

Kenosha County

2012 County Budget

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Five Year Capital Plan

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APPENDIX

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KENOSHA COUNTY, WISCONSIN 2012 BUDGET SUMMARY

DESCRIPTION	2010		2011 BUDGET		2011 PROJECTED AT 12/31	2012 EXECUTIVE	
	ACTUAL	ADOPTED BUDGET	ADOPTED & MODIFIED 6/30	2011 ACTUAL AS OF 6/30		PROPOSED BUDGET	
REVENUE SUMMARY:							
All Other Taxes	\$2,372,280	\$1,015,000	\$2,644,362	\$1,951,690	\$2,631,120	\$1,020,000	
Sales Tax	\$10,095,401	\$10,050,000	\$10,050,000	\$3,263,253	\$10,050,000	\$10,250,000	
Property Tax	\$53,959,212	\$56,963,016	\$56,963,016	\$56,963,016	\$57,099,009	\$58,033,921	
Borrowed Funds	\$50,315,000	\$12,617,000	\$12,666,359	\$0	\$10,360,896	\$15,300,000	
Intergovernmental Revenue	\$84,753,974	\$85,914,473	\$93,727,713	\$30,240,624	\$93,931,008	\$78,949,891	
Fines/Forfeitures/Penalties	\$847,743	\$1,031,015	\$1,051,015	\$475,200	\$936,551	\$995,245	
Charges for Service	\$33,075,022	\$34,657,173	\$34,911,246	\$16,900,969	\$33,934,833	\$34,712,967	
Interest Revenue	\$1,786,553	\$1,809,929	\$1,809,929	\$953,875	\$1,810,789	\$1,793,840	
Miscellaneous Revenue	\$802,872	\$218,094	\$741,562	\$146,181	\$805,062	\$196,769	
Other Financing Sources/Uses	\$11,350,681	\$0	\$810,592	\$0	\$810,592	\$0	
Licenses and Permits	\$730,991	\$735,760	\$74,007	\$398,831	\$704,064	\$748,630	
Reserves/Carryovers	\$0	\$1,130,643	\$3,436,557	\$0	\$3,151,180	\$385,813	
TOTAL REVENUE, BONDED DEBT, & PRIOR YEARS FUND BALANCES							
	\$250,089,729	\$206,142,103	\$218,886,358	\$111,293,639	\$216,225,104	\$202,387,076	
EXPENDITURE SUMMARY:							
Personnel Services	\$80,732,019	\$83,363,087	\$83,835,853	\$40,940,753	\$82,571,671	\$81,921,516	
Contractual Services	\$14,697,903	\$15,686,928	\$16,297,986	\$7,692,198	\$16,241,879	\$15,933,812	
Materials and Supplies	\$6,981,197	\$7,060,591	\$7,333,712	\$3,837,699	\$7,579,738	\$7,313,158	
Fixed Charges	\$3,049,189	\$3,336,492	\$3,349,911	\$1,939,826	\$3,342,880	\$3,305,902	
Debt Service	\$40,948,989	\$14,375,962	\$14,375,962	\$5,015,396	\$14,390,962	\$14,352,371	
Grants and Contributions	\$67,197,276	\$70,227,558	\$72,004,680	\$33,037,681	\$69,831,866	\$65,371,552	
Capital Outlay	\$22,815,327	\$14,737,700	\$30,548,427	\$5,650,119	\$16,237,150	\$16,376,215	
Miscellaneous	\$9,078,251	\$2,646,215	\$2,618,215	(\$1,252,172)	(\$2,355,817)	(\$2,187,450)	
TOTAL EXPENDITURES							
	\$245,500,151	\$206,142,103	\$225,128,316	\$96,861,500	\$207,840,329	\$202,387,076	
TAX LEVY COMPARISON							
GENERAL PURPOSE COUNTY LEVY	\$56,963,016	\$58,033,921	Change	% Inc (Dec)		\$0	
COUNTY EQUALIZED VALUE (TID OUT)	\$13,394,505,200	\$12,912,692,700	\$1,070,905	1.88%			
COUNTY RATE PER \$1000 OF EQUALIZED VALUATION	\$4.2527	\$4.4943	(\$481,812,500)	(3.60%)			
			\$0.2416	5.68%			
COMPARISON OF EXPENDITURES							
TOTAL EXPENDITURES	\$206,142,103	\$202,387,076	Change	% Inc (Dec)			
LESS: CAPITAL EXPENDITURES	(\$14,737,700)	(\$3,755,027)	(\$1,638,515)	(1.82%)			
LESS: INTERNAL SERVICE FUNDS	(\$23,488,399)	(\$23,755,234)	\$266,835	1.14%			
OPERATING & DEBT SERVICE EXPENDITURES	\$167,916,004	\$162,255,627	(\$5,660,377)	(3.37%)			
HOME VALUE	\$92,939	\$88,948	(\$3,991)	(4.29%)			
TAXES ON HOME	\$395.24	\$399.76	\$4.52	1.14%			

NOTE: ALL AMOUNTS ROUNDED TO NEAREST DOLLAR OR CENT.

Combined County and Library Budgets

DESCRIPTION	1000 SERIES	GENERAL PURPOSE PROPOSED BUDGET	LIBRARY PROPOSED BUDGET	TOTAL ADOPTED BUDGET
OTHER REVENUE/FUNDING				
SALES TAX		\$118,417,342	\$486,475	\$118,903,817
TAX LEVY		\$10,250,000		\$10,250,000
BORROWED FUNDS		\$58,033,921	\$1,393,137	\$59,427,058
PRIOR YEARS RESERVES/CARRYOVERS		\$15,300,000		\$15,300,000
		\$385,813		\$385,813
TOTAL REVENUE, BONDING, & FUND BALANCES		\$202,387,076	\$1,879,612	\$204,266,688
EXPENDITURE SUMMARY:				
PERSONNEL SERVICES	1000	\$81,921,516		\$81,921,516
CONTRACTUAL SERVICES	2000	\$15,933,812	\$48,500	\$15,982,312
MATERIALS & SUPPLIES	3000	\$7,313,158	\$1,831,112	\$9,144,270
FIXED CHARGES	5000	\$3,305,902		\$3,305,902
DEBT SERVICE	6000	\$14,352,371		\$14,352,371
GRANTS AND CONTRIBUTIONS	7000	\$65,371,552		\$65,371,552
CAPITAL OUTLAY	8000	\$16,376,215		\$16,376,215
MISCELLANEOUS	9000	(\$2,187,450)		(\$2,187,450)
TOTAL EXPENDITURES		\$202,387,076	\$1,879,612	\$204,266,688

Tax Levy Total:				
County general purpose levy	2011	2012	Change	%
Kenosha County Library System	\$58,963,016	\$58,033,921	\$1,070,905	1.88%
	\$1,411,954	\$1,393,137	(\$18,817)	-1.33%
Grand total all County Tax levies	\$58,374,970	\$59,427,058	\$1,052,088	1.80%

Calculation of 2012 Library Levy				
District	Equalized Value	2012 Tax Levy	2011 Tax Levy	% change
Brighton	\$191,675,400	\$60,326	\$61,498	-1.91%
Bristol	\$605,808,500	\$190,667	\$186,182	2.41%
Genoa City	\$437,700	\$138	\$137	-0.55%
Paris	\$219,853,800	\$69,195	\$70,251	-1.50%
Pleasant Prairie	\$2,254,806,200	\$709,658	\$723,636	-1.93%
Somers	\$829,754,900	\$261,150	\$267,616	-2.42%
Wheatland	\$324,099,500	\$102,004	\$102,633	-0.61%
total	\$4,426,436,000	\$1,393,137 prior yr mill rate mill rate increase % increase	\$1,411,954 (\$18,817)	-1.33%

Average Home Analysis

ANALYSIS OF EFFECT OF COUNTY TAX ON THE AVERAGE HOME.
THE EQUALIZED VALUE OF AN AVERAGE HOME COUNTY-WIDE IS:
AVERAGE HOME COUNTY-WIDE IS:

\$167,393

All calculations are based on equalized value.

	2010	2011	2012	2011	2012	total levy	% levy	% assessment
values	values	values	levy	levy	levy	increase	increase	increase
						(decrease)	(decrease)	(decrease)
\$100,000 home	\$92,939	\$88,948	\$395.24	\$399.76	\$4.52	\$4.52	1.14%	(4.29%)
average home	\$174,904	\$167,393	\$743.82	\$752.32	\$8.50	\$8.50	1.14%	(4.29%)
\$200,000 home	\$185,878	\$177,896	\$790.49	\$799.52	\$9.04	\$9.04	1.14%	(4.29%)

Analysis of Equalized value, all figures expressed with Tax Increments out.

2011 Equalized	13,394,505,200
2012 Equalized	12,912,692,700
Total decrease in equalized value	(481,812,500)
New construction per DOR	93,370,800
% increase from new construction	0.7231%
% decrease in total equalized value	(3.5971%)
Increase (decrease) from inflation/other	(575,183,300)
% decrease excluding new construction	(4.2942%)

Mill Rate

	2011	2012
operating rate	\$3.2703	\$3.4203
debt rate	\$0.9824	\$1.0740
total mill rate	\$4.2527	\$4.4943

total levy change:

2011	\$58,374,970
less library	\$1,411,954
general purpose levy	\$56,963,016
2012	\$59,427,058
less library	\$1,393,137
general purpose levy	\$58,033,921
levy increase	\$1,070,905
% increase	1.8800%
operating	\$44,165,510
debt	\$13,868,411
	\$0
last year	\$43,804,462
Increase	\$361,048
% Increase	0.6338%
	\$709,857
	\$1,070,905
	1.8800%

Departmental Summary

Kenosha County

2012 Budget

Executive & Legislative		2010 Budget	2011 Budget	2012 Budget	Law Enforcement	2010 Budget	2011 Budget	2012 Budget
County Executive	Levy	408,730	446,357	436,586	Circuit Court	2,049,101	2,196,109	2,234,063
	Reserves	55,000	50,000	50,000		2,666,000	2,542,603	2,448,194
	Carryover	45,000	50,000	50,000		18,300		
	Expense	508,730	546,357	536,586				
Corporation Counsel	Levy	789,028	816,882	803,001		4,733,401	4,738,712	4,682,257
	Revenue	2,000	1,000	500	District Attorney	1,151,849	1,233,360	1,295,504
	Bonding					423,201	427,715	473,644
	Carryover							
Personnel/Labor Rel	Expense	791,028	817,882	803,501		1,575,050	1,661,075	1,769,148
	Levy	755,357	725,527	715,795	Joint Services	4,006,747	4,329,056	3,903,381
	Revenue			26,529				
	Expense	755,357	725,527	742,324		50,000		
Civil Service Commission	Levy	22,001	23,501	21,502		4,056,747	4,329,056	3,903,381
	Revenue							
	Carryover	22,001	23,501	21,502				
	Expense							
County Board	Levy	585,808	475,351	322,589	Juvenile Intake	1,072,502	946,436	825,161
	Carryover					101,210	97,210	95,025
	Expense	585,808	475,351	322,589		1,173,712	1,043,646	920,186
	Levy	2,560,924	2,487,618	2,299,473	Sheriff	25,746,675	26,082,763	24,835,475
Total: Exec/Legislative	Revenue	2,000	1,000	27,029		8,997,835	9,612,475	10,775,943
	Bonding					617,720	579,820	1,005,000
	Carryover	45,000	50,000	50,000				
	Reserves	55,000	50,000	50,000				
Total: Law Enforcement	Expense	2,662,924	2,568,618	2,426,502		53,000	11,303	
	Levy					35,415,230	36,286,361	36,616,418
	Revenue					34,026,874	34,787,724	33,093,584
	Bonding					12,186,246	12,680,003	13,792,806
	Carryover					686,020	579,820	1,005,000
	Reserves					53,000	11,303	
	Expense							
						46,954,140	48,058,850	47,891,390

Departmental Summary

Kenosha County

2012 Budget

		2010 Budget	2011 Budget	2012 Budget
Public Works				
Capital Projects				
	Revenue	5,285,000	250,000	75,000
	Bonding	2,007,000	3,785,000	3,650,000
	Reserves			
	Expense	7,292,000	4,035,000	3,725,000
Facilities				
	Levy	2,918,108	2,924,663	2,935,906
	Revenue	6,000	6,000	6,000
	Bonding	114,650	834,000	118,000
	Reserves			
	Expense	3,038,758	3,764,663	3,059,906
Highway				
	Levy	2,432,261	2,335,843	1,860,137
	Revenue	6,663,214	7,713,463	6,056,756
	Bonding	3,423,900	4,229,642	5,923,741
	Expense	12,519,375	14,278,948	13,840,634
Parks				
	Levy	1,315,626	1,586,515	1,556,242
	Revenue	225,225	185,225	185,225
	Bonding	269,700	362,600	175,400
	Carryover			
	Reserves	245,000		55,000
	Expense	2,055,551	2,134,340	1,971,867
Golf				
	Revenue	2,957,113	2,946,078	2,795,340
	Bonding	1,924,500	582,220	875,500
	Reserves			
	Expense	4,881,613	3,528,298	3,670,840
Safety Building				
	Levy	297,030	374,141	648,906
	Bonding	226,742	62,000	100,000
	Revenue	1,232,691	1,114,704	940,204
	Reserves			
	Expense	1,756,463	1,550,845	1,689,110
Human Services Bldg.				
	Bonding	65,000	20,000	49,000
	Expense	65,000	20,000	49,000
Total: Public Works				
	Levy	6,963,025	7,221,182	7,001,191
	Revenue	16,369,243	12,215,470	10,058,525
	Bonding	8,031,492	9,875,462	10,891,841
	Carryover	0	0	0
	Reserves	245,000	-	55,000
	Expense	31,608,760	29,312,114	28,006,357

Departmental Summary

Kenosha County

2012 Budget

Human Services		2010 Budget	2011 Budget	2012 Budget	Human Services	2010 Budget	2011 Budget	2012 Budget
Brookside	Levy	(165,065)	(135,836)	-	Office of the Director	416,097	387,369	368,590
	Revenue	13,475,258	14,209,349	14,555,041	Revenue	552,521	542,043	403,219
	Bonding	276,100	292,500	154,965	Expense	968,618	929,412	771,809
	Reserves							
Health Services	Expense	13,586,293	14,366,013	14,710,006	Children & Family Services	5,853,746	5,589,773	6,671,202
	Levy	988,993	929,039	894,942	Revenue	17,340,204	17,951,089	13,972,415
	Revenue	5,478,468	6,400,692	5,986,634	Expense	23,193,950	23,540,862	20,643,617
	Carryover			147,373				
Central Services	Expense	6,467,461	7,329,731	7,028,949	Workforce Development	1,076,689	1,045,918	1,020,438
	Revenue	120,000	120,600	136,160	Revenue	17,290,925	20,128,844	18,033,012
	Expense	120,000	120,600	136,160	Expense	18,367,614	21,174,762	19,053,450
					Internal Service Fund	-	-	(200,000)
Medical Examiner	Levy	384,143	355,030	341,260	Revenue	191,204	17,553	-
	Revenue	153,750	178,865	231,200	Expense	191,204	17,553	(200,000)
	Bonding		5,032	0	Aging & Disability Services	3,094,615	3,182,062	3,098,166
	Expense	537,893	538,947	572,460	Revenue	10,674,870	10,951,525	10,523,211
Veterans Services					Expense	13,769,485	14,133,587	13,621,377
					Levy	256,094	271,709	262,450
					Revenue	13,000	13,000	13,000
					Expense	284,709	284,709	275,450
Total: Human Services					Levy	11,905,312	11,625,064	12,457,048
					Bonding	276,100	297,532	154,965
					Revenue	65,290,200	70,513,580	63,853,892
					Carryover	0	0	147,373
					Reserves	0	0	0
					Expense	77,471,612	82,436,176	76,613,278

Departmental Summary

Kenosha County

2012 Budget

Finance & Administrative Svs		2010 Budget	2011 Budget	2012 Budget	Planning & Development	2010 Budget	2011 Budget	2012 Budget
Finance	Levy	1,232,444	1,297,931	1,328,138	Economic Development	Levy	125,000	1,125,000
	Bonding Reserves Expense	1,232,444	1,297,931	1,328,138		Bonding Reserves Expense		125,000
Purchasing	Levy	272,803	273,514	269,656	Planning & Development	Levy	1,435,390	1,455,851
	Bonding Expense	272,803	273,514	269,656		Bonding Revenue	47,000	125,500
Information Technology	Levy	2,296,377	2,382,923	2,584,626		Carryover	19,300	416,546
	Revenue	234,175	239,239	179,239		Expense	1,993,890	1,997,897
	Bonding Reserves	1,776,888	1,738,686	2,693,644	Tree Planting Program	Revenue	16,400	16,400
	Expense	4,307,440	4,360,848	5,457,509		Expense	16,400	16,400
Administrative Services	Levy	114,711	124,050	123,350	University Extension	Levy	234,531	267,142
	Revenue	500				Revenue	88,225	69,225
	Bonding					Carryover	105,000	29,956
	Expense	115,211	124,050	24,750		Expense	427,756	336,367
Total: Finance & Administrative Svs		3,916,335	4,078,418	4,305,770	Total: Planning & Dev.	Levy	1,794,921	2,947,993
	Levy	234,675	239,239	179,239		Revenue	596,825	502,171
	Bonding	1,776,888	1,738,686	2,718,394		Bonding	47,000	125,500
	Carryover					Carryover	124,300	0
	Reserves Expense	5,927,898	6,056,343	7,203,403		Reserves		29,956
						Expense	2,563,046	3,475,664
								2,560,820

Departmental Summary

Kenosha County

2012 Budget

Elected Offices		2010 Budget	2011 Budget	2012 Budget	Miscellaneous	2010 Budget	2011 Budget	2012 Budget
County Clerk	Levy	361,842	309,742	349,660	Board of Adjustment	Levy	8,390	8,390
	Revenue	40,375	45,650	55,250		Carryover	19,340	19,340
	Bonding Expense	402,217	355,392	404,910		Expense	27,730	27,730
Elected Services	Levy	117,135	120,748	122,200	Debt Service	Levy	12,148,692	11,549,511
	Expense	117,135	120,748	122,200		Revenue		217,408
Register of Deeds	Levy	(422,609)	(462,601)	(446,465)		Carryover	1,000,000	449,816
	Revenue	997,300	1,122,460	1,090,300		Reserves		34,144
	Bonding Carryover Expense	574,691	659,859	643,835	Internal Service	Expense	12,766,919	13,127,556
Land Information	Levy	278,136	151,128	235,624		Levy		1,511,246
	Bonding	12,500				Revenue	21,488,504	20,994,215
	Revenue	102,000	113,500	106,500	Non-Departmental	Reserves		22,146,024
	Expense	392,636	264,628	342,124		Expense	21,488,504	23,657,270
Treasurer	Levy	(1,840,849)	(1,847,073)	(1,856,808)		Levy	(16,453,521)	(15,914,828)
	Revenue	2,248,944	2,255,744	2,280,744		Revenue	15,478,137	14,531,004
	Bonding Expense	408,095	408,671	423,936	Library System	Reserves	(975,384)	(1,383,824)
Total: Elected Offices	Levy	(1,506,345)	(1,728,056)	(1,595,789)		Expense	1,934,061	1,934,770
	Revenue	3,386,619	3,537,354	3,532,794	Total: Miscellaneous	Levy	(2,891,044)	(2,944,973)
	Bonding	12,500	0	0		Revenue	37,495,307	36,265,443
	Carryover	0	0	0		Carryover	19,340	19,340
	Reserves Expense	1,894,774	1,809,298	1,937,005		Reserves	0	0
						Expense	34,623,603	34,339,810
								37,627,934
TOTAL COUNTY						Levy	56,770,002	58,374,970
						Revenue	135,565,115	135,954,260
						Bonding	10,830,000	12,617,000
						Carryover	241,640	1,080,643
						Reserves	300,000	50,000
						Expenses	203,706,757	208,076,873
								59,427,058
								129,153,817
								15,300,000
								246,669
								139,144
								204,266,688

SUMMARY OF PERSONNEL APPROPRIATION

DESCRIPTION	2011		2012		INCREASE/ DECREASE	PERCENTAGE INC/(DEC)
	ADOPTED BUDGET		PROPOSED BUDGET			
SALARIES, OVERTIME, TEMPORARY, ETC.	\$53,916,739		\$53,014,933		(\$901,806)	-1.67%
FICA	\$4,115,780		\$4,050,617		(\$65,163)	-1.58%
RETIREMENT	\$6,645,034		\$4,955,365		(\$1,689,669)	-25.43%
HEALTH INSURANCE	\$18,583,383		\$19,563,822		\$980,439	5.28%
LIFE INSURANCE	\$141,985		\$135,465		(\$6,520)	-4.59%
WORKERS COMPENSATION	\$1,067,416		\$1,174,032		\$106,616	9.99%
UNEMPLOYMENT COMPENSATION	\$169,750		\$154,282		(\$15,468)	-9.11%
EMPLOYEE TESTING/EXAMINATIONS	\$41,000		\$41,000		\$0	0.00%
EMPLOYEE RECRUITMENT	\$22,000		\$22,000		\$0	0.00%
TUITION REIMBURSEMENT	\$20,000		\$20,000		\$0	0.00%
NP VACATION	\$0		\$0		\$0	0.00%
DEFUNDING	\$0		\$0		\$0	0.00%
VACANCY ADJUSTMENT/DEFUNDING	(\$1,360,000)		(\$1,210,000)		\$150,000	-11.03%
TOTAL PERSONNEL APPROPRIATION	\$83,363,087		\$81,921,516		(\$1,441,571)	-1.73%

SUMMARY OF BUDGETED PERSONNEL CHANGES

POSITIONS: ELIMINATED

DEPARTMENT	POSITION TITLE	Range	FTE Eliminated	Total Cost of Position	Position Revenue	Levy
Human Services - Workforce Development	Economic Support Workers	990C	3.00	\$ 223,070	\$ 223,070	\$ -
Human Services - Health	Nurse Practitioner	Grant	1.00	\$ 116,625	\$ 51,338	\$ 65,287
Human Services - Health	Public Health Sanitarian II	NR-B	1.00	\$ 92,980	\$ 40,930	\$ 52,050
Human Services - Health	Public Health Specialist	Grant	0.50	\$ 34,602	\$ 34,602	\$ -
Human Services - Health	Public Health Nurse	Grant	0.60	\$ 43,874	\$ 43,874	\$ -
Human Services - Brookside	Social Workers	990P	2.00	\$ 185,613	\$ 185,613	\$ -
Human Services - Medical Examiner	Chief Investigator	NR-E	1.00	\$ 83,780		\$ 83,780
Public Works - Parks	Group Leader Parks	1090	1.00	\$ 90,360		\$ 90,360
Planning & Development	Director Division of Long Range Planning	NR-H	1.00	\$ 124,067		\$ 124,067
Planning & Development	GIS Senior System Operator	990C	1.00	\$ 91,856		\$ 91,856
Planning & Development	Principal Planner	NR-F	1.00	\$ 95,149		\$ 95,149
			13.10	\$ 1,181,976	\$ 579,427	\$ 602,549

POSITIONS: ADDED

DEPARTMENT	POSITION TITLE	Range	FTE Eliminated	Total Cost of Position	Position Revenue	Levy
Human Services - Medical Examiner's Office	Deputy Transport Hours	None	0.28	\$ 8,771	\$ -	\$ 8,771
Human Services - Health	Public Health Technician	NR-AA	1.00	\$ 58,345	\$ 25,683	\$ 32,662
Human Services - Medical Examiner	Deputy Medical Examiner	NR-D	1.00	\$ 81,656		\$ 81,656
Human Services - Brookside	DSH I (Increased hours to actual)	1392	0.16	\$ 6,017	\$ 6,017	\$ -
Human Services - Brookside	Support Service Worker (Increased hours to actual)	1392	0.20	\$ 8,277	\$ 8,277	\$ -
Human Services - Brookside	CNAs (two part-time C Shift)	1392	1.35	\$ 56,825	\$ 56,825	\$ -
District Attorney	Victim Witness Advocate - Social Worker I	Unrep	1.00	\$ 76,757	\$ 47,574	\$ 29,183
Public Works - Golf	Golf Coordinator/Supervisor	NR-AA	1.00	\$ 49,812	\$ 49,812	\$ -
			5.99	\$ 346,460	\$ 194,188	\$ 152,272

POSITIONS: DEFUNDED

DEPARTMENT	POSITION TITLE	Range	FTE Added	Total Cost of Position	Position Non-Levy	Levy
Human Services - Office of Director	Assistant Director Human Services	NR-H	1.00	\$ 119,922	\$ 63,151	\$ 56,771
Circuit Court	Office Associate - Floater	990C	1.00	\$ 67,146	\$ -	\$ 67,146
District Attorney	Office Associate	990C	0.50	\$ 21,817	\$ -	\$ 21,817
			2.50	\$ 208,885	\$ 63,151	\$ 145,734

