

## OFFICE OF THE DIRECTOR

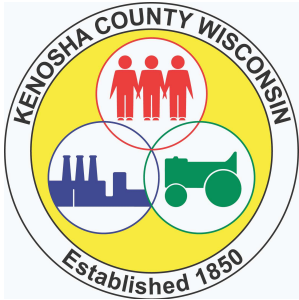
The Office of the Director provides leadership and support on a department-wide basis to empower, facilitate and oversee program and management activities of the divisions. The broad purposes of the Office of the Director are: to promote efficient and effective service delivery at the divisional level; to increase the accountability of divisional programs and services to the administration, the County Board and the public; and to serve as an impetus to service coordination and integration. Effective coordination and integration of activities across Divisions increases cost effectiveness and improves the comprehensiveness and quality of services, approaching the management ideal of organizational synergy, where the whole is truly better than the sum of the individual parts. Through these leadership and support activities, the Office of the Director enables divisions to better contribute to the overall mission of the department, to address more completely the needs of their shared clientele, advocate more fully on behalf of the most vulnerable members of the community and communicate more effectively the nature and outcomes of the department's work.

- To seek out and develop revenue options to maximize the service and management resources of the department and minimize the use of county levy to support Human Services within the county (i.e. Medical Assistance, Income Maintenance, Medicaid Reimbursement, and Federal/State Grants).
- To assure that all reasonable efforts are made by Divisions to contain costs and improve operational efficiencies without compromising service availability and quality.
- To implement through the service divisions of the agency mechanisms of quality assurance and service accountability through the RFP/RFA process and to make such information available to agency oversight bodies and the public.
- To promote and implement effective working relationships between the department and its many community partners, including private service providers, units of government, community-based organizations, education/training institutions, employers and funding entities.
- To ensure adequate facility, administrative and infrastructure support for divisional service systems and agency management within the one-stop Job Center/Human Services Building.

# HUMAN SERVICES-OFFICE OF THE DIRECTOR

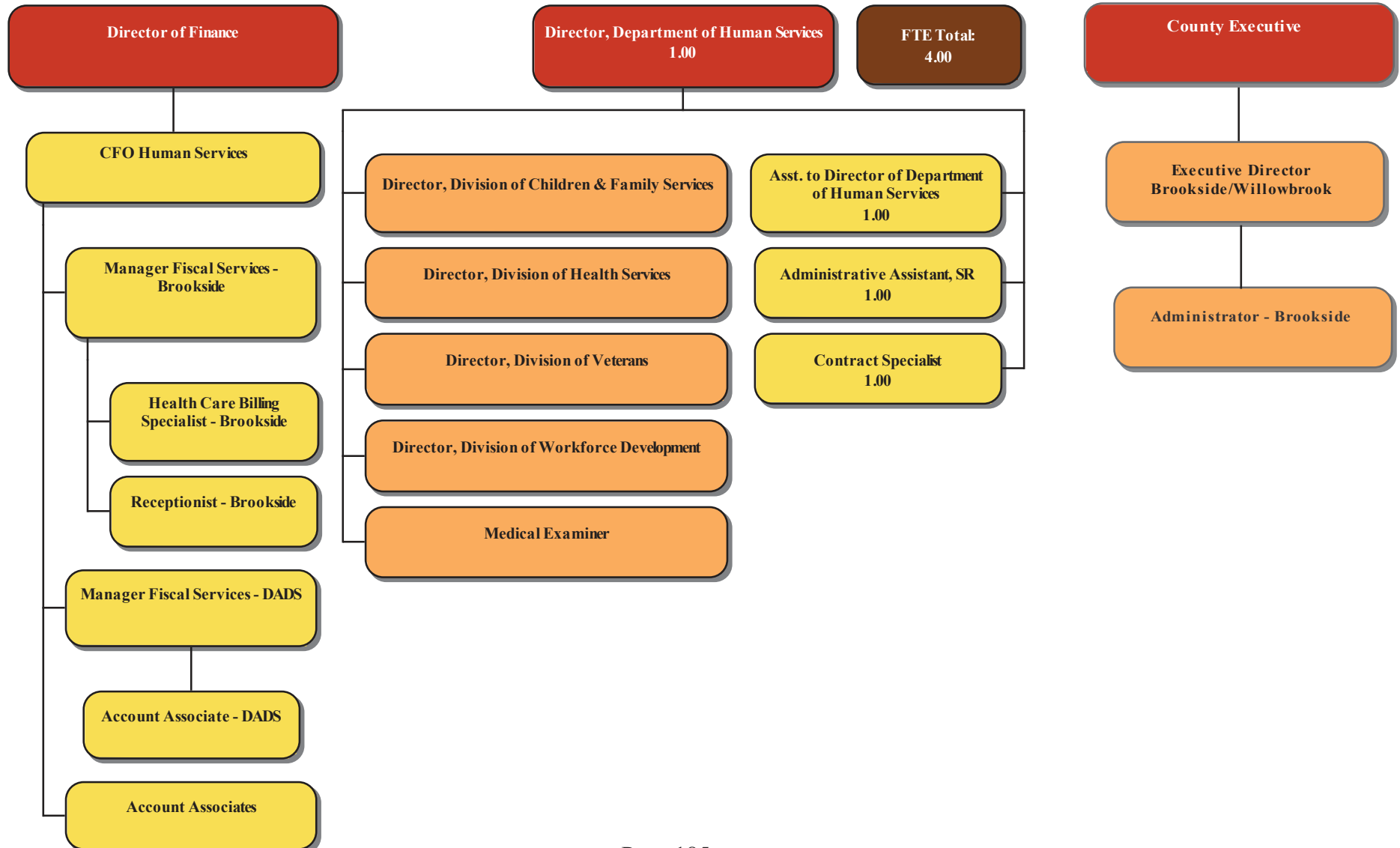
| DIVISION              | POSITION TITLE                 | CLASS TYPE | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|--------------------------------|------------|------|------|------|------|------|
| <i>ADMINISTRATIVE</i> |                                |            |      |      |      |      |      |
|                       | DIRECTOR, HUMAN SERVICES       | NR-L/E15   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|                       | ASST TO DIRECTOR OF HUMAN SVS. | NR-H/E12   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|                       | CONTRACT SPECIALIST            | E6         | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
|                       | CONTRACT MONITOR               | E6         | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
|                       | ADMINISTRATIVE ASSISTANT, SR   | NE4        | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
|                       | SENIOR OFFICE ASSOCIATE        | 990C       | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| AREA TOTAL            |                                |            | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| <i>FINANCE- DHS</i>   |                                |            |      |      |      |      |      |
|                       | CFO HUMAN SERVICES             | NR-I       | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                       | ACCOUNT CLERK                  | 990C       | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AREA TOTAL            |                                |            | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVISION TOTAL        |                                |            | 8.00 | 4.00 | 4.00 | 4.00 | 4.00 |

\* Defunded as of 2012



# County of Kenosha

## Department of Human Services



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - OFFICE OF HUMAN SERVICES DIRECTOR**

|   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|---|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| Personnel                               | 725,218               | 778,464                          | 778,464  | 351,277                             | 778,464                              | 749,583   |
| Supplies                                | 10,531                | 12,400                           | 12,400   | 6,906                               | 12,400                               | 12,400  |
| Fixed Charges                           | 120,732               | 113,952                          | 113,952  | 56,976                              | 113,952                              | 116,664   |
| Grants/Contributions                    | 156,068               | 215,424                          | 215,424  | 82,297                              | 215,424                              | 215,424   |
| Cost Allocation                         | 0                     | 126,587                          | 126,587  | 0                                   | 126,587                              | 126,587   |
| <b>Total Expenses for Business Unit</b> | 1,012,549             | 1,246,827                        | 1,246,827  | 497,456                             | 1,246,827                            | 1,220,658   |
| <b>Total Revenue for Business Unit</b>  | (493,587)             | (707,760)                        | (707,760)  | (121,216)                           | (707,760)                            | (686,111)   |
| <b>Total Levy for Business Unit</b>     | 518,962               | 539,067                          |  |                                     | 539,067                              | 534,547   |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - OFFICE OF HUMAN SERVICES DIRECTOR**

**BUSINESS UNIT: OFFICE OF THE HUMAN SERVICES DIRECTOR**

**FUND: 200 BUSINESS UNIT #: 51000**

|                                      |        | (1)            | (2)            | (3)            | (4)            | (5)            | (6)            |
|--------------------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                      |        | 2016           | 2017           | 2017 Budget    | 2017           | 2017           | 2018 Proposed  |
|                                      |        | Actual         | Adopted        | Adopted &      | Actual         | Projected      | Operating and  |
| Account Description:                 | OBJ:   |                | Budget         | Modified 6/30  | as of 6/30     | at 12/31       | Capital Budget |
| SALARIES                             | 511100 | 232,167        | 241,554        | 241,554        | 111,123        | 241,554        | 240,400        |
| FICA                                 | 515100 | 16,391         | 18,478         | 18,478         | 8,331          | 18,478         | 18,390         |
| RETIREMENT                           | 515200 | 14,723         | 16,426         | 16,426         | 7,556          | 16,426         | 16,107         |
| MEDICAL INSURANCE                    | 515400 | 76,260         | 69,255         | 69,255         | 24,857         | 69,255         | 46,560         |
| LIFE INSURANCE                       | 515500 | 1,345          | 1,252          | 1,252          | 681            | 1,252          | 700            |
| WORKERS COMP.                        | 515600 | 961            | 718            | 718            | 718            | 718            | 769            |
| INTERDEPARTMENTAL CHARGES            | 519990 | 383,371        | 430,781        | 430,781        | 198,011        | 430,781        | 426,657        |
| Appropriations Unit: Personnel       |        | <b>725,218</b> | <b>778,464</b> | <b>778,464</b> | <b>351,277</b> | <b>778,464</b> | <b>749,583</b> |
| OFFICE SUPPLIES                      | 531200 | 0              | 200            | 200            | 0              | 200            | 200            |
| SUBSCRIPTIONS                        | 532200 | 4,150          | 4,350          | 4,350          | 4,150          | 4,350          | 4,350          |
| BOOKS & MANUALS                      | 532300 | 288            | 850            | 850            | 0              | 850            | 850            |
| MILEAGE & TRAVEL                     | 533900 | 657            | 2,000          | 2,000          | 493            | 2,000          | 2,000          |
| STAFF DEVELOPMENT                    | 543340 | 5,436          | 5,000          | 5,000          | 2,263          | 5,000          | 5,000          |
| Appropriations Unit: Supplies        |        | <b>10,531</b>  | <b>12,400</b>  | <b>12,400</b>  | <b>6,906</b>   | <b>12,400</b>  | <b>12,400</b>  |
| BUILDING RENTAL                      | 553200 | 120,732        | 113,952        | 113,952        | 56,976         | 113,952        | 116,664        |
| Appropriations Unit: Fixed Charges   |        | <b>120,732</b> | <b>113,952</b> | <b>113,952</b> | <b>56,976</b>  | <b>113,952</b> | <b>116,664</b> |
| PURCHASED SERV. ADMIN.               | 571760 | 156,068        | 215,424        | 215,424        | 82,297         | 215,424        | 215,424        |
| Appropriations Unit: Grants/Contri   |        | <b>156,068</b> | <b>215,424</b> | <b>215,424</b> | <b>82,297</b>  | <b>215,424</b> | <b>215,424</b> |
| INTERDEPARTMENTAL CHARGES            | 591000 | 0              | 126,587        | 126,587        | 0              | 126,587        | 126,587        |
| Appropriations Unit: Cost Allocation |        | <b>0</b>       | <b>126,587</b> | <b>126,587</b> | <b>0</b>       | <b>126,587</b> | <b>126,587</b> |
| Total Expense for Busines Unit       |        | 1,012,549      | 1,246,827      | 1,246,827      | 497,456        | 1,246,827      | 1,220,658      |

**BUSINESS UNIT: REVENUE: OFFICE OF DIRECTOR**

**FUND: 200 BUSINESS UNIT #: 51000**

|                      |      | (1)    | (2)     | (3)           | (4)        | (5)       | (6)            |
|----------------------|------|--------|---------|---------------|------------|-----------|----------------|
|                      |      | 2016   | 2017    | 2017 Budget   | 2017       | 2017      | 2018 Proposed  |
|                      |      | Actual | Adopted | Adopted &     | Actual     | Projected | Operating and  |
| Account Description: | OBJ: |        | Budget  | Modified 6/30 | as of 6/30 | at 12/31  | Capital Budget |

|  |        |                |                |                |                |                |                |
|--|--------|----------------|----------------|----------------|----------------|----------------|----------------|
| CCE REVENUE                            | 442711 | 13,208         | 15,831         | 15,831         | 3,127          | 15,831         | 16,086         |
| WIA CONTRACT REVENUE                   | 442740 | 12,851         | 15,258         | 15,258         | 3,120          | 15,258         | 15,512         |
| YOUTH AIDS                             | 443020 | 49,751         | 26,529         | 26,529         | 12,218         | 26,529         | 26,604         |
| SOCIAL SERVICES BASE                   | 443090 | 134,653        | 195,164        | 195,164        | 33,144         | 195,164        | 209,177        |
| INCOME MAINTENANCE                     | 443240 | 138,943        | 254,327        | 254,327        | 34,606         | 254,327        | 230,899        |
| CHILD SUPPORT REVENUE                  | 443450 | 144,181        | 200,651        | 200,651        | 35,001         | 200,651        | 187,833        |
| <b>Appropriations Unit: Revenue</b>    |        | <b>493,587</b> | <b>707,760</b> | <b>707,760</b> | <b>121,216</b> | <b>707,760</b> | <b>686,111</b> |
| <b>Total Funding for Business Unit</b> |        | 493,587        | 707,760        | 707,760        | 121,216        | 707,760        | 686,111        |

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Total Expenses for Business Unit</b> | 1,012,549 | 1,246,827 | 1,246,827 | 497,456   | 1,246,827 | 1,220,658 |
| <b>Total Revenue for Business Unit</b>  | (493,587) | (707,760) | (707,760) | (121,216) | (707,760) | (686,111) |
| <b>Total Levy for Business Unit</b>     | 518,962   | 539,067   |           |           | 539,067   | 534,547   |

## **DEPARTMENT OF HUMAN SERVICES**

### **CENTRAL SERVICES**

#### **ACTIVITIES**

Central Services provides building and tenant services for all DHS Divisions and other partners located at the Kenosha County Human Services/Job Center Building. Services include purchasing, safety, lease administration, building management, equipment procurement and maintenance, mail distribution, etc.

- To ensure safety for all public visitors and staff located at the Human Services/Job Center building.
- To maintain responsive internal facility services to all Human Services and Job Center Partners within the Human Services/Job Center building.
- To serve as a liaison to other County Departments including Public Works and external resources including Law Enforcement and Public Safety.

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES**

|   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|---|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| Contractual                             | 76,340                | 90,105                           | 90,105   | 33,483                              | 90,105                               | 112,105   |
| Supplies                                | 297,547               | 335,000                          | 335,000  | 133,840                             | 338,430                              | 345,000   |
| Fixed Charges                           | 64,273                | 80,000                           | 80,000   | 31,514                              | 80,000                               | 78,000  |
| Grants/Contributions                    | 369,164               | 476,488                          | 476,488  | 143,815                             | 476,488                              | 537,914   |
| Cost Allocation                         | (455,531)             | (463,903)                        | (463,903)  | (457,954)                           | (463,903)                            | (572,111)   |
| <b>Total Expenses for Business Unit</b> | 351,793               | 517,690                          | 517,690  | (115,302)                           | 521,120                              | 500,908   |
| <b>Total Revenue for Business Unit</b>  | (433,148)             | (301,685)                        | (517,690)  | (338,561)                           | (521,120)                            | (273,803)   |
| <b>Total Levy for Business Unit</b>     | (81,355)              | 216,005                          |  |                                     | 0                                    | 227,105   |



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES**

**BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES**

**FUND: 202 BUSINESS UNIT #: 53970**

|   |        | (1)              | (2)              | (3)              | (4)              | (5)              | (6)              |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |        | 2016             | 2017             | 2017 Budget      | 2017             | 2017             | 2018 Proposed    |
|   |        | Actual           | Adopted          | Adopted &        | Actual           | Projected        | Operating and    |
| Account Description:                        | OBJ:   |                  | Budget           | Modified 6/30    | as of 6/30       | at 12/31         | Capital Budget   |
| OFFICE MACH/EQUIP MTNCE                     | 524200 | 70,977           | 75,000           | 75,000           | 31,701           | 75,000           | 97,000           |
| <b>Appropriations Unit: Contractual</b>     |        | <b>70,977</b>    | <b>75,000</b>    | <b>75,000</b>    | <b>31,701</b>    | <b>75,000</b>    | <b>97,000</b>    |
| FURN/FIXT >300<5000                         | 530010 | 3,059            | 10,000           | 10,000           | 0                | 10,000           | 10,000           |
| MACHY/EQUIP >300<5000                       | 530050 | 4,411            | 15,000           | 15,000           | 6,178            | 15,000           | 15,000           |
| POSTAGE                                     | 531100 | 78,964           | 90,000           | 90,000           | 30,217           | 93,430           | 85,000           |
| OFFICE SUPPLIES                             | 531200 | 77,291           | 75,000           | 75,000           | 33,492           | 75,000           | 80,000           |
| <b>Appropriations Unit: Supplies</b>        |        | <b>163,725</b>   | <b>190,000</b>   | <b>190,000</b>   | <b>69,887</b>    | <b>193,430</b>   | <b>190,000</b>   |
| EQUIP. LEASE/RENTAL                         | 553300 | 63,529           | 70,000           | 70,000           | 31,142           | 70,000           | 68,000           |
| <b>Appropriations Unit: Fixed Charges</b>   |        | <b>63,529</b>    | <b>70,000</b>    | <b>70,000</b>    | <b>31,142</b>    | <b>70,000</b>    | <b>68,000</b>    |
| PURCHASED SERV. ADMIN.                      | 571760 | 336,817          | 430,588          | 430,588          | 125,273          | 430,588          | 490,914          |
| <b>Appropriations Unit: Grants/Contrit</b>  |        | <b>336,817</b>   | <b>430,588</b>   | <b>430,588</b>   | <b>125,273</b>   | <b>430,588</b>   | <b>490,914</b>   |
| INTERDIVISIONAL CHARGES                     | 591000 | (455,531)        | (463,903)        | (463,903)        | (457,954)        | (463,903)        | (572,111)        |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>(455,531)</b> | <b>(463,903)</b> | <b>(463,903)</b> | <b>(457,954)</b> | <b>(463,903)</b> | <b>(572,111)</b> |
| <b>Total Expense for Busines Unit</b>       |        | <b>179,517</b>   | <b>301,685</b>   | <b>301,685</b>   | <b>(199,951)</b> | <b>305,115</b>   | <b>273,803</b>   |

**BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - COUNTY MAIL SERVICES**

**FUND: 202 BUSINESS UNIT #: 53971**

|   |        | (1)            | (2)            | (3)            | (4)           | (5)            | (6)            |
|---|--------|----------------|----------------|----------------|---------------|----------------|----------------|
|   |        | 2016           | 2017           | 2017 Budget    | 2017          | 2017           | 2018 Proposed  |
|   |        | Actual         | Adopted        | Adopted &      | Actual        | Projected      | Operating and  |
| Account Description:                      | OBJ:   |                | Budget         | Modified 6/30  | as of 6/30    | at 12/31       | Capital Budget |
| OFFICE MACH/EQUIP MTNCE                   | 524200 | 5,363          | 15,105         | 15,105         | 1,782         | 15,105         | 15,105         |
| <b>Appropriations Unit: Contractual</b>   |        | <b>5,363</b>   | <b>15,105</b>  | <b>15,105</b>  | <b>1,782</b>  | <b>15,105</b>  | <b>15,105</b>  |
| POSTAGE                                   | 531100 | 131,569        | 140,000        | 140,000        | 63,443        | 140,000        | 150,000        |
| OFFICE SUPPLIES                           | 531200 | 2,253          | 5,000          | 5,000          | 510           | 5,000          | 5,000          |
| <b>Appropriations Unit: Supplies</b>      |        | <b>133,822</b> | <b>145,000</b> | <b>145,000</b> | <b>63,953</b> | <b>145,000</b> | <b>155,000</b> |
| EQUIP. LEASE/RENTAL                       | 553300 | 744            | 10,000         | 10,000         | 372           | 10,000         | 10,000         |
| <b>Appropriations Unit: Fixed Charges</b> |        | <b>744</b>     | <b>10,000</b>  | <b>10,000</b>  | <b>372</b>    | <b>10,000</b>  | <b>10,000</b>  |

|  |        |               |               |               |               |               |               |
|--|--------|---------------|---------------|---------------|---------------|---------------|---------------|
| PURCHASED SERV. ADMIN.                     | 571760 | 32,347        | 45,900        | 45,900        | 18,542        | 45,900        | 47,000        |
| <b>Appropriations Unit: Grants/Contrit</b> |        | <b>32,347</b> | <b>45,900</b> | <b>45,900</b> | <b>18,542</b> | <b>45,900</b> | <b>47,000</b> |
| <b>Total Expense for Business Unit</b>     |        | 172,276       | 216,005       | 216,005       | 84,649        | 216,005       | 227,105       |

|                       |   |  |  |  |  |  |  |
|-----------------------|---|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES</b> |  |  |  |  |  |  |
| <b>FUND: 202</b>      | <b>BUSINESS UNIT #: 53970</b>                                   |  |  |  |  |  |  |

| Account Description:                   | OBJ:   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|--|--------|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
|  |        |                       |                                  |  |                                     |                                      |   |
| GEN. PROP. TAX                         | 441110 | 215,105               | 0                                | 216,005  | 216,005                             | 216,005                              | 0   |
| SALE OF COPIES                         | 441270 | 439                   | 0                                | 0  | 3,430                               | 3,430                                | 0   |
| RENTAL INCOME                          | 448550 | 217,604               | 301,685                          | 301,685  | 119,126                             | 301,685                              | 273,803   |
| <b>Appropriations Unit: Revenue</b>    |        | <b>433,148</b>        | <b>301,685</b>                   | <b>517,690</b>                                   | <b>338,561</b>                      | <b>521,120</b>                       | <b>273,803</b>  |
| <b>Total Funding for Business Unit</b> |        | 433,148               | 301,685                          | 517,690  | 338,561                             | 521,120                              | 273,803   |

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Total Expenses for Business Unit</b> | 351,793   | 517,690   | 517,690   | (115,302) | 521,120   | 500,908   |
| <b>Total Revenue for Business Unit</b>  | (433,148) | (301,685) | (517,690) | (338,561) | (521,120) | (273,803) |
| <b>Total Levy for Business Unit</b>     | (81,355)  | 216,005   |           |           | 0         | 227,105   |

## **DIVISION OF WORKFORCE DEVELOPMENT**

### **MISSION STATEMENT**

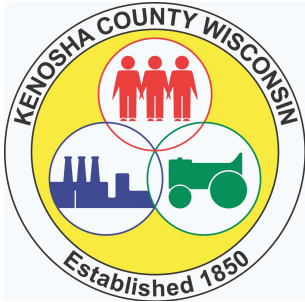
The mission of the Kenosha County Division of Workforce Development is to create and operate a service delivery system that fully integrates the Economic Support, Child Support, Childcare, Case Management and Public Assistance programs into a single system that emphasizes social and economic self-sufficiency as each program participant's primary goal. The Division's mission is accomplished through the provision of a variety of public assistance programs that include Child Support, Food Share, Medical Assistance, Childcare subsidies, Food Share Employment and Training (FSET) and Wisconsin Investment and Opportunity Act (WIOA) services.

