.36-	SPOONS
16000312		Brookside-Nursing	42140	US FOODS INC ***EFT***	16006080	2061267	244.56-	SUPPLEMENTS
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006079	2061266	34.91-	HOUSEKEEPING SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006079	2061266	186.33-	CAFE SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006079	2061266	686.65-	DIETARY SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006081	1973137	126.60-	DIETARY SUPPLEMENTS
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006081	1973137	127.08-	OTHER OPERATING SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006081	1973137	196.15-	CAFE SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006081	1973137	5,729.10-	DIETARY SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006082	1898969	133.90-	DISHES/UTENSILS
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006083	1834970	102.55-	HOUSEKEEPING SUPPLIES
16000312		Brookside-Dietary	42160	US FOODS INC ***EFT***	16006083	1834970	266.42-	CAFE SUPPLIES

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16000312	00600	DHS	Brookside-Dietary	42160	US FOODS INC ***EFT***	16006083	1834970	846.57-	DIETARY SUPPLIES
Check Number 16000312 Total								8,715.18-	
16000315	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	16006589	SH012016	8,221.26-	WCS SERVICES-JAN
Check Number 16000315 Total								8,221.26-	
Grand Total Level								7,634,701.50-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00692810	00411	DOA Info. Technology Capital	14480	MASTERGRAPHICS INC	16005413	VISA * 000000000010693	14,775.00-	1660-HPZ-5400 SCANNER
Check Number 00692810 Total							14,775.00-	
00693470	00100	Division of Information T	14400	CDW GOVERNMENT INC	16006665	VISA * 000000000010959	7,605.00-	1672 CISCO DIRECT LIC-ENT-3YR
00693470		Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	16006675	VISA * 000000000010932	7,672.97-	JAN 2016 IT MAINT
00693470	00202	DHS DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16006675	VISA * 000000000010932	5,324.61-	2985.00/LEASE
00693470		DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	16006675	VISA * 000000000010932	6,197.32-	2980.00/MAINTENANCE
Check Number 00693470 Total							26,799.90-	
Grand Total Level							41,574.90-	

03/04/2016

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

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 02/29/2016	75,000.00	Workers Comp
Humana	X	Transfer date 02/3/2016	198,243.59	Premium & Rx
Humana	X	Transfer date 02/11/16	242,949.67	Administration
Benistar/Hartford	X	Transfer date 02/16/2016	71,986.39	Retiree Premiums
Humana	X	Transfer date 02/10/2016	186,165.37	Premium & Rx
Humana	X	Transfer date 02/17/2016	179,098.40	Premium & Rx
Humana	X	Transfer date 02/22/16	232,762.75	Administration
Humana	X	Transfer date 02/24/2016	888,542.74	Premium & Rx
			<u><u>\$ 2,074,748.91</u></u>	