POSITIONS: RECLASSIFICATIONS/IN-RANGE SALARY ADJ/POSITION NAME CHANGE

TO BE REVIEWED AT TIME OF REVIEW OF NON-REP PAY PLAN

SUMMARY OF FUNDED FTE'S 2003-2012

DEPARTMENT	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Executive										
County Executive	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.75	3.75
Corporation Counsel	5.80	5.80	5.80	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Emergency Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Personnel Services/Insurances	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.60
Executive Total	16.80	15.80	15.80	16.00	16.00	16.00	16.00	16.00	15.25	15.35
Legislative										
County Board	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	24.67
Legislative Total	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	24.67
Law Enforcement										
Sheriff	313.80	310.17	310.50	309.50	309.50	330.25	335.50	334.50	342.25	342.50
District Attorney	11.00	11.00	10.00	11.00	10.90	10.50	11.00	11.50	11.50	11.50
Victim Witness	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00
Circuit Court	39.30	39.30	39.30	39.30	39.30	40.25	41.50	42.50	42.50	42.50
Juvenile Intake	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Juvenile Intake - Hot Line	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Law Enforcement Total	374.24	370.61	369.94	369.94	369.84	391.14	398.14	398.64	406.39	407.64
Department of Public Works										
Facilities	32.80	32.00	31.00	31.00	32.00	32.00	32.00	32.00	32.80	32.80
Golf (split from park in 1996)	16.05	13.75	10.75	10.75	10.75	10.75	8.50	7.75	5.75	6.50
Golf (Part-time)	25.19	25.10	25.30	25.30	25.20	25.76	28.39	29.44	30.42	29.80
Parks	8.45	7.75	7.75	7.75	7.75	7.75	8.00	7.75	7.75	7.00
Parks (Part-time)	13.27	13.22	12.64	11.96	12.20	12.37	13.83	14.02	13.57	15.59
Highway	78.70	76.00	75.00	75.00	75.00	75.00	75.00	75.00	68.00	68.00
Capital Project	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Total	174.96	167.82	162.44	161.76	162.90	163.63	165.72	165.96	158.29	159.69
Department of Human Services										
Office of Director	6.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Central Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Aging	9.50	9.50	9.50	9.50	9.50	0.00	0.00	0.00	0.00	0.00
Aging & Disability Services	0.00	0.00	0.00	0.00	0.00	12.00	11.50	11.50	11.50	11.50
Brookside	155.52	154.12	154.12	154.12	154.12	154.12	152.53	149.68	152.08	151.79
Disability Services	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00
Children & Family Services	52.00	49.50	49.50	49.50	50.50	51.50	52.50	51.50	52.50	52.50
Workforce Development/Child Support	72.50	70.50	74.00	74.00	73.00	74.00	73.00	74.00	78.00	75.00
Health	40.18	46.57	47.76	49.31	46.18	47.37	45.82	42.79	44.65	42.85
Medical Examiner	2.67	2.67	3.83	5.92	5.90	5.90	5.83	5.83	5.00	5.28
Veterans Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Human Services Total	348.37	348.86	354.71	358.35	355.20	353.89	350.18	344.30	352.73	347.92

SUMMARY OF FUNDED FTE'S 2003-2012

DEPARTMENT	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Finance & Administrative Services										
Finance	9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Purchasing Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	19.00	19.00	19.00	19.00	19.00	19.00	19.00	18.00	18.00	18.00
Information Technology - Office Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance & Administrative Services Total	32.00	31.00	31.00	31.00	31.00	31.00	31.00	30.00	30.00	30.00
Department of Planning and Development										
Department of Planning and Development	12.00	13.83	15.00	15.00	15.50	17.00	17.00	17.00	15.00	11.00
University of Wisconsin Ext. Program	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning and Development Total	14.00	14.83	16.00	16.00	16.50	18.00	18.00	18.00	16.00	12.00
Elected Offices										
County Clerk's Office	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Treasurer's Office	5.10	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
Register of Deed's Office	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.42	6.00
Land Information	6.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	4.00
Elected Service	1.00	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
Elected Offices Total	22.10	21.10	20.10	20.10	20.10	20.10	20.10	20.10	18.52	19.10
Grand Total	1010.47	998.02	997.99	1001.15	999.54	1021.76	1027.14	1021.00	1025.18	1016.37
	1010.47	998.02	997.99	1001.15	999.54	1021.76	1027.14	1021.00	1025.18	1016.37
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

RECONCILIATION FTE'S			2011 SUMMARY OF FTE'S	1025.18
MODIFICATIONS THAT OCCURRED DURING 2011				
County Board	28 supervisors to 23 supervisors as April 2012	Resolution #12	5/17/2011	-3.33
Personnel	Foreclosure Coordinator (0.5 in 2011 and 0.6 om 2012)	Resolution #14	6/21/2011	0.10
OTHER RECONCILING ITEMS			TOTAL MODIFICATIONS THAT OCCURRED DURING 2011	-3.23
Dept Public Works - Golf - Decrease in Seasonal Staff hours				-0.62
Dept Public Works - Parks - Increase in Seasonal Staff (Group Leader, ST Maintenance, Lifeguards) hours				2.02
Dept Public Works - Parks - Transfer 0.25 FTE to Parks from Golf				0.25
Dept Public Works - Golf - Reduce 0.25 FTE from Golf to Parks				-0.25
Human Services - Health - Changes in Grant funding for Suicide Prevention/Public Health Preparedness/HUD Healthy Homes.				0.30
Sheriff - Office Associate - 0.75 FTE in 2011 increase to 1.0 FTE in 2012				0.25
Register of Deeds - Office Associate position ended 7/2011				-0.42
PERSONNEL CHANGES IN 2012 BUDGET			TOTAL OTHER RECONCILING ITEMS	1.53
NEW FTE'S INCLUDED IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)				5.99
FTE'S ELIMINATED/FROZEN IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)				-13.10
			TOTAL CHANGES IN 2012 BUDGET	-7.11
			TOTAL BUDGETED FTE'S 2012 BUDGET	1016.37
			2011 to 2012 Budgeted FTE Increase	-8.81

CAPITAL OUTLAY SUMMARY

Department	Total Capital	Bonding Included in CIP	Carryover/Res. Included in CIP	Revenue Funded Included in CIP	Levy Funded Included in CIP
Law Enforcement - Sheriff	\$1,555,000	\$1,005,000		\$550,000	\$0
DPW - Facilities - Courthouse	\$118,000	\$118,000			\$0
DPW - Facilities - DHS Building	\$49,000	\$49,000			\$0
DPW - Facilities - Safety Building	\$100,000	\$100,000			\$0
DPW - Golf	\$875,500	\$875,500			\$0
DPW - Parks & Recreation	\$230,400	\$175,400	\$55,000		\$0
DPW - Highway - Local Road Improvement Program	\$4,188,000	\$3,938,000		\$250,000	\$0
DPW - Highway - Road Engineering/ROW/Construction	\$1,760,741	\$1,760,741			\$0
DPW - Highway - Equipment	\$225,000	\$225,000			\$0
DPW - Cap Proj - Parkland Improvements	\$75,000	\$0		\$75,000	\$0
DPW - Cap Proj - Courthouse/Molinaro Bldg Restoration	\$2,750,000	\$2,750,000			\$0
Sys	\$900,000	\$900,000			\$0
DHS - Brookside	\$154,965	\$154,965			\$0
DHS - Health	\$101,215	\$0		\$101,215	\$0
Finance/Administrative - Administrative Services	\$24,750	\$24,750			\$0
Finance/Administrative - Information Technology	\$2,693,644	\$2,693,644		\$0	\$0
KABA	\$500,000	\$500,000			\$0
DPD - Planning Operations/Long Range City-wide Planning	\$75,000	\$30,000			\$45,000
Totals	\$16,376,215	\$15,300,000	\$55,000	\$976,215	\$45,000

Analysis of 2012 Reserves and Carryovers:

Balances Used in 2012 Budget:	General Fund		Capital Fund		Other Fund		Total
	Reserves	Operations	Reserves	Capital Items	Reserves	Carryovers	
UW Extension						\$29,956	\$29,956
County Executive		\$50,000				\$50,000	\$100,000
Board of Adjustment						\$19,340	\$19,340
Human Services - Health						\$147,373	\$147,373
Public Works - Park			\$55,000				\$55,000
Debt Service					\$34,144		\$34,144
Total Used	\$50,000		\$55,000		\$34,144	\$246,669	\$385,813
							\$0

SCHEDULE OF GENERAL OBLIGATION DEBT OUTSTANDING
KENOSHA COUNTY, WISCONSIN
As of January 1, 2012

YEAR	TAXABLE REFUNDING BONDS Series 2003A		REFUNDING BONDS Series 2003B		REFUND BONDS SERIES 2004A		BONDS SERIES 2004B		REFUND BONDS SERIES 2004C	
	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT	PRINC	INT
2012	445,000	10,013	905,000	36,665	890,000	203,150	575,000	20,700	305,000	46,635
2013			230,000	7,705	880,000	172,000			325,000	35,960
2014					870,000	139,000			315,000	24,098
2015					865,000	104,200			315,000	12,285
2016					875,000	69,600				
2017					865,000	34,600				
2018										
2019										
2020										
2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
DA TED										
AMT										
MAT										
RATE										
	445,000	10,013	1,135,000	44,370	5,245,000	722,550	575,000	20,700	1,260,000	118,978

[illegible]

SCHEDULE OF GENERAL OBLIGATION DEBT OUTSTANDING
KENOSHA COUNTY, WISCONSIN
As of January 1, 2011

	NOTES SERIES 2009C (BAB) - 35% rebate			REFUNDING BONDS SERIES 2010			BONDS (BAB) - 35% rebate			NOTES (BAB) - 35% rebate			BONDS			NOTES			BONDS			TOTAL		
	PRINC	INT		PRINC	INT		PRINC	INT		PRINC	INT		PRINC	INT		PRINC	INT		PRINC	INT		PRINC	INT	
DATED	670,000	2.05%	335,203	2,540,000	2.00%	389,775	175,000	397,660		650,000	301,975		115,000	189,305		500,000	2.00%		100,000	2.000%		11,345,000	94,270	
AMT	895,000	2.50%	321,468	2,560,000	2.00%	338,775	200,000	395,910		1,075,000	295,475		630,000	185,165		600,000	2.00%		100,000	2.000%		10,690,000	94,413	
MAT	1,130,000	3.10%	299,093	2,820,000	2.00%	284,975	300,000	393,310		1,130,000	282,575		590,000	177,560		750,000	2.00%		100,000	2.000%		10,220,000	92,413	
RATE	1,250,000	3.40%	264,063	3,115,000	2.25%	221,731	435,000	388,810		1,130,000	265,060		620,000	167,843		750,000	2.00%		100,000	2.000%		10,550,000	90,413	
	1,325,000	3.65%	221,563	3,265,000	2.75%	141,794	450,000	380,763		1,340,000	242,460		605,000	155,906		850,000	2.00%		100,000	2.000%		10,475,000	88,413	
	1,400,000	4.00%	173,200	3,230,000	3.00%	48,450	475,000	370,413		1,350,000	210,300		600,000	142,205		900,000	2.00%		105,000	2.000%		10,635,000	86,413	
	1,450,000	4.10%	117,200				475,000	357,113		1,725,000	175,200		650,000	125,768		1,250,000	2.25%		110,000	3.000%		6,910,000	84,313	
	1,375,000	4.20%	57,750				500,000	342,863		1,800,000	126,900		735,000	105,070		1,400,000	2.50%		115,000	3.000%		6,175,000	81,013	
							525,000	324,613		1,825,000	65,700		800,000	79,910		1,500,000	3.00%		120,000	3.000%		5,045,000	77,563	
							550,000	305,188					870,000	51,068		1,530,000	3.00%		125,000	3.000%		3,375,000	73,963	
							575,000	284,563					950,000	17,813					135,000	4.000%		1,960,000	70,213	
							625,000	261,563											140,000	4.000%		1,090,000	64,813	
							650,000	235,625											150,000	4.000%		1,125,000	59,213	
						675,000	207,675											155,000	4.000%		1,180,000	53,213		
						700,000	177,638											165,000	4.000%		1,240,000	47,013		
						700,000	145,438											175,000	4.000%		1,275,000	40,413		
						725,000	112,188											185,000	4.000%		1,310,000	33,413		
						750,000	77,025											200,000	4.000%		1,375,000	26,013		
						775,000	39,525											210,000	4.125%		985,000	18,013		
																		220,000	4.250%		220,000	9,350		
	9,495,000		1,789,538	17,530,000		1,425,500	10,260,000	5,197,878		12,025,000	1,965,645		7,165,000	1,397,611		10,030,000			1,667,519	2,810,000		97,180,000	1,284,845	

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RATE

YEAR	TOTAL INTEREST	PRINCIPAL & INTEREST	REBATES DELAYED ONE YEAR	Premium Mtd. Deposit to Debt Service	NET Debt Service	YEAR
2012	3,007,371	14,352,371	(449,816)	(34,144)	13,868,412	2012
2013	2,707,360	13,397,360	(467,112)		12,930,248	2013
2014	2,430,735	12,650,735	(458,472)		12,192,263	2014
2015	2,157,514	12,707,514	(443,753)		12,263,761	2015
2016	1,856,895	12,331,895	(421,874)		11,910,021	2016
2017	1,542,586	12,177,586	(393,977)		11,783,609	2017
2018	1,258,680	8,168,680	(359,298)		7,809,383	2018
2019	1,034,220	7,209,220	(319,158)		6,890,063	2019
2020	822,785	5,867,785	(272,256)		5,595,529	2020
2021	647,980	4,022,980	(219,454)		3,803,526	2021
2022	530,350	2,490,350	(184,154)		2,306,196	2022
2023	469,588	1,559,588	(170,590)		1,388,998	2023
2024	421,800	1,546,800	(155,993)		1,390,808	2024
2025	369,975	1,549,975	(139,602)		1,410,373	2025
2026	314,488	1,554,488	(121,776)		1,432,712	2026
2027	255,065	1,530,063	(102,600)		1,427,463	2027
2028	192,213	1,502,213	(82,049)		1,420,164	2028
2029	127,050	1,502,050	(60,241)		1,441,809	2029
	57,538	1,042,538	(37,764)		1,004,773	2030
	9,350	229,350	(13,834)		215,516	2031
	20,213,539	117,393,539	(4,873,771)		112,519,768	

TID303WI

Report Used for Apportionment of County Levy

Date: 08/11/2011
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KENOSHA County

2011 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
Brighton	191,675,400	.014843953
Paris	219,853,800	.017026178
Randall	518,263,100	.040135943
Salem	1,121,074,600	.086819583
Somers	829,754,900	.064258859
Wheatland	324,099,500	.025099296
Town Total	3,204,721,300	.248183812
Bristol	605,808,500	.046915737
Genoa City	437,700	.000033897
Paddock Lake	240,730,300	.018642920
Pleasant Prairie	2,254,806,200	.174619365
Silver Lake	190,451,000	.014749131
Twin Lakes	863,426,800	.066866518
Village Total	4,155,660,500	.321827569
Kenosha	5,552,310,900	.429988619
City Total	5,552,310,900	.429988619
County Total	12,912,692,700	1.000000000

District	TID #	TID Value Increments YEAR	Base Value	Current Value	Increment

TID303WI

Report Used for Apportionment of County Levy

Date: 08/11/2011
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2011 County Apportionment

**Equalized Value Reduced
by TID Value Increment**

% to Total

District

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Pleasant Prairie	002	1999	54,504,700	398,936,300	344,431,600
V . Pleasant Prairie	004	2007	166,100	219,900	53,800
V . Twin Lakes	001	2007	53,138,000	54,326,000	1,188,000
C . Kenosha	001	1979	2,273,000	64,987,200	62,714,200
C . Kenosha	004	1989	16,173,300	103,286,800	87,113,500
C . Kenosha	005	1994	319,700	86,370,100	86,050,400
C . Kenosha	006	1997	3,716,200	14,652,100	10,935,900
C . Kenosha	007	2002	1,178,600	14,827,800	13,649,200
C . Kenosha	008	2002	245,900	27,427,000	27,181,100
C . Kenosha	009	2003	24,538,700	42,011,300	17,472,600
C . Kenosha	010	2005	12,297,700	13,506,600	1,208,900
C . Kenosha	011	2006	2,873,300	90,424,900	87,551,600
C . Kenosha	012	2008	2,700	3,900	1,200
C . Kenosha	013	2008	32,000	64,958,900	64,926,900
C . Kenosha	014	2010	5,402,500	5,032,200	*

* THIS DISTRICT HAS A ZERO OR NEGATIVE INCREMENT, NO INCREMENT SHOWN

NET NEW CONSTRUCTION 2010-2011

8/15/2011

COMUN CODE	NAME OF MUNICIPALITY	2010 TOTAL EQUALIZED VALUE	AMOUNT OF NET NEW CONSTRUCTION	PERCENT CHANGE
30002	Town of Brighton	\$196,333,700	\$1,013,900	0.52%
30006	Town of Paris	\$224,276,500	\$2,880,100	1.28%
30010	Town of Randall	\$524,557,500	\$2,252,600	0.43%
30012	Town of Salem	\$1,150,464,800	\$14,227,600	1.24%
30014	Town of Somers	\$854,366,100	\$3,485,800	0.41%
30016	Town of Wheatland	\$327,657,300	\$3,236,100	0.99%
30104	Village of Bristol	\$594,389,300	\$4,159,200	0.70%
30131	Village of Genoa City*	\$438,800	\$0	0.00%
30171	Village of Paddock Lake	\$246,490,100	\$1,038,900	0.42%
30174	Village of Pleasant Prairie	\$2,651,068,300	\$28,100,200	1.06%
30181	Village of Silver Lake	\$193,747,700	\$432,500	0.22%
30186	Village of Twin Lakes	\$863,408,200	\$4,115,300	0.48%
30241	City of Kenosha	\$6,405,482,800	\$28,428,600	0.44%
30999	County of Kenosha	\$14,232,681,100	\$93,370,800	0.66%

* Split districts are summed at the end of the report

Statement of Changes in Equalized Values Department of Revenue by Class and Item

Year: 2011  Select year if not displayed AREA: SOUTHEASTERN COUNTY: KENOSHA COUNTY TOTALS 77-30-999

REAL ESTATE	2010 R.E. EQUALIZED VALUE	\$ AMOUNT OF ECONOMIC CHG	% CHG	\$ AMOUNT OF NEW CONSTR	% CHG	\$ AMOUNT OF ALL OTHER CHG	% CHG	2011 R.E. EQUALIZED VALUE	TOTAL \$ CHANGE IN R.E. VALUE	% CHG
RESIDENTIAL										
LAND	2,705,897,400	674,383,400		1,541,800		23,267,000		3,405,089,600	699,192,200	
IMP	7,798,730,400	-1,139,814,100		54,894,700		-24,834,700		6,688,976,300	-1,109,754,100	
TOTAL	10,504,627,800	-465,430,700		56,436,500		-1,567,700		10,094,065,900	-410,561,900	
COMMERCIAL										
LAND	771,463,200	-35,343,900		2,698,700		8,172,500		746,990,500	-24,472,700	
IMP	2,095,144,800	-105,749,200		38,669,900		7,580,500		2,035,646,000	-59,498,800	
TOTAL	2,866,608,000	-141,093,100		41,368,600		15,753,000		2,782,636,500	-83,971,500	
MANUFACTURING										
LAND	88,759,400	2,300		0		-2,998,200		85,763,500	-2,995,900	
IMP	323,828,900	-8,496,800		1,894,300		-18,482,600		298,743,800	-25,085,100	
TOTAL	412,588,300	-8,494,500		1,894,300		-21,480,800		384,507,300	-28,081,000	
AGRICULTURAL										
LAND/TOTAL	18,801,400	-638,100		0		1,485,800		19,649,100	847,700	
UNDEVELOPED										
LAND/TOTAL	16,288,300	214,300		0		-1,150,900		15,351,700	-936,600	
AG FOREST										
LAND/TOTAL	9,946,000	12,000		0		1,038,100		10,996,100	1,050,100	
FOREST										
LAND/TOTAL	4,902,800	0		0		219,100		5,121,900	219,100	
OTHER										
LAND	33,279,500	-141,400		0		2,539,000		35,677,100	2,397,600	
IMP	70,468,900	-1,542,800		792,600		-675,400		69,043,300	-1,425,600	
TOTAL	103,748,400	-1,684,200		792,600		1,863,600		104,720,400	972,000	
TOTAL REAL ESTATE										
LAND	3,649,338,000	638,488,600		4,240,500		32,572,400		4,324,639,500	675,301,500	
IMP	10,288,173,000	-1,255,602,900		96,251,500		-36,412,200		9,092,409,400	-1,195,763,600	
TOTAL	13,937,511,000	-617,114,300		100,492,000		-3,839,800		13,417,048,900	-520,462,100	
PERSONAL PROPERTY										
	2010 MERGED P.P.	2011 EVA P.P.	% CHG	2011 MFG P.P.	% CHG	2011 MERGED P.P.		TOTAL \$ CHANGE IN P.P. VALUE	% CHG	
WATERCRAFT	14,000	47,900		0		47,900				
MACH TOOL & PAT	110,138,900	93,886,500		18,493,200		112,379,700				
FUR FTX & EQUIP	109,941,400	99,618,500		10,454,600		110,073,100				
ALL OTHER	75,107,100	73,081,200		5,104,800		78,186,000				
COMPENSATION	-31,300	-254,200		-309,800		-564,000				
TOTAL PERSONALTY	295,170,100	266,379,900		33,742,800		300,122,700				
	2010 TOTAL EQUALIZED VALUE					2011 TOTAL EQUALIZED VALUE		TOTAL \$ CHANGE IN EQUAL VALUE	% CHG	
	14,232,681,100					13,717,171,600		-515,509,500		

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COUNTY SHERIFF

ACTIVITIES

The Office of the Sheriff is a constitutional position, under the provisions of the Constitution and State Law, and serves as the top law enforcement officer in the county. The Sheriff is elected to the office in a county-wide election and is responsible for certain mandated functions and coordinates law enforcement functions throughout the county.

The Sheriff's budget contains eight different organizational accounts: Administration, Pre-Trial, Detention Center, Patrol, Detectives, Drug Unit, Support Services Bureau and Emergency Management.

The Sheriff's Operational budget not only covers its traditional services to the public; **Patrol, Investigations, Court Services, Detentions, and Civil Process** but various specialized functions as well.

K-9 Unit – Subsidizes normal patrol operations and works in conjunction with the Federal Government within the High Intensity Drug Traffic Area to seek out illegal drugs.

Marine Unit – Patrols inland lakes and in conjunction with the U.S. Coast Guard patrols Lake Michigan for enforcement, evidence recovery and search and rescue operations.

Tactical Response Team – Fully trained and equipped to handle all high-risk incidents outside the normal realm of patrol operations.

Bomb Unit – Federally trained and equipped regional bomb technicians to handle any explosive device problems within all of Southeast Wisconsin.

Bicycle Unit – Patrols all county parks and bike trails during spring, summer, and fall.

Dive Team – Fully equipped and trained to handle all evidence recovery and search and rescue operations.

ATV/Snowmobile Unit – Working in conjunction with the DNR to keep the trails safe and teaching safety courses to the public.

Contract Policing – Providing full law enforcement services to the Village of Paddock Lake and the Town of Bristol.

Community Work Crew – Coordinating and supervising inmates whom are working off their sentences by providing cost free labor to non-profit organizations and county governments.

Emergency Management - Planning, coordination and implementation of all emergency government and Homeland Security related activities in Kenosha County.

Effective in 2011, with the addition of the Division of Emergency Management, the Sheriff's Department's goals and objectives became separate and distinct yet depending and inter acting with each other for resources to serve the citizens of Kenosha County.

SHERIFF'S DEPARTMENT GOALS AND OBJECTIVES

- The Sheriff's Department strives to "hold the line" between chaos and order, disturbance and peace, and violence and security so that all citizens can feel free from criminal attack, be secure with their possessions, and live in peace within their home.
- To provide effective and efficient Sheriff's Department administration and meet the professional needs of its personnel.
- To provide quality custody, care and control of a large and diverse inmate population.
- To effectively service the Judicial System of the County.
- To continue to provide effective coordination of the various agencies involved in the criminal justice process of Kenosha County.
- To continue to seek out funding opportunities from various sources that can enhance operations and reduce operating costs to the taxpayer.
- To instill a comfort level of security in the public in which we serve.

EMERGENCY MANAGEMENT GOALS AND OBJECTIVES

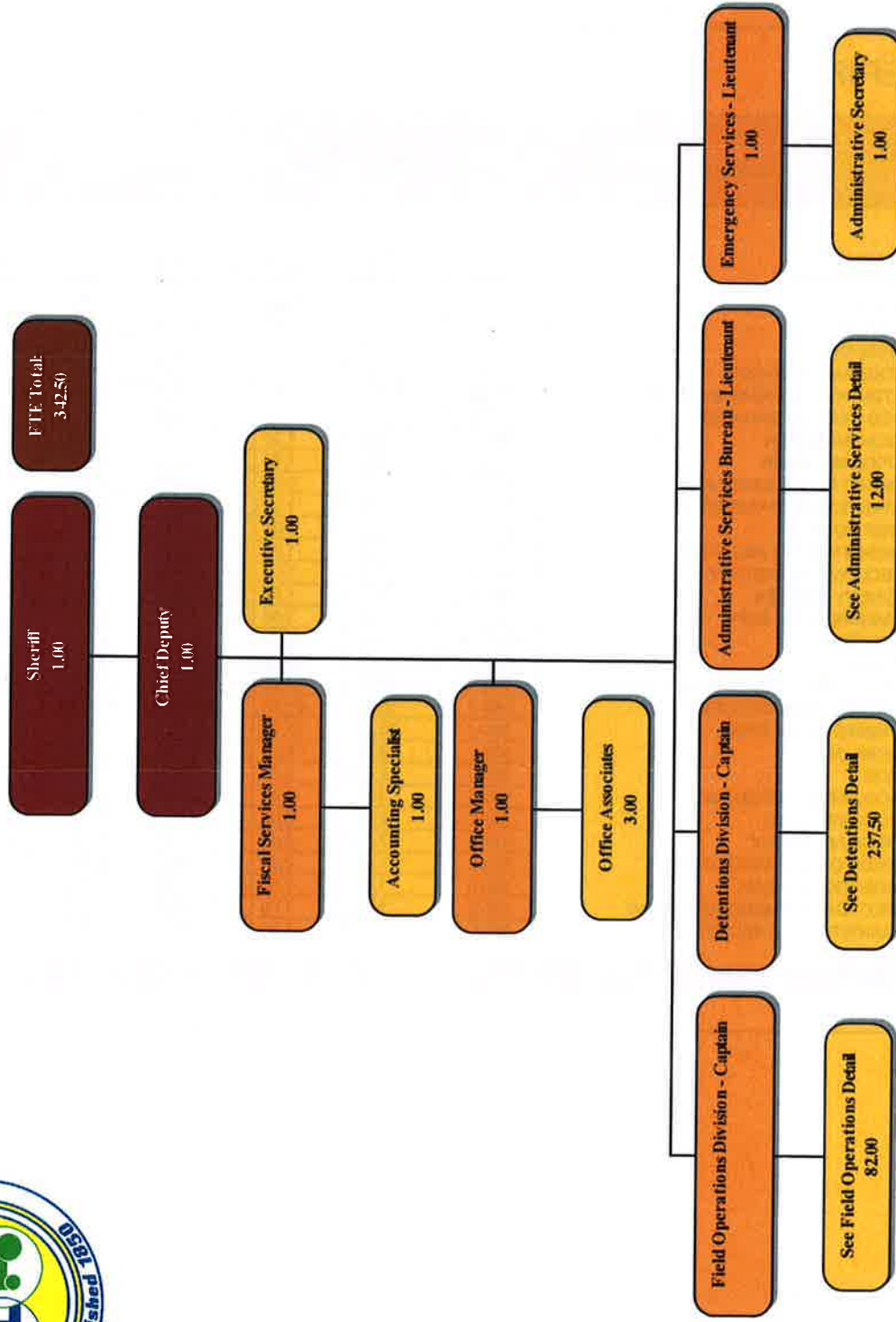
- Coordinates and/or performs federal/state directives countywide under the US Homeland Security Act, SARA Title III and WI State Statutes Chapter 323;
- Provides countywide emergency management services (mitigation, preparedness, response, and recovery);
- Serves as Municipal Emergency Management Director for four of Kenosha County's twelve municipalities;
- Provides coordination for First Responder Agencies/personnel involved in Emergency Management and Homeland Security functions (training, exercises, emergencies/ disasters);
- Obtains and coordinates various training opportunities for First Responders;
- Identifies, develops and coordinates continuity of local/County govt., businesses, and citizen's lives during actual events;
- Coordinates Long-Term Recovery Efforts after an incident/event;
- Operates and maintains the County's emergency warning systems;
- Seeks out grants/funding opportunities from public and private sources and applies for them so as to benefit Emergency Management, County Government, Countywide First Responder Agencies and the public;
- Educates businesses, community agencies, schools and citizens on disaster preparedness and response; and
- Develops and/or updates on a yearly basis, numerous emergency plans for the County, municipalities, non-profit agencies and businesses.