To accomplish its mission and to achieve its goals the Division of Workforce Development collaborates with a number of other County divisions, educational institutions, local businesses, community-based organizations, public and private partners. Some of the established goals for the division include:

- Administering successful training and employment support programs that assist individuals and families to become self-sufficient
- Ensuring that employment support services, such as Childcare, Food Share, BadgerCare and Medical Assistance are easily accessible to eligible persons
- Connecting low income individuals to programs and services that help them to gain skills, education and knowledge that result in self-sustaining employment
- Maintaining a high standard of customer service to insure timely access for all eligible members of the community
- Substantially increasing paternity establishment, child support orders and child support collection rates to bring about family stability and self-sufficiency for custodial parents
- Identifying and delivering appropriate and professional services to all eligible persons
- Insuring that service delivery methods follow program guidelines that meet customer needs and performance benchmarks
- Actively pursuing state and federal funds to enhance services to the public through new program initiatives and projects
- Meeting or exceeding State performance standards for all program areas within DWD

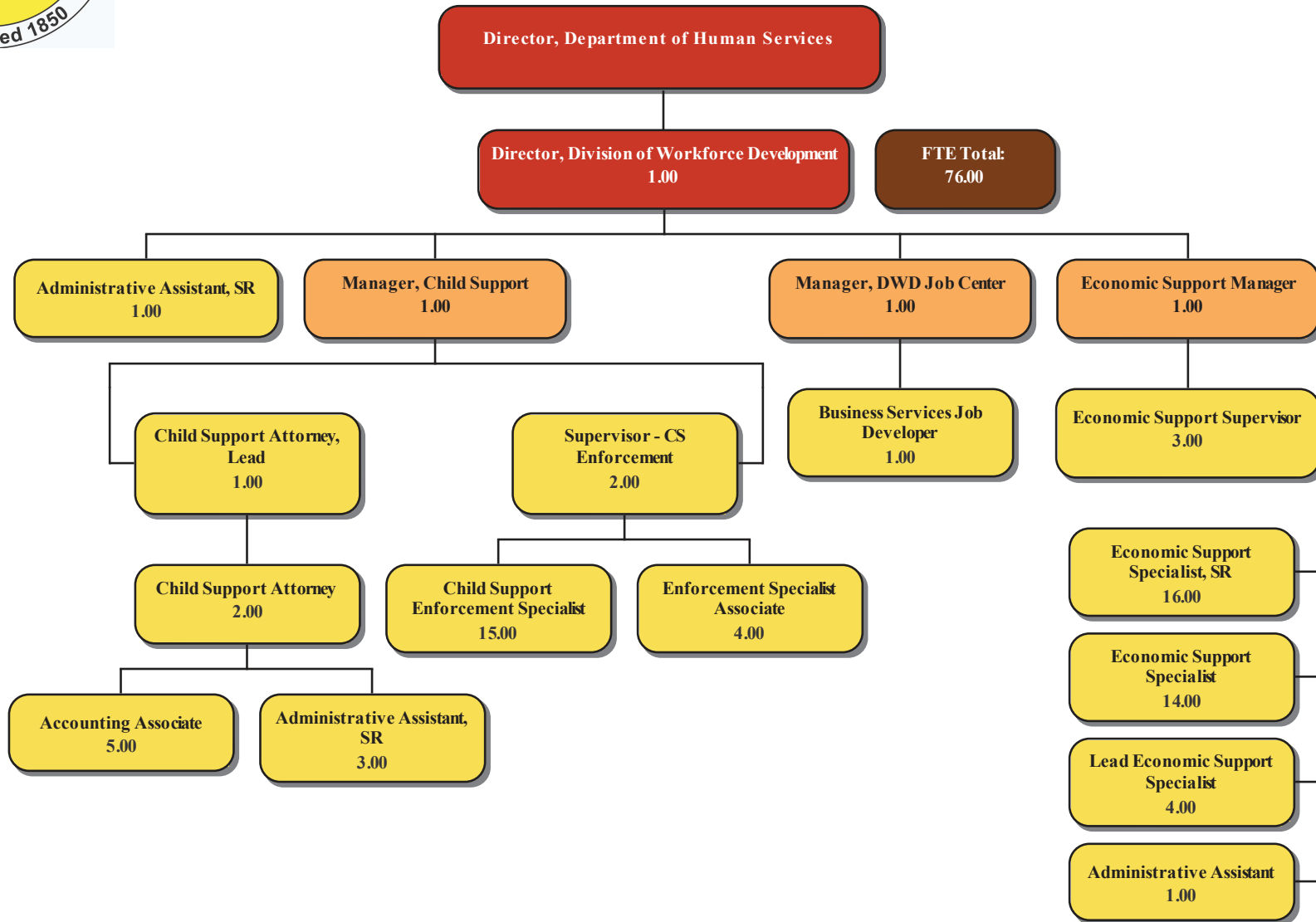
# HUMAN SERVICES-DIVISION OF WORKFORCE DEVELOPMENT

| DIVISION                | POSITION TITLE                       | CLASS TYPE | 2014         | 2015         | 2016         | 2017         | 2018         |
|-------------------------|--------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| <i>ADMINISTRATIVE</i>   |                                      |            |              |              |              |              |              |
|                         | MANAGER, DWD JOB CENTER              | NR-G/E9    | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
|                         | BUSINESS SERVICES JOB DEVELOPER      | GRANT      | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
|                         | ADMINISTRATIVE ASSISTANT, SR         | NE4        | 0.00         | 0.00         | 1.00         | 1.00         | 1.00         |
|                         | SENIOR OFFICE ASSOCIATE              | 990C       | 2.00         | 2.00         | 0.00         | 0.00         | 0.00         |
|                         | ADMINISTRATIVE ASSISTANT             | NE1        | 0.00         | 0.00         | 1.00         | 1.00         | 1.00         |
|                         |                                      |            |              |              |              |              |              |
| <b>AREA TOTAL</b>       |                                      |            | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  |
| <i>ECONOMIC SUPPORT</i> |                                      |            |              |              |              |              |              |
|                         | DIRECTOR, WORKFORCE DEVELOPMENT      | NR-D/E10   | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
|                         | ECONOMIC SUPPORT MANAGER             | E6         | 0.00         | 0.00         | 0.00         | 1.00         | 1.00         |
|                         | ECONOMIC SUPPORT SUPERVISOR          | NR-D/E5    | 4.00         | 4.00         | 4.00         | 3.00         | 3.00         |
|                         | LEAD ECON SUPPORT SPECIALIST         | NE6        | 0.00         | 0.00         | 4.00         | 4.00         | 4.00         |
|                         | ECON SUPPORT SPECIALIST, SR          | NE5        | 0.00         | 0.00         | 17.00        | 19.00        | 16.00        |
|                         | ECON SUPPORT SPECIALIST II           | 990C       | 26.00        | 22.00        | 0.00         | 0.00         | 0.00         |
|                         | ECON SUPPORT SPECIALIST I            | 990C       | 5.00         | 4.00         | 0.00         | 0.00         | 0.00         |
|                         | ECON SUPPORT SPECIALIST              | 990C/NE4   | 0.00         | 8.00         | 13.00        | 11.00        | 14.00        |
|                         |                                      |            |              |              |              |              |              |
| <b>AREA TOTAL</b>       |                                      |            | <b>36.00</b> | <b>39.00</b> | <b>39.00</b> | <b>39.00</b> | <b>39.00</b> |
| <i>CHILD SUPPORT</i>    |                                      |            |              |              |              |              |              |
|                         | CHILD SUPPORT ATTORNEY               | NR-E/E9    | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
|                         | CHILD SUPPORT ATTORNEY, LEAD         | E10        | 0.00         | 0.00         | 1.00         | 1.00         | 1.00         |
|                         | MANAGER, CHILD SUPPORT               | E7         | 0.00         | 0.00         | 1.00         | 1.00         | 1.00         |
|                         | CHILD SUPPORT PROGRAM MANAGER        | NR-E       | 1.00         | 1.00         | 0.00         | 0.00         | 0.00         |
|                         | CHILD SUPPORT ENFORCEMENT SUPERVISOR | NR-D/E5    | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
|                         | CHILD SUPPORT FISCAL SUPERVISOR      | NR-D       | 1.00         | 1.00         | 0.00         | 0.00         | 0.00         |
|                         | ENFORCEMENT SPECIALIST               | 990C/NE6   | 15.00        | 15.00        | 15.00        | 15.00        | 15.00        |
|                         | ACCOUNTING ASSOCIATE                 | NE4        | 0.00         | 0.00         | 5.00         | 5.00         | 5.00         |
|                         | ACCOUNT CLERK                        | 990C       | 5.00         | 5.00         | 0.00         | 0.00         | 0.00         |
|                         | ADMINISTRATIVE ASSISTANT, SR         | NE4        | 0.00         | 0.00         | 3.00         | 3.00         | 3.00         |
|                         | SENIOR OFFICE ASSOCIATE              | 990C       | 3.00         | 3.00         | 0.00         | 0.00         | 0.00         |
|                         | ENFORCEMENT SPECIALIST ASSOCIATE     | NE4        | 0.00         | 0.00         | 4.00         | 4.00         | 4.00         |
|                         | OFFICE ASSOCIATE                     | 990C       | 4.00         | 3.00         | 0.00         | 0.00         | 0.00         |
|                         | OFFICE CLERICAL SUPPORT              | 990C       | 0.00         | 1.00         | 0.00         | 0.00         | 0.00         |
|                         |                                      |            |              |              |              |              |              |
| <b>AREA TOTAL</b>       |                                      |            | <b>33.00</b> | <b>33.00</b> | <b>33.00</b> | <b>33.00</b> | <b>33.00</b> |
| <b>DIVISION TOTAL</b>   |                                      |            | <b>73.00</b> | <b>76.00</b> | <b>76.00</b> | <b>76.00</b> | <b>76.00</b> |



# County of Kenosha

## Division of Workforce Development



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT**

|   | (1)          | (2)          | (3)           | (4)         | (5)          | (6)            |
|---|--------------|--------------|---------------|-------------|--------------|----------------|
|   | 2016         | 2017         | 2017 Budget   | 2017        | 2017         | 2018 Proposed  |
|   | Actual       | Adopted      | Adopted &     | Actual      | Projected    | Operating and  |
|   |              | Budget       | Modified 6/30 | as of 6/30  | at 12/31     | Capital Budget |
| Personnel                               | 6,304,138    | 6,184,441    | 6,184,441     | 2,988,451   | 6,184,441    | 6,147,326      |
| Contractual                             | 133,046      | 193,700      | 193,700       | 60,716      | 193,700      | 193,700        |
| Supplies                                | 27,277       | 25,100       | 25,100        | 15,274      | 27,002       | 27,565         |
| Fixed Charges                           | 666,430      | 628,750      | 628,750       | 336,376     | 628,750      | 624,217        |
| Grants/Contributions                    | 7,633,435    | 8,972,870    | 8,972,870     | 3,046,132   | 8,972,870    | 9,071,627      |
| <b>Total Expenses for Business Unit</b> | 14,764,326   | 16,004,861   | 16,004,861    | 6,446,949   | 16,006,763   | 16,064,435     |
| <b>Total Revenue for Business Unit</b>  | (13,838,104) | (14,813,559) | (14,813,559)  | (4,020,946) | (15,088,852) | (14,860,063)   |
| <b>Total Levy for Business Unit</b>     | 926,222      | 1,191,302    |               |             | 917,911      | 1,204,372      |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT**

**BUSINESS UNIT: DIVISION OF WORKFORCE DEVELOPMENT**

**FUND: 200 BUSINESS UNIT #: 53570**

|   |        | (1)               | (2)               | (3)               | (4)              | (5)               | (6)               |
|---|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|   |        | 2016              | 2017              | 2017 Budget       | 2017             | 2017              | 2018 Proposed     |
|   |        | Actual            | Adopted           | Adopted &         | Actual           | Projected         | Operating and     |
| Account Description:                      | OBJ:   |                   | Budget            | Modified 6/30     | as of 6/30       | at 12/31          | Capital Budget    |
| SALARIES                                  | 511100 | 3,878,381         | 3,964,641         | 3,964,641         | 1,838,814        | 3,964,641         | 3,992,241         |
| SALARIES-OVERTIME                         | 511200 | 5,536             | 5,500             | 5,500             | 2,846            | 5,500             | 5,500             |
| SALARIES-TEMPORARY                        | 511500 | 152,615           | 141,440           | 141,440           | 88,856           | 141,440           | 106,488           |
| FICA                                      | 515100 | 299,185           | 314,539           | 314,539           | 141,983          | 314,539           | 313,964           |
| RETIREMENT                                | 515200 | 266,844           | 279,600           | 279,600           | 131,278          | 279,600           | 274,990           |
| MEDICAL INSURANCE                         | 515400 | 1,679,677         | 1,460,115         | 1,460,115         | 771,399          | 1,460,115         | 1,435,600         |
| LIFE INSURANCE                            | 515500 | 11,745            | 11,017            | 11,017            | 5,686            | 11,017            | 10,412            |
| WORKERS COMP.                             | 515600 | 10,155            | 7,589             | 7,589             | 7,589            | 7,589             | 8,131             |
| <b>Appropriations Unit: Personnel</b>     |        | <b>6,304,138</b>  | <b>6,184,441</b>  | <b>6,184,441</b>  | <b>2,988,451</b> | <b>6,184,441</b>  | <b>6,147,326</b>  |
| BLOOD TESTS                               | 521880 | 25,701            | 54,800            | 54,800            | 11,403           | 54,800            | 54,800            |
| OTHER PROFESSIONAL SVCS.                  | 521900 | 12,345            | 26,400            | 26,400            | 7,573            | 26,400            | 26,400            |
| PAPER SERVICE                             | 525500 | 93,970            | 110,000           | 110,000           | 41,370           | 110,000           | 110,000           |
| FILING FEES                               | 525560 | 1,030             | 2,500             | 2,500             | 370              | 2,500             | 2,500             |
| <b>Appropriations Unit: Contractual</b>   |        | <b>133,046</b>    | <b>193,700</b>    | <b>193,700</b>    | <b>60,716</b>    | <b>193,700</b>    | <b>193,700</b>    |
| OFFICE SUPPLIES                           | 531200 | 35                | 750               | 750               | 0                | 750               | 750               |
| SUBSCRIPTIONS                             | 532200 | 1,958             | 1,500             | 1,500             | 2,049            | 2,049             | 1,500             |
| BOOKS & MANUALS                           | 532300 | 408               | 800               | 800               | 408              | 800               | 800               |
| MILEAGE & TRAVEL                          | 533900 | 8,347             | 9,500             | 9,500             | 3,914            | 9,500             | 9,500             |
| STAFF DEVELOPMENT                         | 543340 | 16,529            | 12,550            | 12,550            | 8,903            | 13,903            | 15,015            |
| <b>Appropriations Unit: Supplies</b>      |        | <b>27,277</b>     | <b>25,100</b>     | <b>25,100</b>     | <b>15,274</b>    | <b>27,002</b>     | <b>27,565</b>     |
| PUBLIC LIABILITY INS.                     | 551300 | 44,770            | 44,002            | 44,002            | 44,002           | 44,002            | 46,933            |
| BUILDING RENTAL                           | 553200 | 621,660           | 584,748           | 584,748           | 292,374          | 584,748           | 577,284           |
| <b>Appropriations Unit: Fixed Charges</b> |        | <b>666,430</b>    | <b>628,750</b>    | <b>628,750</b>    | <b>336,376</b>   | <b>628,750</b>    | <b>624,217</b>    |
| DIRECT AID PAYMENTS                       | 571750 | 218,329           | 225,000           | 225,000           | 107,680          | 225,000           | 225,000           |
| PURCHASED SERV. ADMIN.                    | 571760 | 373,877           | 400,000           | 400,000           | 165,689          | 400,000           | 400,000           |
| PURCHASED SERV. PROGRAM                   | 571770 | 7,041,229         | 8,347,870         | 8,347,870         | 2,772,763        | 8,347,870         | 8,446,627         |
| <b>Appropriations Unit: Grants/Contri</b> |        | <b>7,633,435</b>  | <b>8,972,870</b>  | <b>8,972,870</b>  | <b>3,046,132</b> | <b>8,972,870</b>  | <b>9,071,627</b>  |
| <b>Total Expense for Busines Unit</b>     |        | <b>14,764,326</b> | <b>16,004,861</b> | <b>16,004,861</b> | <b>6,446,949</b> | <b>16,006,763</b> | <b>16,064,435</b> |

|                       |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: DIVISION WORKFORCE DEVELOPMENT</b> |  |  |  |  |  |
| <b>FUND: 200</b>      | <b>BUSINESS UNIT #: 53570</b>                  |  |  |  |  |  |

|  |        | (1)               | (2)               | (3)               | (4)              | (5)               | (6)               |
|--|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|  |        | 2016              | 2017              | 2017 Budget       | 2017             | 2017              | 2018 Proposed     |
|  |        | Actual            | Adopted           | Adopted &         | Actual           | Projected         | Operating and     |
| Account Description:                   | OBJ:   |                   | Budget            | Modified 6/30     | as of 6/30       | at 12/31          | Capital Budget    |
| CHILD CARE ELIGIBILITY                 | 442711 | 258,100           | 300,000           | 300,000           | 78,319           | 300,000           | 300,000           |
| DOC-WTW REVENUE                        | 442737 | 127,266           | 0                 | 0                 | 27,438           | 27,438            | 0                 |
| WIOA CONTRACT REVENUE                  | 442740 | 2,953,248         | 4,412,161         | 4,412,161         | 1,148,170        | 4,412,161         | 4,383,249         |
| DSS SPECIAL REVENUES                   | 442990 | 63,681            | 0                 | 0                 | 39,906           | 39,906            | 0                 |
| PROGRAM INCOME                         | 443145 | 5,490             | 0                 | 0                 | 0                | 0                 | 0                 |
| EMERGENCY FUEL                         | 443200 | 392,846           | 400,000           | 400,000           | 150,024          | 400,000           | 400,000           |
| CHILD CARE ADMIN                       | 443210 | 425,809           | 614,776           | 614,776           | 121,031          | 614,776           | 614,776           |
| CHILDREN FIRST                         | 443225 | 0                 | 100,000           | 100,000           | 16,212           | 100,000           | 270,000           |
| SPSK REVENUE                           | 443226 | 219,304           | 170,000           | 170,000           | 21,485           | 170,000           | 0                 |
| INCOME MAINTENANCE                     | 443240 | 6,470,101         | 6,069,719         | 6,069,719         | 1,737,277        | 6,069,719         | 6,061,853         |
| ACCESS AND VISITATION                  | 443420 | 0                 | 0                 | 0                 | 0                | 0                 | 41,500            |
| CHILD SUPPORT REVENUE                  | 443450 | 2,054,276         | 2,729,903         | 2,729,903         | 464,012          | 2,729,903         | 2,771,685         |
| CHILD SUPPORT MSL REVENUE              | 443455 | 102,400           | 0                 | 0                 | 44,334           | 44,334            | 0                 |
| CHILD SUPPORT STATE GPR REVENUE        | 443460 | 298,777           | 0                 | 0                 | 163,615          | 163,615           | 0                 |
| CHILD SUPPORT INCENTIVE REVENUE        | 443465 | 448,132           | 0                 | 0                 | 0                | 0                 | 0                 |
| REIMBURSEMENT VS FEES                  | 443480 | 551               | 2,000             | 2,000             | 375              | 2,000             | 2,000             |
| BLOOD TESTS                            | 443530 | 12,423            | 10,000            | 10,000            | 6,588            | 10,000            | 10,000            |
| JAIL LITERACY PROJECT                  | 445690 | 5,700             | 5,000             | 5,000             | 2,160            | 5,000             | 5,000             |
| <b>Appropriations Unit: Revenue</b>    |        | <b>13,838,104</b> | <b>14,813,559</b> | <b>14,813,559</b> | <b>4,020,946</b> | <b>15,088,852</b> | <b>14,860,063</b> |
| <b>Total Funding for Business Unit</b> |        | 13,838,104        | 14,813,559        | 14,813,559        | 4,020,946        | 15,088,852        | 14,860,063        |

|   |              |              |              |             |              |              |
|---|--------------|--------------|--------------|-------------|--------------|--------------|
| <b>Total Expenses for Business Unit</b> | 14,764,326   | 16,004,861   | 16,004,861   | 6,446,949   | 16,006,763   | 16,064,435   |
| <b>Total Revenue for Business Unit</b>  | (13,838,104) | (14,813,559) | (14,813,559) | (4,020,946) | (15,088,852) | (14,860,063) |
| <b>Total Levy for Business Unit</b>     | 926,222      | 1,191,302    |              |             | 917,911      | 1,204,372    |



## **DIVISION OF VETERANS SERVICES**

### **MISSION STATEMENT**

The mission of the County Division of Veterans Services is to assist veterans and their families with obtaining local, state and federal benefits. The division specializes in assisting veterans throughout their claim process from start to finish to include assisting with completing numerous other legal documents. The division is committed to advocating for veterans, but most importantly to provide quality services to our heroes.

The Kenosha County Division of Veterans Services is in its totality a service function of county government which shares with nation and state a historic obligation to veterans and their families, by facilitating claims, applications and numerous other legal forms, and by acting as an advocate for Kenosha County veterans before complex and somewhat ponderous state and federal agencies.

The Kenosha County Division of Veterans Services renders timely, efficient and competent assistance to Kenosha County veterans and their families, delivered with dignity, compassion and respect earned in service to this great nation.

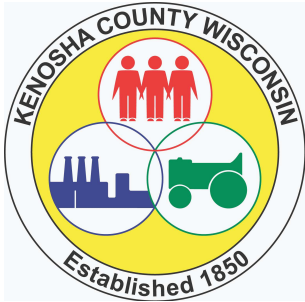
## HUMAN SERVICES-DIVISION OF VETERANS SERVICES

| DIVISION | POSITION TITLE | CLASS TYPE | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------|----------------|------------|------|------|------|------|------|
|----------|----------------|------------|------|------|------|------|------|

### ADMINISTRATIVE

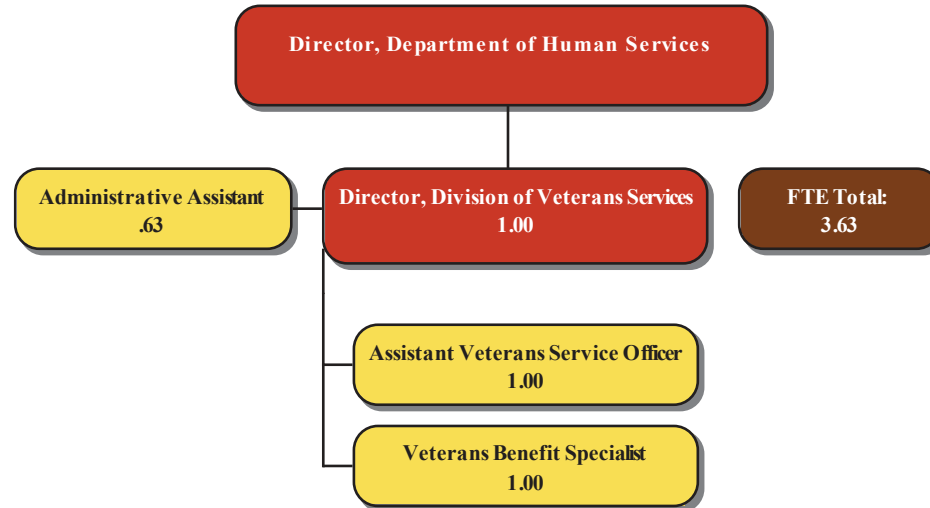
|                                |         |      |      |      |      |      |
|--------------------------------|---------|------|------|------|------|------|
| DIRECTOR, VETERAN SERVICES     | NR-E/E6 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| ASSISTANT VETERANS SVS OFFICER | NR-A/E1 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| VETERANS SERVICE ASSOCIATE     | NE4     | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT       | NE1     | 0.00 | 0.00 | 0.00 | 0.60 | 0.63 |
| SENIOR OFFICE ASSOCIATE        | 990C    | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |

|                |  |      |      |      |      |      |
|----------------|--|------|------|------|------|------|
| DIVISION TOTAL |  | 3.00 | 3.00 | 3.00 | 3.60 | 3.63 |
|----------------|--|------|------|------|------|------|



# County of Kenosha

## Division of Veterans Services



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS**

|   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|---|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| Personnel                               | 233,939               | 257,075                          | 257,075  | 125,128                             | 265,646                              | 277,185   |
| Supplies                                | 8,356                 | 13,060                           | 13,060   | 8,368                               | 14,040                               | 14,560  |
| Fixed Charges                           | 23,341                | 22,364                           | 22,364   | 11,642                              | 22,381                               | 23,206  |
| Grants/Contributions                    | 16,457                | 24,000                           | 26,587   | 9,906                               | 85,943                               | 95,200  |
| <b>Total Expenses for Business Unit</b> | 282,093               | 316,499                          | 319,086  | 155,044                             | 388,010                              | 410,151   |
| <b>Total Revenue for Business Unit</b>  | (13,019)              | (13,000)                         | (15,587)   | (8,255)                             | (73,360)                             | (73,000)  |
| <b>Total Levy for Business Unit</b>     | 269,074               | 303,499                          |  |                                     | 314,650                              | 337,151   |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS**
**BUSINESS UNIT: VETERANS SERVICES**
**FUND: 100 BUSINESS UNIT #: 55000**

|   |        | (1)            | (2)            | (3)            | (4)            | (5)            | (6)            |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |        | 2016           | 2017           | 2017 Budget    | 2017           | 2017           | 2018 Proposed  |
|   |        | Actual         | Adopted        | Adopted &      | Actual         | Projected      | Operating and  |
| Account Description:                      | OBJ:   |                | Budget         | Modified 6/30  | as of 6/30     | at 12/31       | Capital Budget |
| SALARIES                                  | 511100 | 158,915        | 186,094        | 186,094        | 82,501         | 183,043        | 191,732        |
| FICA                                      | 515100 | 12,024         | 14,236         | 14,236         | 5,897          | 14,003         | 14,667         |
| RETIREMENT                                | 515200 | 10,734         | 12,654         | 12,654         | 5,526          | 10,966         | 12,847         |
| MEDICAL INSURANCE                         | 515400 | 50,489         | 42,321         | 42,321         | 30,035         | 55,780         | 56,260         |
| LIFE INSURANCE                            | 515500 | 634            | 660            | 660            | 305            | 565            | 547            |
| WORKERS COMP.                             | 515600 | 405            | 303            | 303            | 303            | 405            | 325            |
| <b>Appropriations Unit: Personnel</b>     |        | <b>233,201</b> | <b>256,268</b> | <b>256,268</b> | <b>124,567</b> | <b>264,762</b> | <b>276,378</b> |
| OFFICE SUPPLIES                           | 531200 | 173            | 0              | 0              | 0              | 0              | 0              |
| ADVERTISING                               | 532600 | 110            | 1,000          | 1,000          | 0              | 1,000          | 1,000          |
| MILEAGE & TRAVEL                          | 533900 | 1,927          | 2,000          | 2,000          | 802            | 2,000          | 2,500          |
| STAFF DEVELOPMENT                         | 543340 | 6,126          | 10,000         | 10,000         | 7,586          | 11,000         | 11,000         |
| <b>Appropriations Unit: Supplies</b>      |        | <b>8,336</b>   | <b>13,000</b>  | <b>13,000</b>  | <b>8,388</b>   | <b>14,000</b>  | <b>14,500</b>  |
| PUBLIC LIABILITY INS.                     | 551300 | 937            | 920            | 920            | 920            | 937            | 982            |
| BUILDING RENTAL                           | 553200 | 22,404         | 21,444         | 21,444         | 10,722         | 21,444         | 22,224         |
| <b>Appropriations Unit: Fixed Charges</b> |        | <b>23,341</b>  | <b>22,364</b>  | <b>22,364</b>  | <b>11,642</b>  | <b>22,381</b>  | <b>23,206</b>  |
| PURCHASED SERVICES                        | 571770 | 0              | 0              | 0              | 1,163          | 67,000         | 76,200         |
| OTHER DIRECT RELIEF                       | 571900 | 8,943          | 16,000         | 18,587         | 798            | 10,943         | 10,000         |
| MEMORIAL MARKERS                          | 573110 | 7,514          | 8,000          | 8,000          | 7,945          | 8,000          | 9,000          |
| <b>Appropriations Unit: Grants/Contri</b> |        | <b>16,457</b>  | <b>24,000</b>  | <b>26,587</b>  | <b>9,906</b>   | <b>85,943</b>  | <b>95,200</b>  |
| <b>Total Expense for Busines Unit</b>     |        | <b>281,335</b> | <b>315,632</b> | <b>318,219</b> | <b>154,503</b> | <b>387,086</b> | <b>409,284</b> |