JANUARY	KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH				
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$176,800	\$147,080	\$154,295	\$126,857	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251
LESS								
INTEREST ALLOCATED	\$0	(\$4,717)	\$0	(\$1,708)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)
TOTAL TREASURER'S RECEIPTS	\$176,800	\$142,362	\$154,295	\$125,149	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 22,551	\$ 16,346	\$ (1,977.00)	\$11,103	\$172,574	\$164,288	\$244,643	\$556,999
15600.44811								
INTEREST ON TAXES	\$99,441	\$84,600	\$100,386	\$71,441	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441
15600.44199								
PENALTY ON DELINQUENT TAXES	\$54,001	\$46,121	\$55,883	\$44,309	\$823,395	\$824,134	\$741,487	\$603,183
COUNTY TREASURER'S FEES	\$18	\$12	\$4	\$4	\$962	\$443	\$609	\$304
15600.44552								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$790	\$0	\$0	\$0	\$12,994	\$5,542	\$15,487	\$62,167
FOREST CROP	\$0	\$0	\$0	\$0	\$128	\$132	\$171	\$157
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	\$0
LOTTERY CREDIT REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOTTERY REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNDRY DEPT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSF SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$2,681,075	\$4,156,275	\$2,796,035	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576
INVESCO GAP	\$5,658,264	\$657,048	\$1,406,642	\$906,371	\$906,363	\$1,905,770	\$2,555,265	\$304,930
US BANK / DANA FUND	\$7,793,639	\$7,779,194	\$7,686,136	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,168
INVESCO TREASURY	\$250,885	\$250,779	\$250,753	\$250,727	\$250,725	\$250,688	\$250,642	\$250,546
STATE POOL INVESTMENT	\$55,623,347	\$31,761,125	\$26,753,214	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	\$10,448,017
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$72,007,209	\$44,604,421	\$38,892,781	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	\$22,090,237
AVERAGE ANNUAL INTEREST RATE	0.560%	0.161%	0.032%	0.064%	0.448%	0.493%	0.611%	1.02%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$64,310,672	\$39,291,083	\$34,903,780	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	\$33,779,455
LOWEST CASH BALANCE DATE	\$52,245,604 JAN 01	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23	\$10,412,225 DEC 03
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)				\$180,531	\$180,531	\$108,147	\$ (537,342)	(\$348,207)
EXPENSE (over) under				\$17,503	\$17,503	\$27,300	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY	2016 BUDGET	2015 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$100,000	\$22,551					\$8,333	\$14,218
INTEREST ON TAXES	\$1,300,000	\$99,441					\$108,333	(\$8,893)
PENALTY ON DELINQUENT TAXES	\$700,000	\$54,001					\$58,333	(\$4,333)
COUNTY TREASURER'S FEES	\$300	\$18					\$25	(\$8)
FOREST CROP	\$1,700	\$0					\$142	(\$142)
USE-VALUE PENALTY	\$3,000	\$790					\$250	\$540
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
LOTTERY CREDIT REFUND	\$0	\$0					\$0	\$0
LOTTERY REVENUE	\$0	\$0					\$0	\$0
SUNDRY DEPT REVENUE	\$0	\$0					\$0	\$0
NSF SERVICE FEE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,105,000	\$176,800					\$175,417	\$1,384

FEBRUARY	KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH				
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$331,615	\$317,371	\$274,807	\$217,617	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251
LESS								
INTEREST ALLOCATED	\$0	(\$5,753)	(\$769)	(\$1,742)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)
TOTAL TREASURER'S RECEIPTS	\$331,615	\$311,618	\$274,038	\$215,875	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 48,142	\$ 15,962	\$5,020	\$11,371	\$172,574	\$164,288	\$244,643	\$556,999
15600.44811 INTEREST ON TAXES	\$179,742	\$193,021	\$170,353	\$128,897	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441
15600.44199 PENALTY ON DELINQUENT TAXES	\$99,599	\$104,868	\$96,099	\$75,502	\$823,395	\$824,134	\$741,487	\$603,188
COUNTY TREASURER'S FEES	\$33	\$94	\$51	\$8	\$962	\$443	\$609	\$304
15600.44552 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$790	\$0	\$0	\$0	\$12,994	\$5,542	\$15,487	\$62,167
FOREST CROP	\$3,309	\$3,426	\$3,284	\$1,839	\$128	\$132	\$171	\$157
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	\$0
LOTTERY CREDIT REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOTTERY REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNDRY DEPT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSF SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$6,916,202	\$5,737,737	\$5,789,881	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576
AIM GAP	\$5,659,379	\$657,053	\$6,406,661	\$906,371	\$906,363	\$1,905,770	\$2,555,265	\$304,930
US BANK / DANA FUND	\$7,801,345	\$7,775,718	\$7,691,261	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,168
AIM TREASURY	\$250,927	\$250,781	\$250,755	\$250,727	\$250,725	\$250,688	\$250,642	\$250,546
STATE POOL INVESTMENT	\$61,141,072	\$41,264,011	\$30,254,843	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	\$10,448,017
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$81,768,924	\$55,685,299	\$50,393,401	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	\$22,090,237
AVERAGE ANNUAL INTEREST RATE	0.223%	0.049%	0.031%	0.064%	0.448%	0.493%	0.611%	1.02%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$68,814,525	\$43,901,099	\$39,212,866	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	\$33,779,455
LOWEST CASH BALANCE DATE	\$52,245,604 JAN 07	\$27,054,395 JAN 02	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23	\$10,412,225 DEC 03
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)					\$180,531	\$108,147	\$ (537,342)	(\$348,207)
EXPENSE (over) under					\$17,503	\$27,300	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY	2016 BUDGET	2015 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$100,000	\$48,142					\$16,667	\$31,475
INTEREST ON TAXES	\$1,300,000	\$179,742					\$216,667	(\$36,925)
PENALTY ON DELINQUENT TAXES	\$700,000	\$99,599					\$116,667	(\$17,067)
COUNTY TREASURER'S FEES	\$300	\$33					\$50	(\$17)
FOREST CROP	\$1,700	\$3,309					\$283	\$3,026
USE-VALUE PENALTY	\$3,000	\$790					\$500	\$290
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
LOTTERY CREDIT REFUND	\$0	\$0					\$0	\$0
LOTTERY REVENUE	\$0	\$0					\$0	\$0
SUNDRY DEPT REVENUE	\$0	\$0					\$0	\$0
NSF SERVICE FEE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,105,000	\$331,615					\$350,833	(\$19,218)