SHERIFF

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	SHERIFF	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY	NR-SJ	1.00	1.00	1.00	1.00	1.00
	CAPTAIN	NR-H	2.00	2.00	2.00	2.00	2.00
	LIEUTENANT	NR-G	8.00	8.00	8.00	9.00	9.00
	SERGEANT	NR-F	12.00	12.00	12.00	12.00	12.00
	PROGRAMS MANAGER	NR-C	1.00	1.00	1.00	1.00	1.00
	DETENTION SYSTEMS SUPERVISOR	NR-B	12.00	12.00	12.00	12.00	12.00
	FOOD SERVICE MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
	FISCAL MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	NR-B	1.00	1.00	1.00	1.00	1.00
	CORRECTIONAL SERGEANT	NR-C	6.00	6.00	6.00	6.00	6.00
	DETENTION SYSTEMS COORDINATOR	NR-C	1.00	1.00	1.00	1.00	1.00
	CHIEF COOK	NR-B	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	NR-B	1.00	1.00	1.00	1.00	1.00
	EXECUTIVE SECRETARY	NR-A	1.00	1.00	1.00	1.00	1.00
	LAUNDRY MANGER	NR-A	1.00	1.00	1.00	1.00	1.00
	ADMIN/RELEASE SUPV	NR-B	1.00	1.00	1.00	1.00	1.00
	DETECTIVE	KCDSA	14.50	14.00	14.00	14.00	14.00
	DEPUTY	KCDSA	71.75	76.00	76.00	76.00	76.00
	DIRECT SUPERVISION OFFICER	990-J	86.00	87.00	87.00	92.00	92.00
	CORRECTIONAL OFFICER	990-J	60.00	60.00	60.00	60.00	60.00
	ADMIN/RELEASE SPEC	990-J	20.50	21.00	21.00	21.00	21.00
	RELIEF COOK	990-J	9.50	9.50	9.50	9.50	11.50
	COOK	990-J	2.00	2.00	2.00	2.00	0.00
	ACCOUNTING SPECIALIST	990-C	3.00	3.00	3.00	3.00	3.00
	ACCOUNT CLERK	990-C	2.00	2.00	2.00	2.00	2.00
	OFFICE ASSOCIATE	990-C	7.00	6.00	6.00	6.75	7.00
	SENIOR OFFICE ASSOCIATE	990-C	1.00	2.00	1.00	1.00	1.00
	WAREHOUSE CLERK	990-J	1.00	1.00	1.00	1.00	1.00
	DIRECTOR OF EMERGENCY MGMT	NR-G	1.00	1.00	1.00	0.00	0.00
	ADMINISTRATIVE SECRETARY	990-C	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL			332.25	337.50	336.50	342.25	342.50

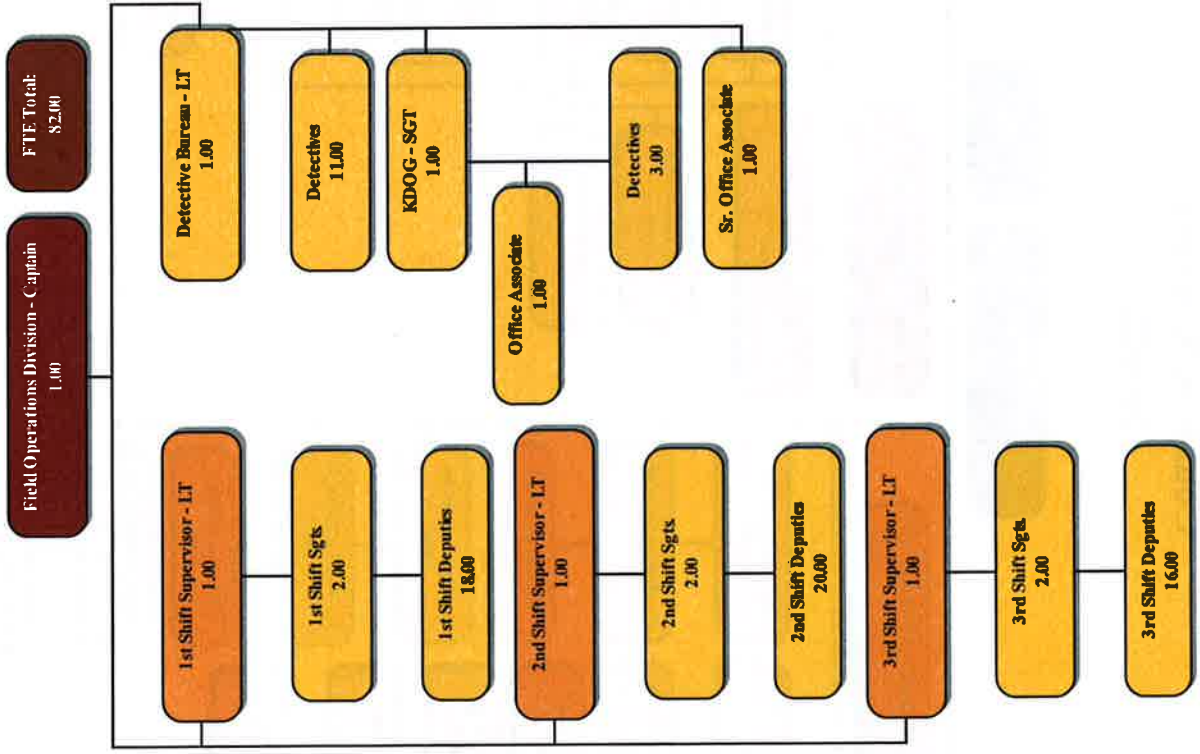


County of Kenosha Sheriff



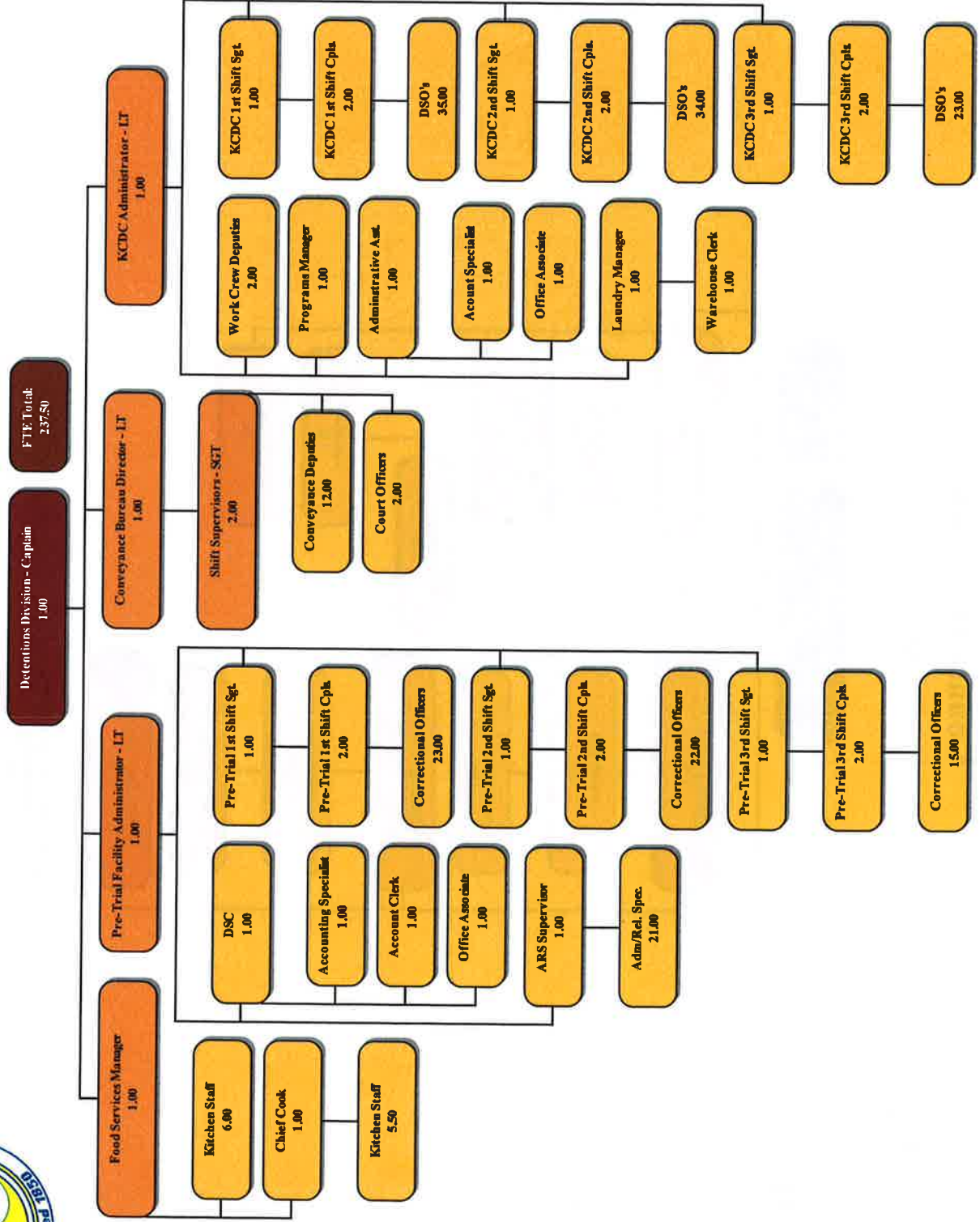


County of Kenosha Sheriff



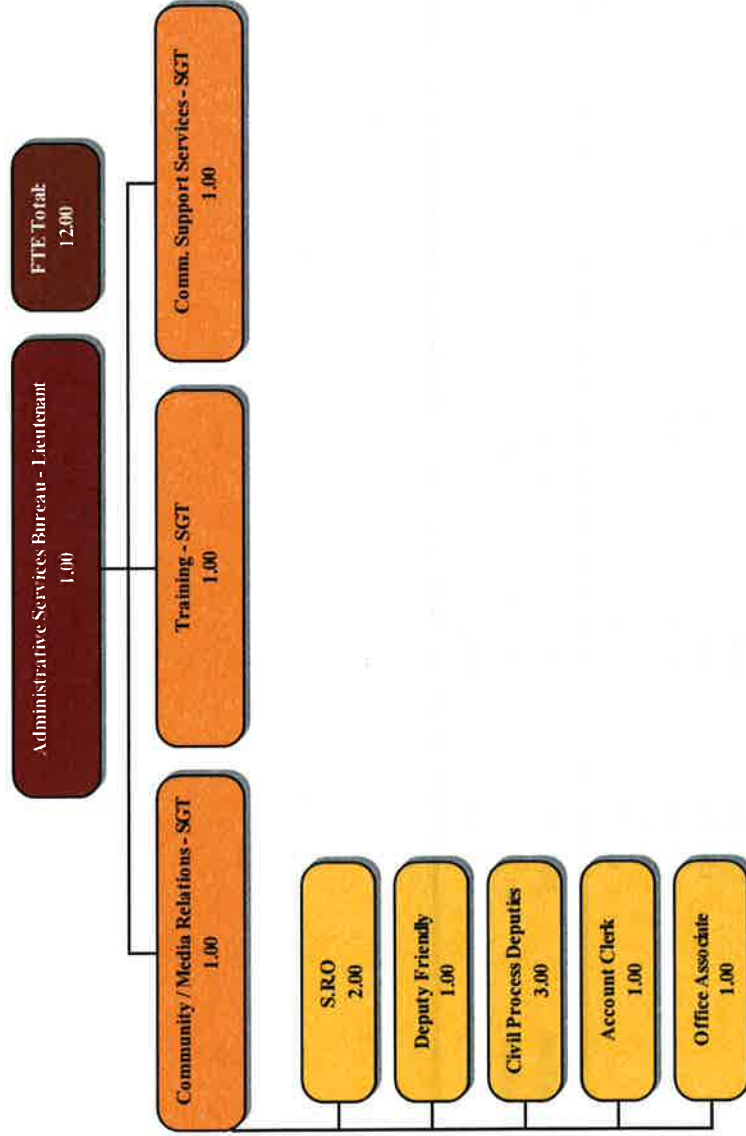


County of Kenosha Sheriff





County of Kenosha Sheriff



DEPT/DIV: LAW ENFORCEMENT - SHERIFF

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	29,942,076	31,044,370	31,108,478	15,649,089	30,492,621	30,295,733
Contractual	2,373,796	2,498,853	2,604,660	1,428,146	2,645,636	2,518,352
Supplies	1,978,686	1,940,144	1,991,195	884,892	2,082,572	1,934,793
Fixed Charges	82,444	149,855	152,666	121,657	154,657	156,530
Grants/Contributions	545,812	153,319	281,745	80,704	270,785	156,010
Outlay	628,470	579,820	693,360	339,309	644,622	1,555,000
Total Expenses for Business Unit	35,551,284	36,366,361	36,832,104	18,503,798	36,290,893	36,616,418
Total Revenue for Business Unit	(11,159,711)	(10,203,598)	(10,605,152)	(3,652,702)	(11,507,667)	(11,780,943)
Total Levy for Business Unit	24,391,573	26,162,763			24,783,226	24,835,475

DEPT/DIV: LAW ENFORCEMENT - SHERIFF

BUSINESS UNIT: SHERIFF		BUSINESS UNIT #: 21100					
FUND: 100		(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
SALARIES	511100	17,135,296	17,869,477	17,730,607	8,550,401	16,799,913	18,200,791
SALARIES-OVERTIME	511200	1,804,562	1,178,153	1,386,288	927,927	1,948,601	1,028,877
SALARIES TEMPORARY	511500	110,410	125,982	125,982	69,051	124,617	102,432
CASUAL	513600	0	0	0	0	307	0
FICA	515100	1,449,417	1,466,212	1,464,697	727,553	1,439,984	1,475,017
RETIREMENT	515200	2,582,140	2,728,945	2,725,303	1,274,834	2,470,687	2,170,355
MEDICAL INSURANCE	515400	6,242,401	7,106,758	7,106,758	3,549,095	7,137,866	6,698,396
LIFE INSURANCE	515500	41,562	39,645	39,645	21,062	41,540	37,797
WORKERS COMP.	515600	576,289	529,198	529,198	529,166	529,106	582,068
Appropriations Unit Personnel		29,942,076	31,044,370	31,108,478	15,649,089	30,492,621	30,295,733
MEDICAL/DENTAL	521100	1,615,806	1,789,493	1,789,493	1,034,389	1,795,731	1,847,243
INMATE MEDICAL SERVICES	521120	240,056	123,160	123,160	95,828	223,000	134,000
BLOOD TESTS	521880	4,156	4,200	4,200	207	2,700	7,000
OTHER PROFESSIONAL SVCS.	521900	88,366	162,978	218,576	64,154	159,539	97,695
UTILITIES	522200	1,176	1,250	1,250	0	1,250	1,275
TELECOMMUNICATIONS	522500	41,035	37,360	40,080	15,498	30,449	34,320
PAGER SERVICE	522510	9,373	10,039	9,389	3,874	7,571	8,520
MOTOR VEHICLE MTNCE.	524100	101,293	76,150	74,150	36,676	84,770	76,650
OFFICE MACH/EQUIP MTNCE.	524200	26,153	28,032	28,032	19,131	26,868	33,049
BLDG/EQUIP. MTNCE.	524600	115,631	148,491	148,491	60,785	139,691	156,000
INVESTIGATION	525400	27,431	6,000	27,558	10,852	24,658	5,500
COMMUNITY RELATIONS	525700	7,549	7,000	8,150	4,360	7,000	6,700
RADIO MAINTENANCE	529200	53,971	62,000	83,500	65,015	65,000	69,000
CONVEYANCE OF PRISONERS	529410	28,761	39,000	36,000	15,587	28,000	36,000
MISC. CONTRACTUAL SERV.	529900	13,039	3,700	12,631	1,791	11,150	5,400
MOTOR VEHICLE MTNCE.	535200	0	0	0	0	735	0
BUILDING/MAINTENANCE SUPP	535600	0	0	0	0	1,272	0
INVENTORY-SHOP MATERIALS	539200	0	0	0	0	21,138	0
INVENTORY-CONSTRUCTION MAINT	539250	0	0	0	0	15,114	0
Appropriations Unit Contractual		2,373,796	2,498,853	2,604,660	1,428,146	2,645,636	2,518,352
FURN/FIXT >300<5000	530010	31,082	15,063	16,341	14,714	15,308	0

MACHY/EQUIP >300<5000	530050	65,851	26,637	73,570	31,029	69,060	13,040
OFFICE SUPPLIES	531200	64,685	64,800	64,800	29,248	66,908	66,600
PRINTING/DUPPLICATION	531300	5,818	4,650	4,650	1,575	2,400	4,300
LICENSES/PERMITS	531920	736	500	500	81	324	500
SUBSCRIPTIONS	532200	651	1,000	1,000	527	832	1,000
BOOKS & MANUALS	532300	1,939	2,500	2,500	776	1,936	2,400
ADVERTISING	532600	14	375	375	21	21	100
MILEAGE & TRAVEL	533900	8,586	9,150	9,150	3,560	6,674	8,350
PHARMACEUTICALS	534150	169,783	106,000	106,000	54,122	141,000	106,000
LAB & MEDICAL SUPPLIES	534200	22,892	28,000	28,000	12,690	28,000	28,000
FOOD - GROCERIES	534300	816,750	859,000	857,000	369,618	815,000	875,941
KITCHEN SUPPLIES	534350	73,874	60,000	60,000	17,761	60,000	61,000
HOUSEKEEPING SUPPLIES	534400	85,695	85,000	85,000	41,342	81,000	85,000
DISHES/UTENSILS	534430	4,530	4,000	4,000	1,268	2,017	4,000
GUARD DOG EXPENSE	534550	8,164	21,359	21,359	2,225	32,059	10,552
INMATE CLOTHING	534600	29,605	30,000	30,000	409	30,000	30,000
LAUNDRY/CLEANING	534610	16,633	16,000	16,000	7,764	16,900	16,000
LAUNDRY SUPPLIES	534620	11,266	7,500	7,500	4,056	8,000	8,500
BEDDING/LINENS	534630	8,432	25,000	25,000	0	15,000	25,000
OFFICERS EQUIPMENT	534700	78,859	92,000	92,000	58,066	95,000	95,000
OTHER OPERATING SUPPLIES	534900	6,543	14,700	10,700	3,268	7,250	13,100
GAS/OIL/ETC	535100	332,179	354,550	354,550	168,680	438,000	355,000
EMERGENCY REPLACE/REPAIR	535650	9,126	6,000	12,000	2,832	11,832	6,000
AMMUNITION	536050	21,919	27,000	28,340	25,418	28,755	28,000
INMATE DRUG TESTING	539180	2,739	4,150	4,150	0	2,000	3,500
STAFF DEVELOPMENT	543340	54,458	75,210	76,710	21,808	65,496	87,910
Appropriations Unit Supplies		1,932,808	1,940,144	1,991,195	872,858	2,040,772	1,934,793
INSURANCE ON BUILDINGS	551100	6,451	15,877	18,688	18,686	18,686	20,517
PUBLIC LIABILITY INS.	551300	44,300	101,801	101,801	101,801	101,801	103,836
OTHER INSURANCE	551900	31,180	31,000	31,000	0	33,000	31,000
PUBLIC OFFICIAL BOND	552250	78	84	84	78	78	84
SECURITIES BONDING	552300	435	1,093	1,093	1,092	1,092	1,093
Appropriations Unit Fixed Charges		82,444	149,855	152,666	121,657	154,657	156,530
GRANT PROGRAM PAYMENTS	571580	49,205	0	67,000	0	49,987	0
RECIDIVIST OWI PROGRAM	571615	47,625	0	23,812	20,152	48,573	0
FREQUENCY RELOCATE PROJECT	571620	5,105	0	37,614	0	37,614	0
PURCHASED SERV. ADMIN.	571760	15,500	20,000	20,000	10,000	20,000	20,000
PURCHASED SERV. PROGRAM	571770	98,293	100,319	100,319	44,261	100,319	103,010
HAZARDOUS MAT'L PASS THRU	571790	41,356	25,000	25,000	6,292	6,292	25,000
TERRORISM/WMD PASS THRU	571800	49,339	0	0	0	0	0
HAZMAT EQUIPMENT	571810	7,192	8,000	8,000	0	8,000	8,000

WI OJA HLS SUPPORT	571820	38,117	0	0	0	0	0	0	0
WI OJA HLS ROBOT	571835	194,080	0	0	0	0	0	0	0
Appropriations Unit Grants/Contributions		545,812	153,319	281,745	80,704	270,785	156,010		
MACHY/EQUIP >5000	580050	15,423	0	0	0	0	0	0	0
COMMUNICATION EQUIPMENT	581310	44,174	0	0	0	0	0	0	0
MOTORIZED VEHICLES	581390	12,966	0	0	0	0	0	0	0
Appropriations Unit Outlay		72,563	0	0	0	0	0	0	0
Total Expense for Business Unit		34,949,499	35,786,541	36,138,744	18,152,454	35,604,471	35,061,418		

BUSINESS UNIT: SHERIFF - SPECIAL DEPOSIT
FUND: 130 BUSINESS UNIT #: 21200

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MISCELLANEOUS	539150	45,878	0	0	12,034	41,800	0
Appropriations Unit Supplies		45,878	0	0	12,034	41,800	0
Total Expense for Business Unit		45,878	0	0	12,034	41,800	0

BUSINESS UNIT: SHERIFF - CAPITAL
FUND: 411 BUSINESS UNIT #: 21280

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	0	6,900	2,625	7,216	0
MACHY/EQUIP >5000	580050	11,918	138,320	185,320	20,106	147,336	52,000
COMMUNICATION EQUIPMENT	581310	145,866	0	41,760	0	41,760	392,000
MOTORIZED VEHICLES	581390	390,399	373,500	373,500	316,578	367,430	561,000
BUILDING IMPROVEMENTS	582200	7,724	68,000	85,880	0	80,880	550,000
Appropriations Unit Outlay		555,907	579,820	693,360	339,309	644,622	1,555,000
Total Expense for Business Unit		555,907	579,820	693,360	339,309	644,622	1,555,000

BUSINESS UNIT: REVENUE: SHERIFF
FUND: 100 BUSINESS UNIT #: 21100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	0	35,000	35,000	0	116,500	45,000
OCDETF ASSIST INVESTIGATION	442545	20,784	0	18,085	0	20,000	0
HIDTA ENFORCEMENT	442555	46,100	33,448	51,147	8,342	51,147	33,448
ALCOHOL ENFORCEMENT	442570	30,432	0	27,528	2,280	27,328	0
SPEED ENFORCEMENT PROJECT	442590	25,805	0	23,365	2,564	22,845	0
194 CORRIDOR ENFORCEMENT	442595	87,627	0	2,000	140	1,675	127,250
COPS-IN-SCHOOL SUPPORT	442630	142,640	139,366	139,366	75,323	155,195	157,923
DNA SAMPLES REIMBURSEMENT	442640	7,880	7,000	7,000	0	2,500	7,600
COUNTRY THUNDER EVENT	442645	97,501	100,000	100,000	110,000	105,000	110,000
YOUTH ALCOHOL ENFORCEMENT	442655	4,931	0	0	0	0	0
WI OJA HLS INTEROP EQUIP	442675	0	0	67,000	0	49,987	0
WI OJA EOD EQUIPMENT GRANT	442678	38,000	0	0	0	0	0
WI DOC COMM CORR PROGRAM	442685	60,000	60,000	60,000	23,750	80,000	60,000
OJA HLS REGIONAL TEAM SUPPORT	442695	742	0	0	0	0	0
JUVENILE JUSTICE GRANT	442780	13,158	0	13,681	0	13,681	0
JAG-US DEPT OF JUSTICE	442795	0	0	0	0	18,870	0
EMERGENCY GOV. REIMBURSEMENT	443700	82,149	80,691	80,691	0	80,691	80,691
SARA/TITLE III	443720	41,018	41,462	41,462	0	41,462	41,500
HAZARDOUS MAT'L COLLECTIONS	443730	41,356	25,000	25,000	6,292	6,292	25,000
PUBLIC/PRIVATE PARTNERSHIP	443735	0	0	3,200	0	3,200	0
TERRORISM/WMD	443740	55,648	0	0	0	0	0
PDM GRANT	443750	0	0	35,000	0	35,000	0
FEMA SNOW DECLARATION	443756	0	0	0	0	53,252	0
HMEP GRANT	443765	9,720	20,000	20,000	0	16,900	0
EXERCISE GRANT	443780	8,148	62,000	67,000	0	32,239	0
COUNTY ORDINANCE FINES	445020	174,939	253,344	253,344	3,895	160,000	253,344
MOTOR TRAFFIC FINES FOR CTY	445060	34,068	45,000	45,000	0	33,000	45,000
SHERIFF'S RESTITUTION	445070	8,033	10,000	10,000	3,264	7,500	10,000
CORRECTIONS PROB & PAROLE AID	445790	393,978	340,000	340,000	140,299	171,000	170,000
CORRECTIONS-EXT SUPV VIOLATORS	445795	0	0	0	0	352,950	344,117
SHERIFF FEES/PROCESS SERV	445800	316,680	282,000	282,000	113,785	240,000	282,000
USMS INMATE HOUSING	445801	7,556,412	6,512,900	6,512,900	2,513,132	7,083,231	6,830,500
INMATE PROCESSING FEE	445802	49,832	52,000	52,000	11,740	51,000	52,000
RECIDIVIST OWI PROGRAM	445806	52,709	0	23,812	16,524	48,573	0