**BUSINESS UNIT: VETERANS SERVICE COMMISSION**
**FUND: 100 BUSINESS UNIT #: 55040**

|                      |        | (1)    | (2)     | (3)           | (4)        | (5)       | (6)            |
|----------------------|--------|--------|---------|---------------|------------|-----------|----------------|
|                      |        | 2016   | 2017    | 2017 Budget   | 2017       | 2017      | 2018 Proposed  |
|                      |        | Actual | Adopted | Adopted &     | Actual     | Projected | Operating and  |
| Account Description: | OBJ:   |        | Budget  | Modified 6/30 | as of 6/30 | at 12/31  | Capital Budget |
| PER DIEM             | 514100 | 700    | 750     | 750           | 550        | 750       | 750            |
| FICA                 | 515100 | 38     | 57      | 57            | 11         | 134       | 57             |

|  |                  |    |            |            |            |             |            |            |
|--|------------------|----|------------|------------|------------|-------------|------------|------------|
| <b>Appropriations Unit:</b>            | <b>Personnel</b> |    | <b>738</b> | <b>807</b> | <b>807</b> | <b>561</b>  | <b>884</b> | <b>807</b> |
| MEMBERSHIP DUES                        | 532400           | 20 | 60         | 60         | (20)       | 40          | 60         |            |
| <b>Appropriations Unit:</b>            | <b>Supplies</b>  |    | <b>20</b>  | <b>60</b>  | <b>60</b>  | <b>(20)</b> | <b>40</b>  | <b>60</b>  |
| <b>Total Expense for Business Unit</b> |                  |    | 758        | 867        | 867        | 541         | 924        | 867        |

|                       |                                   |
|-----------------------|-----------------------------------|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: VETERANS SERVICES</b> |
| <b>FUND: 100</b>      | <b>BUSINESS UNIT #: 55000</b>     |

| <b>Account Description:</b>            | <b>OBJ:</b> | (1)                    | (2)                                | (3)  | (4)                                   | (5)                                    | (6)   |
|--|-------------|------------------------|------------------------------------|--|---------------------------------------|--|---|
|  |             | <b>2016<br/>Actual</b> | <b>2017<br/>Adopted<br/>Budget</b> | <b>2017 Budget<br/>Adopted &amp;<br/>Modified 6/30</b> | <b>2017<br/>Actual<br/>as of 6/30</b> | <b>2017<br/>Projected<br/>at 12/31</b> | <b>2018 Proposed<br/>Operating and<br/>Capital Budget</b> |
| PREVENTION GRANT                       | 442810      | 0                      | 0                                  | 2,587  | 0                                     | 60,000                                 | 60,000  |
| VETERANS SERVICE REVENUE               | 443470      | 10,432                 | 13,000                             | 13,000   | 8,105                                 | 13,000                                 | 13,000  |
| DONATIONS                              | 448650      | 2,587                  | 0                                  | 0  | 150                                   | 360                                    | 0   |
| <b>Appropriations Unit: Revenue</b>    |             | <b>13,019</b>          | <b>13,000</b>                      | <b>15,587</b>  | <b>8,255</b>                          | <b>73,360</b>                          | <b>73,000</b>   |
| <b>Total Funding for Business Unit</b> |             | 13,019                 | 13,000                             | 15,587   | 8,255                                 | 73,360                                 | 73,000  |

|   |          |          |          |         |          |          |
|---|----------|----------|----------|---------|----------|----------|
| <b>Total Expenses for Business Unit</b> | 282,093  | 316,499  | 319,086  | 155,044 | 388,010  | 410,151  |
| <b>Total Revenue for Business Unit</b>  | (13,019) | (13,000) | (15,587) | (8,255) | (73,360) | (73,000) |
| <b>Total Levy for Business Unit</b>     | 269,074  | 303,499  |          |         | 314,650  | 337,151  |

# **OFFICE OF THE MEDICAL EXAMINER**

## **MISSION STATEMENT**

To promote and maintain the highest professional standards in the field of medicolegal death investigation; to provide timely, accurate and legally defensible determination of cause and manner of death; to enhance public health and safety by increasing awareness of preventable deaths; to support the advancement of professional medical and legal education; and to protect the interest of the decedents, their loved ones and the communities we serve.

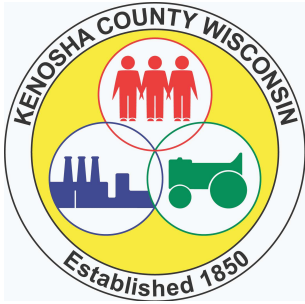
## **OBJECTIVES**

- To ensure that investigations are carried out in an expeditious and professional manner, while maintaining the highest level of sensitivity and compassion to the surviving loved ones during their time of grief.
- To coordinate with other public health and safety organizations and entities to reduce the incidence of preventable deaths.
- To participate as part of the governmental response team for emergency management services.

## HUMAN SERVICES-MEDICAL EXAMINER

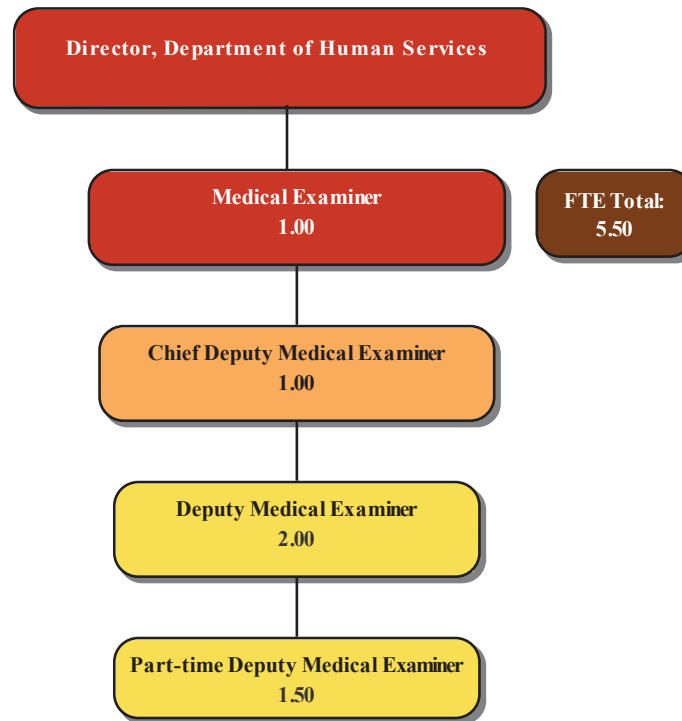
| DIVISION | POSITION TITLE                | CLASS TYPE | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------|-------------------------------|------------|------|------|------|------|------|
|          | MEDICAL EXAMINER              | NR-G/E7    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|          | CHIEF DEPUTY MEDICAL EXAMINER | NR-F/E6    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|          | DEPUTY MEDICAL EXAMINER       | NR-C/NE9   | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
|          | DEPUTY EXAMINER               | PT-TIME    | 3.15 | 4.08 | 3.35 | 3.35 | 1.50 |
|          |                               |            |      |      |      |      |      |
|          | DIVISION TOTAL                |            | 6.15 | 8.08 | 7.35 | 7.35 | 5.50 |





# County of Kenosha

## Medical Examiner



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER**

|   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|---|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| Personnel                               | 451,380               | 451,004                          | 451,004  | 225,809                             | 479,647                              | 471,962   |
| Contractual                             | 234,025               | 261,034                          | 261,034  | 80,948                              | 262,008                              | 268,969   |
| Supplies                                | 17,124                | 25,786                           | 25,786   | 15,335                              | 31,516                               | 31,516  |
| Fixed Charges                           | 112,405               | 115,997                          | 115,997  | 58,524                              | 115,955                              | 82,499  |
| Grants/Contributions                    | 2,036                 | 9,350                            | 9,350  | 2,371                               | 7,658                                | 9,350   |
| Cost Allocation                         | 3,876                 | 7,800                            | 7,800  | 1,885                               | 4,160                                | 4,575   |
| <b>Total Expenses for Business Unit</b> | 820,846               | 870,971                          | 870,971  | 384,872                             | 900,944                              | 868,871   |
| <b>Total Revenue for Business Unit</b>  | (264,622)             | (260,510)                        | (260,510)  | (96,489)                            | (256,440)                            | (257,132)   |
| <b>Total Levy for Business Unit</b>     | 556,224               | 610,461                          |  |                                     | 644,504                              | 611,739   |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER**

**BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER**

**FUND: 100 BUSINESS UNIT #: 12700**

|   |        | (1)            | (2)            | (3)            | (4)            | (5)            | (6)            |
|---|--------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |        | 2016           | 2017           | 2017 Budget    | 2017           | 2017           | 2018 Proposed  |
|   |        | Actual         | Adopted        | Adopted &      | Actual         | Projected      | Operating and  |
| Account Description:                        | OBJ:   |                | Budget         | Modified 6/30  | as of 6/30     | at 12/31       | Capital Budget |
| SALARIES                                    | 511100 | 322,148        | 330,731        | 330,731        | 162,320        | 343,063        | 349,391        |
| FICA  | 515100 | 24,664         | 25,300         | 25,300         | 12,583         | 26,244         | 26,729         |
| RETIREMENT                                  | 515200 | 14,784         | 19,096         | 19,096         | 7,458          | 15,002         | 18,910         |
| MEDICAL INSURANCE                           | 515400 | 81,484         | 69,255         | 69,255         | 37,286         | 86,604         | 69,840         |
| LIFE INSURANCE                              | 515500 | 199            | 568            | 568            | 108            | 201            | 606            |
| WORKERS COMP.                               | 515600 | 8,101          | 6,054          | 6,054          | 6,054          | 8,533          | 6,486          |
| <b>Appropriations Unit: Personnel</b>       |        | <b>451,380</b> | <b>451,004</b> | <b>451,004</b> | <b>225,809</b> | <b>479,647</b> | <b>471,962</b> |
| TELECOMMUNICATIONS                          | 522500 | 1,933          | 1,884          | 1,884          | 826            | 1,958          | 1,968          |
| MOTOR VEHICLE MTNCE.                        | 524100 | 4,537          | 5,100          | 5,100          | 2,318          | 5,100          | 5,100          |
| PATHOLOGY FEES                              | 525200 | 221,200        | 247,500        | 247,500        | 75,000         | 248,400        | 255,000        |
| MISC. CONTRACTUAL SERV.                     | 529900 | 6,355          | 6,550          | 6,550          | 2,804          | 6,550          | 6,901          |
| <b>Appropriations Unit: Contractual</b>     |        | <b>234,025</b> | <b>261,034</b> | <b>261,034</b> | <b>80,948</b>  | <b>262,008</b> | <b>268,969</b> |
| MACHY/EQUIP >300<5000                       | 530050 | 0              | 2,080          | 2,080          | 0              | 2,080          | 2,080          |
| OFFICE SUPPLIES                             | 531200 | 46             | 50             | 50             | 0              | 50             | 50             |
| SUBSCRIPTIONS                               | 532200 | 480            | 713            | 713            | 350            | 713            | 713            |
| BOOKS & MANUALS                             | 532300 | 315            | 385            | 385            | 0              | 385            | 385            |
| MILEAGE & TRAVEL                            | 533900 | 1,356          | 1,300          | 1,300          | 759            | 1,300          | 1,300          |
| OTHER OPERATING SUPPLIES                    | 534900 | 9,348          | 10,150         | 10,150         | 6,508          | 10,150         | 10,150         |
| STAFF DEVELOPMENT                           | 543340 | 5,579          | 11,108         | 11,108         | 7,718          | 16,838         | 16,838         |
| <b>Appropriations Unit: Supplies</b>        |        | <b>17,124</b>  | <b>25,786</b>  | <b>25,786</b>  | <b>15,335</b>  | <b>31,516</b>  | <b>31,516</b>  |
| INSURANCE ON BUILDINGS                      | 551100 | 708            | 750            | 750            | 708            | 708            | 750            |
| PUBLIC LIABILITY INS.                       | 551300 | 1,324          | 1,301          | 1,301          | 1,301          | 1,301          | 1,387          |
| BUILDING RENTAL                             | 553200 | 110,373        | 113,946        | 113,946        | 56,515         | 113,946        | 80,362         |
| <b>Appropriations Unit: Fixed Charges</b>   |        | <b>112,405</b> | <b>115,997</b> | <b>115,997</b> | <b>58,524</b>  | <b>115,955</b> | <b>82,499</b>  |
| PURCHASED SERV. PROGRAM                     | 571770 | 2,036          | 9,350          | 9,350          | 2,371          | 7,658          | 9,350          |
| <b>Appropriations Unit: Grants/Contri</b>   |        | <b>2,036</b>   | <b>9,350</b>   | <b>9,350</b>   | <b>2,371</b>   | <b>7,658</b>   | <b>9,350</b>   |
| INTERDEPARTMENTAL CHARGES                   | 591000 | 3,876          | 7,800          | 7,800          | 1,885          | 4,160          | 4,575          |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>3,876</b>   | <b>7,800</b>   | <b>7,800</b>   | <b>1,885</b>   | <b>4,160</b>   | <b>4,575</b>   |
| <b>Total Expense for Busines Unit</b>       |        | <b>820,846</b> | <b>870,971</b> | <b>870,971</b> | <b>384,872</b> | <b>900,944</b> | <b>868,871</b> |

|                       |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: OFFICE OF THE MEDICAL EXAMINER</b> |  |  |  |  |  |
| <b>FUND: 100</b>      | <b>BUSINESS UNIT #: 12700</b>                  |  |  |  |  |  |

|  |         | (1)     | (2)            | (3)                     | (4)               | (5)                | (6)                          |
|--|---------|---------|----------------|-------------------------|-------------------|--------------------|------------------------------|
|  |         | 2016    | 2017           | 2017 Budget             | 2017              | 2017               | 2018 Proposed                |
| Account Description:                   | OBJ:    | Actual  | Adopted Budget | Adopted & Modified 6/30 | Actual as of 6/30 | Projected at 12/31 | Operating and Capital Budget |
| MEDICAL EXAMINER FEES                  | 442450  | 264,622 | 260,510        | 260,510                 | 96,360            | 256,440            | 257,132                      |
| PRIOR YEAR REV/EXP                     | 448600  | 0       | 0              | 0                       | 129               | 0                  | 0                            |
| Appropriations Unit:                   | Revenue | 264,622 | 260,510        | 260,510                 | 96,489            | 256,440            | 257,132                      |
| <b>Total Funding for Business Unit</b> |         | 264,622 | 260,510        | 260,510                 | 96,489            | 256,440            | 257,132                      |

|   |           |           |           |          |           |           |
|---|-----------|-----------|-----------|----------|-----------|-----------|
| <b>Total Expenses for Business Unit</b> | 820,846   | 870,971   | 870,971   | 384,872  | 900,944   | 868,871   |
| <b>Total Revenue for Business Unit</b>  | (264,622) | (260,510) | (260,510) | (96,489) | (256,440) | (257,132) |
| <b>Total Levy for Business Unit</b>     | 556,224   | 610,461   |           |          | 644,504   | 611,739   |

## DIVISION OF HEALTH SERVICES

### MISSION STATEMENT

The mission of the Kenosha County Division of Health is to assure the delivery of health services necessary to prevent disease, maintain and promote health, and to protect and preserve a healthy environment for all citizens of Kenosha County, regardless of ethnic origin, cultural and economic resources.

- **Delivery of Health Services:** The Division of Health strives to effectively and efficiently accomplish Consolidated Contract objectives for Core Public Health Programs in collaboration with the State of Wisconsin Division of Public Health. Through our partnerships within the Department of Human Services, the Division of Health provides nursing and laboratory testing services to the Divisions of Disability & Aging Services, and the Division of Workforce Development, and the Division of Children & Family Services. As the County's sole child passenger safety seat installation site, continue to educate families on proper child safety seat installation and car safety restraints. The Division of Health strives to maintain school-nursing services to city schools in a cooperative effort to meet and safeguard the needs of the children of Kenosha County.
- **Prevention of Disease:** The Division of Health's goals are to increase percentages of children who are fully immunized with childhood vaccines, as well as increase the percentages of children who have been tested for blood lead poisoning, utilizing the CDC Guidelines. The Division of Health in cooperation with regional health facilities strive to increase timely and efficient reporting of communicable diseases via community partners and provide communicable disease surveillance. The Public Health Laboratory coordinates with other laboratories within the State of Wisconsin on Public Health Preparedness Issues and the Laboratory Response Network.
- **Promotion of a Healthy Environment:** The Division of Health continues to educate the public on health and safety issues and maintain outreach efforts via numerous media outlets. The Environmental section will continue their risk-based inspection programs for public establishments within Kenosha County.
- **Protection and Preservation of a Healthy Community:** The Division of Health continues to facilitate "Healthy People Kenosha County 2020", with our revised 2010-2020 Community Health Improvement Plan utilizing Implementation Committees to accomplish objectives in each priority area, which include minority health issues and the Injury Prevention Coalition's activities. The Division of Health strives to achieve the Public Health Preparedness contract objectives. The Division of Health continues to meet the objectives for the HUD Lead Hazard Control Grant, "Kenosha/Racine Lead-Free Communities Partnership" in an effort to maximize the lead poisoning protection of the children of Kenosha County and the City of Racine.

# HUMAN SERVICES-DIVISION OF HEALTH SERVICES

| DIVISION              | POSITION TITLE               | CLASS TYPE | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------|------------------------------|------------|------|------|------|------|------|
| <i>ADMINISTRATIVE</i> |                              |            |      |      |      |      |      |
|                       | DIRECTOR, HEALTH SERVICES    | NR-J/E12   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
|                       | ADMINISTRATIVE ASSISTANT     | NE1        | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
|                       | ADMINISTRATIVE ASSISTANT, SR | NE4        | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
|                       | SENIOR OFFICE ASSOCIATE      | 990C       | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
|                       | POPULATION HEALTH MANAGER    | E8         | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
|                       |                              |            |      |      |      |      |      |
| AREA TOTAL            |                              |            | 3.00 | 3.00 | 2.00 | 2.00 | 3.00 |

## *NURSING*

|                                      |           |       |       |       |       |       |
|--------------------------------------|-----------|-------|-------|-------|-------|-------|
| CLINICAL SERVICES DIRECTOR/ASSISTANT | NR-H/E9   | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| HEALTH DIRECTOR                      |           |       |       |       |       |       |
| NURSING SUPERVISOR                   | E7        | 0.00  | 0.00  | 4.00  | 4.00  | 4.93  |
| MENTAL HEALTH COORDINATOR            | E2        | 0.00  | 0.00  | 1.00  | 1.00  | 1.00  |
| KLIHF COORDINATOR                    | E2        | 0.00  | 0.00  | 1.00  | 1.00  | 1.00  |
| HEALTH SERVICE COORDINATOR           | E2        | 0.00  | 0.00  | 1.00  | 0.93  | 2.00  |
| EPIDEMIOLOGIST                       | NR-B/E3   | 0.25  | 0.00  | 0.80  | 0.80  | 0.80  |
| PUBLIC HEALTH TECH                   | NR-AA/NE4 | 2.00  | 3.00  | 3.00  | 3.00  | 4.00  |
| PUBLIC HEALTH NURSE                  | 5061/NE11 | 7.15  | 7.00  | 21.36 | 21.77 | 24.63 |
| NURSE PRACTITIONER                   | GRANT/E8  | 0.75  | 0.75  | 3.00  | 2.00  | 1.00  |
| ADMINISTRATIVE ASSISTANT, SR         | NE4       | 0.00  | 0.00  | 2.25  | 2.00  | 2.00  |
|                                      |           |       |       |       |       |       |
| AREA TOTAL                           |           | 11.15 | 11.75 | 38.41 | 37.50 | 42.36 |

## *GRANTS/CONTRACTS*

|                                      |       |       |       |      |      |      |
|--------------------------------------|-------|-------|-------|------|------|------|
| PHN-MCH SUICIDE GRANT                | GRANT | 0.20  | 0.20  | 0.00 | 0.00 | 0.00 |
| RN-MCH GRANT                         | 5061  | 0.10  | 0.10  | 0.00 | 0.00 | 0.00 |
| EPIDEMIOLOGIST-MCH GRANT             | NR-B  | 0.40  | 0.32  | 0.00 | 0.00 | 0.00 |
| SANITARIAN-RADON INFORMATION GRANT   | GRANT | 0.07  | 0.07  | 0.00 | 0.00 | 0.00 |
| PHN-IMMUNIZATION GRANT               | GRANT | 0.33  | 0.33  | 0.00 | 0.00 | 0.00 |
| NURSE SUPERVISOR-NFP GRANT           | GRANT | 0.75  | 2.00  | 0.00 | 0.00 | 0.00 |
| NFP SUPERVISOR                       | GRANT | 0.25  | 0.00  | 0.00 | 0.00 | 0.00 |
| ADM ASSISTANT-NFP GRANT              | GRANT | 1.00  | 1.00  | 0.00 | 0.00 | 0.00 |
| PRGM NAVIGATOR-NFP GRANT             | GRANT | 0.00  | 0.50  | 0.00 | 0.00 | 0.00 |
| MENTAL HEATHLH PRGM COORD -NFP GRANT | GRANT | 0.00  | 1.00  | 0.00 | 0.00 | 0.00 |
| PHN-NFP GRANT                        | GRANT | 2.00  | 1.00  | 0.00 | 0.00 | 0.00 |
| RN-NFP GRANT                         | GRANT | 2.00  | 8.00  | 0.00 | 0.00 | 0.00 |
| RN-FAMILY PLANNING                   | 5061  | 0.50  | 0.50  | 0.00 | 0.00 | 0.00 |
| NURSE PRACTITIONER-FAMILY PLANNING   | GRANT | 0.25  | 0.25  | 0.00 | 0.00 | 0.00 |
| PHN-KENOSHA UNIFIED                  | 5061  | 4.95  | 4.95  | 0.00 | 0.00 | 0.00 |
| PHN-PSN W/CHILDREN & FAMILY          | 5061  | 0.60  | 0.60  | 0.00 | 0.00 | 0.00 |
| EPIDEMIOLOGIST-PHP                   | GRANT | 0.35  | 0.48  | 0.00 | 0.00 | 0.00 |
| PHN-PUBLIC HEALTH PREPAREDNESS       | GRANT | 0.35  | 0.50  | 0.00 | 0.00 | 0.00 |
| PUBLIC HEALTH TECHNICIAN             | GRANT | 1.00  | 0.00  | 0.00 | 0.00 | 0.00 |
| DISMANTLING RACISM COORDINATOR       | GRANT | 0.40  | 0.00  | 0.00 | 0.00 | 0.00 |
| CDC ASTHMA GRANT PROJECT COORDINATOR | GRANT | 0.00  | 0.45  | 0.00 | 0.00 | 0.00 |
| PHN-LEAD GRANT                       | GRANT | 0.17  | 0.17  | 0.00 | 0.00 | 0.00 |
| EHS-KLIHF PROGRAM COORDINATOR        | GRANT | 0.00  | 1.00  | 0.00 | 0.00 | 0.00 |
| EHS-KLIHF ADMIN ASSISTANT            | GRANT | 0.00  | 0.50  | 0.00 | 0.00 | 0.00 |
| PHN-SUICIDE PREVENTION GRANT         | 5061  | 0.70  | 0.70  | 0.00 | 0.00 | 0.00 |
| HEALTH SERVICE COORD-SUICIDE GRANT   | GRANT | 1.00  | 1.00  | 0.00 | 0.00 | 0.00 |
|                                      |       |       |       |      |      |      |
| AREA TOTAL                           |       | 17.37 | 25.62 | 0.00 | 0.00 | 0.00 |

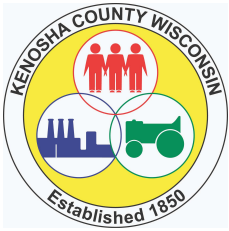
# ENVIRONMENTAL HEALTH

|                                       |           |       |       |       |       |       |
|---------------------------------------|-----------|-------|-------|-------|-------|-------|
| ENVIRONMENTAL MANAGER                 | NR-F/E8   | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
| ENVIRONMENTAL SANITARIAN              | NR-F      | 1.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| LEAD ENVIRONMENTAL SANITARIAN         | NR-D/E5   | 0.00  | 0.93  | 1.00  | 1.00  | 1.00  |
| SANITARIAN                            | NR-C/E4   | 0.00  | 5.00  | 5.00  | 5.00  | 5.00  |
| PUBLIC HEALTH SANITARIAN II           | NR-B      | 4.93  | 0.00  | 0.00  | 0.00  | 0.00  |
| PUBLIC HEALTH NURSE                   | 5061/NE11 | 0.00  | 0.00  | 0.30  | 0.48  | 0.00  |
| PUBLIC HEALTH TECHNICIAN/CASE MGR     | NR-AA/NE4 | 2.00  | 2.00  | 2.00  | 2.50  | 2.00  |
| LEAD HAZARD PROJECT COORDINATOR       | GRANT/E7  | 2.00  | 1.55  | 2.00  | 1.00  | 1.50  |
| LEAD HAZARD GRANT RISK ASSESSOR       | GRANT/E1  | 2.00  | 2.00  | 2.00  | 2.00  | 2.00  |
| LEAD HAZARD GRANT ADM ASSISTANT/INTER | GRANT/NE4 | 2.00  | 2.00  | 1.00  | 1.23  | 2.00  |
| AREA TOTAL                            |           | 14.93 | 14.48 | 14.30 | 14.21 | 14.50 |