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2016 2 MONTHS	2015 2 MONTHS	2015	2014	2013	2012
TOTAL RECEIPTS	\$400,597	\$389,894	\$3,340,366	\$2,946,790	\$2,900,963	\$2,736,582
LESS						
STATE TRANSFER TAX	\$189,167	\$185,728	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$22,491	\$22,449	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$4,683	\$4,284	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$11,889	\$11,313	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	\$172,367	\$166,121	\$1,295,478	\$1,286,496	\$1,412,169	\$1,406,900
LESS						
LAND INFORMATION FEES	\$19,278	\$19,242	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$6,426	\$6,414	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$524	\$1,568	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$1,485	\$618	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPT	\$144,653	\$138,279	\$1,098,046	\$1,106,627	\$1,191,736	\$1,170,956
LESS						
REGISTER OF DEEDS FEES	\$97,429	\$93,674	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$695)	(\$857)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
NET REGISTER OF DEEDS FEES	\$96,734	\$92,816	\$632,845	\$606,053	\$699,473	\$730,323
TRANSFER TAX	\$47,292	\$46,432	\$460,194	\$388,765	\$344,255	\$295,347
R.E. SEARCH FEES	\$615	\$590	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	\$13	(\$1,559)	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	3,221	3,254	23,361	21,757	27,206	29,275
BIRTHS	670	612	3,975	3,878	3,944	3,814
DEATHS	325	387	2,070	1,883	1,784	1,800
MARRIAGES & MISC	153	134	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	2,530	2,987	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN/FEB BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$47,292	\$47,727	(\$435)
REGISTER OF DEEDS	\$650,000	\$96,734	\$106,527	(\$9,793)
TOTAL BUDGET	\$1,065,000	\$144,025	\$154,254	(\$10,229)

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

REGISTER OF DEEDS

SUMMARY OF REVENUE
AND ACTIVITY

	2016 1 MONTH	2015 1 MONTH	2015	2014	2013	2012
TOTAL RECEIPTS	\$228,985	\$201,711	\$3,340,366	\$2,946,790	\$2,900,963	\$2,736,582
LESS						
STATE TRANSFER TAX	\$120,656	\$95,385	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$11,319	\$11,508	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$1,897	\$1,988	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$5,476	\$5,726	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	\$89,637	\$87,104	\$1,295,478	\$1,286,496	\$1,412,169	\$1,406,900
LESS						
LAND INFORMATION FEES	\$9,702	\$9,864	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$3,234	\$3,288	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$335	\$1,260	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$592	\$423	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPT	\$75,774	\$72,270	\$1,098,046	\$1,106,627	\$1,191,736	\$1,170,956
LESS						
REGISTER OF DEEDS FEES	\$45,642	\$47,944	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$373)	(\$355)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
NET REGISTER OF DEEDS FEES	\$45,269	\$47,589	\$632,845	\$606,053	\$699,473	\$730,323
TRANSFER TAX	\$30,164	\$23,846	\$460,194	\$388,765	\$344,255	\$295,347
R.E. SEARCH FEES	\$295	\$355	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	\$46	\$479	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	1,618	1,668	23,361	21,757	27,206	29,275
BIRTHS	271	284	3,975	3,878	3,944	3,814
DEATHS	157	211	2,070	1,883	1,784	1,800
MARRIAGES & MISC	79	68	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	1,249	1,541	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$30,164	\$23,810	\$6,354
REGISTER OF DEEDS	\$650,000	\$45,269	\$53,355	(\$8,086)
TOTAL BUDGET	\$1,065,000	\$75,433	\$77,165	(\$1,732)

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