LOCAL LAW ENFORCEMENT BLOCK G	445807	23,631	0	477	0	477	0	0
ALIEN INMATE HOUSING REIMB	445809	35,592	60,000	60,000	0	40,000	40,000	0
CRICKET FREQ RELOC PROJECT	445813	8,886	0	37,614	0	37,614	0	0
DRUG UNIT GRANT	445820	56,307	0	54,115	15,808	54,115	0	0
SSI REMUNERATION (FED)	445830	39,000	45,000	45,000	15,400	50,000	45,000	0
BOARD OF PRISONERS/HUBER LAW	445840	174,175	170,000	170,000	95,868	170,000	190,000	0
LAW ENFORCEMENT-PADDOCK LAKE	445880	252,484	267,482	267,482	108,188	259,652	270,735	0
LAW ENFORCEMENT-BRISTOL	445885	270,784	280,782	280,782	113,334	275,472	284,035	0
WI DOT TRACS - PPPD	445895	49,205	0	0	0	0	0	0
TRAINING REIMBURSEMENT	445900	54,122	65,000	65,000	53,545	55,845	65,000	0
PYMT FOR MUNICIPAL SERVICES	445910	43,000	43,000	43,000	0	43,000	43,000	0
INMATE MED COST REIM.	445920	15,861	15,000	15,000	5,825	17,500	19,000	0
WI OJS HSL EOD ROBOT	446780	195,577	0	0	0	0	0	0
PRISONER PHONE COMMISSION	448510	430,524	485,000	485,000	179,471	516,616	510,000	0
INMATE PROGRAMS REV	448511	55,890	57,000	57,000	18,890	57,000	58,800	0
SUNDRY DEPARTMENT REVENUE	448520	44,469	25,000	25,000	14,239	139,317	25,000	0
PRIOR YEAR REV/EXP	448600	-32,086	0	0	0	0	0	0
CARRYOVER	449980	0	11,303	11,303	0	0	0	0
RESERVES	449990	0	0	23,619	0	23,619	0	0
Appropriations Unit Revenue		11,117,713	9,623,778	9,975,973	3,651,897	10,821,245	10,225,943	
Total Funding for Business Unit		11,117,713	9,623,778	9,975,973	3,651,897	10,821,245	10,225,943	

BUSINESS UNIT: REVENUE: SHERIFF - SPECIAL DEPOSITS

FUND: 130 BUSINESS UNIT #: 21200

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DARE REVENUE	445850	41,998	0	0	805	41,800	0
Appropriations Unit Revenue		41,998	0	0	805	41,800	0
Total Funding for Business Unit		41,998	0	0	805	41,800	0

BUSINESS UNIT: REVENUE: SHERIFF - CAPITAL

FUND: 411 BUSINESS UNIT #: 21280

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS.		OBJ.	ITEM/DESCRIPTION	QNTY	
		UNIT					
Law Enforcement - Sheriff - Capital	411	21280		580050	Dryer	1	\$10,000
					Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$10,000
Law Enforcement - Sheriff - Capital	411	21280		581310	Digital Fingerprinting System	1	\$200,000
Law Enforcement - Sheriff - Capital	411	21280		581310	Guard Corridor Monitoring System	1	\$50,000
Law Enforcement - Sheriff - Capital	411	24180		580050	Siren Refurbishing - Phase II		\$42,000
Law Enforcement - Sheriff - Capital	411	21280		581310	Base Station Narrow banding Project		\$36,000
Law Enforcement - Sheriff - Capital	411	21280		581310	Upgrade in Squad DVR System		\$106,000
Law Enforcement - Sheriff - Capital	411	21280		581390	4WD Crew Cab Truck	2	\$84,000
Law Enforcement - Sheriff - Capital	411	21280		581390	Extended Passenger Van	1	\$65,000
Law Enforcement - Sheriff - Capital	411	21280		581390	Marked Patrol Squads	14	\$412,000
Law Enforcement - Sheriff - Capital	411	21280		582200	Storage Bldg - KSD	1	\$550,000
					Included in Capital Outlay/Project Plan > \$25,000 Funded with \$1,005,000 Bonding Funded with \$550,000 US Marshals Jail Inmate Revenue		\$1,545,000

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KENOSHA COUNTY DISTRICT ATTORNEY'S OFFICE

MISSION STATEMENT/OVERVIEW

The primary mission of the Kenosha County District Attorney's Office is to uphold the rule of law, vigorously prosecute criminals and seek justice for victims of crime. The District Attorney is a constitutional officer, elected by the people of Kenosha County to a four-year term of office. The duties and responsibilities of the District Attorney are more particularly set forth in Section 978.05, Wis. Stats. It is important to keep in mind that the District Attorney is the gatekeeper to the criminal justice system. As such, his job is not merely to obtain convictions but to seek justice.

Since December 31, 1989, the District Attorney and the Assistant District Attorneys in the office have been funded by the State and are recognized as state employees. The paralegals, clerical, victim/witness and other support staff in the District Attorney's Office remain County employees funded by the county. All remaining district attorney operational costs are paid for by the county.

The District Attorney's Office duties include, but are not limited to, aggressively and fairly prosecuting those who violate the laws of Kenosha County and the State of Wisconsin, including criminal offenses, juvenile delinquencies, CHIPS cases, traffic violations, county ordinance and DNR cases. While all criminal offenses committed are important, this office special attention to prosecuting the following crimes:

- a. Sensitive crimes: child abuse and sexual assault crimes
- b. Violent crimes and habitual (career) criminals
- c. Drug dealers: especially those who traffic commercially in large amounts of controlled substances
- d. Domestic violence abuse cases
- e. Juvenile delinquencies, children in need of protective supervision (CHIPS) and termination of parental rights (TPR) cases where appropriate

VICTIM/WITNESS PROGRAM

This program is part of the District Attorney's Office. The purpose of the program is to do everything possible to ensure that crime victims and witnesses are treated with respect, courtesy and sensitivity. Section 950, Wis. Stats., expresses the intent to ensure that all victims and witnesses of crime are treated with dignity, respect, courtesy and sensitivity; and that the rights extended under the law to victims and witnesses of crime are honored and protected by law enforcement agencies, prosecutors and judges in a manner no less vigorous than the protection afforded criminal defendants. The Kenosha County District Attorney's Office Victim/Witness Program was first created in 1980 under the leadership and direction of Lynn Copen, coordinator. Today, our program remains outstanding and is constantly looking for ways to improve and provide better services to victims of crime.

DISTRICT ATTORNEY/VICTIM WITNESS

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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DISTRICT ATTORNEY

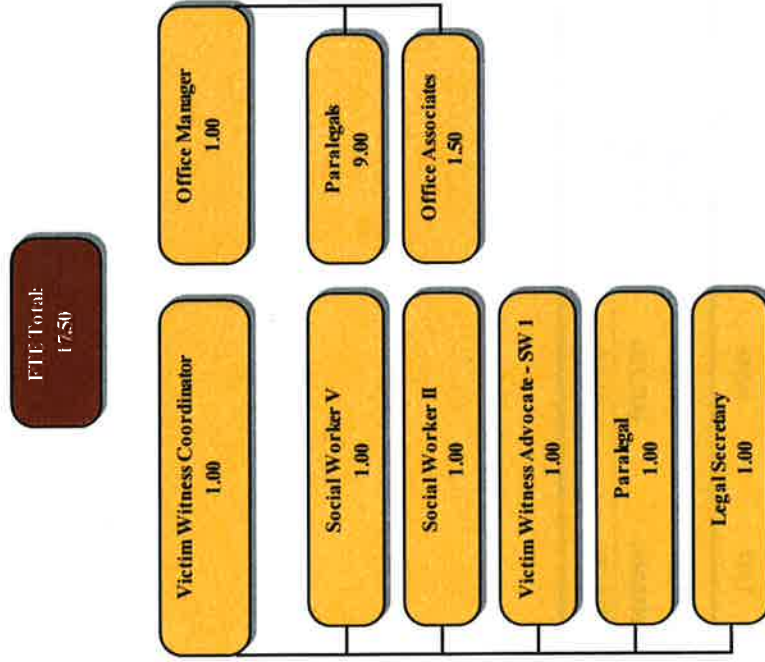
OFFICE MANAGER	NR-D	1.00	1.00	1.00	1.00	1.00
PARALEGAL	990-C	8.00	8.50	9.00	9.00	9.00
OFFICE ASSOCIATE	990-C	1.50	1.50	1.50	1.50	1.50
AREA TOTAL		10.50	11.00	11.50	11.50	11.50

VICTIM WITNESS

COORDINATOR	NR-E	1.00	1.00	1.00	1.00	1.00
*SOCIAL WORKER V	990-P	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER IV	990-P	1.00	0.00	0.00	0.00	0.00
SOCIAL WORKER II	990-P	0.00	0.00	0.00	1.00	1.00
VICTIM WITNESS ADVOCATE - SW I	990-P	0.00	1.00	1.00	0.00	1.00
LEGAL SECRETARY	990-C	1.00	1.00	1.00	1.00	1.00
PARALEGAL	990-C	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		5.00	5.00	5.00	5.00	6.00
DEPARTMENT TOTAL		15.50	16.00	16.50	16.50	17.50



County of Kenosha District Attorneys Office



DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,281,047	1,393,977	1,469,792	663,691	1,429,979	1,481,832
Contractual	196,607	180,500	180,500	55,958	180,600	186,990
Supplies	71,606	72,312	84,868	35,253	87,473	79,900
Fixed Charges	7,937	14,286	14,286	8,577	14,309	20,426
Total Expenses for Business Unit	1,557,197	1,661,075	1,749,446	763,480	1,712,361	1,769,148
Total Revenue for Business Unit	(442,049)	(427,715)	(516,086)	(28,656)	(474,378)	(473,644)
Total Levy for Business Unit	1,115,148	1,233,360			1,237,983	1,295,504

DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

BUSINESS UNIT: DISTRICT ATTORNEY
FUND: 100 BUSINESS UNIT #: 16100

Account Description:	O.B.J.:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	541,489	585,923	585,923	263,777	585,923	573,827
SALARIES-OVERTIME	511200	4,502	10,000	10,000	4,816	10,000	8,000
SALARIES-TEMPORARY	511500	0	0	0	0	0	25,000
LEGAL INTERN	514500	8,930	10,000	10,000	1,800	10,000	12,500
FICA	515100	41,615	46,355	46,355	20,425	46,355	47,187
RETIREMENT	515200	59,181	70,286	70,286	30,835	70,286	68,620
MEDICAL INSURANCE	515400	175,930	218,360	218,360	107,355	218,360	223,659
LIFE INSURANCE	515500	930	1,032	1,032	544	1,032	1,055
WORKERS COMP.	515600	998	1,006	1,006	1,006	1,006	1,108
Appropriations Unit Personnel		833,575	942,962	942,962	430,557	942,962	960,956
OTHER PROFESSIONAL SVCS.	521900	83,427	67,000	67,000	20,352	67,000	70,000
TELECOMMUNICATIONS	522500	106	100	100	67	200	200
OFFICE MACH/EQUIP MTNCE.	524200	3,966	5,400	5,400	363	5,400	8,790
TRANSCRIPTS	525100	9,655	14,000	14,000	6,805	14,000	14,000
PAPER SERVICE	525500	18,411	16,000	16,000	6,980	16,000	16,000
WITNESS FEES	527200	43,740	40,000	40,000	10,609	40,000	40,000
EXPERT WITNESS	527220	37,302	38,000	38,000	10,781	38,000	38,000
Appropriations Unit Contractual		196,607	180,500	180,500	55,958	180,600	186,990
FURN/FIXT >300<5000	530010	0	1,312	1,312	400	1,312	400
MACHY/EQUIP >300<5000	530050	0	0	0	0	0	0
OFFICE SUPPLIES	531200	13,573	14,000	14,000	7,667	14,000	15,000
PRINTING/DUPPLICATION	531300	11,693	13,500	13,500	6,518	13,500	14,500
BOOKS & MANUALS	532300	16,237	10,500	10,500	9,443	15,000	17,000
MILEAGE & TRAVEL	533900	153	3,500	3,500	0	3,500	3,500
STAFF DEVELOPMENT	543340	12,866	17,500	17,500	7,950	17,500	17,500
Appropriations Unit Supplies		54,523	60,312	60,312	31,978	64,812	67,900
PUBLIC LIABILITY INS.	551300	2,550	5,859	5,859	5,859	5,859	5,976
PUBLIC OFFICIAL BOND	552250	50	27	27	50	50	50
EQUIP. LEASE/RENTAL	553300	5,337	8,400	8,400	2,668	8,400	14,400

Appropriations Unit Fixed Charges		7,937	14,286	8,577	14,309	20,426
Total Expense for Business Unit		1,092,642	1,198,060	527,070	1,202,683	1,236,272

BUSINESS UNIT: DISTRICT ATTORNEY-VAWA SEXUAL ASSAULT GRANT
FUND: 100 BUSINESS UNIT #: 16130

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	9,640	0	48,025	11,013	22,000	0
FICA	515100	1,241	0	2,638	1,009	1,300	0
RETIREMENT	515200	1,792	0	3,090	1,490	1,600	0
MEDICAL INSURANCE	515400	0	0	21,960	0	11,000	0
LIFE INSURANCE	515500	0	0	42	10	42	0
WORKERS COMP.	515600	0	0	60	0	60	0
Appropriations Unit Personnel		12,672	0	75,815	13,522	36,002	0
MACHY/EQUIP >300<5000	530050	2,973	0	4,296	599	2,401	0
STAFF DEVELOPMENT	543340	5,925	0	8,260	0	8,260	0
Appropriations Unit Supplies		8,898	0	12,556	599	10,661	0
Total Expense for Business Unit		21,570	0	88,371	14,121	46,663	0

BUSINESS UNIT: VICTIM/WITNESS
FUND: 100 BUSINESS UNIT #: 16200

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	285,743	294,989	294,989	140,980	294,989	343,880
SALARIES-OVERTIME	511200	5,465	0	0	1,398	0	0
FICA	515100	22,221	22,568	22,568	10,880	22,568	26,307
RETIREMENT	515200	32,032	34,218	34,218	16,435	34,218	26,267
MEDICAL INSURANCE	515400	87,965	98,077	98,077	49,050	98,077	123,202
LIFE INSURANCE	515500	773	676	676	383	676	686
WORKERS COMP.	515600	599	487	487	487	487	534
Appropriations Unit Personnel		434,799	451,015	451,015	219,612	451,015	520,876
POSTAGE	531100	5,502	6,500	6,500	2,300	6,500	6,500
OFFICE SUPPLIES	531200	2,358	3,000	3,000	123	3,000	3,000
MILEAGE & TRAVEL	533900	51	1,000	1,000	0	1,000	1,000

STAFF DEVELOPMENT	543340	275	1,500	253	1,500	1,500
Appropriations Unit Supplies		8,185	12,000	2,675	12,000	12,000
Total Expense for Business Unit		442,984	463,015	222,288	463,015	532,876

BUSINESS UNIT: REVENUE: DISTRICT ATTORNEY							
FUND: 100		BUSINESS UNIT #: 16100					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
IV-E REVENUE	443150	65,282	67,000	67,000	18,176	67,000	70,000
COUNTY ORDINANCE FINES	445020	45,553	69,000	69,000	0	69,000	69,000
DA RESTITUTION	445050	327	175	175	6	175	175
MOTOR TRAFFIC FINES FOR CTY	445060	34,068	41,000	41,000	0	41,000	41,000
WITNESS FEES REVENUE	445570	7,545	5,000	5,000	2,925	5,000	5,000
Appropriations Unit Revenue		152,774	182,175	182,175	21,108	182,175	185,175
Total Funding for Business Unit		152,774	182,175	182,175	21,108	182,175	185,175

BUSINESS UNIT: REVENUE: DISTRICT ATTORNEY-YAWA SEXUAL ASSAULT GRANT							
FUND: 100	BUSINESS UNIT #: 16130						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
YAWA SEXUAL ASSAULT GRANT	442525	20,577	0	82,676	7,549	46,663	0
Appropriations Unit Revenue		20,577	0	82,676	7,549	46,663	0
Total Funding for Business Unit		20,577	0	82,676	7,549	46,663	0

BUSINESS UNIT: REVENUE: DISTRICT ATTORNEY-DIVERSITY LAW INTERNSHIP							
FUND: 100	BUSINESS UNIT #: 16140						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DIVERSITY INTERN GRANT	442515	0	0	5,695	0	0	0
Appropriations Unit Revenue		0	0	5,695	0	0	0

Total Funding for Business Unit		0	0	5,695	0	0
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BUSINESS UNIT: REVENUE: VICTIM/WITNESS	
FUND: 100	BUSINESS UNIT #: 16200

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
VICTIM/WITNESS REVENUES	442520	268,697	245,540	245,540	0	245,540	273,803
VAWA SEXUAL ASSAULT GRANT	442525	0	0	0	0	0	14,666
Appropriations Unit Revenue		268,697	245,540	245,540	0	245,540	288,469
Total Funding for Business Unit		268,697	245,540	245,540	0	245,540	288,469

Total Expenses for Business Unit		1,557,197	1,661,075	1,749,446	763,480	1,712,361	1,769,148
Total Revenue for Business Unit		(442,049)	(427,715)	(516,086)	(28,656)	(474,378)	(473,644)
Total Levy for Business Unit		1,115,148	1,233,360			1,237,983	1,295,504

CIRCUIT COURT ACTIVITIES

The Judicial Branch is a third branch of government, separate, but not subservient. It is the goal of all who work within the justice system to see that the aims of justice are accomplished.

The Clerk of Circuit Court is elected to the office in a countywide election and is responsible for certain mandated functions and coordination of Circuit Court functions throughout the judicial system.

Eight branches of court plus three full-time court commissioners process all of the cases. Forty two and one-half positions service these courts. Personnel keep the court records, clerk for hearings, calendar for courts, collect monies, manage the jury system and act as the general reception area.

The Circuit Court budget is responsible for payment of court ordered activities such as doctor exams, appointed attorneys, witness fees, interpreter costs as required by the statutes, bailiff salaries, guardian ad litem fees, and court personnel to manage the courts daily. The budget appropriation pilot project to reduce levy dollars in the budgetary process, while allowing us the flexibility to pay the bills that are received, has been in place for the past years with great success in reducing the actual levy dollars that are budgeted for Circuit Court.

GOALS AND OBJECTIVES

Automation has streamlined case management for the courts. The courthouse remodeling has improved working conditions and customer service. Continued updating and maintenance of the building is necessary to ensure efficient management of courthouse activities.

In the year 2011, the Court accomplished the following:

1. Reviewed and revised our collection policies regarding fee waiver requests and payment plans.
2. Continued implemented scanning of court documents, including cases going to the court of appeals.
3. Continued Tracs interface with the Sheriff's Dept. and State Patrol for traffic citations and implemented with Dept. of Natural Resources.
4. Continue to update of courtroom sound systems in conjunction with the Information Technology Dept.
5. Small claims mediation services continued.
6. Continued Drug Court with Branch 4.
7. Implementation of video conferencing regarding wards at locations out of county in ME/Chapter 51 cases.
8. Implemented Civil Foreclosure mediation program.

In the year 2012, the Court wants to do the following:

1. Continue collection efforts for Circuit Court revenue through use of payment plans.
2. Increase use of video conferencing for juvenile hearings and other statutorily allowed proceedings.
3. Continue working on file storage situations to allow access to files & paper filing into the files as needed.
4. Continue with the reporting of advocate counsel contracts for courts to utilize attorneys for ineligible public defender defendants
5. Continue to offer small claims mediation services.
6. Increase the number of drug court participants to maximize the use of this program.
7. Continue to work with judges and court commissioners to improve all court operations where necessary.
8. All of this will help the courts function efficiently, and collaborate with other county and state agencies to conserve resources, in a manner that effectively serves the public.

CIRCUIT COURT

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

CLERK OF COURTS	ELECTED	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		1.00	1.00	1.00	1.00	1.00

RECORDS

COURT SERVICES MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
LEGAL SECRETARY	990-C	10.75	11.50	12.00	12.00	12.00
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	9.50	10.00	10.50	11.50	11.50
AREA TOTAL		22.25	23.50	24.50	25.50	25.50

PROBATE

PROBATE REGISTRAR	NR-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		3.00	3.00	3.00	3.00	3.00

FISCAL

MANAGER OF FISCAL SERVICES	NR-D	1.00	1.00	1.00	1.00	1.00
ACCOUNTING SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK	990-C	4.00	4.00	4.00	3.00	3.00
AREA TOTAL		6.00	6.00	6.00	5.00	5.00

FAMILY COURT COMMISSIONER

FAMILY COURT COMMISSIONER	NR-J	1.00	1.00	1.00	1.00	1.00
LEGAL SECRETARY	990-C	2.00	2.00	2.00	2.00	2.00
OFFICE ASSOCIATE	990-C	3.00	3.00	3.00	3.00	3.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00

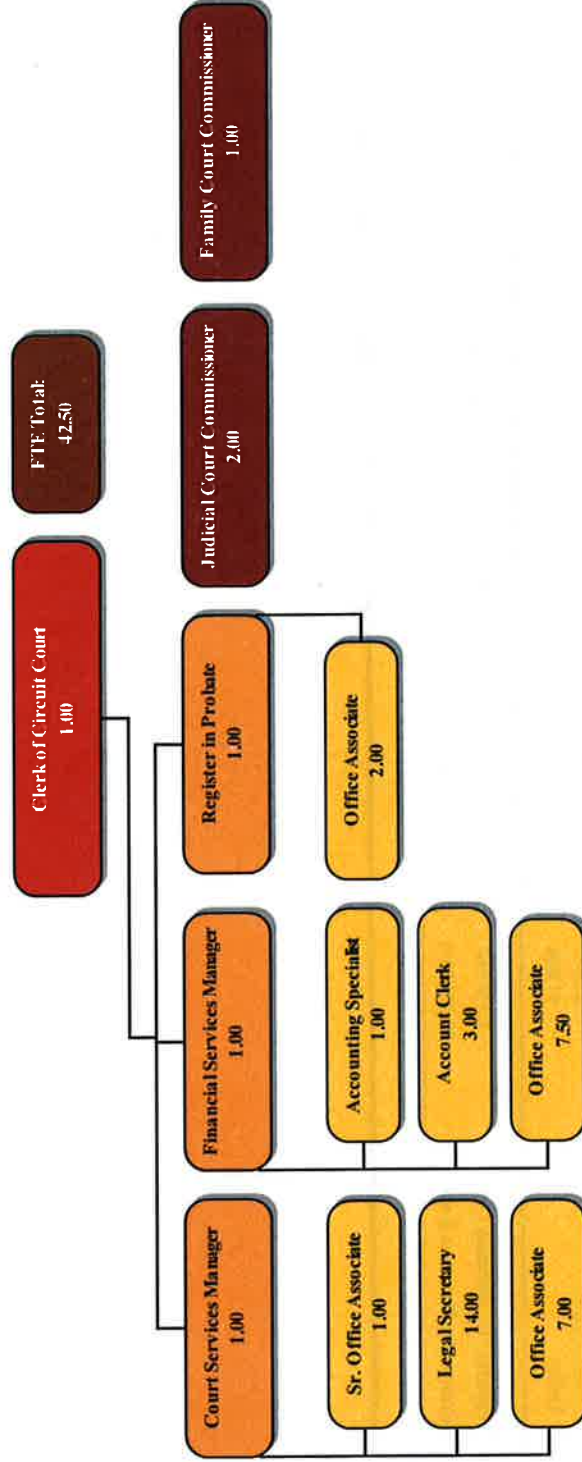
JUDICIAL COURT COMMISSIONER

JUDICIAL COURT COMMISSIONER	NR-J	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		2.00	2.00	2.00	2.00	2.00

DEPARTMENT TOTAL		40.25	41.50	42.50	42.50	42.50
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County of Kenosha Circuit Court



DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	3,437,272	3,661,542	3,661,542	1,692,448	3,559,492	3,587,939
Contractual	969,734	957,488	975,488	462,919	983,550	964,797
Supplies	68,446	88,000	86,000	30,527	87,886	88,000
Fixed Charges	23,333	31,682	35,682	26,111	36,463	41,521
Outlay	11,926	0	0	0	0	0
Total Expenses for Business Unit	4,510,712	4,738,712	4,758,712	2,212,004	4,667,391	4,682,257
Total Revenue for Business Unit	(2,357,281)	(2,542,603)	(2,562,603)	(1,087,132)	(2,385,446)	(2,448,194)
Total Levy for Business Unit	2,153,431	2,196,109			2,281,945	2,234,063

DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

BUSINESS UNIT: CIRCUIT COURT							
FUND: 100	BUSINESS UNIT #: 12100						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	2,172,647	2,233,417	2,233,417	1,010,057	2,200,000	2,167,820
BAILIFF SALARIES	511110	154,065	165,240	165,240	73,999	165,240	165,240
SALARIES-OVERTIME	511200	14,082	15,000	15,000	7,959	15,000	15,000
SALARIES TEMPORARY	511500	0	0	0	91	0	0
FICA	515100	180,564	184,651	184,651	84,928	178,084	179,624
RETIREMENT	515200	236,908	262,100	262,100	115,094	235,560	225,939
MEDICAL INSURANCE	515400	668,531	791,648	791,648	393,327	755,520	824,127
LIFE INSURANCE	515500	6,477	5,746	5,746	3,253	7,010	6,075
WORKERS COMP.	515600	3,998	3,740	3,740	3,740	3,078	4,114
Appropriations Unit Personnel		3,437,272	3,661,542	3,661,542	1,692,448	3,559,492	3,587,939
DATA PROCESSING COSTS	521400	3,366	4,200	4,200	1,500	4,100	4,200
OTHER PROFESSIONAL SVCS.	521900	158,372	133,466	153,466	61,216	153,466	134,966
TELECOMMUNICATIONS	522500	310	200	200	0	113	200
OFFICE MACH/EQUIP MTNCE.	524200	7,949	11,292	9,292	4,170	6,105	6,500
TRANSCRIPTS	525100	10,858	9,500	9,500	6,682	13,624	13,000
JUROR'S FEES	527100	129,271	141,030	141,030	52,494	123,650	141,131
JURY EXPENSE	527150	3,590	3,800	3,800	1,536	3,371	3,800
WITNESS FEES	527200	106	3,000	6,319	5,519	6,319	5,000
INTERPRETERS EXPENSE	527230	104,266	69,000	69,000	42,902	85,802	79,000
DOCTOR FEES	527300	119,685	115,000	111,681	56,777	125,000	115,000
GUARDIAN LITEM FEES	527500	279,871	287,000	287,000	162,726	287,000	287,000
ATTORNEY FEES	527600	152,090	180,000	180,000	67,398	175,000	175,000
Appropriations Unit Contractual		969,734	957,488	975,488	462,919	983,550	964,797
FURN/FIXT >300<5000	530010	2,467	4,000	4,000	1,695	4,000	4,000
POSTAGE	531100	2,103	3,500	3,500	1,695	3,420	3,500
OFFICE SUPPLIES	531200	34,193	39,500	39,500	12,262	39,500	39,500
PRINTING/DUPPLICATION	531300	16,524	26,000	24,000	7,578	26,000	27,500
SUBSCRIPTIONS	532200	4,603	7,500	7,500	3,490	7,466	6,000
MILEAGE & TRAVEL	533900	2,634	1,500	1,500	1,119	1,600	1,500
STAFF DEVELOPMENT	543340	5,922	6,000	6,000	2,688	5,900	6,000

Appropriations Unit		Supplies	68,446	88,000	86,000	30,527	87,886	88,000
PUBLIC LIABILITY INS.	551300		5,203	11,957	11,957	11,957	11,957	12,196
PUBLIC OFFICIAL BOND	552250		227	252	252	227	252	252
SECURITIES BONDING	552300		827	2,073	2,073	2,073	2,073	2,073
EQUIP. LEASE/RENTAL	553300		17,076	17,400	21,400	11,854	22,181	27,000
Appropriations Unit		Fixed Charges	23,333	31,682	35,682	26,111	36,463	41,521
Total Expense for Business Unit			4,498,785	4,738,712	4,758,712	2,212,004	4,667,391	4,682,257

BUSINESS UNIT: CIRCUIT COURT - CAPITAL
FUND: 411 BUSINESS UNIT #: 12180

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MACH/EQUIP >5000	580050	11,926	0	0	0	0	0
Appropriations Unit	Outlay	11,926	0	0	0	0	0
Total Expense for Business Unit		11,926	0	0	0	0	0

BUSINESS UNIT: REVENUE: CIRCUIT COURT
FUND: 100 BUSINESS UNIT #: 12100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALE OF LEGAL BLANKS	441220	11	0	0	1	0	0
CHILD SUPPORT REVENUE	443450	383,238	372,000	372,000	101,297	372,000	372,000
INTERPRETER REVENUE	443560	65,708	52,000	52,000	6,535	52,000	52,000
CHAPTER 51 LEGAL FEES	443565	1,316	0	0	277	500	500
COUNTY ORDINANCE FINES	445020	91,106	139,840	139,840	125,570	88,990	139,840
IGNITION INTERLOCK SURCHARGE	445025	0	0	0	1,250	2,600	3,000
PENAL FINES FOR COUNTY	445040	15,880	17,000	17,000	13,354	28,988	22,000
MOTOR TRAFFIC FINES FOR CTY	445060	102,204	123,000	123,000	76,311	103,762	123,000
DOJ DRUG COURT REVENUE	445065	0	0	10,000	10,000	10,000	0
DOJ CRIMINAL JUSTICE COORD COMM	445075	0	0	10,000	0	0	0
OVERLOAD FINES FOR COUNTY	445080	7,234	9,500	9,500	4,083	9,908	9,500
BOND DEFAULTS FOR COUNTY	445100	116,838	145,000	145,000	48,385	100,976	101,000
RESTITUTION FEES	445150	1,589	2,500	2,500	3,399	6,852	5,000
RESTITUTION ASSESSMENT 10%	445200	1,926	0	0	0	0	0

CO CLERK FEES - MARRIAGE LISC	445500	14,160	13,000	13,000	7,240	15,240	15,000
OCC DRIVER LISC	445530	100	160	160	80	280	220
COURT FEES/COSTS	445590	268,116	286,000	286,000	110,455	262,104	265,000
COURTS ADMIN REVENUES	445600	58,877	80,000	80,000	39,828	88,560	85,000
IVD FILING FEES	445610	3,928	4,100	4,100	1,580	3,740	4,000
COURT FEES (100%)	445630	178,700	205,000	205,000	80,003	189,532	200,000
PROBATE FEES	445640	30,089	35,000	35,000	8,662	23,104	25,000
GAL REIMBURSEMENT	445650	122,797	130,000	130,000	69,340	159,856	160,000
GAL GRANT	445660	157,033	157,033	157,033	0	143,212	143,212
COURT SUPPORT GRANT	445670	585,736	584,970	584,970	292,484	525,922	525,922
CONCILIATION FEES	446300	70,987	79,000	79,000	33,826	81,280	80,000
JOINT CUSTODY MEDIATION	446310	23,783	22,500	22,500	8,572	20,618	22,000
INT. COURTS INVESTMENTS	448120	55,925	85,000	85,000	44,601	95,422	95,000
Appropriations Unit Revenue		2,357,281	2,542,603	2,562,603	1,087,132	2,385,446	2,448,194
Total Funding for Business Unit		2,357,281	2,542,603	2,562,603	1,087,132	2,385,446	2,448,194

Total Expenses for Business Unit		4,510,712	4,738,712	4,758,712	2,212,004	4,667,391	4,682,257
Total Revenue for Business Unit		(2,357,281)	(2,542,603)	(2,562,603)	(1,087,132)	(2,385,446)	(2,448,194)
Total Levy for Business Unit		2,153,431	2,196,109			2,281,945	2,234,063

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Department of Kenosha Co. Juvenile Court Intake Services
Court Attached Agency

Activities

Kenosha County Juvenile Court Intake Services (JCIS) acts as the gatekeeper for Juvenile Court by *independently* assessing all cases that come within the jurisdiction of the Court. Intake Workers must be available to respond in person 24/7, 365 days of the year. The types of cases that are included in this assessment process are juveniles who may be delinquent; juveniles who may be in need of protection and services (JIPS); and children who may be in need of protection and services (CHIPS). The department operates three main program areas that are all mandated by Wisconsin Statutes in Chapters 48 & 938.

❖ **Court Referrals:**

JCIS receives court referrals from all area law enforcement agencies, the Division of Children and Family Services, local school districts and other sources. On an annual basis, JCIS processes approximately 1,300 court referrals. Upon receipt of court referral, an Intake Worker attempts to meet in person with the juvenile and their family and makes a recommendation to the District Attorney's office concerning each case processed. Recommendations are divided into two categories: informal/diversion recommendations and formal/petition requests. By diverting cases from Court, an Intake Worker most often enters into Deferred Prosecution Agreements with families and the matters are then maintained outside of the formal court system. For those cases that cannot be diverted, the Intake Worker recommends that a formal petition be filed in Juvenile Court. The department's goal is to annual divert at least 50% of the incoming referrals from formal court action.

❖ **Custody Intake:**

Custody Intake Workers respond by phone and in person to physical custody requests from area law enforcement agencies, the Division of Children and Family Services and Juvenile Crisis. On an annual basis Juvenile Intake Services screens approximately 600 requests for physical custody and authorizes approximately 50% of those for court ordered placement. If an intake worker authorizes a physical custody request, he/she responds in person and takes temporary physical custody of the child/juvenile and places him/her in *secure* custody (such as Racine Detention) or in *non-secure* custody (such as in foster care, shelter care, children's safe house, etc). An emergency court hearing is then conducted to review the placement the next business day. The court intake worker is then responsible for providing the court with the necessary findings under Federal Law to continue the child/juvenile outside of his/her home.

❖ **Restitution and Community Service Work Program:**

Over 400 court ordered cases are referred to this JCIS program annually by Judges & Court Intake Workers. Youth who are referred to the program are matched with a worksite to complete their obligation. The program coordinator is responsible for monitoring the juvenile's compliance and reporting the level of compliance back to the social worker, intake worker and/or judge. The coordinator is also responsible for providing all required information and necessary ongoing assistance to the victim(s) of each juvenile's act.

Goals and Objectives

- To process all court referrals within the statutory time limits and appropriately divert as many cases as possible from the formal court system.
- To thoroughly screen all requests for custody intake and to detain children & juveniles in the least restrictive type of placement whenever possible & available.
- To assist juveniles in completing their restitution and community service work obligations so that victims may recover their losses.

JUVENILE INTAKE

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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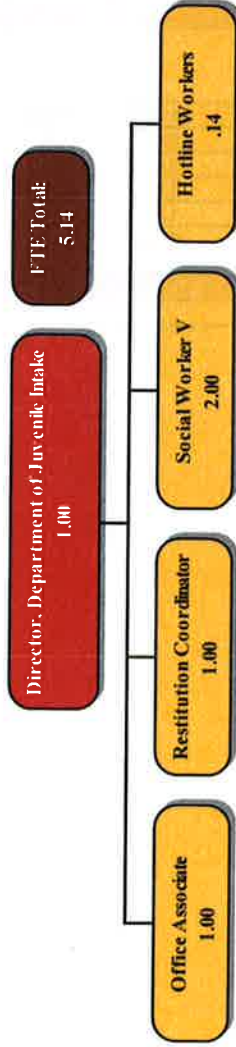
DIRECTOR
 JUVENILE INTAKE WORKER
 SOCIAL WORKER V
 RESTITUTION COORDINATOR
 OFFICE ASSOCIATE
 HOTLINE WORKERS

NR-F	1.00	1.00	1.00	1.00	1.00
NR-D	2.00	2.00	0.00	0.00	0.00
990-P	0.00	0.00	2.00	2.00	2.00
990-C	1.00	1.00	1.00	1.00	1.00
990-C	1.00	1.00	1.00	1.00	1.00
TEMP.	0.14	0.14	0.14	0.14	0.14
DEPARTMENT TOTAL	5.14	5.14	5.14	5.14	5.14



County of Kenosha

Juvenile Court Intake Services



DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	513,270	526,185	526,185	255,392	526,185	520,955
Contractual	229,485	508,603	508,603	57,820	508,603	390,319
Supplies	5,164	5,547	5,547	888	5,547	5,547
Fixed Charges	1,780	3,311	3,311	2,711	3,311	3,365
Total Expenses for Business Unit	749,699	1,043,646	1,043,646	316,811	1,043,646	920,186
Total Revenue for Business Unit	(85,374)	(97,210)	(97,210)	(38,143)	(95,025)	(95,025)
Total Levy for Business Unit	664,325	946,436			948,621	825,161

DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE

BUSINESS UNIT: JUVENILE INTAKE SERVICES							
FUND: 100	BUSINESS UNIT #: 12820						
Account Description:	OBI:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	338,335	336,806	336,806	159,910	336,806	340,696
SALARIES-OVERTIME	511200	4,706	6,000	6,000	2,355	6,000	6,000
FICA	515100	25,776	26,225	26,225	12,121	26,225	26,521
RETIREMENT	515200	35,991	37,711	37,711	17,586	37,711	24,791
MEDICAL INSURANCE	515400	99,587	111,030	111,030	55,530	111,030	113,725
LIFE INSURANCE	515500	1,000	1,045	1,045	523	1,045	1,119
WORKERS COMP.	515600	7,876	7,368	7,368	7,368	7,368	8,103
Appropriations Unit Personnel		513,270	526,185	526,185	255,392	526,185	520,955
OTHER PROFESSIONAL SVCS.	521900	227,218	503,700	503,700	56,240	503,700	385,000
TELECOMMUNICATIONS	522500	740	696	696	346	696	696
PAGER SERVICE	522510	675	432	432	378	432	848
OFFICE MACH/EQUIP MTNCE.	524200	735	275	275	0	275	275
DIRECT LABOR EXPENSE	529910	117	3,500	3,500	856	3,500	3,500
Appropriations Unit Contractual		229,485	508,603	508,603	57,820	508,603	390,319
OFFICE SUPPLIES	531200	1,459	1,363	1,363	585	1,363	1,363
PRINTING/DUPLICATION	531300	960	1,123	1,123	0	1,123	1,123
MILEAGE & TRAVEL	533900	2,114	2,346	2,346	48	2,346	2,346
STAFF DEVELOPMENT	543340	631	715	715	255	715	715
Appropriations Unit Supplies		5,164	5,547	5,547	888	5,547	5,547
PUBLIC LIABILITY INS.	551300	1,180	2,711	2,711	2,711	2,711	2,765
OTHER INSURANCE	551900	600	600	600	0	600	600
Appropriations Unit Fixed Charges		1,780	3,311	3,311	2,711	3,311	3,365
Total Expense for Business Unit		749,699	1,043,646	1,043,646	316,811	1,043,646	920,186

BUSINESS UNIT: REVENUE: JUVENILE INTAKE - SERVICES							
FUND: 100 BUSINESS UNIT #: 12820							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
AODA PILOT GRANT	443490	47,210	47,210	47,210	28,326	47,210	47,210
SECURED DETENTION REVENUE	443790	38,164	50,000	50,000	9,817	47,815	47,815
Appropriations Unit Revenue		85,374	97,210	97,210	38,143	95,025	95,025
Total Funding for Business Unit		85,374	97,210	97,210	38,143	95,025	95,025
Total Expenses for Business Unit		749,699	1,043,646	1,043,646	316,811	1,043,646	920,186
Total Revenue for Business Unit		(85,374)	(97,210)	(97,210)	(38,143)	(95,025)	(95,025)
Total Levy for Business Unit		664,325	946,436			948,621	825,161

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KENOSHA JOINT SERVICES

ACTIVITIES

Kenosha Joint Services is the result of a combined effort between city and county governments. It was established in 1982 as a separate government agency to provide the safety support services for the Kenosha City Police and Fire Departments, Kenosha County Sheriff's Department, and various other law enforcement and emergency services agencies.

A Board oversees the operation of Joint Services. It is comprised of seven individuals, three are county government representatives, three are city government representatives, and one is mutually chosen by the Mayor and County Board Chairperson. The Board employs a director who is responsible for the day-to-day operation of Joint Services.

Joint Services is divided into six departments: Administration, Communications, Records, Fleet Maintenance, Evidence/Identification, and Management Information Systems. Seventy-three people are employed by Joint Services with the Communications and Records Departments staffed on a 24 hour a day, 7-day a week basis.

Joint Services personnel:

- Handle all 9-1-1 calls and other emergency and non-emergency calls for service for the Kenosha Police and Fire Departments, Kenosha County Sheriff's Department, and county fire and rescue agencies on a 24 hour a day, 7-day a week basis.
- Maintain all records pertaining to arrests, complaints, incidents and investigations for the Police and Sheriff's Departments and provide reports to citizens upon request on a 24 hour a day, 7 day a week basis.
- Prepare, maintain, and repair the fleet of Police and Sheriff's Department vehicles.
- Perform identification, evidence, and photographic processing for the Police and Sheriff's Departments; identify criminals through the use of physical evidence; and testify in court as to the physical evidence of a crime.

GOALS AND OBJECTIVES

- To provide service to the City of Kenosha and the County of Kenosha by being knowledgeable, professional, and cost effective.
- To provide service to the Sheriff's Department, Police Department, Fire Department, County Fire and Rescue Agencies, and various other public safety agencies by performing public safety support functions.
- To provide service to the community by offering help, information, and guidance in a respectful manner.

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	4,031,974	4,329,056	4,329,056	2,525,283	4,329,056	3,903,381
Outlay	25,607	0	0	0	0	0
Total Expenses for Business Unit	4,057,581	4,329,056	4,329,056	2,525,283	4,329,056	3,903,381
Total Levy for Business Unit	4,057,581	4,329,056			4,329,056	3,903,381

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

BUSINESS UNIT: KENOSHA JOINT SERVICES							
FUND: 100 BUSINESS UNIT #: 21550							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
JOINT SERVICES EXPENSE	529980	4,031,974	4,329,056	4,329,056	2,525,283	4,329,056	3,903,381
Appropriations Unit Contractual		4,031,974	4,329,056	4,329,056	2,525,283	4,329,056	3,903,381
Total Expense for Business Unit		4,031,974	4,329,056	4,329,056	2,525,283	4,329,056	3,903,381

BUSINESS UNIT: KENOSHA JOINT SERVICES							
FUND: 411 BUSINESS UNIT #: 21580							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	25,607	0	0	0	0	0
Appropriations Unit Outlay		25,607	0	0	0	0	0
Total Expense for Business Unit		25,607	0	0	0	0	0

Total Expenses for Business Unit	4,057,581	4,329,056	4,329,056	2,525,283	4,329,056	3,903,381
Total Levy for Business Unit	4,057,581	4,329,056			4,329,056	3,903,381

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KENOSHA COUNTY FACILITIES DIVISION MISSION STATEMENT

It is the mission of the Kenosha County Facilities Division to improve all building and grounds maintenance operations, minimize operating costs and provide a clean, safe and productive work environment for staff and the public by pursuing the following ideas:

- ❖ **Selective Technological Application:** We are committed to investigating, recommending and implementing process/equipment technologies that will improve service quality/productivity and decrease maintenance/energy costs.
- ❖ **Work Process Definition:** To ensure consistent levels of service quality and productivity – we will work to define and continuously improve our facilities maintenance work processes.
- ❖ **Customer Service:** We will work cooperatively with our customers to understand their needs and organize/develop our available resources (staff, equipment and supplies) and meet their expectations.
- ❖ **Proactive Approach to Building Maintenance:** Recognizing the cost-effectiveness of preventative maintenance – a culture will be developed within the Division that fosters a proactive approach to maintenance. Structured approaches for potential problem early-detection and resolution will be developed and utilized.
- ❖ **Sustainable Approach to Facilities Design and Maintenance:** Recognizing our visibility and responsibility in the Community to develop and maintain cost-effective, environmentally-friendly, energy efficient facilities – we will develop facilities design and maintenance programs consistent with these ideals.

Kenosha County's Facilities Division is committed to pursuing the continuous improvement of the methods we employ for building and grounds design and maintenance. The Division exists to cost-effectively protect and maximize the useful life of the public's capital investments while providing a secure, productive and energy efficient work environment.

PUBLIC WORKS - DIVISION OF FACILITIES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

FACILITIES DIRECTOR	NR-I	1.00	1.00	0.00	0.00	0.00
PROJECT MANAGER OF FACILITIES	NR-F	0.00	0.00	1.00	1.00	1.00
FACILITIES FOREMAN	NR-F	1.00	1.00	0.00	0.00	0.00
MANAGER OF FACILITIES MAINTENANCE	NR-F	0.00	0.00	1.00	1.00	1.00
AREA TOTALS		2.00	2.00	2.00	2.00	2.00

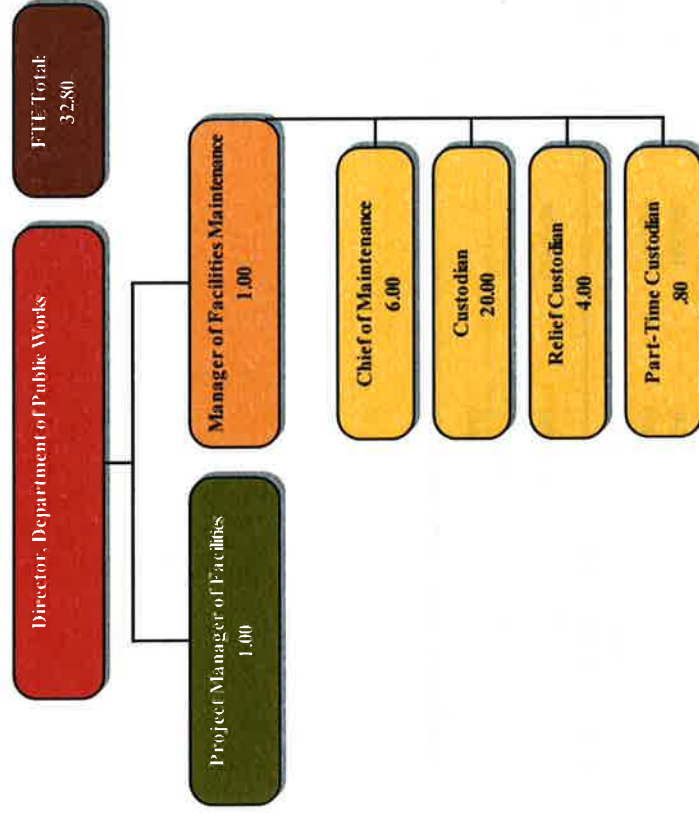
COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO/PSB/HUMAN SERVICES

CHIEF CUSTODIAN	168	6.00	6.00	6.00	6.00	6.00
RELIEF CUSTODIAN	168	4.00	4.00	4.00	4.00	4.00
CUSTODIAN	168	20.00	20.00	20.00	20.00	20.00
PART-TIME CUSTODIANS	168	0.00	0.00	0.00	0.80	0.80
AREA TOTALS		30.00	30.00	30.00	30.80	30.80
DIVISION TOTALS		32.00	32.00	32.00	32.80	32.80



County of Kenosha

Division of Facilities



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,135,937	1,219,829	1,219,829	606,401	1,194,647	1,213,689
Contractual	1,275,049	1,501,940	1,507,935	603,890	1,495,200	1,525,700
Supplies	195,335	152,040	166,332	46,217	138,510	144,300
Fixed Charges	24,051	56,874	48,929	48,929	48,935	58,217
Outlay	159,816	834,000	1,002,431	167,637	1,002,431	118,000
Total Expenses for Business Unit	2,790,188	3,764,683	3,945,456	1,473,074	3,879,723	3,059,906
Total Revenue for Business Unit	(5,500)	(840,000)	(840,000)	(2,950)	(840,000)	(124,000)
Total Levy for Business Unit	2,784,688	2,924,683			3,039,723	2,935,906

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES

BUSINESS UNIT: FACILITIES							
FUND: 100	BUSINESS UNIT #: 19400						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	700,070	751,623	751,623	361,266	722,118	759,073
SALARIES-OVERTIME	511200	11,767	20,000	20,000	8,849	17,000	20,000
FICA	515100	54,126	59,027	59,027	27,719	55,604	59,601
RETIREMENT	515200	74,373	89,508	89,508	41,251	89,508	84,953
MEDICAL INSURANCE	515400	292,277	296,082	296,082	164,892	306,764	286,208
LIFE INSURANCE	515500	2,174	2,504	2,504	1,338	2,568	2,660
WORKERS COMP.	515600	1,151	1,085	1,085	1,085	1,085	1,194
Appropriations Unit Personnel		1,135,937	1,219,829	1,219,829	606,401	1,194,647	1,213,689
UTILITIES	522200	1,019,618	1,163,470	1,163,470	452,329	1,151,000	1,166,000
TELECOMMUNICATIONS	522500	95,804	108,300	108,300	72,736	116,500	106,100
PAGER SERVICE	522510	2,112	2,070	2,070	1,254	2,000	2,100
GROUNDS & GROUNDS IMPROVEMENT	524500	893	2,000	2,000	178	2,000	2,000
BLDG./EQUIP. MTNCE.	524600	156,489	215,000	220,995	77,438	214,800	249,500
MISC. CONTRACTUAL SERV.	529900	133	11,100	11,100	-45	8,900	0
Appropriations Unit Contractual		1,275,049	1,501,940	1,507,935	603,890	1,495,200	1,525,700
MACHY/EQUIP >300<5000	530050	0	3,500	3,500	0	3,000	8,000
OFFICE SUPPLIES	531200	905	800	800	379	600	900
MILEAGE & TRAVEL	533900	61	300	300	0	1,000	300
BLDG. MTNCE./SUPPLIES	535600	100,534	110,400	110,400	45,190	113,000	113,200
EMERGENCY REPLACE/REPAIR	535650	0	5,000	5,000	0	0	5,000
MAJOR BLDG MAINTENANCE	535700	92,671	30,000	44,292	0	17,500	15,000
SHOP TOOLS	536200	677	1,500	1,500	648	2,250	1,100
STAFF DEVELOPMENT	543340	486	540	540	0	1,160	800
Appropriations Unit Supplies		195,335	152,040	166,332	46,217	138,510	144,300
INSURANCE ON BUILDINGS	551100	11,648	37,034	28,730	28,730	28,730	32,685
PUBLIC LIABILITY INS.	551300	5,632	12,942	12,942	12,942	12,942	13,201
BOILER INSURANCE	551500	6,771	6,898	7,257	7,257	7,263	12,331
Appropriations Unit Fixed Charges		24,051	56,874	48,929	48,929	48,935	58,217
Total Expense for Business Unit		2,630,372	2,930,683	2,943,025	1,305,437	2,877,292	2,941,906