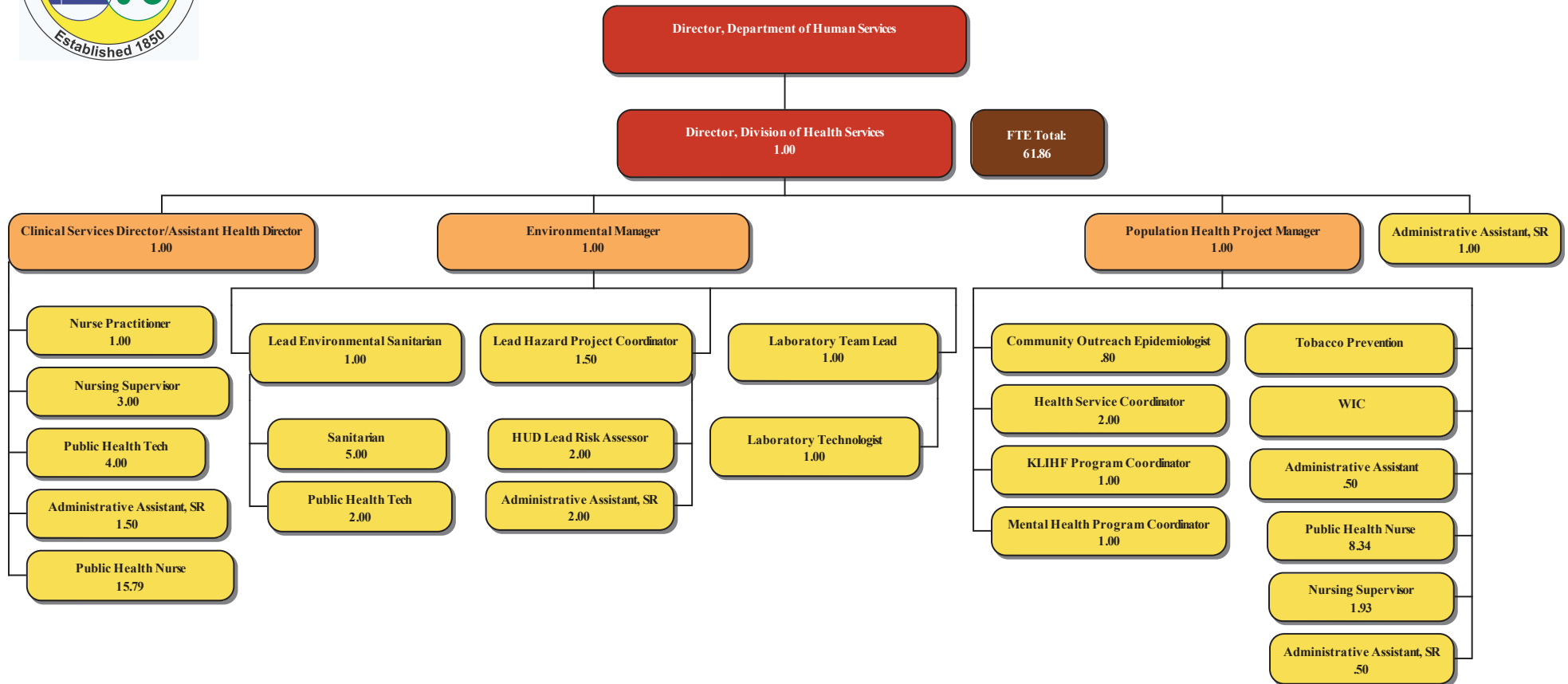
# LABORATORY SERVICES

|                                |           |       |       |       |       |       |
|--------------------------------|-----------|-------|-------|-------|-------|-------|
| ANALYTIC & FORENSIC CHEMIST    | NR-D/E4   | 0.00  | 0.00  | 1.00  | 1.00  | 0.00  |
| ANALYTIC & FORENSIC CHEMIST    | NR-F      | 1.00  | 1.00  | 0.00  | 0.00  | 0.00  |
| LABORATORY TECHNICAL ASSISTANT | NR-AA     | 0.75  | 0.75  | 0.00  | 0.00  | 0.00  |
| PUBLIC HEALTH LAB TECHNICIAN   | NR-AA/NE4 | 1.00  | 1.00  | 1.00  | 1.00  | 0.00  |
| LABORATORY TECHNOLOGIST        | NE5       | 0.00  | 0.00  | 0.00  | 0.00  | 1.00  |
| LABORATORY TEAM LEAD           | E5        | 0.00  | 0.00  | 0.00  | 0.00  | 1.00  |
| AREA TOTAL                     |           | 2.75  | 2.75  | 2.00  | 2.00  | 2.00  |
| DIVISION TOTAL                 |           | 49.20 | 57.60 | 56.71 | 55.71 | 61.86 |

Division of Health Services will classify all staff (except: Lead Grant employees) previously reflected on the Division FTE chart as Grant/Contractual as positions within the County classification schedule.



## County of Kenosha Division of Health





**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH**

|   | (1)         | (2)         | (3)           | (4)         | (5)         | (6)            |
|---|-------------|-------------|---------------|-------------|-------------|----------------|
|   | 2016        | 2017        | 2017 Budget   | 2017        | 2017        | 2018 Proposed  |
|   | Actual      | Adopted     | Adopted &     | Actual      | Projected   | Operating and  |
|   |             | Budget      | Modified 6/30 | as of 6/30  | at 12/31    | Capital Budget |
| Personnel                               | 4,946,626   | 5,082,937   | 5,119,446     | 2,511,567   | 5,140,709   | 5,781,694      |
| Contractual                             | 143,079     | 182,475     | 182,475       | 38,320      | 183,413     | 180,758        |
| Supplies                                | 424,616     | 476,573     | 484,975       | 289,044     | 525,357     | 560,121        |
| Fixed Charges                           | 373,699     | 358,809     | 358,809       | 192,706     | 360,244     | 378,052        |
| Grants/Contributions                    | 2,129,897   | 2,484,980   | 2,484,980     | 1,227,559   | 2,484,980   | 2,748,948      |
| Outlay                                  | 55,000      | 18,500      | 18,500        | 0           | 18,500      | 0              |
| Cost Allocation                         | 81,409      | (5,654)     | (5,654)       | 17,776      | (5,654)     | (174,164)      |
| <b>Total Expenses for Business Unit</b> | 8,154,326   | 8,598,620   | 8,643,531     | 4,276,972   | 8,707,549   | 9,475,409      |
| <b>Total Revenue for Business Unit</b>  | (7,983,349) | (7,682,230) | (8,643,531)   | (3,912,392) | (8,643,531) | (8,373,903)    |
| <b>Total Levy for Business Unit</b>     | 170,977     | 916,390     |               |             | 64,018      | 1,101,506      |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH**

**BUSINESS UNIT: DIVISION OF HEALTH**

**FUND: 225 BUSINESS UNIT #: 41150**

|   |        | (1)              | (2)              | (3)              | (4)              | (5)              | (6)              |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |        | 2016             | 2017             | 2017 Budget      | 2017             | 2017             | 2018 Proposed    |
|   |        | Actual           | Adopted          | Adopted &        | Actual           | Projected        | Operating and    |
| Account Description:                    | OBJ:   |                  | Budget           | Modified 6/30    | as of 6/30       | at 12/31         | Capital Budget   |
| SALARIES                                | 511100 | 3,128,725        | 3,464,994        | 3,489,254        | 1,650,265        | 3,501,900        | 3,944,006        |
| SALARIES-OVERTIME                       | 511200 | 27               | 0                | 0                | 592              | 592              | 0                |
| FICA                                    | 515100 | 230,718          | 265,076          | 266,746          | 120,707          | 267,629          | 301,713          |
| RETIREMENT                              | 515200 | 204,757          | 235,286          | 236,760          | 110,746          | 237,620          | 262,850          |
| MEDICAL INSURANCE                       | 515400 | 1,287,017        | 1,043,242        | 1,052,309        | 559,150          | 1,057,619        | 1,193,130        |
| LIFE INSURANCE                          | 515500 | 7,463            | 8,637            | 8,675            | 4,405            | 8,701            | 9,603            |
| WORKERS COMP.                           | 515600 | 87,919           | 65,702           | 65,702           | 65,702           | 66,648           | 70,392           |
| <b>Appropriations Unit: Personnel</b>   |        | <b>4,946,626</b> | <b>5,082,937</b> | <b>5,119,446</b> | <b>2,511,567</b> | <b>5,140,709</b> | <b>5,781,694</b> |
| ACCOUNTING & AUDITING                   | 521300 | 600              | 600              | 600              | 600              | 600              | 600              |
| DATA PROCESSING COSTS                   | 521400 | 46,207           | 86,775           | 86,775           | (12,574)         | 86,775           | 59,778           |
| OTHER PROFESSIONAL SVCS.                | 521900 | 57,692           | 45,000           | 45,000           | 18,071           | 45,000           | 73,200           |
| TELECOMMUNICATIONS                      | 522500 | 4,905            | 4,200            | 4,200            | 2,016            | 4,200            | 4,980            |
| MOTOR VEHICLE MTNCE.                    | 524100 | 11,015           | 7,500            | 7,500            | 8,438            | 8,438            | 6,500            |
| OFFICE MACH/EQUIP MTNCE.                | 524200 | 22,660           | 38,400           | 38,400           | 21,769           | 38,400           | 35,700           |
| <b>Appropriations Unit: Contractual</b> |        | <b>143,079</b>   | <b>182,475</b>   | <b>182,475</b>   | <b>38,320</b>    | <b>183,413</b>   | <b>180,758</b>   |
| MACHY/EQUIP >300<5000                   | 530050 | 10,787           | 0                | 0                | 0                | 0                | 0                |
| OFFICE SUPPLIES                         | 531200 | 3,205            | 3,555            | 3,555            | 1,324            | 3,630            | 5,410            |
| PRINTING/DUPLICATION                    | 531300 | 138              | 0                | 0                | 0                | 0                | 0                |
| SUBSCRIPTIONS                           | 532200 | 2,961            | 4,700            | 4,700            | 11,518           | 11,518           | 3,500            |
| BOOKS & MANUALS                         | 532300 | 0                | 250              | 250              | 0                | 250              | 250              |
| ADVERTISING                             | 532600 | 3,324            | 12,760           | 12,760           | 628              | 12,760           | 15,250           |
| MILEAGE & TRAVEL                        | 533900 | 24,897           | 32,243           | 33,175           | 13,699           | 33,251           | 35,184           |
| LAB & MEDICAL SUPPLIES                  | 534200 | 157,764          | 164,000          | 164,000          | 129,097          | 189,465          | 165,000          |
| PREVENTION CLINIC                       | 534210 | 1,455            | 5,000            | 5,000            | 1,888            | 5,000            | 4,000            |
| OTHER OPERATING SUPPLIES                | 534900 | 125,127          | 111,324          | 118,494          | 46,577           | 119,876          | 168,997          |
| CLIENT RELOCATION EXPENSES              | 534950 | 160              | 25,000           | 25,000           | 24,168           | 25,000           | 25,000           |
| MISCELLANEOUS SUPPLIES                  | 539150 | 2,105            | 0                | 0                | 3,862            | 3,862            | 5,756            |
| COMMUNITY RELATIONS SUPPLIES            | 539160 | 0                | 0                | 0                | 189              | 189              | 2,000            |
| STAFF DEVELOPMENT                       | 543340 | 92,693           | 117,741          | 118,041          | 56,094           | 120,556          | 129,774          |
| <b>Appropriations Unit: Supplies</b>    |        | <b>424,616</b>   | <b>476,573</b>   | <b>484,975</b>   | <b>289,044</b>   | <b>525,357</b>   | <b>560,121</b>   |
| INSURANCE ON BUILDINGS                  | 551100 | 964              | 1,022            | 1,022            | 964              | 1,022            | 1,022            |
| PUBLIC LIABILITY INS.                   | 551300 | 15,628           | 15,360           | 15,360           | 15,360           | 15,360           | 16,383           |
| OTHER INSURANCE                         | 551900 | 5,284            | 1,000            | 1,000            | 2,435            | 2,435            | 6,500            |

|   |        |                  |                  |                  |                  |                  |                  |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|
| BUILDING RENTAL                             | 553200 | 335,565          | 319,053          | 319,053          | 161,586          | 319,053          | 314,673          |
| EQUIP. LEASE/RENTAL                         | 553300 | 16,258           | 22,374           | 22,374           | 12,361           | 22,374           | 39,474           |
| <b>Appropriations Unit: Fixed Charges</b>   |        | <b>373,699</b>   | <b>358,809</b>   | <b>358,809</b>   | <b>192,706</b>   | <b>360,244</b>   | <b>378,052</b>   |
| PURCHASED SERV. PROGRAM                     | 571770 | 2,129,806        | 2,484,980        | 2,484,980        | 1,227,559        | 2,484,980        | 2,748,948        |
| PRIOR YEAR EXPENSE                          | 574000 | 91               | 0                | 0                | 0                | 0                | 0                |
| <b>Appropriations Unit: Grants/Contrit</b>  |        | <b>2,129,897</b> | <b>2,484,980</b> | <b>2,484,980</b> | <b>1,227,559</b> | <b>2,484,980</b> | <b>2,748,948</b> |
| MACHY/EQUIP >5000                           | 580050 | 55,000           | 18,500           | 18,500           | 0                | 18,500           | 0                |
| <b>Appropriations Unit: Outlay</b>          |        | <b>55,000</b>    | <b>18,500</b>    | <b>18,500</b>    | <b>0</b>         | <b>18,500</b>    | <b>0</b>         |
| INTERDIVISIONAL CHARGES                     | 591000 | 81,409           | (5,654)          | (5,654)          | 17,776           | (5,654)          | (174,164)        |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>81,409</b>    | <b>(5,654)</b>   | <b>(5,654)</b>   | <b>17,776</b>    | <b>(5,654)</b>   | <b>(174,164)</b> |
| <b>Total Expense for Busines Unit</b>       |        | <b>8,154,326</b> | <b>8,598,620</b> | <b>8,643,531</b> | <b>4,276,972</b> | <b>8,707,549</b> | <b>9,475,409</b> |

|                       |   |
|-----------------------|---|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: DIVISION OF HEALTH SERVICES</b> |
| <b>FUND: 225</b>      | <b>BUSINESS UNIT #: 41150</b>               |

| <b>Account Description:</b>       | <b>OBJ:</b> | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|-----------------------------------|-------------|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| BONDING                           | 440000      | 55,000                | 0                                | 0  | 0                                   | 0                                    | 0   |
| GEN. PROP. TAX                    | 441110      | 978,743               | 0                                | 916,390  | 916,390                             | 916,390                              | 0   |
| WI WINS PROGRAM                   | 442763      | 21,593                | 21,593                           | 21,593   | 0                                   | 21,593                               | 19,272  |
| MATERNAL/CHILD/MOD GRANT          | 442800      | 82,017                | 84,489                           | 84,489   | 19,616                              | 84,489                               | 78,236  |
| PREVENTION GRANT                  | 442810      | 1,304,820             | 1,281,689                        | 1,326,600  | 344,877                             | 1,326,600                            | 1,431,826   |
| AHEC GRANT REVENUE                | 442850      | 94,216                | 73,000                           | 73,000   | 24,155                              | 73,000                               | 75,000  |
| HEALTHY BIRTH/AODA & AIDS OUTREAC | 442860      | 52,319                | 54,701                           | 54,701   | 22,716                              | 54,701                               | 40,669  |
| HEALTH SPECIAL REVENUE            | 442870      | 49,726                | 51,035                           | 51,035   | 17,315                              | 51,035                               | 58,510  |
| MENTAL HEALTH SCREENINGS          | 442871      | 0                     | 1,500                            | 1,500  | 0                                   | 1,500                                | 0   |
| HUD GRANT                         | 442890      | 916,449               | 1,347,292                        | 1,347,292  | 566,205                             | 1,347,292                            | 1,719,849   |
| HEALTH CHECK REVENUE              | 442910      | 12,567                | 2,350                            | 2,350  | 5,096                               | 2,350                                | 12,350  |
| BIO-TERRORISM GRANT               | 442915      | 180,248               | 165,501                          | 165,501  | 37,774                              | 165,501                              | 129,986   |
| TOBACCO GRANT                     | 442920      | 116,601               | 124,005                          | 124,005  | 35,578                              | 124,005                              | 124,005   |
| KUSD CONTRACT REVENUE             | 442930      | 539,443               | 543,626                          | 543,626  | 300,060                             | 543,626                              | 543,626   |
| NFP PAT PROGRAM REVENUE           | 442940      | 1,239,534             | 1,314,010                        | 1,314,010  | 460,539                             | 1,314,010                            | 1,481,725   |
| COVERDELL GRANT                   | 442945      | 6,000                 | 7,500                            | 7,500  | 0                                   | 7,500                                | 4,000   |
| BREAST CANCER GRANT               | 442950      | 642,066               | 632,106                          | 632,106  | 176,309                             | 632,106                              | 666,272   |
| WIS. FUND SEPTIC SYSTEMS          | 443630      | 400                   | 500                              | 500  | 0                                   | 500                                  | 400   |
| CAMPGROUND LICENSE                | 444460      | 4,980                 | 5,200                            | 5,200  | 3,891                               | 5,200                                | 5,000   |
| FOOD DISTR. LICENSE               | 444470      | 2,425                 | 2,725                            | 2,725  | 0                                   | 2,725                                | 0   |
| FOOD DEALER LICENSE               | 444480      | 2,936                 | 2,050                            | 2,050  | 1,540                               | 2,050                                | 0   |

|  |        |                  |                  |                  |                  |                  |                  |
|--|--------|------------------|------------------|------------------|------------------|------------------|------------------|
| VENDING MACHINE FEES                   | 444490 | 682              | 680              | 680              | 0                | 680              | 682              |
| RESTAURANT LICENSES                    | 444500 | 281,249          | 282,000          | 282,000          | 203,542          | 282,000          | 282,000          |
| RETAIL FOOD PERMITS                    | 444530 | 101,801          | 89,100           | 89,100           | 80,634           | 89,100           | 95,000           |
| MOBILE HOME PARK LICENSES              | 444540 | 8,935            | 9,000            | 9,000            | 8,843            | 9,000            | 8,935            |
| FARMERS MARKET FEES                    | 444580 | 1,710            | 1,600            | 1,600            | 1,450            | 1,600            | 1,600            |
| PUBLIC SWIMMING POOL FEES              | 444590 | 20,863           | 18,750           | 18,750           | 16,324           | 18,750           | 18,750           |
| WEIGHTS & MEASURES                     | 444600 | 24,805           | 23,500           | 23,500           | 18,495           | 23,500           | 23,500           |
| RADIATION MONITORING                   | 444610 | 8,250            | 5,500            | 5,500            | 2,750            | 5,500            | 5,500            |
| HTL MTL & ROOMING HOUSES               | 444630 | 11,987           | 12,000           | 12,000           | 10,543           | 12,000           | 12,000           |
| SCHOOL INSPECTIONS                     | 444640 | 12,605           | 13,000           | 13,000           | 11,845           | 13,000           | 12,500           |
| TATTOO & BODY PIERCING                 | 444641 | 4,716            | 3,500            | 3,500            | 4,164            | 3,500            | 4,500            |
| FLU SHOT FEES                          | 444650 | 6,525            | 6,000            | 6,000            | 640              | 6,000            | 5,000            |
| DENTAL VARNISHING                      | 444651 | 30,823           | 28,000           | 28,000           | 19,746           | 28,000           | 29,000           |
| HIV TESTING                            | 444660 | 10,591           | 22,000           | 22,000           | 120              | 22,000           | 13,000           |
| TB SKIN TESTS                          | 444661 | 9,688            | 10,000           | 10,000           | 5,835            | 10,000           | 9,500            |
| WOMEN'S HEALTH SERVICES                | 444662 | 0                | 1,500            | 1,500            | 0                | 1,500            | 500              |
| PREGNANCY FEES                         | 444666 | 446              | 1,000            | 1,000            | 199              | 1,000            | 500              |
| STREP TESTING                          | 444680 | 25               | 500              | 500              | 0                | 500              | 0                |
| MA FEES (DOT/DOPT)                     | 444690 | 40,999           | 41,600           | 41,600           | 16,396           | 41,600           | 41,600           |
| IMMUNIZATION FEES                      | 444700 | 31,240           | 32,000           | 32,000           | 9,207            | 32,000           | 29,500           |
| CHARTER 26 REIMB FROM CITY             | 444730 | 27,410           | 20,000           | 20,000           | 3,522            | 20,000           | 20,000           |
| PRENATAL CARE                          | 444740 | 83,506           | 135,000          | 135,000          | 17,964           | 135,000          | 66,000           |
| VIP GRANT REVENUE                      | 444750 | 54,274           | 55,862           | 55,862           | 11,481           | 55,862           | 45,922           |
| LEAD PREVENTION GRANT REVENUE          | 444760 | 21,312           | 21,312           | 21,312           | 4,049            | 21,312           | 21,238           |
| HEPATITIS B FEES                       | 444770 | 1,090            | 500              | 500              | 1,685            | 500              | 1,500            |
| RADON-MINI GRANT REVENUE               | 444775 | 8,106            | 8,106            | 8,106            | 0                | 8,106            | 9,200            |
| PNEUMOCOCCAL FEES                      | 444780 | 60               | 250              | 250              | 0                | 250              | 100              |
| 1/2 CHEMIST SALARY (CTY)               | 444800 | 36,409           | 37,878           | 37,878           | 0                | 37,878           | 47,994           |
| RESTITUTION CHARGES                    | 444810 | 8,470            | 4,500            | 4,500            | 4,085            | 4,500            | 6,000            |
| URINE DRUG SCREENS                     | 444820 | 75               | 200              | 200              | 663              | 200              | 200              |
| WATER ANALYSIS                         | 444830 | 25,708           | 27,000           | 27,000           | 13,594           | 27,000           | 27,000           |
| LAB WORK FEES                          | 444840 | 5,465            | 5,550            | 5,550            | 1,386            | 5,550            | 4,000            |
| STD CLIENT FEES                        | 444860 | 1,319            | 2,000            | 2,000            | 1,110            | 2,000            | 2,000            |
| CITY CONTRIBUTION - HEALTH             | 444900 | 690,105          | 982,070          | 982,070          | 480,342          | 982,070          | 1,076,656        |
| NURSING SERVICE MISC REV               | 444920 | 1,146            | 4,400            | 4,400            | 502              | 4,400            | 1,500            |
| WELLNESS CLINIC                        | 446320 | 293              | 1,500            | 1,500            | 20               | 1,500            | 300              |
| SANITARY FEES DUE COUNTY               | 446570 | 73,550           | 60,000           | 60,000           | 28,300           | 60,000           | 60,000           |
| PRIOR YEAR REV/EXP                     | 448600 | (37,251)         | 0                | 0                | 895              | 0                | 0                |
| OPERATING TRANSFER IN                  | 449991 | 72,279           | 0                | 0                | 0                | 0                | 0                |
| <b>Appropriations Unit: Revenue</b>    |        | <b>7,983,349</b> | <b>7,682,230</b> | <b>8,643,531</b> | <b>3,912,392</b> | <b>8,643,531</b> | <b>8,373,903</b> |
| <b>Total Funding for Business Unit</b> |        | <b>7,983,349</b> | <b>7,682,230</b> | <b>8,643,531</b> | <b>3,912,392</b> | <b>8,643,531</b> | <b>8,373,903</b> |

|   |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Expenses for Business Unit</b> | 8,154,326   | 8,598,620   | 8,643,531   | 4,276,972   | 8,707,549   | 9,475,409   |
| <b>Total Revenue for Business Unit</b>  | (7,983,349) | (7,682,230) | (8,643,531) | (3,912,392) | (8,643,531) | (8,373,903) |
| <b>Total Levy for Business Unit</b>     | 170,977     | 916,390     |             |             | 64,018      | 1,101,506   |

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# **DIVISION OF AGING AND DISABILITY SERVICES**

## **MISSION STATEMENT**

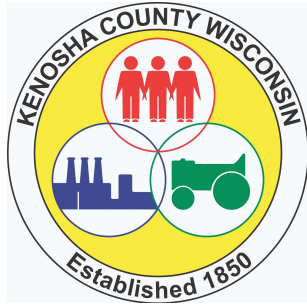
The mission of the Kenosha County Division of Aging and Disability Services is to inspire hope, provide help and advocate for quality of life among older persons, persons with disabilities and those with mental illness or behavioral health challenges. This is accomplished through community collaboration and quality services from a large network of providers. The division's objectives are to:

- Provide outreach, information and assistance for older persons, persons with mental illness and/or alcohol and drug addiction and persons with disabilities and their families to help them understand and access available benefits, services and community support.
- Provide timely options counseling and pre-admission consultation to persons with long term support needs and functional eligibility screening and enrollment for publicly-funded community-based programs.
- Prevent or reduce hospitalization and incarceration, and enhance the quality of individuals' lives through community based mental health services and programs to prevent and treat alcohol and drug addiction.
- Provide crisis intervention and if needed, emergency placement, protective services and/or guardianship services for the safety of persons in crisis and incapacitated.
- Provide community education, investigation and intervention relative to vulnerable adults at risk of abuse, neglect and financial exploitation.
- Promote the principles of recovery in all community based mental health services.
- Support programs that maintain the health and well-being of older persons by reducing isolation, providing nutritious meals and companionship.
- Provide accessible transportation services for older persons and persons with disabilities.
- Support and improve diversion and treatment services for persons with mental illness, enmeshed in the local criminal justice system.
- Develop community partnerships to sustain evidence-based wellness programs and promote healthy behavior among older adults and persons with chronic conditions.
- Work with local long term care providers to increase their ability to recruit and retain a workforce sufficient to meet increasing demand.
- Provide consumer, family and community education about issues of concern to older persons, persons with disabilities, persons with dementia and persons with mental illness and/or alcohol and drug addiction.
- To help create a more aging and dementia friendly community.

## HUMAN SERVICES-DIV. OF AGING & DISABILITY SERVICES

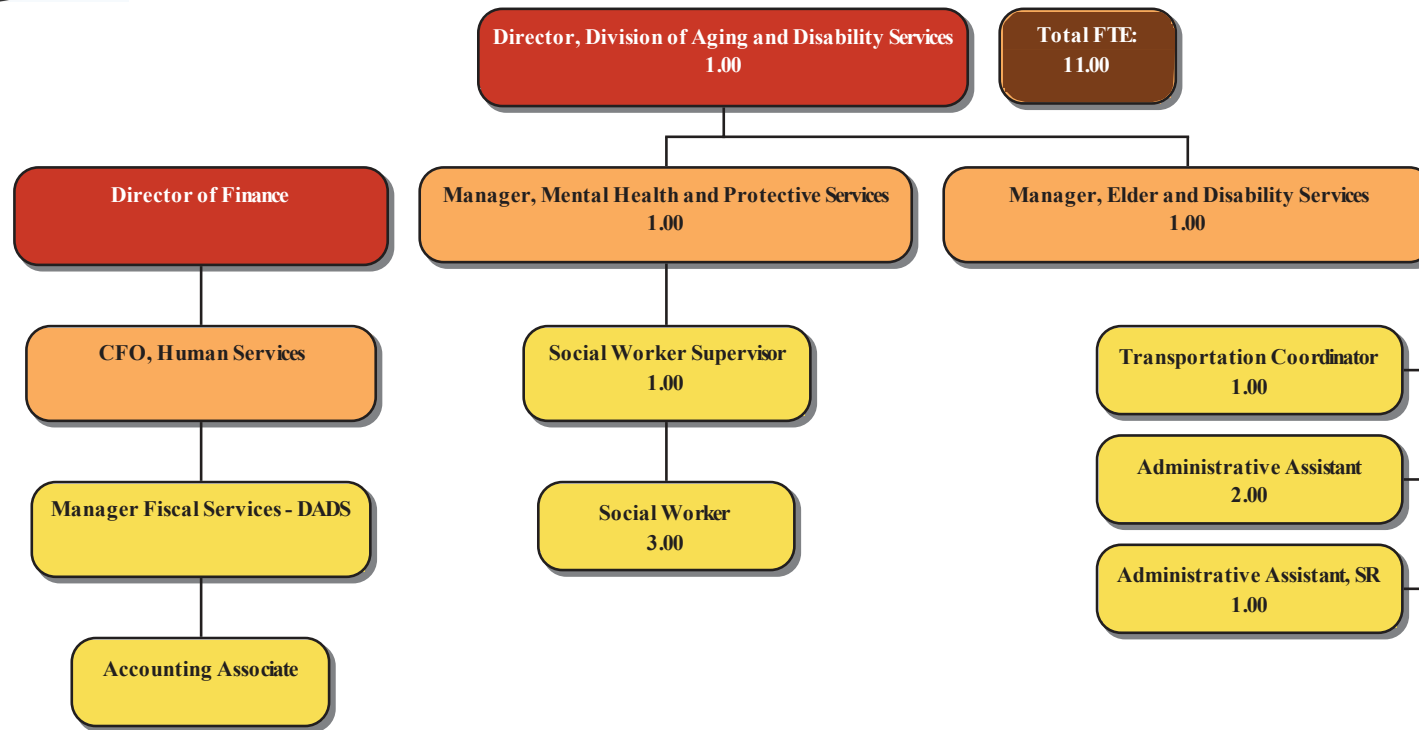
| DIVISION              | POSITION TITLE                        | CLASS TYPE | 2014  | 2015  | 2016  | 2017  | 2018  |
|-----------------------|---------------------------------------|------------|-------|-------|-------|-------|-------|
| <i>ADMINISTRATIVE</i> |                                       |            |       |       |       |       |       |
|                       | DIRECTOR, AGING & DISABILITY SERVICES | NR-I/E10   | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                       | ELDER & DISABILITY SERVICES MANAGER   | NR-F/E7    | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                       | MENTAL HEALTH & PROTECTIVE SVS MGR    | NR-F/E7    | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                       | TRANSPORTATION COORDINATOR            | Un-Rep     | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                       | SOCIAL WORKER SUPERVISOR              | NR-F/E7    | 0.00  | 0.00  | 1.00  | 1.00  | 1.00  |
|                       | SOCIAL WORKER I                       | 990P/NE7   | 0.00  | 1.00  | 1.00  | 1.00  | 2.00  |
|                       | SOCIAL WORKER V                       | 990P/NE10  | 3.00  | 2.00  | 2.00  | 2.00  | 1.00  |
|                       | ADMINISTRATIVE ASSISTANT, SR          | NE4        | 0.00  | 0.00  | 1.00  | 1.00  | 1.00  |
|                       | SENIOR OFFICE ASSOCIATE               | 990C       | 1.00  | 1.00  | 0.00  | 0.00  | 0.00  |
|                       | ADMINISTRATIVE ASSISTANT              | NE1        | 0.00  | 0.00  | 2.00  | 2.00  | 2.00  |
|                       | OFFICE ASSOCIATE                      | 990C       | 2.00  | 1.00  | 0.00  | 0.00  | 0.00  |
|                       | OFFICE CLERICAL SUPPORT               | 990C       | 0.00  | 1.00  | 0.00  | 0.00  | 0.00  |
| AREA TOTAL            |                                       |            | 10.00 | 10.00 | 11.00 | 11.00 | 11.00 |
| <i>FINANCE- DHS</i>   |                                       |            |       |       |       |       |       |
|                       | FISCAL MANAGER                        | NR-E       | 1.00  | 0.00  | 0.00  | 0.00  | 0.00  |
|                       | ACCOUNT CLERK                         | 990C       | 1.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| AREA TOTAL            |                                       |            | 2.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| DIVISION TOTAL        |                                       |            | 12.00 | 10.00 | 11.00 | 11.00 | 11.00 |





# County of Kenosha

## Division of Aging and Disability Services



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING & DISABILITY SERVICES**

|   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|---|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| Personnel                               | 1,215,990             | 1,202,387                        | 1,202,387  | 574,393                             | 1,202,387                            | 1,195,460   |
| Supplies                                | 45,698                | 23,865                           | 23,865   | 9,038                               | 23,865                               | 24,400  |
| Fixed Charges                           | 280,427               | 264,049                          | 264,049  | 160,855                             | 264,049                              | 265,849   |
| Grants/Contributions                    | 15,636,142            | 16,223,738                       | 16,286,875                                       | 6,471,716                           | 16,286,875                           | 17,095,835  |
| <b>Total Expenses for Business Unit</b> | 17,178,257            | 17,714,039                       | 17,777,176                                       | 7,216,002                           | 17,777,176                           | 18,581,544  |
| <b>Total Revenue for Business Unit</b>  | (13,280,808)          | (13,411,210)                     | (13,474,347)                                     | (3,570,751)                         | (13,493,981)                         | (13,934,871)  |
| <b>Total Levy for Business Unit</b>     | 3,897,449             | 4,302,829                        |  |                                     | 4,283,195                            | 4,646,673   |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING & DISABILITY SERVICES**

**BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - ADULT PROTECTIVE SERVICES**

**FUND: 200 BUSINESS UNIT #: 41900**

|  |        | (1)               | (2)               | (3)               | (4)              | (5)               | (6)               |
|--|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|  |        | 2016              | 2017              | 2017 Budget       | 2017             | 2017              | 2018 Proposed     |
|  |        | Actual            | Adopted           | Adopted &         | Actual           | Projected         | Operating and     |
| Account Description:                       | OBJ:   |                   | Budget            | Modified 6/30     | as of 6/30       | at 12/31          | Capital Budget    |
| SALARIES                                   | 511100 | 689,927           | 707,203           | 707,203           | 330,564          | 707,203           | 698,082           |
| SALARIES-OVERTIME                          | 511200 | 17                | 0                 | 0                 | 9                | 0                 | 0                 |
| FICA                                       | 515100 | 50,540            | 54,099            | 54,099            | 24,023           | 54,099            | 53,404            |
| RETIREMENT                                 | 515200 | 45,539            | 48,089            | 48,089            | 22,483           | 48,089            | 46,772            |
| MEDICAL INSURANCE                          | 515400 | 231,210           | 200,067           | 200,067           | 101,204          | 200,067           | 201,760           |
| LIFE INSURANCE                             | 515500 | 2,892             | 3,001             | 3,001             | 1,462            | 3,001             | 2,183             |
| WORKERS COMP.                              | 515600 | 1,764             | 1,115             | 1,115             | 1,115            | 1,115             | 1,412             |
| INTERDEPARTMENTAL CHARGES                  | 519990 | 194,101           | 188,813           | 188,813           | 93,533           | 188,813           | 191,847           |
| <b>Appropriations Unit: Personnel</b>      |        | <b>1,215,990</b>  | <b>1,202,387</b>  | <b>1,202,387</b>  | <b>574,393</b>   | <b>1,202,387</b>  | <b>1,195,460</b>  |
| OFFICE SUPPLIES                            | 531200 | 1,788             | 2,700             | 2,700             | 1,423            | 2,700             | 2,700             |
| PRINTING/DUPLICATION                       | 531300 | 175               | 1,000             | 1,000             | 0                | 1,000             | 1,000             |
| SUBSCRIPTIONS                              | 532200 | 2,142             | 1,465             | 1,465             | 890              | 1,465             | 2,000             |
| ADVERTISING                                | 532600 | 0                 | 200               | 200               | 0                | 200               | 200               |
| MILEAGE & TRAVEL                           | 533900 | 8,023             | 12,500            | 12,500            | 3,942            | 12,500            | 12,500            |
| OTHER OPERATING SUPPLIES                   | 534900 | 24,610            | 0                 | 0                 | 0                | 0                 | 0                 |
| STAFF DEVELOPMENT                          | 543340 | 8,960             | 6,000             | 6,000             | 2,783            | 6,000             | 6,000             |
| <b>Appropriations Unit: Supplies</b>       |        | <b>45,698</b>     | <b>23,865</b>     | <b>23,865</b>     | <b>9,038</b>     | <b>23,865</b>     | <b>24,400</b>     |
| PUBLIC LIABILITY INS.                      | 551300 | 58,667            | 57,661            | 57,661            | 57,661           | 57,661            | 61,501            |
| BUILDING RENTAL                            | 553200 | 221,760           | 206,388           | 206,388           | 103,194          | 206,388           | 204,348           |
| <b>Appropriations Unit: Fixed Charges</b>  |        | <b>280,427</b>    | <b>264,049</b>    | <b>264,049</b>    | <b>160,855</b>   | <b>264,049</b>    | <b>265,849</b>    |
| FAMILY CARE CONTRIBUTION                   | 571740 | 1,749,337         | 1,749,337         | 1,749,337         | 145,778          | 1,749,337         | 1,749,337         |
| PURCHASED SERV. ADMIN.                     | 571760 | 21,080            | 28,000            | 21,010            | 7,297            | 21,010            | 31,010            |
| PURCHASED SERV. PROGRAM                    | 571770 | 13,865,725        | 14,446,401        | 14,516,528        | 6,318,641        | 14,516,528        | 15,315,488        |
| <b>Appropriations Unit: Grants/Contrit</b> |        | <b>15,636,142</b> | <b>16,223,738</b> | <b>16,286,875</b> | <b>6,471,716</b> | <b>16,286,875</b> | <b>17,095,835</b> |
| <b>Total Expense for Busines Unit</b>      |        | <b>17,178,257</b> | <b>17,714,039</b> | <b>17,777,176</b> | <b>7,216,002</b> | <b>17,777,176</b> | <b>18,581,544</b> |

|                       |   |  |  |  |  |  |
|-----------------------|---|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: DIVISION OF AGING &amp; DISABILITY SERVICES</b> |  |  |  |  |  |
| <b>FUND: 200</b>      | <b>BUSINESS UNIT #: 41900</b>                               |  |  |  |  |  |

| <b>Account Description:</b> | <b>OBJ:</b> | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|-----------------------------|-------------|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| MH STATE AID                | 442725      | 716,629               | 747,964                          | 747,964  | 708,894                             | 747,964                              | 708,894   |
| STATE AID                   | 442730      | 4,940,551             | 4,962,152                        | 4,962,152  | 422,226                             | 4,962,152                            | 5,054,152   |
| CLIENT SOCIAL SECURITY      | 443010      | 385,621               | 386,482                          | 386,482  | 170,260                             | 386,482                              | 386,482   |
| BEHAVIORAL HEALTH GRANT     | 443046      | 106,693               | 0                                | 0  | 0                                   | 0                                    | 0   |
| OJA CIT TRAINING            | 443055      | 0                     | 10,000                           | 10,000   | 0                                   | 10,000                               | 0   |
| MH COLLECTIONS              | 443085      | 2,958                 | 5,000                            | 5,000  | 1,550                               | 5,000                                | 5,000   |
| SOCIAL SERVICES BASE        | 443090      | 159,031               | 159,031                          | 159,031  | 159,031                             | 159,031                              | 159,031   |
| MA CRISIS REVENUE           | 443095      | 894,323               | 880,000                          | 880,000  | 330,573                             | 880,000                              | 915,000   |
| MA CSP                      | 443165      | 663,626               | 660,000                          | 660,000  | 0                                   | 660,000                              | 660,000   |
| CCS REVENUE                 | 443180      | 917,005               | 1,309,053                        | 1,309,053  | 425,364                             | 1,309,053                            | 1,309,053   |
| CCS REGIONAL CONSORTIUM     | 443185      | 49,648                | 51,736                           | 51,736   | 17,324                              | 51,736                               | 53,826  |
| EMERGENCY DETENTION         | 443205      | 13,824                | 0                                | 0  | 0                                   | 0                                    | 0   |
| INCOME MAINTENANCE          | 443240      | 116,649               | 110,000                          | 110,000  | 32,594                              | 110,000                              | 120,000   |
| MA VIVITROL                 | 443245      | 22,584                | 14,250                           | 14,250   | 10,998                              | 14,250                               | 51,037  |
| MA DIVERSIONARY PROGRAM     | 443255      | 0                     | 5,000                            | 5,000  | 59                                  | 5,000                                | 5,000   |
| STR GRANT                   | 443260      | 0                     | 0                                | 0  | 0                                   | 0                                    | 37,902  |
| AURORA GRANT                | 443265      | 0                     | 0                                | 0  | 0                                   | 0                                    | 210,000   |
| CARA GRANT                  | 443270      | 0                     | 0                                | 0  | 0                                   | 0                                    | 93,386  |
| RESOURCE CENTER             | 443300      | 1,076,858             | 1,084,431                        | 1,084,431  | 343,729                             | 1,084,431                            | 1,084,431   |
| MA INFORMATION & ASSIST.    | 443301      | 878,836               | 821,640                          | 821,640  | 231,156                             | 821,640                              | 919,806   |
| MA FUNCTIONAL SCREENS       | 443306      | 180,152               | 150,000                          | 150,000  | 48,589                              | 150,000                              | 181,000   |
| FEES/DONATIONS/COMP EVAL    | 443330      | 1,999                 | 1,059                            | 1,059  | 285                                 | 1,059                                | 1,059   |
| LOAN CLOSET PROG DONATIONS  | 443331      | 2,157                 | 2,000                            | 2,000  | 2,047                               | 2,047                                | 2,000   |
| ALZHEIMERS SUPPORT          | 443340      | 59,208                | 70,898                           | 70,898   | 6,985                               | 70,898                               | 62,314  |
| CO. DEVEL. TITLE III-B      | 443350      | 116,283               | 127,305                          | 127,305  | 28,199                              | 127,305                              | 123,894   |
| FEDERAL III-C-1             | 443360      | 308,196               | 362,840                          | 362,840  | 23,669                              | 362,840                              | 329,124   |
| FEDERAL MOBILE MEALS        | 443370      | 182,577               | 144,098                          | 144,098  | 31,895                              | 144,098                              | 172,474   |
| NEW FREEDOM                 | 443375      | 33,373                | 44,403                           | 44,403   | 0                                   | 44,403                               | 46,251  |
| STATE TRANSPORTATION        | 443380      | 332,008               | 389,926                          | 389,926  | 360,360                             | 389,926                              | 360,360   |
| VOLUNTEER SUPPORT           | 443390      | 9,389                 | 9,389                            | 9,389  | 895                                 | 9,389                                | 9,389   |
| 5311 TRANSPORTATION         | 443395      | 283,530               | 294,965                          | 294,965  | 13,052                              | 294,965                              | 304,750   |
| FEDERAL TITLE III-D         | 443400      | 9,327                 | 11,180                           | 11,180   | 941                                 | 11,180                               | 11,592  |
| FEDERAL TITLE III-E         | 443405      | 56,445                | 58,535                           | 58,535   | 20,493                              | 58,535                               | 56,320  |
| STATE ELD BEN ASST          | 443410      | 83,536                | 81,980                           | 81,980   | 54,198                              | 81,980                               | 81,980  |
| DIRECT SERVICE GRANT        | 443430      | 47,004                | 47,004                           | 47,004   | 2,345                               | 47,004                               | 47,004  |

|  |        |                   |                   |                   |                  |                   |                   |
|--|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| DEMENTIA CARE INNOVATION               | 443955 | 8,161             | 0                 | 8,239             | 0                | 8,239             | 0                 |
| MMA TRANSITION GRANT                   | 443960 | 7,360             | 7,360             | 7,360             | 7,360            | 7,360             | 7,360             |
| MIPPA                                  | 443975 | 20,280            | 15,000            | 15,000            | 4,414            | 15,000            | 3,000             |
| PREVENTION GRANT                       | 443985 | 0                 | 0                 | 1,500             | 1,500            | 1,500             | 0                 |
| DEMENTIA CARE SPECIALIST               | 443990 | 80,000            | 40,000            | 40,000            | 23,444           | 40,000            | 80,000            |
| HELEN BADER FOUNDATION                 | 443993 | 21,235            | 16,800            | 16,800            | 35,565           | 35,565            | 0                 |
| LIGHTEN UP GRANT                       | 443995 | 0                 | 13,629            | 13,629            | 0                | 13,629            | 0                 |
| WI PARTNERSHIP                         | 443997 | 24,797            | 0                 | 0                 | 0                | 0                 | 0                 |
| CITY CONTRIBUTION                      | 444901 | 28,197            | 30,000            | 30,000            | 6,437            | 30,000            | 30,000            |
| INTOXICATED DRIVER PROGRAM             | 445035 | 104,960           | 127,500           | 127,500           | 43,498           | 127,500           | 127,500           |
| IDP ENHANCEMENT GRANT                  | 445045 | 50,000            | 0                 | 0                 | 0                | 0                 | 0                 |
| TAD GRANT                              | 445055 | 85,392            | 124,500           | 124,500           | 0                | 124,500           | 124,500           |
| PRIOR YEAR REV/EXP                     | 448600 | 200,406           | 0                 | 0                 | 822              | 822               | 0                 |
| CARRYOVER                              | 449980 | 0                 | 0                 | 53,398            | 0                | 53,398            | 0                 |
| RESERVES                               | 449990 | 0                 | 34,100            | 34,100            | 0                | 34,100            | 0                 |
| <b>Appropriations Unit: Revenue</b>    |        | <b>13,280,808</b> | <b>13,411,210</b> | <b>13,474,347</b> | <b>3,570,751</b> | <b>13,493,981</b> | <b>13,934,871</b> |
| <b>Total Funding for Business Unit</b> |        | <b>13,280,808</b> | <b>13,411,210</b> | <b>13,474,347</b> | <b>3,570,751</b> | <b>13,493,981</b> | <b>13,934,871</b> |

|   |              |              |              |             |              |              |
|---|--------------|--------------|--------------|-------------|--------------|--------------|
| <b>Total Expenses for Business Unit</b> | 17,178,257   | 17,714,039   | 17,777,176   | 7,216,002   | 17,777,176   | 18,581,544   |
| <b>Total Revenue for Business Unit</b>  | (13,280,808) | (13,411,210) | (13,474,347) | (3,570,751) | (13,493,981) | (13,934,871) |
| <b>Total Levy for Business Unit</b>     | 3,897,449    | 4,302,829    |              |             | 4,283,195    | 4,646,673    |

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## **DIVISION OF CHILDREN AND FAMILY SERVICES**

### **MISSION STATEMENT**

To promote the safety and well-being of the child, family and community by providing services to children, youth and families that are delivered in a respectful, culturally competent manner and are intended to maximize strengths and empower individuals. To advocate for children and families on the national, state and local level.

To accomplish its mission and to achieve its goals, the Division of Children and Family Services works collaboratively with other Kenosha County divisions, community-based organizations, public and private partners, local school districts, higher education institutions and businesses. Some of the established goals of the Division include:

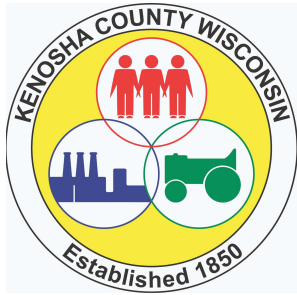
- To support families in achieving economic self-sufficiency, positive family functioning and to become resilient to child abuse and neglect through prevention services.
- To ensure the safety of children referred to the Division, through effective community-based programs and, if necessary, out-of-home placement.
- To reduce the risk factors in families that contribute to child abuse and neglect.
- To provide strength-based community-based services for developmentally disabled and special needs children.
- To assure permanency for every child placed in out-of-home care.
- To provide services to juvenile offenders using a balanced and restorative justice approach focusing on accountability of youthful offenders, protection of the community, restoring victims of juvenile crime and youth competency development.
- To decrease recidivism by juvenile offenders by providing effective supervision and aftercare programming.
- To reduce gang involvement of gang-affiliated youth or youth identified as at-risk of gang involvement through community-based programs and community/neighborhood gang-awareness activities.

To maximize federal, state and local dollars by providing the most competent and beneficial programming for children and families in need of services.

# HUMAN SERVICES-DIV. OF CHILDREN & FAMILY SERVICES

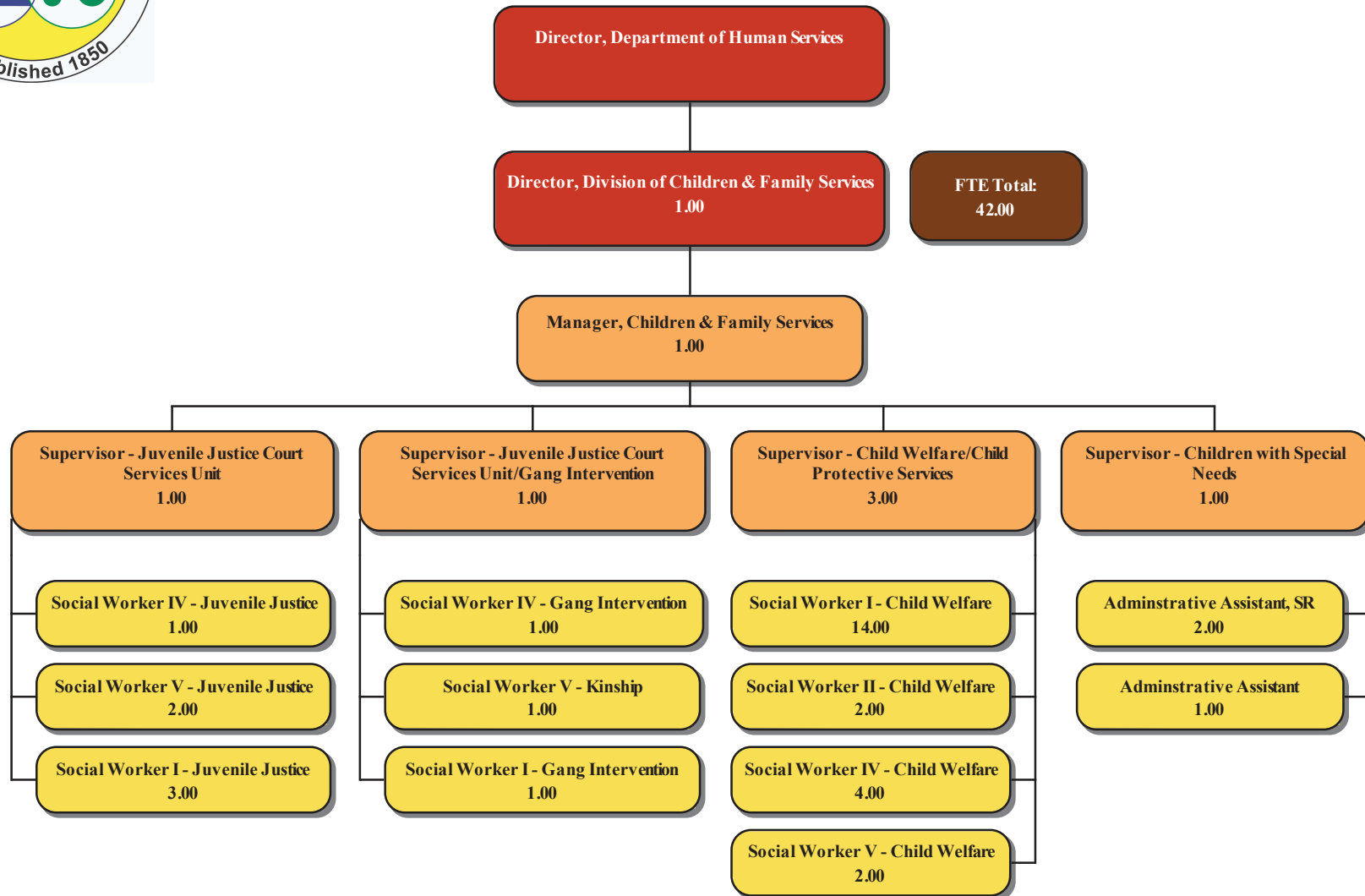
| DIVISION                | POSITION TITLE                    | CLASS TYPE | 2014  | 2015  | 2016  | 2017  | 2018  |
|-------------------------|-----------------------------------|------------|-------|-------|-------|-------|-------|
| <i>ADMINISTRATIVE</i>   |                                   |            |       |       |       |       |       |
|                         | DIRECTOR, CHILDREN & FAMILY SVS.  | NR-I/E10   | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                         | SUPERVISOR, CFS - SPECIAL NEEDS   | NR-F/E7    | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                         | ADMINISTRATIVE ASSISTANT, SR      | NE4        | 0.00  | 0.00  | 2.00  | 2.00  | 2.00  |
|                         | SENIOR OFFICE ASSOCIATE           | 990C       | 2.00  | 2.00  | 0.00  | 0.00  | 0.00  |
|                         | ADMINISTRATIVE ASSISTANT          | NE1        | 0.00  | 0.00  | 1.00  | 1.00  | 1.00  |
|                         | OFFICE CLERICAL SUPPORT           | 990C       | 1.00  | 1.00  | 0.00  | 0.00  | 0.00  |
| AREA TOTAL              |                                   |            | 5.00  | 5.00  | 5.00  | 5.00  | 5.00  |
| <i>CHILD WELFARE</i>    |                                   |            |       |       |       |       |       |
|                         | MANAGER CFS                       | E8         | 0.00  | 0.00  | 1.00  | 1.00  | 1.00  |
|                         | SOCIAL WORKER, SUPERVISOR - LEAD  | NR-G       | 1.00  | 1.00  | 0.00  | 0.00  | 0.00  |
|                         | SUPERVISOR, CFS                   | NR-F/E7    | 2.00  | 3.00  | 3.00  | 3.00  | 3.00  |
|                         | SOCIAL WORKER V                   | 990P/NE10  | 5.00  | 5.00  | 3.00  | 4.00  | 4.00  |
|                         | SOCIAL WORKER IV                  | 990P/NE9   | 2.00  | 6.00  | 4.00  | 3.00  | 5.00  |
|                         | SOCIAL WORKER II                  | 990P/NE8   | 4.00  | 4.00  | 4.00  | 2.00  | 2.00  |
|                         | SOCIAL WORKER I                   | 990P/NE7   | 9.00  | 7.00  | 11.00 | 13.00 | 11.00 |
| AREA TOTAL              |                                   |            | 23.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| <i>JUVENILE JUSTICE</i> |                                   |            |       |       |       |       |       |
|                         | SUPERVISOR, CFS                   | NR-F/E7    | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                         | SUPERVISOR, CFS - GANG PREVENTION | NR-F/E7    | 1.00  | 1.00  | 1.00  | 1.00  | 1.00  |
|                         | SOCIAL WORKER V                   | 990P/NE10  | 2.00  | 2.00  | 2.00  | 3.00  | 3.00  |
|                         | SOCIAL WORKER IV                  | 990P/NE9   | 3.00  | 2.00  | 2.00  | 2.00  | 2.00  |
|                         | SOCIAL WORKER II                  | 990P/NE8   | 0.00  | 0.00  | 0.00  | 0.00  | 4.00  |
|                         | SOCIAL WORKER I                   | 990P/NE7   | 3.00  | 4.00  | 4.00  | 4.00  | 0.00  |
| AREA TOTAL              |                                   |            | 10.00 | 10.00 | 10.00 | 11.00 | 11.00 |
| DIVISION TOTAL          |                                   |            | 38.00 | 41.00 | 41.00 | 42.00 | 42.00 |