BUSINESS UNIT: FACILITIES							
FUND: 411 BUSINESS UNIT #: 19480							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	6,700	0	0	0	0	0
MACHY/EQUIP >5000	580050	99,503	0	125,099	0	125,099	0
MOTORIZED VEHICLES	581390	0	0	43,332	43,332	43,332	0
HEAVY MOTOR VHCLS	581400	0	34,000	34,000	0	34,000	0
BUILDING IMPROVEMENTS	582200	53,612	800,000	800,000	124,305	800,000	118,000
Appropriations Unit Outlay		159,816	834,000	1,002,431	167,637	1,002,431	118,000
Total Expense for Business Unit		159,816	834,000	1,002,431	167,637	1,002,431	118,000

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES							
FUND: 100 BUSINESS UNIT #: 19400							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PARKING SPACE LEASE	446455	5,500	6,000	6,000	2,950	6,000	6,000
Appropriations Unit Revenue		5,500	6,000	6,000	2,950	6,000	6,000
Total Funding for Business Unit		5,500	6,000	6,000	2,950	6,000	6,000

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - CAPITAL							
FUND: 411 BUSINESS UNIT #: 19480							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	834,000	834,000	0	834,000	118,000
Appropriations Unit Revenue		0	834,000	834,000	0	834,000	118,000
Total Funding for Business Unit		0	834,000	834,000	0	834,000	118,000

Total Expenses for Business Unit	2,790,188	3,764,683	3,945,456	1,473,074	3,879,723
Total Revenue for Business Unit	(5,500)	(840,000)	(840,000)	(2,950)	(840,000)
Total Levy for Business Unit	2,784,688	2,924,683			3,039,723
					2,935,906

2012 CAPITAL OUTLAY									
DEPARTMENT	FUND	BUS.		OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET		
		UNIT	UNIT						
DPW - Facilities - KCC	411	19480	19480	582200	Replace Chiller Overflow Basin			\$8,000	
DPW - Facilities - KCDC	411	19480	19480	582200	Remove Courtyard I-Beam Wall Support			\$15,000	
DPW - Facilities	411	19480	19480	582200	EMS Infrastructure - Antenna Restoration			\$20,000	
					Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding			\$43,000	
DPW - Facilities - KCDC	411	19480	19480	582200	Replace Piping - KCJC and KCDC			\$75,000	
					Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding			\$75,000	

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES - SAFETY BUILDING

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	513,844	592,627	592,627	234,668	593,908	606,070
Contractual	657,130	812,600	812,600	361,214	790,700	882,000
Supplies	68,133	63,010	65,510	29,603	57,310	83,705
Fixed Charges	8,774	20,608	24,452	24,452	24,890	17,335
Outlay	0	62,000	313,315	177,264	313,315	100,000
Total Expenses for Business Unit	1,247,881	1,550,845	1,808,504	827,201	1,780,123	1,689,110
Total Revenue for Business Unit	(922,416)	(1,176,704)	(1,176,704)	(474,027)	(1,170,000)	(1,040,204)
Total Levy for Business Unit	325,465	374,141			610,123	648,906

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES - SAFETY BUILDING

BUSINESS UNIT: FACILITIES - SAFETY BUILDING							
FUND: 100		BUSINESS UNIT #: 19520					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	328,249	373,291	373,291	138,341	373,291	383,779
SALARIES-OVERTIME	511200	4,803	5,000	5,000	2,038	4,000	5,000
FICA	515100	25,642	28,939	28,939	11,167	28,653	29,742
RETIREMENT	515200	35,956	43,883	43,883	16,780	43,117	42,012
MEDICAL INSURANCE	515400	109,084	132,128	132,128	57,528	135,000	135,332
LIFE INSURANCE	515500	1,134	990	990	418	1,277	971
WORKERS COMP.	515600	8,975	8,396	8,396	8,396	8,570	9,234
Appropriations Unit Personnel		513,844	592,627	592,627	234,668	593,908	606,070
UTILITIES	522200	448,925	600,000	600,000	250,014	580,000	610,000
TELECOMMUNICATIONS	522500	44,156	47,900	47,900	32,618	48,500	48,000
REFUSE PICK-UP	522900	0	0	0	0	0	30,000
GROUNDS & GROUNDS IMPROVEMENT	524500	1,011	2,000	2,000	1,042	2,000	2,000
BLDG./EQUIP. MTNCE.	524600	81,219	78,000	78,000	32,012	76,000	107,000
MISC. CONTRACTUAL SERV.	529900	0	2,000	2,000	0	1,500	0
Appropriations Unit Contractual		575,311	729,900	729,900	315,686	708,000	797,000
OFFICE SUPPLIES	531200	0	400	400	0	400	300
BLDG. MTNCE./SUPPLIES	535600	67,513	54,000	54,000	29,603	53,000	67,000
EMERGENCY REPLACE/REPAIR	535650	0	7,500	7,500	0	0	5,000
MAJOR BUILDING MAINTENANCE	535700	0	0	2,500	0	2,500	10,000
SHOP TOOLS	536200	520	750	750	0	750	800
STAFF DEVELOPMENT	543340	101	360	360	0	660	605
Appropriations Unit Supplies		68,133	63,010	65,510	29,603	57,310	83,705
INSURANCE ON BUILDINGS	551100	4,877	14,124	16,954	16,954	17,095	9,484
PUBLIC LIABILITY INS.	551300	2,155	4,952	4,952	4,952	5,058	5,051
BOILER INSURANCE	551500	1,742	1,532	2,546	2,546	2,737	2,800
Appropriations Unit Fixed Charges		8,774	20,608	24,452	24,452	24,890	17,335
Total Expense for Business Unit		1,166,062	1,406,145	1,412,489	604,409	1,384,108	1,504,110

BUSINESS UNIT: DIVISION OF FACILITIES - SAFETY BUILDING - CAPITAL								
FUND: 411		BUSINESS UNIT #: 19580						
Account Description:		OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MACHY/EQUIP >5000		580050	0	12,000	53,726	12,000	53,726	35,000
LAND IMPROVEMENTS		582100	0	50,000	50,000	0	50,000	0
BUILDING IMPROVEMENTS		582200	0	0	209,589	165,264	209,589	65,000
Appropriations Unit Outlay			0	62,000	313,315	177,264	313,315	100,000
Total Expense for Business Unit			0	62,000	313,315	177,264	313,315	100,000

BUSINESS UNIT: DIVISION OF FACILITIES - EMERGENCY 9-1-1							
FUND: 100	BUSINESS UNIT #: 24600						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MISC. CONTRACTUAL SERV.	529900	81,819	82,700	82,700	45,528	82,700	85,000
Appropriations Unit Contractual		81,819	82,700	82,700	45,528	82,700	85,000
Total Expense for Business Unit		81,819	82,700	82,700	45,528	82,700	85,000

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - SAFETY BUILDING							
FUND: 100	BUSINESS UNIT #: 19520						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
JAIL TRAFFIC FINES	445030	273,625	290,000	290,000	118,744	280,300	290,000
SAFETY BLDG MAINTENANCE REV.	445860	648,791	824,704	824,704	355,283	827,700	650,204
Appropriations Unit Revenue		922,416	1,114,704	1,114,704	474,027	1,108,000	940,204
Total Funding for Business Unit		922,416	1,114,704	1,114,704	474,027	1,108,000	940,204

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - SAFETY BUILDING - CAPITAL							
FUND: 411		BUSINESS UNIT #: 19580					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING							
Appropriations Unit Revenue	440000	0	62,000	62,000	0	62,000	100,000
		0	62,000	62,000	0	62,000	100,000
Total Funding for Business Unit		0	62,000	62,000	0	62,000	100,000
Total Expenses for Business Unit		1,247,881	1,550,845	1,808,504	827,201	1,780,123	1,689,110
Total Revenue for Business Unit		(922,416)	(1,176,704)	(1,176,704)	(474,027)	(1,170,000)	(1,040,204)
Total Levy for Business Unit		325,465	374,141			610,123	648,906

2012 CAPITAL OUTLAY										PROPOSED OUTLAY BUDGET	
DEPARTMENT	FUND	BUS.		OBJ.	ITEM/DESCRIPTION	QNTY					
		UNIT									
DPW - Facilities - Safety Bldg	411	19580		580050	Bobcat					\$35,000	
DPW - Facilities - Safety Bldg	411	19580		580050	Replace A/C Condensing Units					\$65,000	
Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding										\$100,000	

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES - HUMAN SERVICES BLDG

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	378,539	425,851	425,851	194,903	425,851	419,437
Contractual	336,976	359,000	359,000	177,286	359,000	383,000
Supplies	46,826	45,180	45,180	31,992	45,180	60,360
Fixed Charges	1,743	4,885	4,175	4,175	4,175	4,885
Outlay	0	20,000	88,000	0	88,000	49,000
Cost Allocation	(774,346)	(834,916)	(834,916)	(228,433)	(834,916)	(867,682)
Total Expenses for Business Unit	(10,262)	20,000	87,290	179,924	87,290	49,000
Total Revenue for Business Unit	(44,540)	(20,000)	(20,000)	0	(20,000)	(49,000)
Total Levy for Business Unit	(54,802)	0	0	0	67,290	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES - HUMAN SERVICES BLDG

BUSINESS UNIT: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING							
FUND: 202	BUSINESS UNIT #: 53985						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	224,440	235,997	235,997	109,413	235,997	238,177
SALARIES-OVERTIME	511200	10,345	9,000	9,000	5,493	9,000	9,000
FICA	515100	17,614	18,743	18,743	8,708	18,743	18,910
RETIREMENT	515200	25,003	27,375	27,375	13,329	27,375	28,635
MEDICAL INSURANCE	515400	99,587	133,236	133,236	57,072	133,236	123,202
LIFE INSURANCE	515500	1,171	1,155	1,155	543	1,155	1,134
WORKERS COMP.	515600	378	345	345	345	345	379
Appropriations Unit Personnel		378,539	425,851	425,851	194,903	425,851	419,437
UTILITIES	522200	240,241	249,000	249,000	108,361	249,000	260,000
TELECOMMUNICATIONS	522500	74,750	85,000	85,000	49,857	85,000	88,000
REFUSE PICK-UP	522900	0	0	0	0	0	10,000
BLDG/EQUIP. MTNCE.	524600	20,759	23,000	23,000	19,068	23,000	25,000
MISC. CONTRACTUAL SERV.	529900	1,225	2,000	2,000	0	2,000	0
Appropriations Unit Contractual		336,976	359,000	359,000	177,286	359,000	383,000
BLDG. MTNCE./SUPPLIES	535600	42,036	40,000	40,000	30,592	40,000	55,000
EMERGENCY REPLACE/REPAIR	535650	4,790	5,000	5,000	1,400	5,000	5,000
STAFF DEVELOPMENT	543340	0	180	180	0	180	360
Appropriations Unit Supplies		46,826	45,180	45,180	31,992	45,180	60,360
INSURANCE ON BUILDINGS	551100	1,743	4,885	4,175	4,175	4,175	4,885
Appropriations Unit Fixed Charges		1,743	4,885	4,175	4,175	4,175	4,885
MACHY/EQUIP >5000	580050	0	0	45,000	0	45,000	0
Appropriations Unit Outlay		0	0	45,000	0	45,000	0
INTERDIVISIONAL CHARGES	591000	-774,346	-834,916	-834,916	-228,433	-834,916	-867,682
Appropriations Unit Cost Allocation		-774,346	-834,916	-834,916	-228,433	-834,916	-867,682
Total Expense for Business Unit		-10,262	0	44,290	179,924	44,290	0

BUSINESS UNIT: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING - CAPITAL							
FUND: 204 BUSINESS UNIT #: 53986							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	0	20,000	43,000	0	43,000	49,000
Appropriations Unit Outlay		0	20,000	43,000	0	43,000	49,000
Total Expense for Business Unit		0	20,000	43,000	0	43,000	49,000

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING							
FUND: 202		BUSINESS UNIT #: 53985					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	18,554	0	0	0	0	0
DONATIONS	443330	25,986	0	0	0	0	0
Appropriations Unit Revenue		44,540	0	0	0	0	0
Total Funding for Business Unit		44,540	0	0	0	0	0

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING - CAPITAL							
FUND: 204		BUSINESS UNIT #: 53986					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	20,000	20,000	0	20,000	49,000
Appropriations Unit Revenue		0	20,000	20,000	0	20,000	49,000
Total Funding for Business Unit		0	20,000	20,000	0	20,000	49,000

Total Expenses for Business Unit						
	(10,262)	20,000	87,290	179,924	87,290	49,000
Total Revenue for Business Unit						
	(44,540)	(20,000)	(20,000)	0	(20,000)	(49,000)
Total Levy for Business Unit						
	(54,802)	0			67,290	0

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION		QNTY	
DPW - Facilities - DHS Bldg	204	53986	582200	Remodel Bathrooms			\$49,000
Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding							\$49,000

KENOSHA COUNTY GOLF DIVISION MISSION STATEMENT

It is the mission of the Kenosha County Golf division to continually strive for improvement in all golf-course operations, minimize operating costs, provide a quality golfing experience and enhance the life quality for our citizens by pursuing the following ideals:

- Golf as Bridge to Environmental Awareness:** Golf permits people of all-ages to play in beautiful outdoor settings – something our fast-paced, technology-centered society has drifted from. Golf can assist in reconnecting us to and raise our awareness of our environment.
- Golf as Life-Long Recreation:** Golf is one of a limited set of activities that can provide both mental and physical benefits from early youth, well into our senior years - enhancing mental/physical condition and overall quality of life.
- Public/Private Cooperation:** To enhance our local golf economy, we must do our part to promote Kenosha's reputation as a regional golf destination. We will work to encourage golfers from outside our immediate community to sample the many diverse, high-quality and affordable courses Kenosha County is home to.
- Make Golf Accessible:** With 63 holes and 2 separate facilities - we have the resources for everyone to enjoy golf – from the “first-timer” to the seasoned player. There is community value in providing a full-range of golf opportunities – not only courses that challenge seasoned players, but welcoming and unintimidating options for beginners as well.
- Youth Participation:** We continue to form partnerships with schools/colleges and community recreational organizations to expose and encourage youth to add golf to their recreation options.

Kenosha County's Golf Course Division is a Customer-Centered entity, pursuing continuous process improvement in all golf operations – a visible representation of the quality, efficiency, and creativity our community has to offer.

PUBLIC WORKS-DIVISION OF GOLF OPERATIONS

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

GOLF/PARK DIRECTOR	NR-G	0.50	0.50	0.00	0.00	0.00
GENERAL MANAGER - GOLF OPERATIONS	NR-E	0.00	0.00	1.00	1.00	1.00
PARK SUPERINTENDENT	NR-E	1.50	1.25	0.00	0.00	0.00
AREA TOTAL		2.00	1.75	1.00	1.00	1.00

FINANCE- DPW

ACCOUNT CLERK	990-C	0.75	0.75	0.75	0.75	0.75
AREA TOTAL		0.75	0.75	0.75	0.75	0.75

GOLF

GOLF COURSE COND SUPV	NR-D	0.00	0.00	1.00	1.00	1.00
ASSISTANT SUPERINTENDENT	NR-C	0.00	0.00	0.00	0.00	1.00
MECHANIC SUPERVISOR	NR-C	0.00	0.00	0.00	0.00	1.00
CLUB MANGER	NR-C	1.00	0.00	0.00	0.00	0.00
FLOOR MANAGER (CLUBHOUSE)	NR-B	1.00	1.00	0.00	0.00	0.00
GOLF COORDINATOR/SUPERVISOR	NR-AA	0.00	0.00	0.00	0.00	1.00
AREA TOTAL		2.00	1.00	1.00	1.00	4.00

MAINTENANCE

GREENSKEEPER	1090	0.00	0.00	1.00	0.00	0.00
IRRIGATION TECHNICIAN	1090	0.00	0.00	0.00	0.00	0.00
GROUP LEADER	1090	0.00	0.00	1.00	1.00	0.75
GOLF MAINTENANCE	1090	6.00	5.00	3.00	2.00	0.00
AREA TOTAL		6.00	5.00	5.00	3.00	0.75

SEASONAL

ASSISTANT CLUBHOUSE MGR/GOLF PROF.	SEASONAL	3.10	3.73	5.16	4.36	5.20
STARTER/RANGER	SEASONAL	5.72	5.74	3.88	3.90	3.71
COUNTER CLERK	SEASONAL	7.02	7.04	8.81	9.66	7.28
GOLF MAINTENANCE	SEASONAL	9.06	11.02	10.73	10.77	11.88
WORK CREW COORDINATOR	SEASONAL	0.86	0.86	0.86	1.73	1.73
AREA TOTAL		25.76	28.39	29.44	30.42	29.80
DIVISION TOTAL		36.51	36.89	37.19	36.17	36.30

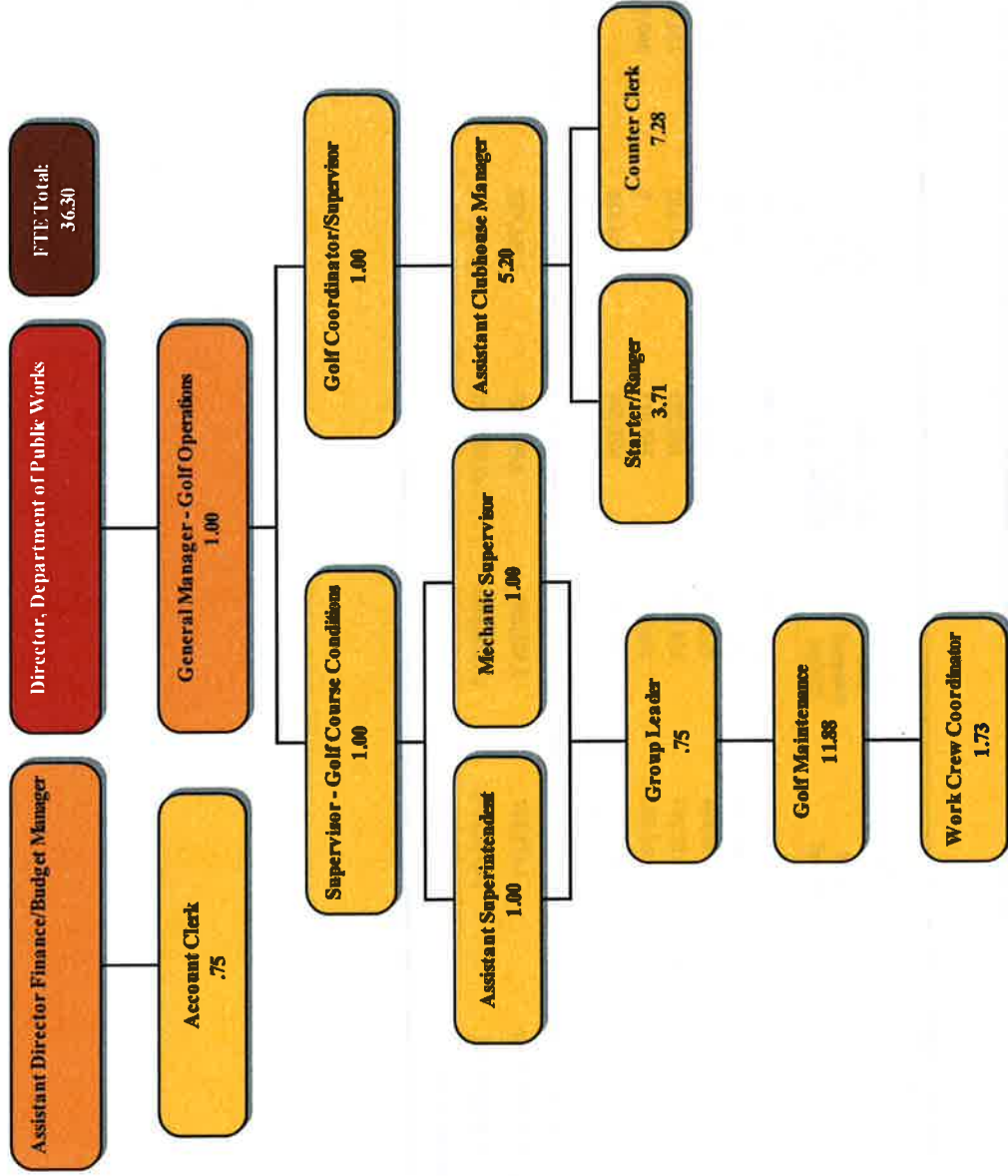
Group Leader moved 0.25 FTE from Golf to Parks

Local 1090 job classifications and number of positions (FTEs) will be determined by collective bargaining.



County of Kenosha

Division of Golf



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - GOLF

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,588,626	1,501,099	1,501,099	592,544	1,391,874	1,362,253
Contractual	185,328	203,125	203,125	48,386	185,500	203,500
Supplies	709,848	727,650	727,650	421,133	733,700	723,415
Fixed Charges	182,265	168,289	168,283	41,352	154,489	154,537
Debt Service	64,285	345,915	345,915	0	360,915	351,635
Outlay	412,564	582,220	921,574	365,316	0	875,500
Cost Allocation	32,912	0	0	0	0	0
Total Expenses for Business Unit	3,175,827	3,528,298	3,867,646	1,468,732	2,826,478	3,670,840
Total Revenue for Business Unit	(4,938,307)	(3,528,298)	(3,623,072)	(1,056,924)	(2,645,000)	(3,670,840)
Total Levy for Business Unit	(1,762,480)	0			181,478	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - GOLF

BUSINESS UNIT: DIVISION OF GOLF		(1)	(2)	(3)	(4)	(5)	(6)
FUND: 640	BUSINESS UNIT #: 64100	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
Account Description:	OBJ:						
SALARIES	511100	438,050	336,996	336,996	153,054	320,000	351,855
SALARIES-OVERTIME	511200	40,428	45,000	45,000	4,964	20,000	20,000
SALARIES TEMPORARY	511500	658,838	736,653	736,653	215,420	680,000	646,504
FICA	515100	90,235	85,576	85,576	30,059	75,000	74,021
RETIREMENT	515200	85,863	99,366	99,366	32,116	99,366	52,016
MEDICAL INSURANCE	515400	139,835	95,764	95,764	55,530	95,764	96,281
LIFE INSURANCE	515500	2,163	1,708	1,708	726	1,708	1,015
WORKERS COMP.	515600	29,704	27,786	27,786	27,786	27,786	30,561
UNEMPLOYMENT COMP.	515800	103,511	72,250	72,250	72,889	72,250	90,000
		1,588,626	1,501,099	1,501,099	592,544	1,391,874	1,362,253
Appropriations Unit Personnel							
DATA PROCESSING COSTS	521400	26,836	32,000	32,000	4,039	26,000	27,000
UTILITIES	522200	88,369	95,000	95,000	26,672	92,000	93,000
TELECOMMUNICATIONS	522500	11,086	12,000	12,000	4,855	12,000	12,000
OFFICE MACH/EQUIP MTNCE.	524200	0	1,500	1,500	0	500	500
BLDG./EQUIP. MTNCE.	524600	5,628	5,000	5,000	1,317	5,000	6,000
MISC. CONTRACTUAL SERV.	529900	53,409	57,625	57,625	11,503	50,000	65,000
		185,328	203,125	203,125	48,386	185,500	203,500
Appropriations Unit Contractual							
MACHY/EQUIP >300<5000	530050	6,996	12,500	12,500	7,101	12,500	13,000
POSTAGE	531100	234	750	750	0	300	200
OFFICE SUPPLIES	531200	2,677	2,000	2,000	1,015	2,000	3,000
LICENSES/PERMITS	531920	1,502	1,500	1,500	1,079	1,500	1,500
ADVERTISING	532600	20,650	25,000	25,000	16,746	25,000	30,000
MILEAGE & TRAVEL	533900	164	2,000	2,000	15	500	500
CONCESSION STOCK	534310	226,391	225,000	225,000	121,699	215,000	220,000
CONCESSION SUPPLY	534320	25,522	25,000	25,000	12,474	25,000	26,000
JR. GOLF PROGRAM	534380	1,072	1,500	1,500	0	1,500	1,500
PERS. PROTECT. EQUIP.	534640	1,908	2,000	2,000	1,107	2,000	2,000
OTHER OPERATING SUPPLIES	534900	255,947	265,000	265,000	155,418	265,000	250,000
GAS/OIL/ETC	535100	82,609	75,000	75,000	36,431	80,000	85,000
MOTOR VEHICLES PARTS	535200	58,887	60,000	60,000	48,025	68,000	60,000
BLDG. MTNCE./SUPPLIES	535600	15,812	20,000	20,000	17,702	25,000	20,000

MAJOR BUILDING MAINTENANCE	535700	5,904	0	0	0	0	0	0	0
STAFF DEVELOPMENT	543340	3,575	10,400	2,322	10,400	10,400	10,400	10,715	0
Appropriations Unit Supplies		709,848	727,650	421,133	727,650	733,700	733,700	723,415	
INSURANCE ON BUILDINGS	551100	2,560	6,457	6,451	6,451	6,457	6,457	6,457	
PUBLIC LIABILITY INS.	551300	1,049	2,410	2,410	2,410	2,410	2,410	2,458	
SECURITIES BONDING	552300	248	622	622	622	622	622	622	
EQUIP. LEASE/RENTAL	553300	0	3,000	0	0	3,000	3,000	3,000	
PROV. FOR AMORTIZATION	554200	41,957	0	0	0	0	0	0	
SALES TAX	559110	136,451	155,800	32,491	142,000	142,000	142,000	142,000	
Appropriations Unit Fixed Charges		182,265	168,289	41,352	154,489	154,489	154,489	154,537	
DEPRECIATION	585000	403,550	0	0	0	0	0	0	
Appropriations Unit Outlay		403,550	0	0	0	0	0	0	
OTHER POST EMPLOY BENEFITS	592000	32,912	0	0	0	0	0	0	
Appropriations Unit Cost Allocation		32,912	0	0	0	0	0	0	
Total Expense for Business Unit		3,102,529	2,600,163	1,103,416	2,465,563	2,465,563	2,465,563	2,443,705	

BUSINESS UNIT: DIVISION OF GOLF									
FUND: 640 BUSINESS UNIT #: 64150									
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget		
GENERAL- PRINCIPAL	561200	0	290,000	290,000	0	305,000	305,000		
GENERAL - INTEREST	562200	64,285	55,915	55,915	0	55,915	46,635		
Appropriations Unit Debt Service		64,285	345,915	345,915	0	360,915	351,635		
Total Expense for Business Unit		64,285	345,915	345,915	0	360,915	351,635		