# County of Kenosha

## Division of Children & Family Services



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CHILDREN & FAMILY SERVICES**

|   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|---|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| Personnel                               | 3,677,457             | 3,645,068                        | 3,645,068  | 1,738,380                           | 3,645,068                            | 3,689,725   |
| Contractual                             | 29,773                | 32,100                           | 32,100   | 24,732                              | 32,100                               | 32,100  |
| Supplies                                | 69,584                | 81,999                           | 81,999   | 35,903                              | 81,999                               | 81,999  |
| Fixed Charges                           | 363,206               | 360,930                          | 360,930  | 202,572                             | 360,930                              | 413,213   |
| Grants/Contributions                    | 18,871,408            | 19,618,312                       | 19,782,104                                       | 9,350,164                           | 19,782,104                           | 20,745,686  |
| Cost Allocation                         | 1,524,238             | 724,501                          | 724,501  | 370,613                             | 724,501                              | 824,500   |
| <b>Total Expenses for Business Unit</b> | 24,535,666            | 24,462,910                       | 24,626,702                                       | 11,722,364                          | 24,626,702                           | 25,787,223  |
| <b>Total Revenue for Business Unit</b>  | (29,805,242)          | (17,489,539)                     | (30,659,900)                                     | (19,824,108)                        | (30,698,057)                         | (18,772,981)  |
| <b>Total Levy for Business Unit</b>     | (5,269,576)           | 6,973,371                        |  |                                     | (6,071,355)                          | 7,014,242   |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CHILDREN & FAMILY SERVICES**

**BUSINESS UNIT: DIVISION CHILDREN & FAMILY SERVICES**

**FUND: 200 BUSINESS UNIT #: 51010**

|   |        | (1)               | (2)               | (3)               | (4)              | (5)               | (6)               |
|---|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|   |        | 2016              | 2017              | 2017 Budget       | 2017             | 2017              | 2018 Proposed     |
|   |        | Actual            | Adopted           | Adopted &         | Actual           | Projected         | Operating and     |
| Account Description:                        | OBJ:   |                   | Budget            | Modified 6/30     | as of 6/30       | at 12/31          | Capital Budget    |
| SALARIES                                    | 511100 | 2,464,066         | 2,514,385         | 2,514,385         | 1,179,009        | 2,514,385         | 2,577,073         |
| SALARIES-OVERTIME                           | 511200 | 317               | 4,000             | 4,000             | 1,459            | 4,000             | 4,000             |
| FICA  | 515100 | 183,513           | 192,655           | 192,655           | 87,599           | 192,655           | 197,451           |
| RETIREMENT                                  | 515200 | 162,887           | 171,250           | 171,250           | 80,147           | 171,250           | 172,934           |
| MEDICAL INSURANCE                           | 515400 | 854,425           | 752,178           | 752,178           | 382,301          | 752,178           | 727,500           |
| LIFE INSURANCE                              | 515500 | 5,202             | 5,334             | 5,334             | 2,599            | 5,334             | 5,125             |
| WORKERS COMP.                               | 515600 | 7,047             | 5,266             | 5,266             | 5,266            | 5,266             | 5,642             |
| <b>Appropriations Unit: Personnel</b>       |        | <b>3,677,457</b>  | <b>3,645,068</b>  | <b>3,645,068</b>  | <b>1,738,380</b> | <b>3,645,068</b>  | <b>3,689,725</b>  |
| OTHER PROFESSIONAL SVCS.                    | 521900 | 29,773            | 32,100            | 32,100            | 24,732           | 32,100            | 32,100            |
| <b>Appropriations Unit: Contractual</b>     |        | <b>29,773</b>     | <b>32,100</b>     | <b>32,100</b>     | <b>24,732</b>    | <b>32,100</b>     | <b>32,100</b>     |
| OFFICE SUPPLIES                             | 531200 | 210               | 1,500             | 1,500             | 6                | 1,500             | 1,500             |
| PUBLICATIONS/NOTICES                        | 532100 | 743               | 2,200             | 2,200             | 1,202            | 2,200             | 2,200             |
| SUBSCRIPTIONS                               | 532200 | 180               | 200               | 200               | 180              | 200               | 200               |
| BOOKS & MANUALS                             | 532300 | 0                 | 690               | 690               | 0                | 690               | 690               |
| MILEAGE & TRAVEL                            | 533900 | 50,493            | 52,000            | 52,000            | 19,257           | 52,000            | 52,000            |
| STAFF DEVELOPMENT                           | 543340 | 17,958            | 25,409            | 25,409            | 15,258           | 25,409            | 25,409            |
| <b>Appropriations Unit: Supplies</b>        |        | <b>69,584</b>     | <b>81,999</b>     | <b>81,999</b>     | <b>35,903</b>    | <b>81,999</b>     | <b>81,999</b>     |
| PUBLIC LIABILITY INS.                       | 551300 | 44,578            | 43,814            | 43,814            | 43,814           | 43,814            | 46,729            |
| SECURITIES BONDING                          | 552300 | 400               | 400               | 400               | 400              | 400               | 400               |
| BUILDING RENTAL                             | 553200 | 318,228           | 316,716           | 316,716           | 158,358          | 316,716           | 366,084           |
| <b>Appropriations Unit: Fixed Charges</b>   |        | <b>363,206</b>    | <b>360,930</b>    | <b>360,930</b>    | <b>202,572</b>   | <b>360,930</b>    | <b>413,213</b>    |
| PROTECTIVE PROGRAM SERVICES                 | 571610 | 699,918           | 713,355           | 713,355           | 477,194          | 713,355           | 713,300           |
| COMM BASED CHILD WELFARE                    | 571620 | 2,180,738         | 2,155,765         | 2,155,765         | 1,245,348        | 2,155,765         | 2,950,000         |
| COMM BASED DELINQUENCY                      | 571630 | 1,709,153         | 1,860,085         | 1,860,085         | 1,079,125        | 1,860,085         | 1,861,100         |
| OUT OF HOME PLACEMENTS                      | 571640 | 7,605,035         | 7,407,404         | 7,407,404         | 3,396,762        | 7,407,404         | 7,524,958         |
| KINSHIP CARE                                | 571660 | 714,991           | 800,000           | 800,000           | 300,619          | 800,000           | 800,000           |
| PURCHASED SERV. ADMIN.                      | 571760 | 420,051           | 667,530           | 667,530           | 179,476          | 667,530           | 667,500           |
| PURCHASED SERV. PROGRAM                     | 571770 | 5,541,522         | 6,014,173         | 6,177,965         | 2,671,640        | 6,177,965         | 6,228,828         |
| <b>Appropriations Unit: Grants/Contri</b>   |        | <b>18,871,408</b> | <b>19,618,312</b> | <b>19,782,104</b> | <b>9,350,164</b> | <b>19,782,104</b> | <b>20,745,686</b> |
| INTERDEPARTMENTAL CHARGES                   | 591000 | 688,720           | 724,501           | 724,501           | 370,613          | 724,501           | 824,500           |
| OPERATING TRANSFER OUT                      | 599991 | 835,518           | 0                 | 0                 | 0                | 0                 | 0                 |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>1,524,238</b>  | <b>724,501</b>    | <b>724,501</b>    | <b>370,613</b>   | <b>724,501</b>    | <b>824,500</b>    |

|  |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|
| <b>Total Expense for Business Unit</b> | 24,535,666 | 24,462,910 | 24,626,702 | 11,722,364 | 24,626,702 | 25,787,223 |
|--|------------|------------|------------|------------|------------|------------|

|                       |  |
|-----------------------|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: DIVISION OF CHILDREN &amp; FAMILY SERVICES</b> |
| <b>FUND: 200</b>      | <b>BUSINESS UNIT #: 51010</b>                              |

| <b>Account Description:</b>    | <b>OBJ:</b> | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|--------------------------------|-------------|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| GEN. PROP. TAX                 | 441110      | 12,391,991            | 0                                | 13,006,569                                       | 13,006,569                          | 13,006,569                           | 0   |
| CHILD CARE ELIGIBILITY         | 442711      | 14,292                | 16,743                           | 16,743   | 3,569                               | 16,743                               | 16,743  |
| STATE AID                      | 442730      | 66,043                | 66,043                           | 66,043   | 23,169                              | 66,043                               | 64,000  |
| WIA CONTRACT REVENUE           | 442740      | 51,517                | 80,933                           | 80,933   | 12,880                              | 80,933                               | 80,933  |
| COP REVENUE                    | 442830      | 105,003               | 121,461                          | 121,461  | 32,354                              | 121,461                              | 121,461   |
| KUSD CONTRACT REVENUE          | 442930      | 214,900               | 209,800                          | 209,800  | 104,900                             | 209,800                              | 209,800   |
| KINSHIP CARE REV               | 442970      | 785,712               | 889,771                          | 889,771  | 259,723                             | 889,771                              | 893,964   |
| FAMILY PRESERVATION GRANT      | 442980      | 57,103                | 57,103                           | 57,103   | 53,732                              | 57,103                               | 57,103  |
| DSS SPECIAL REVENUES           | 442990      | 1,854,534             | 2,009,425                        | 2,009,425  | 806,351                             | 2,012,346                            | 1,808,355   |
| CFS TRANSFORMING PPS           | 443005      | 0                     | 0                                | 163,792  | 0                                   | 163,792                              | 163,792   |
| YOUTH AIDS                     | 443020      | 3,191,210             | 3,240,962                        | 3,240,962  | 1,305,547                           | 3,240,962                            | 3,240,962   |
| EARLY INTERVENTION GRANT       | 443025      | 34,876                | 34,876                           | 34,876   | 0                                   | 34,876                               | 34,876  |
| BIRTH TO 3                     | 443060      | 297,408               | 297,408                          | 297,408  | 178,566                             | 297,408                              | 297,408   |
| YOUTH GANG DIV                 | 443080      | 66,263                | 96,480                           | 96,480   | 6,208                               | 96,480                               | 96,480  |
| SOCIAL SERVICES BASE           | 443090      | 3,489,748             | 3,805,639                        | 3,805,639  | 1,805,659                           | 3,805,639                            | 3,965,639   |
| FOSTER PARENT TRAINING         | 443092      | 12,480                | 13,000                           | 13,000   | 3,196                               | 13,000                               | 13,000  |
| INDEPENDENT LIVING REVENUE     | 443093      | 59,700                | 57,000                           | 57,000   | 47,645                              | 57,000                               | 57,000  |
| INDEPENDENT LIVING ETV REVENUE | 443094      | 9,499                 | 10,000                           | 10,000   | 0                                   | 10,000                               | 10,000  |
| MA CRISIS REVENUE              | 443095      | 322,562               | 334,705                          | 334,705  | 151,909                             | 334,705                              | 334,705   |
| MA CASE MANAGEMENT             | 443100      | 125,829               | 108,744                          | 108,744  | 56,463                              | 108,744                              | 117,563   |
| MA COURT ORDERED REVENUE       | 443115      | 0                     | 5,000                            | 5,000  | 0                                   | 5,000                                | 5,000   |
| PARENTAL FEES                  | 443135      | (1)                   | 0                                | 0  | 2,543                               | 2,543                                | 0   |
| PROGRAM REVENUE                | 443145      | 6,000                 | 0                                | 0  | 0                                   | 0                                    | 0   |
| IV-E LEGAL SERVICES REVENUE    | 443155      | 1                     | 0                                | 0  | 5,762                               | 5,762                                | 0   |
| CLTS WAIVER REVENUE            | 443170      | 55,587                | 0                                | 0  | 26,931                              | 26,931                               | 0   |
| CLTS-WPS REVENUE               | 443175      | 708,456               | 937,514                          | 937,514  | 227,571                             | 937,514                              | 444,602   |
| CCS REVENUE                    | 443180      | 4,128,579             | 4,497,337                        | 4,497,337  | 1,510,196                           | 4,497,337                            | 6,150,000   |
| MA B3 CASE MGMT                | 443190      | 31,431                | 35,000                           | 35,000   | 11,685                              | 35,000                               | 35,000  |
| CHILD CARE ADMIN               | 443210      | 204,294               | 181,592                          | 181,592  | 91,104                              | 181,592                              | 181,592   |
| INCOME MAINTENANCE             | 443240      | 156,977               | 179,799                          | 179,799  | 40,601                              | 179,799                              | 179,799   |
| CHILD SUPPORT REVENUE          | 443450      | 166,683               | 193,204                          | 193,204  | 43,060                              | 193,204                              | 193,204   |
| VETERANS SERVICE REVENUE       | 443470      | 19,622                | 10,000                           | 10,000   | 0                                   | 10,000                               | 0   |

|  |        |                   |                   |                   |                   |                   |                   |
|--|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PRIOR YEAR REV/EXP                     | 448600 | 1,175,943         | 0                 | 0                 | 4,950             | 0                 | 0                 |
| <b>Appropriations Unit: Revenue</b>    |        | <b>29,804,242</b> | <b>17,489,539</b> | <b>30,659,900</b> | <b>19,822,843</b> | <b>30,698,057</b> | <b>18,772,981</b> |
| <b>Total Funding for Business Unit</b> |        | 29,804,242        | 17,489,539        | 30,659,900        | 19,822,843        | 30,698,057        | 18,772,981        |

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: DIVISION OF CHILDREN &amp; FAMILY SERVICES</b> |  |  |  |  |  |  |
| <b>FUND: 200</b>      | <b>BUSINESS UNIT #: 53360</b>                              |  |  |  |  |  |  |

| Account Description:                   | OBJ:   | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|--|--------|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| DONATIONS                              | 448650 | 1,000                 | 0                                | 0  | 1,265                               | 0                                    | 0   |
| <b>Appropriations Unit: Revenue</b>    |        | <b>1,000</b>          | <b>0</b>                         | <b>0</b>   | <b>1,265</b>                        | <b>0</b>                             | <b>0</b>  |
| <b>Total Funding for Business Unit</b> |        | 1,000                 | 0                                | 0  | 1,265                               | 0                                    | 0   |

|   |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Expenses for Business Unit</b> | 24,535,666   | 24,462,910   | 24,626,702   | 11,722,364   | 24,626,702   | 25,787,223   |
| <b>Total Revenue for Business Unit</b>  | (29,805,242) | (17,489,539) | (30,659,900) | (19,824,108) | (30,698,057) | (18,772,981) |
| <b>Total Levy for Business Unit</b>     | (5,269,576)  | 6,973,371    |              |              | (6,071,355)  | 7,014,242    |

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## **BROOKSIDE CARE CENTER**

The vision of Brookside Care Center is to be a World Class provider of person directed services for those who require short term rehabilitation and long term care by offering a continuum of services for clients to access when needed, in order to remain autonomous and connected.

Brookside Care Center is committed to enhancing the quality of life for its clients by respecting each individual's rights and assisting them to reach their highest possible level of health and independence. We focus on the details to ensure safe and competent delivery of services with the client in the center of all decision making. By living this mission, we are able to remain the nursing home and rehabilitation center of choice in our community.

### **GOAL AND OBJECTIVES**

- Provide residents with high quality care while maintaining compliance with state and federal standards
- Maintain high occupancy level, with admissions to be focused first on hospital discharges requiring short-term rehabilitation
- Continue to be the nursing home of choice in Kenosha County
- Be progressive and innovative in providing the most home-like environment embracing the principles of culture change and resident centered care
- Maintain and keep the current property in good repair.

# HUMAN SERVICES-BROOKSIDE CARE CENTER

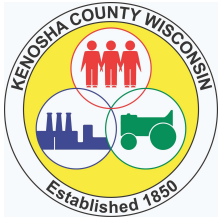
| DIVISION                              | POSITION TITLE                      | CLASS TYPE | 2014   | 2015   | 2016   | 2017   | 2018     |
|---------------------------------------|-------------------------------------|------------|--------|--------|--------|--------|----------|
| <i>ADMINISTRATIVE</i>                 |                                     |            |        |        |        |        |          |
|                                       | EXECUTIVE DIRECTOR                  | NR-K/E15   | 0.00   | 0.00   | 0.00   | 0.00   | 1.00     |
|                                       | ADMINISTRATOR                       | NR-K/E14   | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | ASSISTANT ADMINISTRATOR             | E9         | 0.00   | 0.00   | 1.00   | 1.00   | 0.00     |
|                                       | ADMISSIONS/MARKETING COORDINATOR    | NR-C/E4    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | MEDICAL RECORDS SUPERVISOR          | NR-C/E3    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | RECEPTIONIST                        | 1392       | 1.00   | 0.00   | 0.00   | 0.00   | 0.00     |
|                                       |                                     |            |        |        |        |        |          |
| AREA TOTAL                            |                                     |            | 4.00   | 3.00   | 4.00   | 4.00   | 4.00     |
| <i>FINANCE- DHS</i>                   |                                     |            |        |        |        |        |          |
|                                       | BUSINESS MANAGER                    | NR-E       | 1.00   | 0.00   | 0.00   | 0.00   | 0.00     |
|                                       | HEALTH CARE BILLING SPECIALIST      | 1392       | 1.00   | 0.00   | 0.00   | 0.00   | 0.00     |
|                                       |                                     |            |        |        |        |        |          |
| AREA TOTAL                            |                                     |            | 2.00   | 0.00   | 0.00   | 0.00   | 0.00     |
| <i>NURSING</i>                        |                                     |            |        |        |        |        |          |
|                                       | DIRECTOR OF NURSING                 | NR-H/E10   | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | ADON/INSERVICE COORDINATOR          | NR-F/E8    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | MDS COORDINATOR                     | NR-F/E6    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | RN SHIFT SUPERVISOR                 | NR-E/E7    | 3.00   | 3.00   | 3.00   | 3.00   | 3.00     |
|                                       | NURSING OFFICE MANAGER              | NR-C/E3    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | REGISTERED NURSE                    | 5061/NE11  | 15.92  | 17.80  | 17.60  | 18.00  | 18.50    |
|                                       | LICENSED PRACTICAL NURSE            | 1392/NE7   | 12.20  | 13.60  | 13.80  | 13.60  | 13.60    |
|                                       | CERTIFIED NURSING ASSISTANT         | 1392/NE-C  | 68.94  | 74.94  | 77.34  | 77.20  | 76.80    |
|                                       | UNIT SECRETARY                      | 1392/NE1   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00     |
|                                       | ADMINISTRATIVE ASSISTANT            | NE1        | 0.00   | 0.00   | 1.00   | 1.00   | 1.00     |
|                                       | OFFICE CLERICAL SUPPORT             | 990C       | 1.00   | 1.00   | 0.00   | 0.00   | 0.00     |
|                                       |                                     |            |        |        |        |        |          |
| AREA TOTAL                            |                                     |            | 107.06 | 116.34 | 118.74 | 118.80 | 118.90 * |
| <i>DIETARY</i>                        |                                     |            |        |        |        |        |          |
|                                       | DIETARY MANAGER                     | NR-E/E5    | 1.00   | 1.00   | 1.00   | 0.00   | 0.00     |
|                                       | DIETICIAN                           | NR-C/E2    | 0.00   | 0.60   | 0.80   | 0.00   | 0.00     |
|                                       | LEAD COOK                           | 1392/NE1   | 1.00   | 1.00   | 1.00   | 1.00   | 0.00     |
|                                       | DIETETIC TECHNICIAN                 | E3         | 0.00   | 0.00   | 0.00   | 0.00   | 1.00     |
|                                       | COOK II                             | 1392/NE-C  | 4.60   | 4.60   | 4.60   | 4.60   | 2.00     |
|                                       | DIETARY ASSISTANTS                  | NE-A       | 0.00   | 0.00   | 0.00   | 16.60  | 10.80    |
|                                       | DSH I                               | 1392       | 10.00  | 13.00  | 13.00  | 0.00   | 0.00     |
|                                       | BMH-DIETARY                         | 1392       | 3.80   | 3.60   | 3.60   | 0.00   | 0.00     |
|                                       |                                     |            |        |        |        |        |          |
| AREA TOTAL                            |                                     |            | 20.40  | 23.80  | 24.00  | 22.20  | 13.80    |
| <i>MAINTENANCE</i>                    |                                     |            |        |        |        |        |          |
|                                       | CHIEF BLDG MAINTENANCE              | 168/NE7    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | RELIEF CUSTODIAN                    | 168/NE5    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | CUSTODIANS                          | 168/NE1    | 3.60   | 3.60   | 4.00   | 4.00   | 4.00     |
|                                       |                                     |            |        |        |        |        |          |
| AREA TOTAL                            |                                     |            | 5.60   | 5.60   | 6.00   | 6.00   | 6.00     |
| <i>ENVIRONMENTAL SERVICES SUPPORT</i> |                                     |            |        |        |        |        |          |
|                                       | ENVIRONMENTAL SVS & SUPPORT MANAGER | NR-C/E3    | 1.00   | 1.00   | 1.00   | 1.00   | 1.00     |
|                                       | ENVIRONMENTAL SVS & SUPPORT WORKER  | 1392/NE-A  | 11.00  | 12.20  | 13.40  | 13.40  | 13.40    |
|                                       |                                     |            |        |        |        |        |          |
| AREA TOTAL                            |                                     |            | 12.00  | 13.20  | 14.40  | 14.40  | 14.40    |



*LIFE ENRICHMENT*

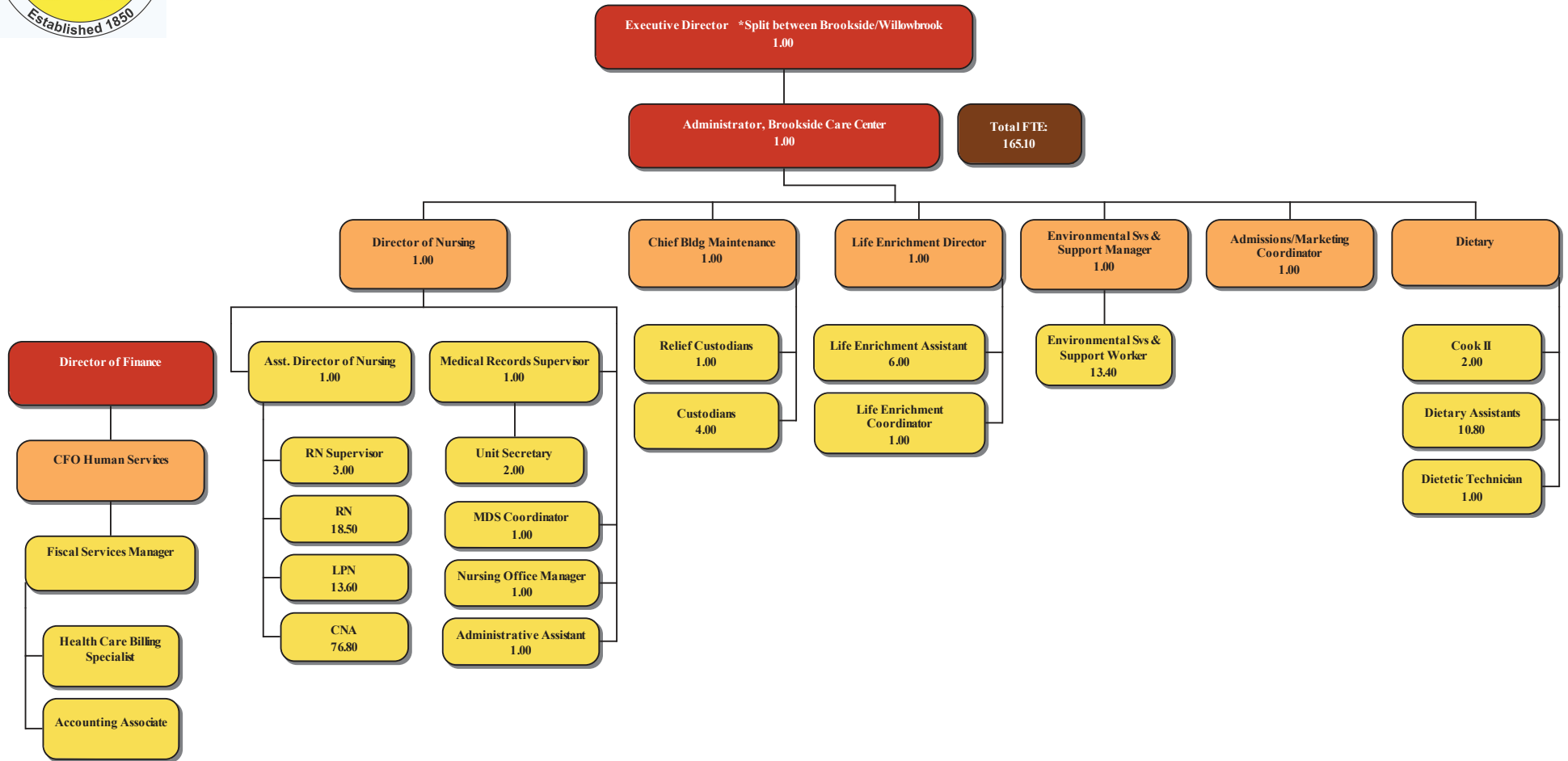
|                             |           |        |        |        |        |        |
|-----------------------------|-----------|--------|--------|--------|--------|--------|
| LIFE ENRICHMENT DIRECTOR    | E3        | 0.00   | 0.00   | 1.00   | 1.00   | 1.00   |
| ACTIVITY DIRECTOR           | NR-C      | 1.00   | 1.00   | 0.00   | 0.00   | 0.00   |
| LIFE ENRICHMENT COORDINATOR | 1392/E3   | 0.00   | 0.00   | 1.00   | 1.00   | 1.00   |
| LIFE ENRICHMENT ASSISTANT   | 1392/NE-C | 0.00   | 0.00   | 6.00   | 6.00   | 6.00   |
| ACTIVITY AIDE I             | 1392      | 5.60   | 6.40   | 0.00   | 0.00   | 0.00   |
| ACTIVITY AIDE II            | 1392      | 0.00   | 0.40   | 0.00   | 0.00   | 0.00   |
|                             |           |        |        |        |        |        |
| AREA TOTAL                  |           | 6.60   | 7.80   | 8.00   | 8.00   | 8.00   |
| DIVISION TOTAL              |           | 157.66 | 169.74 | 175.14 | 173.40 | 165.10 |

\* Authorized to adjust current and future budgets for nursing (RN, LPN, and CNA) FTE levels to meet minimum standards when personnel appropriation is available.