BUSINESS UNIT: DIVISION OF GOLF - CAPITAL									
FUND: 641 BUSINESS UNIT #: 64181									
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget		
FURN/FXT > 5000	580010	2,518	0	0	0	0	0		
MACHY/EQUIP >5000	580050	6,497	159,900	208,877	202,817	0	186,500		
MOTORIZED VEHICLES	581390	0	0	0	0	0	24,000		
COMPUTER HARDWARE/SOFTWARE	581700	-1	0	0	0	0	0		

LAND IMPROVEMENTS	582100		0	241,820	386,768	154,236	0	665,000
BUILDING IMPROVEMENTS	582200		0	180,500	325,929	8,263	0	0
Appropriations Unit Outlay			9,014	582,220	921,574	365,316	0	875,500
Total Expense for Business Unit			9,014	582,220	921,574	365,316	0	875,500

BUSINESS UNIT: REVENUE: DIVISION OF GOLF

FUND: 640 BUSINESS UNIT #: 64100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CONCESSIONS	446489	409,689	440,000	440,000	147,211	420,000	440,000
GREEN FEES/CONCESSIONS	446490	2,261,475	2,506,078	2,506,078	909,713	2,225,000	2,355,340
OPERATING TRANSFER IN	449991	342,643	0	0	0	0	0
Appropriations Unit Revenue		3,013,807	2,946,078	2,946,078	1,056,924	2,645,000	2,795,340
Total Funding for Business Unit		3,013,807	2,946,078	2,946,078	1,056,924	2,645,000	2,795,340

BUSINESS UNIT: REVENUE: DIVISION OF GOLF - CAPITAL

FUND: 641 BUSINESS UNIT #: 64181

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	582,220	582,220	0	0	875,500
FEMA 1768-DR-WI REVENUE	442333	0	0	94,774	0	0	0
OPERATING TRANSFER IN	449991	1,924,500	0	0	0	0	0
Appropriations Unit Revenue		1,924,500	582,220	676,994	0	0	875,500
Total Funding for Business Unit		1,924,500	582,220	676,994	0	0	875,500

Total Expenses for Business Unit						
	3,175,827	3,528,298	3,867,646	1,468,732	2,826,478	3,670,840
Total Revenue for Business Unit						
	(4,938,307)	(3,528,298)	(3,623,072)	(1,056,924)	(2,645,000)	(3,670,840)
Total Levy for Business Unit						
	(1,762,480)	0			181,478	0

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET	
DEPARTMENT		FUND	BUS. UNIT		OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Golf		641	64181		580050	Ice Machine - Brighton Dale	1	\$7,000
DPW - Golf		641	64181		580050	Rotary Blade Grinder at Brighton Dale	1	\$19,500
DPW - Golf		641	64181		582100	Drainage Work #10 Pets		\$11,500
DPW - Golf		641	64181		582100	Replace Roof - Pet's Maintenance Bldg		\$9,000
DPW - Golf		641	64181		582100	Bunker Renovation		\$5,500
DPW - Golf		641	64181		581390	Small Pick-up Truck at Brighton Dale	1	\$24,000
							Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding	\$76,500
DPW - Golf		641	64181		582100	Golf Course Restoration/Irrigation		\$400,000
DPW - Golf		641	64181		580050	Mowers - Greens/Fairway		\$160,000
DPW - Golf		641	64181		582100	Pave Cart Paths		\$239,000
							Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding	\$799,000

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DIVISION OF PARKS AND RECREATION MISSION STATEMENT

The mission of the Kenosha County Parks Division is to provide accessible, diverse venues throughout the County that encourage the pursuit of healthy, recreational and educational outdoor activities while promoting the preservation of our community's natural resources. The Parks Division collaborates with partners to optimize the benefits of developing and maintaining a robust, regionally recognized park system by pursuing the following ideals:

- ❖ **Public Parks as Bridget to Conservation Awareness:** Preserving natural resources is central to our purpose – providing opportunities to see and experience real conservation practices are tools for achieving conservation awareness.
- ❖ **Healthy, Outdoor Recreation:** Providing venues that encourage the pursuit of diverse land, air and water-based activities is also critical. Parks enhance a community's quality of life with features that enable citizens of all ages/physical abilities and interests to "go outside and play".
- ❖ **Partnerships:** To make the most of our Park resources – we realize the value of cultivating strong partnerships with varied public and private organizations. Partnering allows us to leverage our resources and develop a park system that the community genuinely feels connected with.
- ❖ **Continuous Improvement:** Given the dual realities of limited resources and a desire to practice conservation – it is imperative that we pursue continuous improvement in all Park operations. Identifying and eliminating any "non-value-added" activity in our work processes.
- ❖ **Youth Engagement:** We will continue to form partnerships with schools/colleges and community recreational organizations to expose and encourage youth to engage in the full menu of County Park amenities/experiences.

Kenosha County's Parks Division is a Customer-Centered entity, pursuing continuous process improvement in all park operations – a visible representation of our desire to preserve, experience and enjoy our community's natural resources.

PUBLIC WORKS - DIVISION OF PARKS & RECREATION

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
ADMINISTRATIVE							
	GOLF/PARK DIRECTOR	NR-G	0.50	0.50	0.00	0.00	0.00
	GENERAL MANAGER - PARKS OPERATIONS	NR-E	0.00	0.00	1.00	1.00	1.00
	PARKS SUPERINTENDENT	NR-E	0.50	0.75	0.00	0.00	0.00
	PARKS FOREMAN	NR-D	2.00	2.00	2.00	2.00	2.00
AREA TOTAL			3.00	3.25	3.00	3.00	3.00
FINANCE- DPW							
	ACCOUNT CLERK	990-C	0.75	0.75	0.75	0.75	0.75
AREA TOTAL			0.75	0.75	0.75	0.75	0.75
MAINTENANCE							
	GROUP LEADER	1090	0.00	0.00	2.00	2.00	1.25
	PARK MAINTENANCE	1090	4.00	4.00	2.00	2.00	2.00
AREA TOTAL			4.00	4.00	4.00	4.00	3.25
SEASONAL							
	LIFEGUARDS	SEASONAL	1.62	1.63	2.04	2.04	2.26
	PARKING ATTENDANT/CONCESSIONS	SEASONAL	0.89	0.89	2.58	2.10	2.19
	CONCESSIONS	SEASONAL	1.67	1.67	0.00	0.00	0.00
	BEACH MANAGER/ASSIST. BEACH MGR	SEASONAL	0.56	0.56	0.56	0.56	0.56
	EVENT COORDINATOR	SEASONAL	0.00	0.00	0.00	0.00	0.28
	GROUP LEADER	SEASONAL	0.00	0.00	0.00	0.00	0.67
	PARK MAINTENANCE	SEASONAL	7.63	9.08	8.84	8.87	9.63
AREA TOTAL			12.37	13.83	14.02	13.57	15.59
DIVISION TOTAL			20.12	21.83	21.77	21.32	22.59

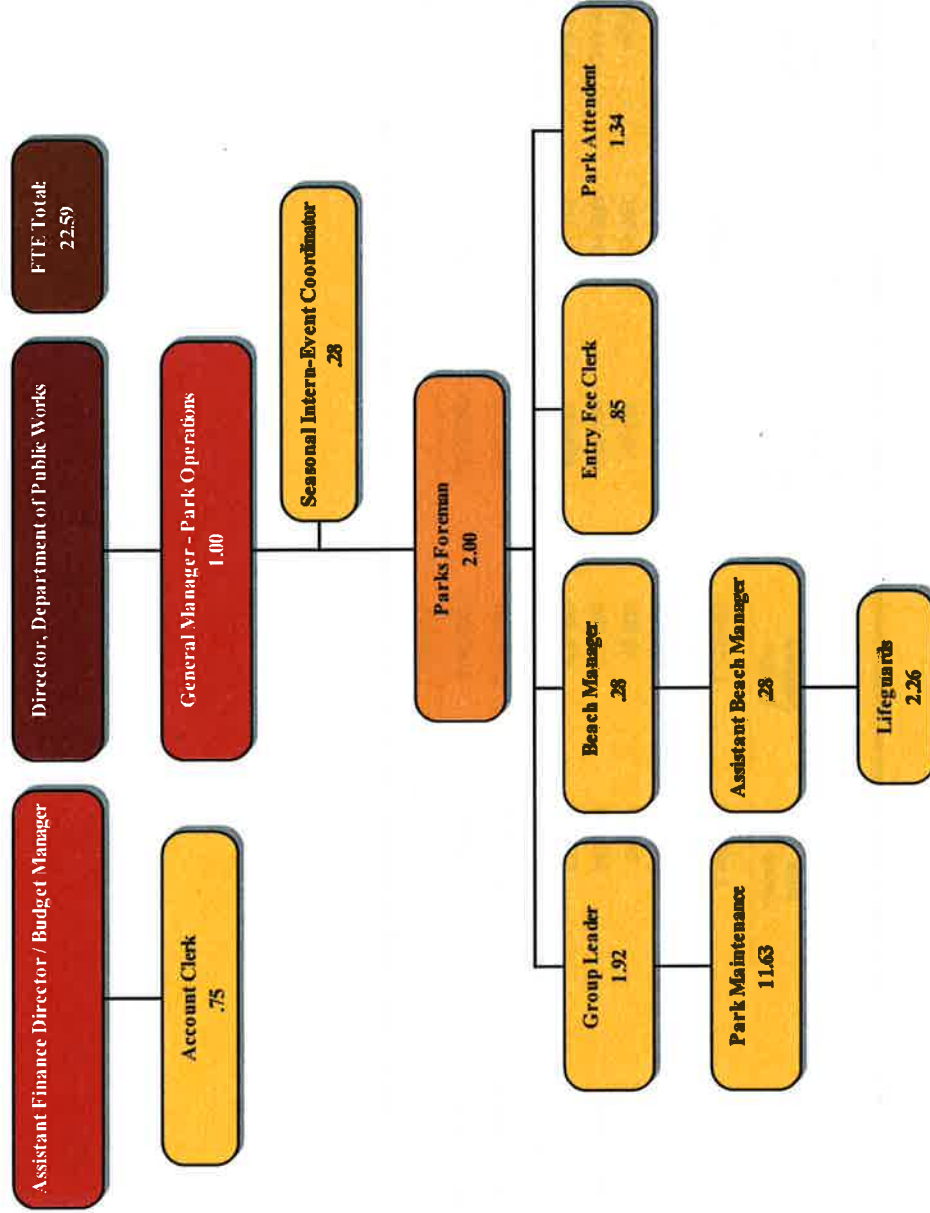
Group Leader moved 0.25 FTE from Golf to Parks

Local 1090 job classifications and number of positions (FTEs) will be determined by collective bargaining.



County of Kenosha

Division of Parks and Recreation



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - PARKS AND RECREATION

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,107,454	1,155,965	1,155,965	496,597	1,117,000	1,121,140
Contractual	104,006	141,100	141,100	34,499	127,000	123,000
Supplies	155,118	182,770	212,130	98,217	225,100	204,490
Fixed Charges	24,919	46,905	46,031	39,905	46,000	47,837
Grants/Contributions	245,000	245,000	245,000	235,000	245,000	245,000
Outlay	535,079	362,600	604,528	121,334	604,528	230,400
Total Expenses for Business Unit	2,171,576	2,134,340	2,404,754	1,025,551	2,364,628	1,971,867
Total Revenue for Business Unit	(380,548)	(547,825)	(662,925)	(51,091)	(629,600)	(415,625)
Total Levy for Business Unit	1,791,028	1,586,515			1,735,028	1,556,242

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - PARKS AND RECREATION

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION
FUND: 100 BUSINESS UNIT #: 65100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	446,060	455,820	455,820	184,542	420,000	411,764
SALARIES-OVERTIME	511200	14,915	16,000	16,000	1,311	10,000	10,000
SALARIES TEMPORARY	511500	266,752	300,463	300,463	85,995	300,000	346,604
FICA	515100	53,949	59,080	59,080	20,206	58,000	60,693
RETIREMENT	515200	66,955	75,170	75,170	24,650	70,000	35,280
MEDICAL INSURANCE	515400	127,650	140,639	140,639	81,630	150,000	140,261
LIFE INSURANCE	515500	2,039	1,607	1,607	725	2,000	1,145
WORKERS COMP.	515600	87,859	82,186	82,186	82,186	82,000	90,393
UNEMPLOYMENT COMP.	515800	41,275	25,000	25,000	15,353	25,000	25,000
Appropriations Unit Personnel		1,107,454	1,155,965	1,155,965	496,597	1,117,000	1,121,140
OTHER PROFESSIONAL SVCS.	521900	0	25,000	25,000	0	25,000	0
UTILITIES	522200	72,789	74,700	74,700	28,515	70,000	77,000
TELECOMMUNICATIONS	522500	5,699	6,600	6,600	2,504	7,000	6,600
OFFICE MACH/EQUIP MTNCE.	524200	0	800	800	0	0	0
BLDG/EQUIP. MTNCE.	524600	0	3,500	3,500	0	0	0
MISC. CONTRACTUAL SERV.	529900	25,518	30,500	30,500	3,480	25,000	39,400
Appropriations Unit Contractual		104,006	141,100	141,100	34,499	127,000	123,000
MACHY/EQUIP >300<5000	530050	10,202	7,980	7,980	3,910	8,000	12,750
POSTAGE	531100	509	800	800	0	1,000	750
OFFICE SUPPLIES	531200	1,557	2,000	2,000	2,553	3,000	2,500
LICENSES/PERMITS	531920	222	500	500	88	1,000	300
ADVERTISING	532600	100	250	250	0	1,000	250
CONCESSION STOCK	534310	10,420	2,000	2,000	3,673	7,000	2,000
CONCESSION SUPPLY	534320	1,461	3,000	3,000	0	1,000	2,000
PERS. PROTECT. EQUIP.	534640	1,645	2,800	2,800	688	2,000	2,500
OTHER OPERATING SUPPLIES	534900	37,266	47,000	47,000	22,143	47,000	47,000
GAS/OIL/ETC	535100	43,302	41,000	41,000	22,342	50,000	54,000
MOTOR VEHICLES PARTS	535200	31,702	38,000	38,000	10,276	35,000	41,000
BLDG. MTNCE./SUPPLIES	535600	14,244	16,000	16,000	12,860	18,000	18,000
MAJOR MAINTENANCE REPAIR	535700	0	0	16,260	16,810	16,000	0
SHOP TOOLS	536200	549	500	500	146	1,000	500

STAFF DEVELOPMENT	543340	1,938	940	940	214	1,000	940
Appropriations Unit Supplies		155,118	162,770	179,030	95,702	192,000	184,490
INSURANCE ON BUILDINGS	551100	3,564	9,727	8,740	8,636	9,000	9,727
PUBLIC LIABILITY INS.	551300	12,382	28,454	28,454	28,454	28,000	29,023
BOILER INSURANCE	551500	811	688	801	801	1,000	881
SECURITIES BONDING	552300	2	6	6	628	1,000	6
SALES TAX	559110	8,160	8,030	8,030	1,264	7,000	8,200
Appropriations Unit Fixed Charges		24,919	46,905	46,031	39,783	46,000	47,837
KEMPER CENTER-DONATION	572110	100,000	100,000	100,000	100,000	100,000	100,000
HISTORICAL SOCIETY - DONATION	572200	125,000	125,000	125,000	125,000	125,000	125,000
PRINGLE NATURE - DONATION	573340	20,000	20,000	20,000	10,000	20,000	20,000
Appropriations Unit Grants/Contributions		245,000	245,000	245,000	235,000	245,000	245,000
Total Expense for Business Unit		1,636,497	1,751,740	1,767,126	901,581	1,727,000	1,721,467

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION - CAPITAL

FUND: 411 BUSINESS UNIT #: 65180

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	80,024	76,200	167,371	0	167,371	73,400
MOTORIZED VEHICLES	581390	55,721	71,400	71,400	65,563	71,400	107,000
HEAVY MOTOR VHCLS	581400	277,566	0	0	0	0	0
LAND IMPROVEMENTS	582100	71,770	165,000	315,757	5,771	315,757	50,000
BUILDING IMPROVEMENTS	582200	50,000	50,000	50,000	50,000	50,000	0
Appropriations Unit Outlay		535,079	362,600	604,528	121,334	604,528	230,400
Total Expense for Business Unit		535,079	362,600	604,528	121,334	604,528	230,400

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION - DOG PARKS

FUND: 100 BUSINESS UNIT #: 65190

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	0	20,000	33,100	2,514	33,100	20,000
Appropriations Unit Supplies		0	20,000	33,100	2,514	33,100	20,000
SALES TAX	559110	0	0	0	122	0	0

Appropriations Unit Fixed Charges

Total Expense for Business Unit	0	20,000	33,100	2,636	122	0	0	20,000
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BUSINESS UNIT: REVENUE: DIVISION OF PARKS AND RECREATION

FUND: 100 BUSINESS UNIT #: 65100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
2004 FLOOD REIMBURSEMENT	443850	24,531	0	0	0	0	0
PARKS, CONCESSIONS, RENTAL	446500	155,403	146,000	146,000	44,842	146,000	146,000
SNOWMOBILE TRAILS	446530	19,225	19,225	19,225	0	19,000	19,225
Appropriations Unit Revenue		199,159	165,225	165,225	44,842	165,000	165,225
Total Funding for Business Unit		199,159	165,225	165,225	44,842	165,000	165,225

BUSINESS UNIT: REVENUE: DIVISION OF PARKS AND RECREATION - CAPITAL

FUND: 411 BUSINESS UNIT #: 65180

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	362,600	362,600	0	362,600	175,400
PARKS GRANT	446540	100,000	0	102,000	0	102,000	0
WASTE MANAGEMENT CONTRIB	446565	25,000	0	0	0	0	0
DONATIONS	448560	56,389	0	0	0	0	0
RESERVES	449990	0	0	0	0	0	55,000
Appropriations Unit Revenue		181,389	362,600	464,600	0	464,600	230,400
Total Funding for Business Unit		181,389	362,600	464,600	0	464,600	230,400

BUSINESS UNIT: REVENUE: DIVISION OF PARKS AND RECREATION - DOG PARKS

FUND: 100 BUSINESS UNIT #: 65190

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DONATIONS, DOG PARK	448560	0	20,000	33,100	6,249	0	20,000

Appropriations Unit	Revenue								
Total Funding for Business Unit	0	20,000	33,100	6,249	0	20,000			
	0	20,000	33,100	6,249	0	20,000			
=====									
Total Expenses for Business Unit	2,171,576	2,134,340	2,404,754	1,025,551	2,364,628	1,971,867			
Total Revenue for Business Unit	(380,548)	(547,825)	(662,925)	(51,091)	(629,600)	(415,625)			
Total Levy for Business Unit	1,791,028	1,586,515			1,735,028	1,556,242			
=====									

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS.		OBJ.	ITEM/DESCRIPTION	QNTY	
			UNIT				
DPW - Parks and Recreations	411	65180	580050	Picnic Tables	60	\$18,000	
DPW - Parks and Recreations	411	65180	580050	BBQ Grills	30	\$5,400	
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$23,400	
DPW - Parks and Recreations	411	65180	582100	Kemper Center Capital		\$50,000	
DPW - Parks and Recreations	411	65180	580050	Playground Equipment		\$50,000	
DPW - Parks and Recreations	411	65180	581390	Tractor		\$52,000	
DPW - Parks and Recreations	411	65180	581390	One Ton Truck - 4x4 w/ Attachments		\$55,000	
				Included in Capital Outlay/Project Plan > \$25,000 Funded with \$55,000 Reserves and \$152,000 Bonding		\$207,000	

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DIVISION OF HIGHWAYS

ACTIVITIES

The responsibility of the Division of Highways is to provide the services necessary for a safe and efficient highway system within Kenosha County. The Division will adapt to changing conditions through procedural and technical practices to provide an acceptable level of public service by the most cost effective means. The Division will assist citizens of Kenosha County in highway traffic related matters and assist, cooperate and work closely with other municipalities of Kenosha County to achieve a most efficient and beneficial infrastructure.

GOALS AND OBJECTIVES

- To provide cost effective maintenance services on the County Trunk Highway system.
- To provide cost effective highway maintenance services to the Wisconsin Department of Transportation and Towns at their direction.
- To participate with County and local planning and development agencies to provide adequate infrastructure to meet market demands for residential, commercial, industrial and institutional use.
- To provide opportunities for walking and biking as alternative to vehicle travel and to promote a healthy lifestyle. When highways are reconstructed, or when appropriate, resurfaced, bicycle accommodations are included.
- To complete traffic safety studies and take appropriate action as needed.
- To update highway signs to meet Federal and State standards and implement highway sign inventory system.
- To modify short and long term summer and winter maintenance activities affected by growth in Interstate Highway System.
- To manage highway improvement projects in the Federal and State funding programs.
- To search and investigate sources of alternative funding for highway maintenance and construction programs.

PUBLIC WORKS - DIVISION OF HIGHWAYS

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

PUBLIC WORKS DIRECTOR
HIGHWAY DIRECTOR
PUBLIC WORKS ASSISTANT
PATROL SUPERINTENDENT
HIGHWAY FOREMAN

NR-L	1.00	1.00	1.00	1.00	1.00
NR-H	1.00	1.00	1.00	1.00	1.00
NR-F	0.00	0.00	0.00	0.00	1.00
NR-F	2.00	2.00	2.00	1.00	2.00
NR-E	3.00	3.00	3.00	3.00	2.00

AREA TOTAL

	7.00	7.00	7.00	6.00	7.00
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FINANCE- DPW

MANAGER OF FISCAL SERVICES
ACCOUNTING SPECIALIST
ACCOUNT CLERK

NR-F	1.00	1.00	1.00	1.00	0.00
990-C	1.00	1.00	1.00	1.00	1.00
990-C	1.00	1.00	1.00	0.00	0.00

AREA TOTAL

	3.00	3.00	3.00	2.00	1.00
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SHOP

DAY JANITOR
MECHANIC
SHOP OPERATOR
STOCKMAN

70	2.00	2.00	0.00		0.00
70	6.00	6.00	6.00		6.00
70	1.00	1.00	1.00		1.00
70	1.00	1.00	1.00		0.00

AREA TOTAL

	10.00	10.00	8.00	7.00	7.00
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SKILLED LABOR

BACKHOE OPERATOR
CENTERLINE MAN
HEAD SIGN MAN
GRADER OPERATOR
LOAD OPERATOR
MACHINE OPERATOR
SCREED OPERATOR
SHOVEL OPERATOR
BULLDOZER OPERATOR
SWEEPER OPERATOR
BLACKTOP SPREAD OPERATOR
BLACKTOP ROLLER
LABORERS
PATROL/TRUCKDRIVER
TRUCK DRIVER/LABORER I
TRUCK DRIVER/LABORER II

70	1.00	1.00	0.00		0.00
70	1.00	1.00	0.00		0.00
70	1.00	1.00	1.00		0.00
70	4.00	4.00	4.00		0.00
70	2.00	2.00	2.00		0.00
70	1.00	1.00	1.00		0.00
70	1.00	1.00	1.00		0.00
70	2.00	2.00	2.00		0.00
70	1.00	1.00	1.00		0.00
70	1.00	1.00	1.00		0.00
70	1.00	1.00	1.00		0.00
70	1.00	1.00	1.00		0.00
70	2.00	2.00	1.00		0.00
70	36.00	36.00	41.00		0.00
70	0.00	0.00	0.00		39.00
70	0.00	0.00	0.00		14.00

AREA TOTAL

	55.00	55.00	57.00	53.00	53.00
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DIVISION TOTAL

	75.00	75.00	75.00	68.00	68.00
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4 Truck Driver/Laborer positions were frozen in 2010.