## County of Kenosha

### Brookside Care Center



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE**

|   | (1)          | (2)          | (3)           | (4)         | (5)          | (6)            |
|---|--------------|--------------|---------------|-------------|--------------|----------------|
|   | 2016         | 2017         | 2017 Budget   | 2017        | 2017         | 2018 Proposed  |
|   | Actual       | Adopted      | Adopted &     | Actual      | Projected    | Operating and  |
|   |              | Budget       | Modified 6/30 | as of 6/30  | at 12/31     | Capital Budget |
| Personnel                               | 12,692,240   | 11,740,149   | 11,740,149    | 6,034,105   | 11,740,233   | 11,644,816     |
| Contractual                             | 2,960,068    | 3,022,617    | 3,022,617     | 1,410,194   | 3,086,192    | 4,654,330      |
| Contractual                             | 0            | 5,000        | 5,000         | 1,090       | 5,000        | 5,000          |
| Supplies                                | 1,009,415    | 1,129,580    | 1,154,580     | 557,489     | 1,154,665    | 955,273        |
| Fixed Charges                           | 348,247      | 395,368      | 405,368       | 224,370     | 405,368      | 393,442        |
| Grants/Contributions                    | 100,830      | 5,000        | 5,000         | 0           | 5,000        | 0              |
| Outlay                                  | 337,128      | 161,196      | 8,626,662     | 5,635,755   | 8,626,662    | 507,000        |
| Cost Allocation                         | 933,135      | 138,000      | 138,000       | 47,538      | 138,000      | 135,764        |
| Debt Service                            | 0            | 638,800      | 638,800       | 0           | 638,800      | 591,298        |
| <b>Total Expenses for Business Unit</b> | 18,381,063   | 17,235,710   | 25,736,176    | 13,910,541  | 25,799,920   | 18,886,923     |
| <b>Total Revenue for Business Unit</b>  | (16,425,260) | (17,735,710) | (25,736,176)  | (7,457,712) | (25,736,176) | (19,386,923)   |
| <b>Total Levy for Business Unit</b>     | 1,955,803    | (500,000)    |               |             | 63,744       | (500,000)      |

**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE**
**BUSINESS UNIT: BROOKSIDE**
**FUND: 600 BUSINESS UNIT #: 42130**

|                                       |        | (1)               | (2)               | (3)               | (4)              | (5)               | (6)               |
|---------------------------------------|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|                                       |        | 2016              | 2017              | 2017 Budget       | 2017             | 2017              | 2018 Proposed     |
|                                       |        | Actual            | Adopted           | Adopted &         | Actual           | Projected         | Operating and     |
| Account Description:                  | OBJ:   |                   | Budget            | Modified 6/30     | as of 6/30       | at 12/31          | Capital Budget    |
| SALARIES                              | 511100 | 7,600,350         | 7,315,404         | 7,315,404         | 3,686,658        | 7,315,404         | 7,285,261         |
| SALARIES-OVERTIME                     | 511200 | 292,013           | 222,574           | 222,574           | 110,574          | 222,658           | 212,574           |
| PER DIEM                              | 514100 | 1,900             | 1,950             | 1,950             | 850              | 1,950             | 1,950             |
| FICA                                  | 515100 | 583,899           | 576,804           | 576,804           | 278,069          | 576,804           | 573,740           |
| RETIREMENT                            | 515200 | 515,475           | 511,867           | 511,867           | 253,291          | 511,867           | 499,195           |
| MEDICAL INSURANCE                     | 515400 | 3,112,962         | 2,545,065         | 2,545,065         | 1,310,019        | 2,545,065         | 2,500,660         |
| LIFE INSURANCE                        | 515500 | 21,760            | 18,048            | 18,048            | 11,451           | 18,048            | 20,408            |
| WORKERS COMP.                         | 515600 | 356,199           | 266,187           | 266,187           | 266,187          | 266,187           | 271,411           |
| UNEMPLOYMENT COMP.                    | 515800 | (282)             | 42,838            | 42,838            | 1,058            | 42,838            | 41,000            |
| INTERDEPARTMENTAL CHARGES             | 519990 | 207,964           | 239,412           | 239,412           | 115,948          | 239,412           | 238,617           |
| <b>Appropriations Unit: Personnel</b> |        | <b>12,692,240</b> | <b>11,740,149</b> | <b>11,740,149</b> | <b>6,034,105</b> | <b>11,740,233</b> | <b>11,644,816</b> |
| ACCOUNTING & AUDITING                 | 521300 | 8,500             | 8,500             | 8,500             | 8,500            | 8,500             | 8,700             |
| OTHER PROFESSIONAL SVCS.              | 521900 | 247,855           | 494,700           | 494,700           | 283,331          | 494,700           | 1,848,814         |
| WATER & SEWER                         | 522100 | 16,201            | 20,009            | 20,009            | 6,663            | 20,009            | 25,011            |
| UTILITIES                             | 522200 | 197,376           | 196,266           | 196,266           | 68,304           | 196,266           | 245,333           |
| NATURAL GAS                           | 522400 | 64,076            | 70,665            | 70,665            | 38,894           | 70,665            | 88,331            |
| TELECOMMUNICATIONS                    | 522500 | 11,134            | 11,775            | 11,775            | 5,189            | 11,775            | 11,775            |
| RESIDENT TELEPHONE SERVICE            | 522501 | 8,737             | 9,800             | 9,800             | 7,786            | 9,800             | 9,000             |
| RESIDENT SATELLITE SERVICE            | 522502 | 16,790            | 16,800            | 16,800            | 9,068            | 16,800            | 17,735            |
| GROUNDS & GROUNDS IMPROVEMENTS        | 524500 | 19,398            | 12,000            | 12,000            | 2,358            | 12,000            | 19,398            |
| PHARMACEUTICAL CONSUL.                | 525610 | 11,895            | 12,500            | 12,500            | 4,017            | 12,500            | 9,780             |
| PT - MEDICARE A                       | 526500 | 470,659           | 411,168           | 411,168           | 170,984          | 411,168           | 470,659           |
| OT - MEDICARE A                       | 526510 | 356,116           | 311,697           | 311,697           | 127,388          | 311,697           | 356,116           |
| SPEECH - MEDICARE A                   | 526520 | 67,098            | 57,995            | 57,995            | 21,335           | 57,995            | 67,098            |
| DIAGNOSTIC - MEDICARE A               | 526540 | 24,474            | 24,273            | 24,273            | 9,546            | 24,273            | 24,474            |
| PHARMACY - MEDICARE A                 | 526550 | 322,946           | 289,903           | 289,903           | 113,887          | 289,903           | 322,946           |
| IV-MEDICARE A                         | 526560 | 18,819            | 16,656            | 16,656            | 12,502           | 16,656            | 18,819            |
| LAB - MEDICARE A                      | 526570 | 38,309            | 33,364            | 33,364            | 20,582           | 33,364            | 38,309            |
| OXYGEN - MEDICARE A                   | 526580 | 23,062            | 19,767            | 19,767            | 4,539            | 19,767            | 23,062            |
| OTHER - MEDICARE A                    | 526590 | 27,241            | 22,164            | 22,164            | 10,591           | 22,164            | 27,241            |
| MANAGED CARE PART A                   | 526630 | 0                 | 135,088           | 135,088           | 81               | 135,088           | 1,000             |
| MANAGED CARE OTHER                    | 526640 | 408               | 551               | 551               | 738              | 738               | 0                 |
| PT-MEDICARE B                         | 526700 | 29,513            | 27,127            | 27,127            | 12,308           | 27,127            | 29,513            |

|   |        |                  |                  |                  |                  |                  |                  |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|
| OT-MEDICARE B                           | 526710 | 17,792           | 15,125           | 15,125           | 6,754            | 15,125           | 17,792           |
| SPEECH-MEDICARE B                       | 526720 | 3,177            | 3,412            | 3,412            | 1,414            | 3,412            | 3,177            |
| OUTPATIENT-B                            | 526730 | 39,851           | 30,854           | 30,854           | 13,144           | 30,854           | 39,851           |
| INSURANCE INPATIENT-B                   | 526735 | 116,130          | 101,431          | 101,431          | 78,416           | 101,431          | 116,130          |
| RESIDENT TRANSPORTATION SERVICES        | 526800 | 16,713           | 15,000           | 15,000           | 5,089            | 15,000           | 15,000           |
| DIAGNOSTIC-MED ADV PART A               | 526805 | 6,391            | 5,829            | 5,829            | 2,545            | 5,829            | 6,391            |
| LAB-MED ADV PART A                      | 526815 | 9,449            | 9,094            | 9,094            | 6,848            | 9,094            | 9,449            |
| OXYGEN-MED ADV PART A                   | 526825 | 0                | 0                | 0                | 557              | 557              | 0                |
| PHY THERAPY-MED ADV PART A              | 526865 | 128,212          | 130,078          | 130,078          | 51,684           | 130,078          | 130,078          |
| OCCUP THERAPY-MED ADV PART A            | 526870 | 95,515           | 96,306           | 96,306           | 44,106           | 96,306           | 96,306           |
| SPEECH THERAPY-MED ADV PART A           | 526875 | 21,097           | 20,488           | 20,488           | 11,504           | 20,488           | 20,488           |
| PHARMACY-MED ADV PART A                 | 526880 | 13               | 18               | 18               | 30,941           | 30,941           | 18               |
| THERAPY-MEDICARE B                      | 526900 | 5,707            | 5,474            | 5,474            | 1,237            | 5,474            | 5,707            |
| LAB-MANAGED CARE                        | 526940 | 8,000            | 7,408            | 7,408            | 3,533            | 7,408            | 7,408            |
| DIAGNOSTIC-MANAGED CARE                 | 526950 | 7,378            | 6,640            | 6,640            | 3,156            | 6,640            | 7,378            |
| PHY THERAPY-MANAGED CARE                | 526960 | 20,822           | 24,394           | 24,394           | 4,500            | 24,394           | 20,822           |
| OCCUP THERAPY-MANAGED CARE              | 526970 | 7,462            | 10,073           | 10,073           | 690              | 10,073           | 7,462            |
| SPEECH THERAPY-MANAGED CARE             | 526980 | 3,309            | 3,512            | 3,512            | 1,598            | 3,512            | 3,309            |
| OXYGEN-MANAGED CARE                     | 526982 | 0                | 0                | 0                | 0                | 0                | 1,000            |
| PHARMACY-MANAGED CARE                   | 526990 | 155,135          | 25,690           | 25,690           | 57,598           | 57,598           | 155,135          |
| OTHER-MANAGED CARE                      | 526991 | 0                | 0                | 0                | 0                | 0                | 408              |
| DOCTOR FEES                             | 527300 | 17,100           | 17,500           | 17,500           | 8,550            | 17,500           | 17,100           |
| MISC. CONTRACTUAL SERV.                 | 529900 | 300,208          | 291,523          | 291,523          | 137,739          | 291,523          | 310,807          |
| <b>Appropriations Unit: Contractual</b> |        | <b>2,960,068</b> | <b>3,022,617</b> | <b>3,022,617</b> | <b>1,410,194</b> | <b>3,086,192</b> | <b>4,654,330</b> |
| POSTAGE                                 | 531100 | 5,339            | 6,000            | 6,000            | 2,444            | 6,000            | 5,339            |
| OFFICE SUPPLIES                         | 531200 | 19,052           | 16,500           | 16,500           | 9,085            | 16,500           | 19,333           |
| MINOR EQUIPMENT                         | 531400 | 7,404            | 10,716           | 10,716           | 2,699            | 10,716           | 8,078            |
| SUBSCRIPTIONS                           | 532200 | 1,690            | 42,332           | 42,332           | 28,885           | 42,332           | 43,829           |
| ADVERTISING                             | 532600 | 4,642            | 5,000            | 5,000            | 1,090            | 5,000            | 5,000            |
| MILEAGE & TRAVEL                        | 533900 | 19,251           | 22,000           | 22,000           | 8,399            | 22,000           | 22,000           |
| PHARMACEUTICALS                         | 534150 | 82,463           | 70,392           | 70,392           | 29,732           | 70,392           | 68,000           |
| LAB & MEDICAL SUPPLIES                  | 534200 | 65,693           | 58,351           | 58,351           | 26,487           | 58,351           | 60,000           |
| PERSONAL CARE SUPPL.                    | 534240 | 14,269           | 12,441           | 12,441           | 8,014            | 12,441           | 14,412           |
| FOOD - GROCERIES                        | 534300 | 394,195          | 303,315          | 303,315          | 226,158          | 303,315          | 323,938          |
| DIETARY SUPPLEMENTS                     | 534330 | 37,205           | 0                | 0                | 0                | 0                | 0                |
| KITCHEN SUPPLIES                        | 534350 | 10,851           | 0                | 0                | 85               | 85               | 0                |
| HOUSEKEEPING SUPPLIES                   | 534400 | 95,063           | 63,000           | 63,000           | 57,927           | 63,000           | 70,700           |
| DISHES/UTENSILS                         | 534430 | 4,634            | 0                | 0                | 0                | 0                | 0                |
| OTHER OPERATING SUPPLIES                | 534900 | 49,655           | 254,232          | 254,232          | 49,385           | 254,232          | 112,549          |
| MEALS ON WHEELS SUPPLIES                | 534905 | 2,660            | 31,013           | 31,013           | 0                | 31,013           | 0                |
| INCONTINENCY SUPPLIES                   | 534910 | 70,329           | 63,727           | 63,727           | 25,846           | 63,727           | 65,000           |
| CAFÉ SUPPLIES                           | 534915 | 26,931           | 40,242           | 40,242           | 1,997            | 40,242           | 0                |
| MOTOR VEHICLES PARTS                    | 535200 | 3,476            | 3,842            | 3,842            | 1,627            | 3,842            | 3,476            |

|   |        |                   |                   |                   |                  |                   |                   |
|---|--------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| PLUMBING & ELECT SUPPL.                     | 535500 | 22,611            | 19,519            | 19,519            | 3,547            | 19,519            | 22,611            |
| STAFF DEVELOPMENT                           | 543340 | 61,851            | 20,218            | 20,218            | 4,498            | 20,218            | 21,218            |
| <b>Appropriations Unit: Supplies</b>        |        | <b>999,264</b>    | <b>1,042,840</b>  | <b>1,042,840</b>  | <b>487,905</b>   | <b>1,042,925</b>  | <b>865,483</b>    |
| INSURANCE ON BUILDINGS                      | 551100 | 6,430             | 6,816             | 6,816             | 6,518            | 6,816             | 8,595             |
| PUBLIC LIABILITY INS.                       | 551300 | 44,461            | 43,699            | 43,699            | 43,699           | 43,699            | 44,357            |
| BOILER INSURANCE                            | 551500 | 728               | 728               | 728               | 728              | 728               | 635               |
| OTHER INSURANCE                             | 551900 | 11,439            | 11,750            | 11,750            | 10,365           | 11,750            | 10,395            |
| SECURITIES BONDING                          | 552300 | 525               | 525               | 525               | 525              | 525               | 500               |
| EQUIP. LEASE/RENTAL                         | 553300 | 10,503            | 17,690            | 27,690            | 7,155            | 27,690            | 21,600            |
| PROVIDER TAX - STATE                        | 559120 | 314,160           | 314,160           | 314,160           | 155,380          | 314,160           | 307,360           |
| <b>Appropriations Unit: Fixed Charges</b>   |        | <b>388,246</b>    | <b>395,368</b>    | <b>405,368</b>    | <b>224,370</b>   | <b>405,368</b>    | <b>393,442</b>    |
| GENERAL - INTEREST                          | 562200 | 0                 | 425,867           | 425,867           | 0                | 425,867           | 591,298           |
| <b>Appropriations Unit: Debt Service</b>    |        | <b>0</b>          | <b>425,867</b>    | <b>425,867</b>    | <b>0</b>         | <b>425,867</b>    | <b>591,298</b>    |
| BAD DEBT EXPENSE                            | 574100 | 0                 | 5,000             | 5,000             | 0                | 5,000             | 0                 |
| <b>Appropriations Unit: Grants/Contrit</b>  |        | <b>0</b>          | <b>5,000</b>      | <b>5,000</b>      | <b>0</b>         | <b>5,000</b>      | <b>0</b>          |
| DEPRECIATION                                | 585000 | 337,128           | 0                 | 0                 | 0                | 0                 | 0                 |
| <b>Appropriations Unit: Outlay</b>          |        | <b>337,128</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          |
| INTERDEPARTMENTAL CHARGES                   | 591000 | 97,837            | 138,000           | 138,000           | 47,538           | 138,000           | 135,764           |
| OTHER POST EMPLOY BENEFITS                  | 592000 | 97,717            | 0                 | 0                 | 0                | 0                 | 0                 |
| GASB 68/71 EXPENSE                          | 593000 | 573,938           | 0                 | 0                 | 0                | 0                 | 0                 |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>769,492</b>    | <b>138,000</b>    | <b>138,000</b>    | <b>47,538</b>    | <b>138,000</b>    | <b>135,764</b>    |
| <b>Total Expense for Busines Unit</b>       |        | <b>18,146,438</b> | <b>16,769,841</b> | <b>16,779,841</b> | <b>8,204,112</b> | <b>16,843,585</b> | <b>18,285,133</b> |

|   |             |              |                |                      |                   |                 |                       |
|---|-------------|--------------|----------------|----------------------|-------------------|-----------------|-----------------------|
| <b>BUSINESS UNIT: BROOKSIDE - CAPITAL</b> |             |              |                |                      |                   |                 |                       |
| <b>FUND: 600 BUSINESS UNIT #: 42190</b>   |             |              |                |                      |                   |                 |                       |
|   |             | (1)          | (2)            | (3)                  | (4)               | (5)             | (6)                   |
|   |             | 2016         | 2017           | 2017 Budget          | 2017              | 2017            | 2018 Proposed         |
|   |             | Actual       | Adopted        | Adopted &            | Actual            | Projected       | Operating and         |
| <b>Account Description:</b>               | <b>OBJ:</b> |              | <b>Budget</b>  | <b>Modified 6/30</b> | <b>as of 6/30</b> | <b>at 12/31</b> | <b>Capital Budget</b> |
| FURN/FIXT >300<5000                       | 530010      | 1,653        | 21,037         | 21,037               | 6,442             | 21,037          | 21,784                |
| MACHY/EQUIP >300<5000                     | 530050      | 1,587        | 70,703         | 95,703               | 58,162            | 95,703          | 73,006                |
| <b>Appropriations Unit: Supplies</b>      |             | <b>3,240</b> | <b>91,740</b>  | <b>116,740</b>       | <b>64,604</b>     | <b>116,740</b>  | <b>94,790</b>         |
| FURN/FIXTURES >5000                       | 580010      | 0            | 54,046         | 54,046               | 0                 | 54,046          | 0                     |
| MACHY/EQUIP >5000                         | 580050      | 0            | 61,150         | 61,150               | 0                 | 61,150          | 10,000                |
| <b>Appropriations Unit: Outlay</b>        |             | <b>0</b>     | <b>115,196</b> | <b>115,196</b>       | <b>0</b>          | <b>115,196</b>  | <b>10,000</b>         |
| <b>Total Expense for Busines Unit</b>     |             | <b>3,240</b> | <b>206,936</b> | <b>231,936</b>       | <b>64,604</b>     | <b>231,936</b>  | <b>104,790</b>        |

|                       |                               |
|-----------------------|-------------------------------|
| <b>BUSINESS UNIT:</b> | <b>BROOKSIDE - CAPITAL</b>    |
| <b>FUND: 608</b>      | <b>BUSINESS UNIT #: 42195</b> |

|   |        | (1)            | (2)           | (3)           | (4)           | (5)           | (6)            |
|---|--------|----------------|---------------|---------------|---------------|---------------|----------------|
|   |        | 2016           | 2017          | 2017 Budget   | 2017          | 2017          | 2018 Proposed  |
| Account Description:                        | OBJ:   | Actual         | Adopted       | Adopted &     | Actual        | Projected     | Operating and  |
|   |        |                | Budget        | Modified 6/30 | as of 6/30    | at 12/31      | Capital Budget |
| FURN/FIXTURES >5000                         | 580010 | 0              | 25,000        | 58,000        | 32,992        | 58,000        | 87,000         |
| MACHY/EQUIP >5000                           | 580050 | 0              | 0             | 11,000        | 9,624         | 11,000        | 10,000         |
| BUILDING IMPROVEMENTS                       | 582200 | 0              | 21,000        | 21,000        | 0             | 21,000        | 0              |
| <b>Appropriations Unit: Outlay</b>          |        | <b>0</b>       | <b>46,000</b> | <b>90,000</b> | <b>42,616</b> | <b>90,000</b> | <b>97,000</b>  |
| OPERATING TRANSFER OUT                      | 599991 | 152,318        | 0             | 0             | 0             | 0             | 0              |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>152,318</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| <b>Total Expense for Busines Unit</b>       |        | <b>152,318</b> | <b>46,000</b> | <b>90,000</b> | <b>42,616</b> | <b>90,000</b> | <b>97,000</b>  |

|                       |                               |
|-----------------------|-------------------------------|
| <b>BUSINESS UNIT:</b> | <b>BROOKSIDE PROJECT</b>      |
| <b>FUND: 605</b>      | <b>BUSINESS UNIT #: 42310</b> |

|   |        | (1)             | (2)            | (3)              | (4)              | (5)              | (6)            |
|---|--------|-----------------|----------------|------------------|------------------|------------------|----------------|
|   |        | 2016            | 2017           | 2017 Budget      | 2017             | 2017             | 2018 Proposed  |
| Account Description:                      | OBJ:   | Actual          | Adopted        | Adopted &        | Actual           | Projected        | Operating and  |
|   |        |                 | Budget         | Modified 6/30    | as of 6/30       | at 12/31         | Capital Budget |
| PROV FOR AMORTIZATION                     | 554200 | (39,999)        | 0              | 0                | 0                | 0                | 0              |
| <b>Appropriations Unit: Fixed Charges</b> |        | <b>(39,999)</b> | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| GENERAL - INTEREST                        | 562200 | 0               | 212,933        | 212,933          | 0                | 212,933          | 0              |
| <b>Appropriations Unit: Debt Service</b>  |        | <b>0</b>        | <b>212,933</b> | <b>212,933</b>   | <b>0</b>         | <b>212,933</b>   | <b>0</b>       |
| PRCH/PLAN/DGSN/CONST/EQUIP                | 582250 | 0               | 0              | 8,421,466        | 5,593,139        | 8,421,466        | 400,000        |
| <b>Appropriations Unit: Outlay</b>        |        | <b>0</b>        | <b>0</b>       | <b>8,421,466</b> | <b>5,593,139</b> | <b>8,421,466</b> | <b>400,000</b> |
| <b>Total Expense for Busines Unit</b>     |        | <b>(39,999)</b> | <b>212,933</b> | <b>8,634,399</b> | <b>5,593,139</b> | <b>8,634,399</b> | <b>400,000</b> |

|                       |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>CAPITAL PROJECTS - BROOKSIDE ENDOWMENT FUND</b> |  |  |  |  |  |
| <b>FUND: 510</b>      | <b>BUSINESS UNIT #: 87100</b>                      |  |  |  |  |  |

|   |        | (1)            | (2)            | (3)                     | (4)               | (5)                | (6)                          |
|---|--------|----------------|----------------|-------------------------|-------------------|--------------------|------------------------------|
|   |        | 2016           | 2017           | 2017 Budget             | 2017              | 2017               | 2018 Proposed                |
| Account Description:                        | OBJ:   | Actual         | Adopted Budget | Adopted & Modified 6/30 | Actual as of 6/30 | Projected at 12/31 | Operating and Capital Budget |
| OTHER OPERATING SUPPLIES                    | 534900 | 6,911          | 0              | 0                       | 6,070             | 0                  | 0                            |
| <b>Appropriations Unit: Supplies</b>        |        | <b>6,911</b>   | <b>0</b>       | <b>0</b>                | <b>6,070</b>      | <b>0</b>           | <b>0</b>                     |
| MISCELLANEOUS EXPENSE                       | 575070 | 100,830        | 0              | 0                       | 0                 | 0                  | 0                            |
| <b>Appropriations Unit: Grants/Contri</b>   |        | <b>100,830</b> | <b>0</b>       | <b>0</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>                     |
| OPERATING TRANSFER OUT                      | 599991 | 11,325         | 0              | 0                       | 0                 | 0                  | 0                            |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>11,325</b>  | <b>0</b>       | <b>0</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>                     |
| <b>Total Expense for Busines Unit</b>       |        | <b>119,066</b> | <b>0</b>       | <b>0</b>                | <b>6,070</b>      | <b>0</b>           | <b>0</b>                     |

|                       |                               |  |  |  |  |  |
|-----------------------|-------------------------------|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: BROOKSIDE</b>     |  |  |  |  |  |
| <b>FUND: 600</b>      | <b>BUSINESS UNIT #: 42130</b> |  |  |  |  |  |

|                             |        | (1)       | (2)            | (3)                     | (4)               | (5)                | (6)                          |
|-----------------------------|--------|-----------|----------------|-------------------------|-------------------|--------------------|------------------------------|
|                             |        | 2016      | 2017           | 2017 Budget             | 2017              | 2017               | 2018 Proposed                |
| Account Description:        | OBJ:   | Actual    | Adopted Budget | Adopted & Modified 6/30 | Actual as of 6/30 | Projected at 12/31 | Operating and Capital Budget |
| GEN. PROP. TAX              | 441110 | (348,899) | 0              | (500,000)               | (500,000)         | (500,000)          | 0                            |
| INTERGOV'T TRANSFER PROGRAM | 442750 | 972,000   | 1,001,800      | 1,001,800               | 500,200           | 1,001,800          | 992,800                      |
| STATE BED ASSESSMENT        | 442765 | 53,857    | 57,120         | 57,120                  | 25,918            | 57,120             | 57,120                       |
| MANAGED CARE - OTHER        | 442767 | 677,615   | 599,513        | 599,513                 | 483,865           | 599,513            | 1,211,800                    |
| MEDICARE A                  | 442775 | 7,091,244 | 7,291,651      | 7,291,651               | 3,387,635         | 7,291,651          | 7,891,815                    |
| MEDICARE B                  | 442776 | 219,817   | 210,000        | 210,000                 | 101,951           | 210,000            | 213,150                      |
| MEDICAID                    | 442780 | 4,309,483 | 3,929,893      | 3,929,893               | 2,009,729         | 3,929,893          | 3,786,537                    |
| PRIVATE PAY                 | 442785 | 3,234,568 | 3,066,000      | 3,066,000               | 1,585,111         | 3,066,000          | 3,248,450                    |
| CONTRACTURAL ADJUSTMENTS    | 442799 | (371,687) | (400,000)      | (400,000)               | (202,491)         | (400,000)          | (337,830)                    |
| FEDERAL MOBILE MEALS        | 443270 | 34,126    | 34,602         | 34,602                  | 14,124            | 34,602             | 35,000                       |
| EMPLOYEE MEALS              | 443275 | 5,458     | 6,041          | 6,041                   | 1,489             | 6,041              | 4,000                        |
| CAFÉ MEALS                  | 443285 | 57,772    | 61,668         | 61,668                  | 18,197            | 61,668             | 40,000                       |
| SUNDRY DEPARTMENT REVENUE   | 448520 | 12,013    | 4,913          | 4,913                   | 9,491             | 4,913              | 7,200                        |
| MANAGED CARE MISC REVENUE   | 448525 | 3,350     | 6,000          | 6,000                   | 4,400             | 6,000              | 0                            |
| RENTAL INCOME               | 448550 | 900       | 500            | 500                     | 290               | 500                | 500                          |
| RESERVES                    | 449990 | 0         | 1,607,076      | 1,607,076               | 0                 | 1,607,076          | 1,739,381                    |
| OPERATING TRANSFER IN       | 449991 | 11,325    | 0              | 0                       | 0                 | 0                  | 0                            |



|  |                |                   |                   |                   |                  |                   |                   |
|--|----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>Appropriations Unit:</b>            | <b>Revenue</b> | <b>15,962,942</b> | <b>17,476,777</b> | <b>16,976,777</b> | <b>7,439,909</b> | <b>16,976,777</b> | <b>18,889,923</b> |
| <b>Total Funding for Business Unit</b> |                | 15,962,942        | 17,476,777        | 16,976,777        | 7,439,909        | 16,976,777        | 18,889,923        |

|                       |                                   |  |  |  |  |  |  |
|-----------------------|-----------------------------------|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: BROOKSIDE PROJECT</b> |  |  |  |  |  |  |
| <b>FUND: 600</b>      | <b>BUSINESS UNIT #: 42190</b>     |  |  |  |  |  |  |

|  |                | (1)      | (2)      | (3)           | (4)        | (5)           | (6)            |
|--|----------------|----------|----------|---------------|------------|---------------|----------------|
|  |                | 2016     | 2017     | 2017 Budget   | 2017       | 2017          | 2018 Proposed  |
| Account Description:                   | OBJ:           | Actual   | Adopted  | Adopted &     | Actual     | Projected     | Operating and  |
|  |                |          | Budget   | Modified 6/30 | as of 6/30 | at 12/31      | Capital Budget |
| CARRYOVER                              | 449980         | 0        | 0        | 15,000        | 0          | 15,000        | 0              |
| <b>Appropriations Unit:</b>            | <b>Revenue</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>0</b>   | <b>15,000</b> | <b>0</b>       |
| <b>Total Funding for Business Unit</b> |                | 0        | 0        | 15,000        | 0          | 15,000        | 0              |

|                       |                                     |  |  |  |  |  |  |
|-----------------------|-------------------------------------|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: BROOKSIDE - CAPITAL</b> |  |  |  |  |  |  |
| <b>FUND: 608</b>      | <b>BUSINESS UNIT #: 42195</b>       |  |  |  |  |  |  |

|  |                | (1)      | (2)           | (3)            | (4)        | (5)            | (6)            |
|--|----------------|----------|---------------|----------------|------------|----------------|----------------|
|  |                | 2016     | 2017          | 2017 Budget    | 2017       | 2017           | 2018 Proposed  |
| Account Description:                   | OBJ:           | Actual   | Adopted       | Adopted &      | Actual     | Projected      | Operating and  |
|  |                |          | Budget        | Modified 6/30  | as of 6/30 | at 12/31       | Capital Budget |
| BONDING                                | 440000         | 0        | 46,000        | 46,000         | 0          | 46,000         | 97,000         |
| CARRYOVER                              | 449980         | 0        | 0             | 64,000         | 0          | 64,000         | 0              |
| <b>Appropriations Unit:</b>            | <b>Revenue</b> | <b>0</b> | <b>46,000</b> | <b>110,000</b> | <b>0</b>   | <b>110,000</b> | <b>97,000</b>  |
| <b>Total Funding for Business Unit</b> |                | 0        | 46,000        | 110,000        | 0          | 110,000        | 97,000         |

|                       |                                   |  |  |  |  |  |  |
|-----------------------|-----------------------------------|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: BROOKSIDE PROJECT</b> |  |  |  |  |  |  |
| <b>FUND: 605</b>      | <b>BUSINESS UNIT #: 42310</b>     |  |  |  |  |  |  |

|                       |        | (1)    | (2)     | (3)           | (4)        | (5)       | (6)            |
|-----------------------|--------|--------|---------|---------------|------------|-----------|----------------|
|                       |        | 2016   | 2017    | 2017 Budget   | 2017       | 2017      | 2018 Proposed  |
| Account Description:  | OBJ:   | Actual | Adopted | Adopted &     | Actual     | Projected | Operating and  |
|                       |        |        | Budget  | Modified 6/30 | as of 6/30 | at 12/31  | Capital Budget |
| BONDING               | 440000 | 0      | 0       | 0             | 0          | 0         | 400,000        |
| GENERAL FUND INTEREST | 448110 | 0      | 212,933 | 212,933       | 16,145     | 212,933   | 0              |

|  |        |                |                |                  |               |                  |                |
|--|--------|----------------|----------------|------------------|---------------|------------------|----------------|
| CARRYOVER                              | 449980 | 0              | 0              | 8,421,466        | 0             | 8,421,466        | 0              |
| OPERATING TRANSFER IN                  | 449991 | 451,577        | 0              | 0                | 0             | 0                | 0              |
| <b>Appropriations Unit: Revenue</b>    |        | <b>451,577</b> | <b>212,933</b> | <b>8,634,399</b> | <b>16,145</b> | <b>8,634,399</b> | <b>400,000</b> |
| <b>Total Funding for Business Unit</b> |        | 451,577        | 212,933        | 8,634,399        | 16,145        | 8,634,399        | 400,000        |

|                       |  |  |  |  |  |  |  |
|-----------------------|--|--|--|--|--|--|--|
| <b>BUSINESS UNIT:</b> | <b>REVENUE: BROOKSIDE - BROOKSIDE ENDOWMENT FUND</b> |  |  |  |  |  |  |
| <b>FUND: 510</b>      | <b>BUSINESS UNIT #: 87100</b>                        |  |  |  |  |  |  |

|  |        | (1)           | (2)      | (3)           | (4)          | (5)       | (6)            |
|--|--------|---------------|----------|---------------|--------------|-----------|----------------|
|  |        | 2016          | 2017     | 2017 Budget   | 2017         | 2017      | 2018 Proposed  |
|  |        | Actual        | Adopted  | Adopted &     | Actual       | Projected | Operating and  |
| Account Description:                   | OBJ:   |               | Budget   | Modified 6/30 | as of 6/30   | at 12/31  | Capital Budget |
| INTEREST GENERAL FUND INVESTMENTS      | 448110 | 166           | 0        | 0             | 108          | 0         | 0              |
| DONATIONS                              | 448560 | 10,575        | 0        | 0             | 1,550        | 0         | 0              |
| <b>Appropriations Unit: Revenue</b>    |        | <b>10,741</b> | <b>0</b> | <b>0</b>      | <b>1,658</b> | <b>0</b>  | <b>0</b>       |
| <b>Total Funding for Business Unit</b> |        | 10,741        | 0        | 0             | 1,658        | 0         | 0              |

|   |              |              |              |             |              |              |
|---|--------------|--------------|--------------|-------------|--------------|--------------|
| <b>Total Expenses for Business Unit</b> | 18,381,063   | 17,235,710   | 25,736,176   | 13,910,541  | 25,799,920   | 18,886,923   |
| <b>Total Revenue for Business Unit</b>  | (16,425,260) | (17,735,710) | (25,736,176) | (7,457,712) | (25,736,176) | (19,386,923) |
| <b>Total Levy for Business Unit</b>     | 1,955,803    | (500,000)    |              |             | 63,744       | (500,000)    |

|                     |
|---------------------|
| 2018 CAPITAL OUTLAY |
|---------------------|

| DEPARTMENT / DIVISION | FUND | BUS.<br>UNIT | OBJ.   | ITEM / DESCRIPTION   | QNTY | PROPOSED<br>OUTLAY<br>BUDGET |
|-----------------------|------|--------------|--------|--|------|------------------------------|
|                       |      |              |        |  |      |                              |
| DHS - Brookside       | 600  | 42190        | 580050 | Misc replacement building equipment                          |      | \$10,000                     |
|                       |      |              |        | Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 |      | \$10,000                     |
|                       |      |              |        | Funded with \$10,000 Revenue                                 |      |                              |
| DHS - Brookside       | 608  | 42195        | 580010 | Resident and Facility Furniture                              |      | \$87,000                     |
|                       | 608  | 42195        | 580050 | Resident and Facility Equipment                              |      | \$10,000                     |
|                       | 605  | 42310        | 582250 | Brookside Projects   |      | \$400,000                    |
|                       |      |              |        | Included in Capital Outlay/Project Plan > \$25,000           |      | \$497,000                    |
|                       |      |              |        | Funded with Bonding  |      |                              |

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## **WILLOWBROOK**

The mission of our program is to provide residents a home where they can receive care and assistance in a supervised setting yet maintaining their independence and individuality.

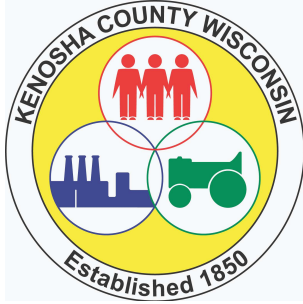
### **GOAL AND OBJECTIVES**

- To provide care and assistance in a supervised setting that looks and feels like home
- For residents to be happy and healthy for as long as possible with the assistance and care from our staff.

## HUMAN SERVICES-WILLOWBROOK

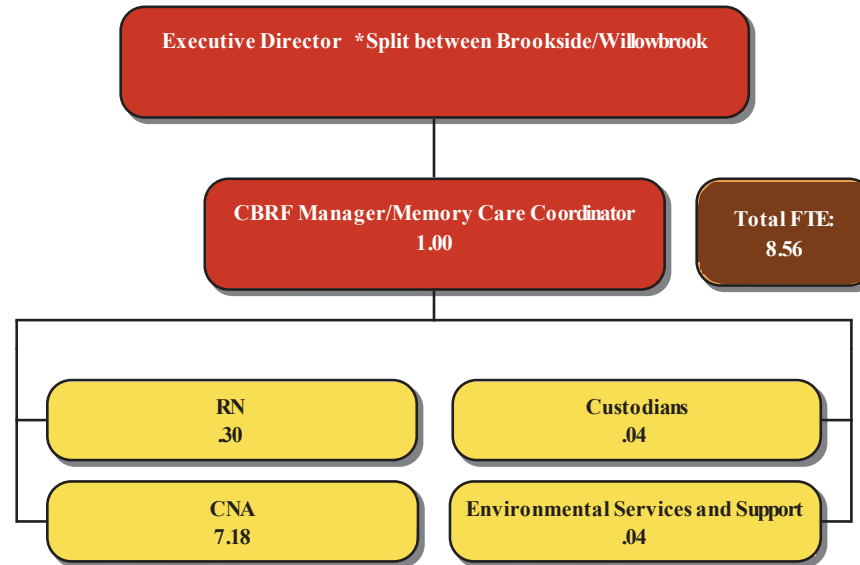
| DIVISION                | POSITION TITLE                   | CLASS TYPE | 2014 | 2015 | 2016 | 2017 | 2018 * |
|-------------------------|----------------------------------|------------|------|------|------|------|--------|
| <i>ADMINISTRATIVE</i>   |                                  |            |      |      |      |      |        |
|                         | MANAGER/MEMORY CARE SVS COORD    | E5         | 0.00 | 0.00 | 0.00 | 0.00 | 1.00   |
| AREA TOTAL              |                                  |            | 0.00 | 0.00 | 0.00 | 0.00 | 1.00   |
| <i>DIRECT CARE</i>      |                                  |            |      |      |      |      |        |
|                         | REGISTERED NURSE                 | 5061/NE11  | 0.00 | 0.00 | 0.00 | 0.00 | 0.30   |
|                         | CERTIFIED NURSING ASSISTANT      | 1392/NE-C  | 0.00 | 0.00 | 0.00 | 0.00 | 7.18   |
| AREA TOTAL              |                                  |            | 0.00 | 0.00 | 0.00 | 0.00 | 7.48   |
| <i>SUPPORT SERVICES</i> |                                  |            |      |      |      |      |        |
|                         | ENVIRONMENTAL SERVICES & SUPPORT | 1392/NE-A  | 0.00 | 0.00 | 0.00 | 0.00 | 0.04   |
|                         | CUSTODIAN                        | 168/NE1    | 0.00 | 0.00 | 0.00 | 0.00 | 0.04   |
| AREA TOTAL              |                                  |            | 0.00 | 0.00 | 0.00 | 0.00 | 0.08   |
| DIVISION TOTAL          |                                  |            | 0.00 | 0.00 | 0.00 | 0.00 | 8.56   |

\* Willowbrook has a partial operating year in 2018, only 1/2 facility is occupied



# County of Kenosha

## Willowbrook



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WILLOWBROOK**

|   | (1)    | (2)     | (3)           | (4)        | (5)       | (6)            |
|---|--------|---------|---------------|------------|-----------|----------------|
|   | 2016   | 2017    | 2017 Budget   | 2017       | 2017      | 2018 Proposed  |
|   | Actual | Adopted | Adopted &     | Actual     | Projected | Operating and  |
|   |        | Budget  | Modified 6/30 | as of 6/30 | at 12/31  | Capital Budget |
| Personnel                               | 0      | 0       | 0             | 0          | 0         | 325,461        |
| Contractual                             | 0      | 0       | 0             | 0          | 0         | 158,541        |
| Supplies                                | 0      | 0       | 0             | 0          | 0         | 42,233         |
| Fixed Charges                           | 0      | 0       | 0             | 0          | 0         | 5,836          |
| Cost Allocation                         | 0      | 0       | 0             | 0          | 0         | 3,673          |
| Debt Service                            | 0      | 0       | 0             | 0          | 0         | 47,502         |
| <b>Total Expenses for Business Unit</b> | 0      | 0       | 0             | 0          | 0         | 583,246        |
| <b>Total Revenue for Business Unit</b>  | 0      | 0       | 0             | 0          | 0         | (583,246)      |
| <b>Total Levy for Business Unit</b>     | 0      | 0       |               |            | 0         | 0              |



**DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WILLOWBROOK**

**BUSINESS UNIT: WILLOWBROOK - LIFE ENRICHMENT**

**FUND: 600 BUSINESS UNIT #: 42130**

|   |        | (1)      | (2)      | (3)           | (4)        | (5)       | (6)            |
|---|--------|----------|----------|---------------|------------|-----------|----------------|
|   |        | 2016     | 2017     | 2017 Budget   | 2017       | 2017      | 2018 Proposed  |
|   |        | Actual   | Adopted  | Adopted &     | Actual     | Projected | Operating and  |
| Account Description:                        | OBJ:   |          | Budget   | Modified 6/30 | as of 6/30 | at 12/31  | Capital Budget |
| SALARIES                                    | 511100 | 0        | 0        | 0             | 0          | 0         | 196,645        |
| FICA  | 515100 | 0        | 0        | 0             | 0          | 0         | 15,044         |
| RETIREMENT                                  | 515200 | 0        | 0        | 0             | 0          | 0         | 13,176         |
| MEDICAL INSURANCE                           | 515400 | 0        | 0        | 0             | 0          | 0         | 81,433         |
| LIFE INSURANCE                              | 515500 | 0        | 0        | 0             | 0          | 0         | 1              |
| WORKERS COMP.                               | 515600 | 0        | 0        | 0             | 0          | 0         | 7,202          |
| INTERDEPARTMENTAL CHARGES                   | 519990 | 0        | 0        | 0             | 0          | 0         | 11,960         |
| <b>Appropriations Unit: Personnel</b>       |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>325,461</b> |
| OTHER PROFESSIONAL SVCs.                    | 521900 | 0        | 0        | 0             | 0          | 0         | 101,661        |
| UTILITIES                                   | 522200 | 0        | 0        | 0             | 0          | 0         | 56,880         |
| <b>Appropriations Unit: Contractual</b>     |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>158,541</b> |
| FURN/FIXTURE>\$100<\$5000                   | 530010 | 0        | 0        | 0             | 0          | 0         | 5,000          |
| MACHY/EQUIP>\$100<\$5000                    | 530050 | 0        | 0        | 0             | 0          | 0         | 5,000          |
| FOOD & GROCERIES                            | 534300 | 0        | 0        | 0             | 0          | 0         | 29,259         |
| OTHER OPERATING SUPPLIES                    | 534900 | 0        | 0        | 0             | 0          | 0         | 2,099          |
| STAFF DEVELOPMENT                           | 543340 | 0        | 0        | 0             | 0          | 0         | 875            |
| <b>Appropriations Unit: Supplies</b>        |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>42,233</b>  |
| INSURANCE ON BUILDINGS                      | 551100 | 0        | 0        | 0             | 0          | 0         | 1,256          |
| PUBLIC LIABILITY INS.                       | 551300 | 0        | 0        | 0             | 0          | 0         | 2,252          |
| BOILER INSURANCE                            | 551500 | 0        | 0        | 0             | 0          | 0         | 93             |
| SECURITIES BONDING                          | 552300 | 0        | 0        | 0             | 0          | 0         | 25             |
| EQUIP. LEASE/RENTAL                         | 553300 | 0        | 0        | 0             | 0          | 0         | 2,210          |
| <b>Appropriations Unit: Fixed Charges</b>   |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>5,836</b>   |
| GENERAL - INTEREST                          | 562200 | 0        | 0        | 0             | 0          | 0         | 47,502         |
| <b>Appropriations Unit: Debt Service</b>    |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>47,502</b>  |
| INTERDEPARTMENTAL CHARGES                   | 591000 | 0        | 0        | 0             | 0          | 0         | 3,673          |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>3,673</b>   |
| <b>Total Expense for Busines Unit</b>       |        | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>   | <b>0</b>  | <b>583,246</b> |

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>BUSINESS UNIT:</b> | <b>WILLOWBROOK - ADMINISTRATION</b> |
| <b>FUND: 600</b>      | <b>BUSINESS UNIT #: 44230</b>       |

| <b>Account Description:</b>            | <b>OBJ:</b> | (1)<br>2016<br>Actual | (2)<br>2017<br>Adopted<br>Budget | (3)<br>2017 Budget<br>Adopted &<br>Modified 6/30 | (4)<br>2017<br>Actual<br>as of 6/30 | (5)<br>2017<br>Projected<br>at 12/31 | (6)<br>2018 Proposed<br>Operating and<br>Capital Budget |
|--|-------------|-----------------------|----------------------------------|--|-------------------------------------|--------------------------------------|---|
| PRIVATE PAY                            | 442785      | 0                     | 0                                | 0  | 0                                   | 0                                    | 447,260   |
| RESERVES                               | 449990      | 0                     | 0                                | 0  | 0                                   | 0                                    | 135,986   |
| <b>Appropriations Unit: Revenue</b>    |             | <b>0</b>              | <b>0</b>                         | <b>0</b>   | <b>0</b>                            | <b>0</b>                             | <b>583,246</b>  |
| <b>Total Funding for Business Unit</b> |             | <b>0</b>              | <b>0</b>                         | <b>0</b>   | <b>0</b>                            | <b>0</b>                             | <b>583,246</b>  |

|   |   |   |   |   |   |           |
|---|---|---|---|---|---|-----------|
| <b>Total Expenses for Business Unit</b> | 0 | 0 | 0 | 0 | 0 | 583,246   |
| <b>Total Revenue for Business Unit</b>  | 0 | 0 | 0 | 0 | 0 | (583,246) |
| <b>Total Levy for Business Unit</b>     | 0 | 0 |   |   | 0 | 0         |

## **DHS INTERNAL SERVICE FUND**

This fund is used to account for revenues and expenditures that are associated with operating expenses, annual principal, and interest for the Kenosha County Human Services/Job Center Building.

**DEPT/DIV: DHS - INTERNAL SERVICE FUND**

|   | (1)       | (2)       | (3)           | (4)        | (5)       | (6)            |
|---|-----------|-----------|---------------|------------|-----------|----------------|
|   | 2016      | 2017      | 2017 Budget   | 2017       | 2017      | 2018 Proposed  |
|   | Actual    | Adopted   | Adopted &     | Actual     | Projected | Operating and  |
|   |           | Budget    | Modified 6/30 | as of 6/30 | at 12/31  | Capital Budget |
| Outlay                                  | 499,088   | 498,950   | 498,950       | 124,738    | 498,950   | 498,950        |
| Cost Allocation                         | (504,548) | (503,686) | (503,686)     | (125,922)  | (503,686) | (502,801)      |
| Debt Service                            | 5,460     | 4,736     | 4,736         | 1,184      | 4,736     | 3,851          |
| <b>Total Expenses for Business Unit</b> | 0         | 0         | 0             | 0          | 0         | 0              |
| <b>Total Levy for Business Unit</b>     | 0         | 0         |               |            | 0         | 0              |

**DEPT/DIV: DHS - INTERNAL SERVICE FUND**

**BUSINESS UNIT: DHS - INTERNAL SERVICE FUND**

**FUND: 202 BUSINESS UNIT #: 53950**

|   |        | (1)              | (2)              | (3)              | (4)              | (5)              | (6)              |
|---|--------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |        | 2016             | 2017             | 2017 Budget      | 2017             | 2017             | 2018 Proposed    |
|   |        | Actual           | Adopted          | Adopted &        | Actual           | Projected        | Operating and    |
| Account Description:                        | OBJ:   |                  | Budget           | Modified 6/30    | as of 6/30       | at 12/31         | Capital Budget   |
| GENERAL - INTEREST                          | 562200 | 5,460            | 4,736            | 4,736            | 1,184            | 4,736            | 3,851            |
| <b>Appropriations Unit: Debt Service</b>    |        | <b>5,460</b>     | <b>4,736</b>     | <b>4,736</b>     | <b>1,184</b>     | <b>4,736</b>     | <b>3,851</b>     |
| DEPRECIATION                                | 585000 | 499,088          | 498,950          | 498,950          | 124,738          | 498,950          | 498,950          |
| <b>Appropriations Unit: Outlay</b>          |        | <b>499,088</b>   | <b>498,950</b>   | <b>498,950</b>   | <b>124,738</b>   | <b>498,950</b>   | <b>498,950</b>   |
| INTERDIVISIONAL CHARGES                     | 591000 | (504,548)        | (503,686)        | (503,686)        | (125,922)        | (503,686)        | (502,801)        |
| <b>Appropriations Unit: Cost Allocation</b> |        | <b>(504,548)</b> | <b>(503,686)</b> | <b>(503,686)</b> | <b>(125,922)</b> | <b>(503,686)</b> | <b>(502,801)</b> |
| <b>Total Expense for Business Unit</b>      |        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| <b>Total Expenses for Business Unit</b> | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Total Levy for Business Unit</b>     | 0 | 0 |   |   | 0 | 0 |