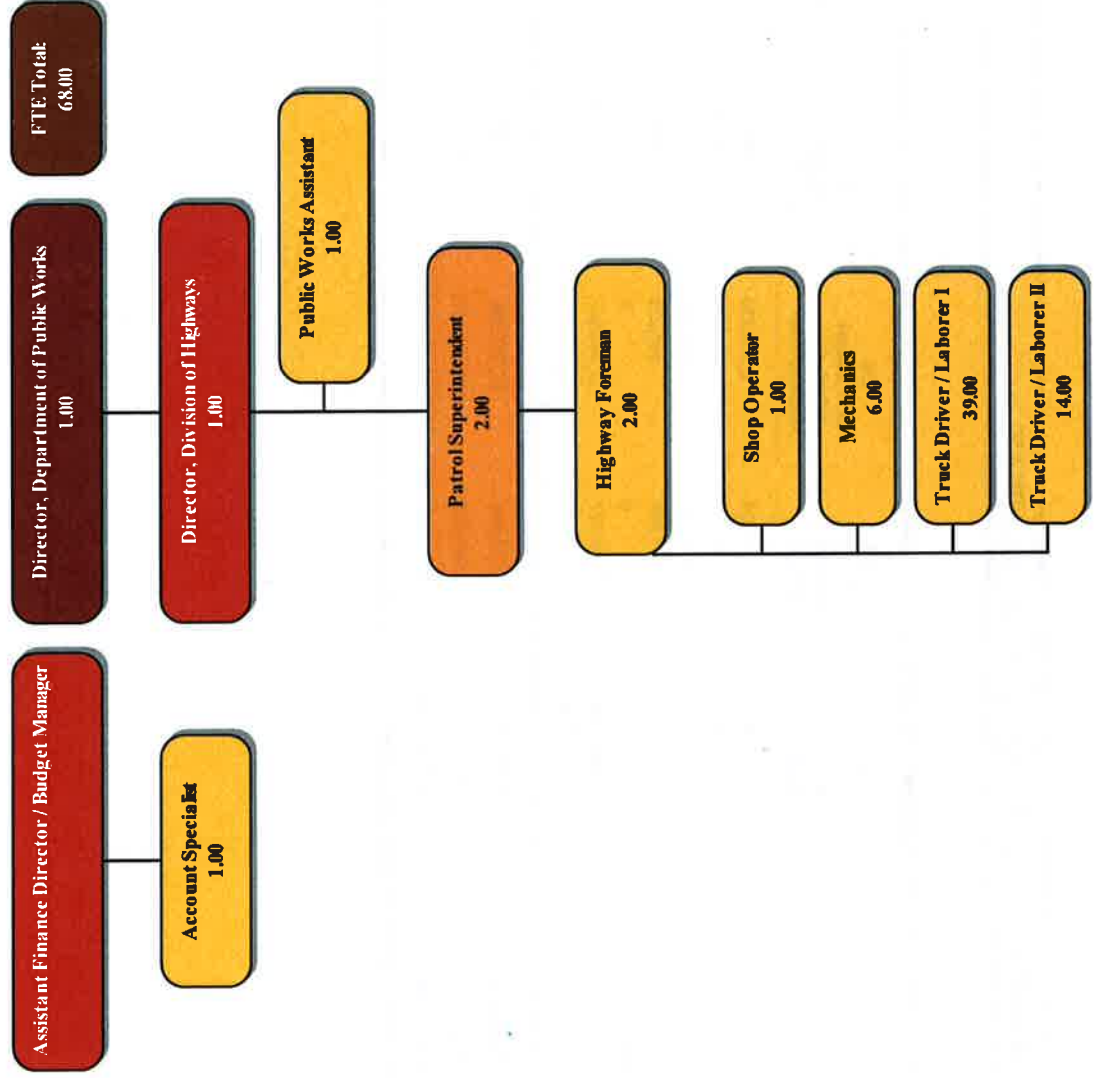
Local 70 job classifications and number of positions (FTEs) will be determined by collective bargaining

* 2011 FTE's estimated - Loss of State Revenues



County of Kenosha

Division of Highways



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - HIGHWAY

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	5,894,874	6,538,824	6,538,824	3,176,517	6,169,000	5,615,872
Contractual	434,573	332,701	421,108	50,732	251,000	261,001
Supplies	1,623,937	1,613,625	1,613,625	1,293,536	1,791,000	1,681,075
Fixed Charges	46,109	107,269	105,272	104,859	105,000	108,945
Grants/Contributions	0	0	0	0	0	0
Outlay	2,850,756	5,948,927	13,340,965	543,460	0	6,173,741
Cost Allocation	132,248	(262,398)	(262,398)	(158,343)	0	0
Total Expenses for Business Unit	10,982,497	14,278,948	21,757,396	5,010,762	8,316,000	13,840,634
Total Revenue for Business Unit	(12,981,629)	(11,943,105)	(17,864,407)	(4,632,363)	(17,813,386)	(11,980,497)
Total Levy for Business Unit	(1,999,133)	2,335,843			(9,497,386)	1,860,137

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - HIGHWAY

BUSINESS UNIT: DIVISION OF HIGHWAYS
FUND: 700 BUSINESS UNIT #: 31100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	2,648,424	2,979,978	2,979,978	1,485,270	2,803,000	2,758,447
SALARIES-OVERTIME	511200	255,743	300,000	300,000	219,542	300,000	150,000
SALARIES-TEMPORARY	511500	0	0	0	0	0	80,000
NON-PRODUCTIVE WAGES	511700	14,208	13,500	13,500	3,294	4,000	0
ACCIDENT & SICKNESS	513100	97,031	97,000	97,000	47,915	90,000	97,000
VACATION	513200	291,272	340,000	340,000	104,366	310,000	263,707
CASUAL	513600	268,771	300,000	300,000	75,079	280,000	215,213
FICA	515100	291,317	316,055	316,055	134,881	305,000	286,690
RETIREMENT	515200	427,801	476,932	476,932	205,144	370,000	222,929
MEDICAL INSURANCE	515400	1,320,910	1,521,424	1,521,424	715,296	1,512,000	1,330,581
LIFE INSURANCE	515500	15,110	13,644	13,644	6,438	14,000	13,861
WORKERS COMP.	515600	191,665	179,291	179,291	179,291	180,000	197,194
UNEMPLOYMENT COMP.	515800	72,549	0	0	0	0	0
EMPL. TESTING/EXAMINATIONS	519250	74	1,000	1,000	0	1,000	250
Appropriations Unit Personnel		5,894,874	6,538,824	6,538,824	3,176,517	6,169,000	5,615,872
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	0	5,000	5,076
DATA PROCESSING COSTS	521400	0	500	500	0	1,000	0
OTHER PROFESSIONAL SVCS.	521900	31,349	30,000	118,407	7,613	25,000	30,000
UTILITIES	522200	49,582	74,700	74,700	29,196	60,000	60,000
TELECOMMUNICATIONS	522500	3,785	4,125	4,125	1,493	4,000	4,125
MACHINERY - DIRECT	523610	5,879	22,000	22,000	0	0	0
MOTOR VEHICLE MTNCE.	524100	0	10,000	10,000	0	5,000	0
OFFICE MACH/EQUIP MTNCE.	524200	2,971	2,000	2,000	1,441	2,000	2,500
GROUPS & GROUNDS IMPROVEMENT	524500	82,634	35,000	35,000	6,141	20,000	25,000
RADIO MAINTENANCE	529200	8,591	8,800	8,800	4,833	9,000	8,800
MISC. CONTRACTUAL SERV.	529900	244,705	140,500	140,500	15	120,000	125,500
Appropriations Unit Contractual		434,573	332,701	421,108	50,732	251,000	261,001
MACHY/EQUIP >300<5000	530050	11,152	4,150	4,150	0	4,000	7,925
POSTAGE	531100	689	725	725	585	1,000	725
OFFICE SUPPLIES	531200	1,962	2,500	2,500	784	3,000	2,500
PRINTING/DUPLICATION	531300	560	900	900	488	1,000	900

LICENSES/PERMITS	531920	564	600	600	487	1,000	600
SUBSCRIPTIONS	532200	853	1,050	1,050	864	1,000	1,050
ADVERTISING	532600	338	200	200	157	1,000	200
MILEAGE & TRAVEL	533900	501	1,300	1,300	0	1,000	1,300
OTHER OPERATING SUPPLIES	534900	303,509	253,400	253,400	219,585	190,000	133,000
GAS/DIESEL	535150	413,851	400,000	400,000	307,303	580,000	600,000
ANTIFREEZE	535160	17,225	22,000	22,000	7,378	20,000	20,000
MACHINE/EQUIPMENT PARTS	535300	821	0	0	0	0	0
SHOP TOOLS	536200	24,537	18,000	18,000	33,931	45,000	12,000
FIELD TOOLS	536250	11,091	15,000	15,000	11,668	20,000	15,000
SIGN PARTS/SUPPLIES	536300	16,979	30,000	30,000	15,726	30,000	30,000
ROAD OIL	537600	26,425	20,000	20,000	24,077	36,000	26,000
OTHER ROADWAY SUPPL.	537900	122,841	144,000	144,000	57,839	90,000	144,000
RURAL NUMBERING	539100	1,422	3,000	3,000	1,927	3,000	3,000
INVENT-SHOP MAT./SUPPL.	539200	260,787	325,000	325,000	171,387	325,000	325,000
INVENT-CONST./MTNCE	539250	406,842	367,075	367,075	437,646	434,000	355,000
STAFF DEVELOPMENT	543340	987	4,725	4,725	1,702	5,000	2,875
Appropriations Unit Supplies		1,623,937	1,613,625	1,613,625	1,293,536	1,791,000	1,681,075
INSURANCE ON BUILDINGS	551100	9,291	25,542	23,545	23,544	23,000	25,542
PUBLIC LIABILITY INS.	551300	35,347	81,227	81,227	81,227	81,000	82,903
EQUIP. LEASE/RENTAL	553300	409	400	400	88	1,000	400
TAXES	559100	1,062	100	100	0	0	100
Appropriations Unit Fixed Charges		46,109	107,269	105,272	104,859	105,000	108,945
ROAD ENG/ROW/CONST/TRAILS	582260	0	0	0	1,961	0	0
ADJUSTMENT FIXED ASSETS	585010	126,434	0	0	0	0	0
ADJUSTMENT INVENTORY	585020	-140,250	0	0	0	0	0
Appropriations Unit Outlay		-13,816	0	0	1,961	0	0
OTHER POST EMPLOY BENEFITS	592000	273,780	0	0	0	0	0
cost allocation - Admin.	593110	-509,610	0	0	0	0	0
cost allocation - Other Admin.	593190	509,610	0	0	0	0	0
cost allocation - sod/cal chloride	599910	197,826	351,500	351,500	277,542	0	0
cost allocation - machinery - motor vehicle p	599920	262,490	325,000	325,000	154,068	0	0
cost allocation - machinery - antifreeze	599930	14,461	25,000	25,000	8,233	0	0
cost allocation - machinery - gas/oil	599940	365,105	425,000	425,000	268,218	0	0
cost allocation - field tools	599950	28,145	46,302	46,302	18,186	0	0
cost allocation - buildings	599960	493,197	536,200	536,200	227,529	0	0
cost allocation - gravel pit	599970	-165,682	-79,000	-79,000	-38,144	0	0
cost allocation - labor	599980	0	0	0	0	0	0
cost allocation - machinery	599990	-1,517,764	-1,892,400	-1,892,400	-1,073,976	0	0
OPERATING TRANSFER OUT	599991	136,314	0	0	0	0	0

Appropriations Unit	Cost Allocation	87,872	-262,398	-262,398	-158,343	0	0
Total Expense for Business Unit		8,073,549	8,330,021	8,416,431	4,469,262	8,316,000	7,666,893

BUSINESS UNIT: DIVISION OF HIGHWAYS -CAPITAL

FUND: 711 BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRIOR YEAR EXPENSE	574000	0	0	0	0	0	0
Appropriations Unit	Grants/Contributions	0	0	0	0	0	0
MACHY/EQUIP >5000	580050	62,626	86,000	87,964	19,180	0	163,000
MOTORIZED VEHICLES	581390	50,676	26,500	26,500	25,781	0	62,000
HEAVY MOTOR VHCLS	581400	510,935	380,000	420,000	155,209	0	0
ROAD ENG/ROW/CONST/TRAILS	582260	2,240,335	5,456,427	12,806,501	341,329	0	5,948,741
Appropriations Unit	Outlay	2,864,572	5,948,927	13,340,965	541,499	0	6,173,741
OPERATING TRANSFER OUT	599991	44,376	0	0	0	0	0
Appropriations Unit	Cost Allocation	44,376	0	0	0	0	0
Total Expense for Business Unit		2,908,948	5,948,927	13,340,965	541,499	0	6,173,741

BUSINESS UNIT: REVENUE: HIGHWAY

FUND: 700 BUSINESS UNIT #: 31100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	2,432,261	0	2,335,843	2,335,843	2,336,000	0
LRIP ADMINISTRATION	442320	2,841	0	0	0	0	3,000
LOCAL TRANS. AIDS	442600	2,472,576	2,559,024	2,559,024	639,866	2,559,000	2,375,656
COUNTY MACHINERY REVENUE	446000	7,466	7,200	7,200	4,773	7,000	7,000
COMMUTER RAIL GRANT REV	446010	0	0	63,307	0	63,307	0
REV FROM SUNDRY ACCT	446090	327,071	407,757	407,757	204,266	430,000	420,000
REV FROM STATE MNTCE	447010	2,553,490	3,020,197	3,020,197	1,447,614	2,947,000	3,001,100
INSURANCE REVENUE	449610	77,412	0	0	0	0	0
Appropriations Unit	Revenue	7,873,118	5,994,178	8,393,328	4,632,363	8,342,307	5,806,756
Total Funding for Business Unit		7,873,118	5,994,178	8,393,328	4,632,363	8,342,307	5,806,756

BUSINESS UNIT: REVENUE: HIGHWAY - CAPITAL

FUND: 711 BUSINESS UNIT #: 32080

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	4,229,642	4,229,642	0	4,229,642	5,923,741
LRIP PROJECTS	442320	397,562	300,000	1,101,462	0	1,101,462	250,000
FEDERAL AID SECONDARY HWYS	442330	85,050	75,835	2,796,525	0	2,796,525	0
FED/STATE REVENUE	442755	0	1,263,450	1,263,450	0	1,263,450	0
CITY/UWP CONTRIBUTION	444902	0	80,000	80,000	0	80,000	0
OPERATING TRANSFER IN	449991	4,625,900	0	0	0	0	0
Appropriations Unit Revenue		5,108,512	5,948,927	9,471,079	0	9,471,079	6,173,741
Total Funding for Business Unit		5,108,512	5,948,927	9,471,079	0	9,471,079	6,173,741

Total Expenses for Business Unit	10,982,497	14,278,948	21,757,396	5,010,762	8,316,000	13,840,634
Total Revenue for Business Unit	(12,981,629)	(11,943,105)	(17,864,407)	(4,632,363)	(17,813,386)	(11,980,497)
Total Levy for Business Unit	(1,999,133)	2,335,843			(9,497,386)	1,860,137

2012 CAPITAL OUTLAY

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY		
DPW - Highway	711	31180	580050	Utility Vehicle for Shop/Grounds	1	\$5,000	
DPW - Highway	711	31180	580050	Rehabilitation of Grader #313		\$24,000	
DPW - Highway	711	31180	580050	Rehabilitation of Grader #314		\$24,000	
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$53,000	
DPW - Highway	711	31180	580050	Automatic Vehicle Location and GPS		\$25,000	
DPW - Highway	711	31180	581390	Pickup Truck	1	\$29,000	
DPW - Highway	711	31180	581390	SUV 4x4	1	\$33,000	
DPW - Highway	711	31180	580050	Two-Way Radios		\$85,000	
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$172,000	
DPW - Highway	711	33580	582260	Local Road Improvement Program		\$500,000	
DPW - Highway	711	33580	582260	Pets - Main Road/Parking Lot Reconstruction		\$1,990,000	
DPW - Highway	711	33580	582260	Pets - Dam Removal/Bridge Construction		\$520,000	
DPW - Highway	711	33580	582260	CTH G 22nd St to 15th St		\$1,178,000	
				Included in Capital Outlay/Project Plan > \$25,000 Funded with \$250,000 LRIP Revenue Funded with \$3,938,000 Bonding		\$4,188,000	
DPW - Highway	711	33180	582260	Road Engineering/ROW/Construction/Bike Trails		\$1,760,741	
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding \$250,000 of Personnel costs are Capitalized in Highway Projects		\$1,760,741	

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CAPITAL PROJECTS

ACTIVITIES

This budget contains non-lapsing funds for certain specified capital outlay projects, which are under the supervision and direction of the County Executive. Building/construction projects may also contain funds for certain capital equipment purchases approved as part of the overall project scope.

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - GENERAL

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Debt Service	141,769	0	0	0	0	0
Cost Allocation	8,960,161	0	0	0	0	0
Total Expenses for Business Unit	9,101,930	0	0	0	0	0
Total Revenue for Business Unit	(12,354,270)	0	(83,875)	(59,533)	(83,875)	0
Total Levy for Business Unit	(3,252,341)	0			(83,875)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - GENERAL							
FUND: 411		BUSINESS UNIT #: 76200					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DEBT SERVICE CHARGES	569100	141,769	0	0	0	0	0
Appropriations Unit	Debt Service	141,769	0	0	0	0	0
OPERATING TRANSFER OUT	599991	8,960,161	0	0	0	0	0
Appropriations Unit	Cost Allocation	8,960,161	0	0	0	0	0
Total Expense for Business Unit		9,101,930	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - GENERAL							
FUND: 411	BUSINESS UNIT #: 76200						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	7,125	0	55,875	55,875	55,875	0
INTEREST GENERAL FUND INVESTMEN	448110	8,040	0	0	3,658	0	0
NOTE PROCEEDS	449010	12,325,000	0	0	0	0	0
OPERATING TRANSFER IN	449991	14,105	0	28,000	0	28,000	0
Appropriations Unit Revenue		12,354,270	0	83,875	59,533	83,875	0
Total Funding for Business Unit		12,354,270	0	83,875	59,533	83,875	0

Total Expenses for Business Unit	9,101,930	0	0	0	0	0
Total Revenue for Business Unit	(12,354,270)	0	(83,875)	(59,533)	(83,875)	0
Total Levy for Business Unit	(3,252,341)	0			(83,875)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BIKE TRAIL

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	18,768	0	107,661	0	107,661	0
Total Expenses for Business Unit	18,768	0	107,661	0	107,661	0
Total Revenue for Business Unit	(31,648)	0	(95,814)	4,130	(95,814)	0
Total Levy for Business Unit	(12,879)	0			11,847	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BIKE TRAIL

BUSINESS UNIT: CAPITAL PROJECTS - BIKE TRAIL							
FUND: 428		BUSINESS UNIT #: 76370					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	18,768	0	107,661	0	107,661	0
Appropriations Unit Outlay		18,768	0	107,661	0	107,661	0
Total Expense for Business Unit		18,768	0	107,661	0	107,661	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - BIKE TRAIL							
FUND: 428 BUSINESS UNIT #: 76370							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CMAQ - DOT	442340	31,648	0	95,814	0	95,814	0
PRIOR YEAR REV/EXP	448600	0	0	0	-4,130	0	0
Appropriations Unit Revenue		31,648	0	95,814	-4,130	95,814	0
Total Funding for Business Unit		31,648	0	95,814	-4,130	95,814	0

Total Expenses for Business Unit	18,768	0	107,661	0	107,661	0
Total Revenue for Business Unit	(31,648)	0	(95,814)	4,130	(95,814)	0
Total Levy for Business Unit	(12,879)	0			11,847	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - DETENTION CAPITAL IMPROVEMENT PROJ

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	20,185	0	0	0	0	0
Total Expenses for Business Unit	20,185	0	0	0	0	0
Total Levy for Business Unit	20,185	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - DETENTION CAPITAL IMPROVEMENT PROJ

BUSINESS UNIT: CAPITAL PROJECTS - DETENTION CAPITAL IMPROVEMENT PROJECT							
FUND: 419		BUSINESS UNIT #: 76295					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	20,185	0	0	0	0	0
Appropriations Unit Outlay		20,185	0	0	0	0	0
Total Expense for Business Unit		20,185	0	0	0	0	0
Total Expenses for Business Unit		20,185	0	0	0	0	0
Total Levy for Business Unit		20,185	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - PARKING STRUCTURE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	74,457	0	181,116	0	181,116	0
Total Expenses for Business Unit	74,457	0	181,116	0	181,116	0
Total Revenue for Business Unit	(71,211)	0	(181,116)	0	(181,116)	0
Total Levy for Business Unit	3,246	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - PARKING STRUCTURE

BUSINESS UNIT: CAPITAL PROJECTS - PARKING STRUCTURE							
FUND: 421	BUSINESS UNIT #: 76310						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	74,457	0	181,116	0	181,116	0
Appropriations Unit Outlay		74,457	0	181,116	0	181,116	0
Total Expense for Business Unit		74,457	0	181,116	0	181,116	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PARKING STRUCTURE							
FUND: 421	BUSINESS UNIT #: 76310						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CMAQ - DOT	442340	71,211	0	181,116	0	181,116	0
Appropriations Unit Revenue		71,211	0	181,116	0	181,116	0
Total Funding for Business Unit		71,211	0	181,116	0	181,116	0

Total Expenses for Business Unit	74,457	0	181,116	0	181,116	0
Total Revenue for Business Unit	(71,211)	0	(181,116)	0	(181,116)	0
Total Levy for Business Unit	3,246	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - COURTHOUSE/CTY SECURITY SYSTEM

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Cost Allocation	14,105	0	0	0	0	0
Total Expenses for Business Unit	14,105	0	0	0	0	0
Total Revenue for Business Unit	0	0	(8,564)	0	(8,564)	0
Total Levy for Business Unit	14,105	0			(8,564)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - COURTHOUSE/CTY SECURITY SYSTEM

BUSINESS UNIT: CAPITAL PROJECTS - COURTHOUSE/COUNTY SECURITY SYSTEM							
FUND: 422		BUSINESS UNIT #: 76320					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OPERATING TRANSFER OUT	599991	14,105	0	0	0	0	0
Appropriations Unit Cost Allocation		14,105	0	0	0	0	0
Total Expense for Business Unit		14,105	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - JAIL SPACE EXPANSION							
FUND: 424		BUSINESS UNIT #: 76340					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	8,564	0	8,564	0
Appropriations Unit Revenue		0	0	8,564	0	8,564	0
Total Funding for Business Unit		0	0	8,564	0	8,564	0

Total Expenses for Business Unit	14,105	0	0	0	0	0	0
Total Revenue for Business Unit	0	0	0	(8,564)	0	(8,564)	0
Total Levy for Business Unit	14,105	0				(8,564)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BROADBAND

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	563,093	900,000	900,000	0	900,000	900,000
Total Expenses for Business Unit	563,093	900,000	900,000	0	900,000	900,000
Total Revenue for Business Unit	0	(900,000)	(900,000)	0	(900,000)	(900,000)
Total Levy for Business Unit	563,093	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BROADBAND

BUSINESS UNIT: CAPITAL PROJECTS - BROADBAND - RING C							
FUND: 411 BUSINESS UNIT #: 76395							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	563,093	900,000	900,000	0	900,000	900,000
Appropriations Unit Outlay		563,093	900,000	900,000	0	900,000	900,000
Total Expense for Business Unit		563,093	900,000	900,000	0	900,000	900,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - BROADBAND - RING C							
FUND: 411 BUSINESS UNIT #: 76395							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	900,000	900,000	0	900,000	900,000
Appropriations Unit Revenue		0	900,000	900,000	0	900,000	900,000
Total Funding for Business Unit		0	900,000	900,000	0	900,000	900,000

Total Expenses for Business Unit	563,093	900,000	900,000	0	900,000	900,000
Total Revenue for Business Unit	0	(900,000)	(900,000)	0	(900,000)	(900,000)
Total Levy for Business Unit	563,093	0	0	0	0	0

2012 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET	
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY		
DPW - Cap Proj - Broadband and Public Safety Communi	411	76395	582200	Fiber Ring D		\$900,000	
Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding						\$900,000	

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - ADDITION TO PUBLIC SAFETY BLDG

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Debt Service	217,116	0	0	0	0	0
Outlay	12,407,373	0	1,690,797	956,662	1,690,797	0
Total Expenses for Business Unit	12,624,489	0	1,690,797	956,662	1,690,797	0
Total Revenue for Business Unit	(10,463,641)	0	(1,690,797)	0	(1,690,797)	0
Total Levy for Business Unit	2,160,849	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - ADDITION TO PUBLIC SAFETY BLDG

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - ADDITION TO PUBLIC SAFETY BLDG							
FUND: 431 BUSINESS UNIT #: 76385							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DEBT SERVICE CHARGES	569100	217,116	0	0	0	0	0
Appropriations Unit Debt Service		217,116	0	0	0	0	0
BUILDING IMPROVEMENTS	582200	0	0	1,465,797	0	1,465,797	0
PRCH/PLAN/DGSN/CONST/EQUIP	582250	12,407,373	0	225,000	956,662	225,000	0
Appropriations Unit Outlay		12,407,373	0	1,690,797	956,662	1,690,797	0
Total Expense for Business Unit		12,624,489	0	1,690,797	956,662	1,690,797	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - ADDITION TO PUBLIC SAFETY BLDG							
FUND: 431 BUSINESS UNIT #: 76385							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
WI ENERGY EFFICIENCY & CONSERV G	443890	0	0	225,000	0	225,000	0
NOTE PROCEEDS	449010	10,435,000	0	0	0	0	0
PREMIUM ON BOND	449030	28,641	0	0	0	0	0
RESERVES	449990	0	0	1,465,797	0	1,465,797	0
Appropriations Unit Revenue		10,463,641	0	1,690,797	0	1,690,797	0
Total Funding for Business Unit		10,463,641	0	1,690,797	0	1,690,797	0

Total Expenses for Business Unit	12,624,489	0	1,690,797	956,662	1,690,797	0
Total Revenue for Business Unit	(10,463,641)	0	(1,690,797)	0	(1,690,797)	0
Total Levy for Business Unit	2,160,849	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - WESTERN KENOSHA CTY COMM

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	0	0	40,000	0	40,000	0
Total Expenses for Business Unit	0	0	40,000	0	40,000	0
Total Levy for Business Unit	0	0	0		40,000	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - WESTERN KENOSHA CTY COMM

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - WESTERN KENOSHA CITY COMM							
FUND: 432		BUSINESS UNIT #: 76365					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
COMMUNICATION EQUIPMENT	581310	0	0	40,000	0	40,000	0
Appropriations Unit Outlay		0	0	40,000	0	40,000	0
Total Expense for Business Unit		0	0	40,000	0	40,000	0
Total Expenses for Business Unit		0	0	40,000	0	40,000	0
Total Levy for Business Unit		0	0			40,000	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - COURTHOUSE/MOLINARO

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	0	0	77,985	0	77,985	0
Total Expenses for Business Unit	0	0	77,985	0	77,985	0
Total Levy for Business Unit	0	0			77,985	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - COURTHOUSE/MOLINARO

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CP - COURTHOUSE/MOLINARO - RENOVATIONS/IMPROVEMENTS/FURNITURE							
FUND: 433		BUSINESS UNIT #: 76355					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	0	0	77,985	0	77,985	0
Appropriations Unit Outlay		0	0	77,985	0	77,985	0
Total Expense for Business Unit		0	0	77,985	0	77,985	0
Total Expenses for Business Unit							0
Total Levy for Business Unit							77,985
							0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	0	0	320,515	6,319	320,515	0
Total Expenses for Business Unit	0	0	320,515	6,319	320,515	0
Total Revenue for Business Unit	(255,000)	0	0	0	0	0
Total Levy for Business Unit	(255,000)	0			320,515	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY							
FUND: 434		BUSINESS UNIT #: 76335					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	0	0	320,515	6,319	320,515	0
Appropriations Unit Outlay		0	0	320,515	6,319	320,515	0
Total Expense for Business Unit		0	0	320,515	6,319	320,515	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY							
FUND: 434 BUSINESS UNIT #: 76335							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	255,000	0	0	0	0	0
Appropriations Unit Revenue		255,000	0	0	0	0	0
Total Funding for Business Unit		255,000	0	0	0	0	0

Total Expenses for Business Unit	0	0	320,515	6,319	320,515	0
Total Revenue for Business Unit	(255,000)	0	0	0	0	0
Total Levy for Business Unit	(255,000)	0			320,515	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BROADBAND/PUBLIC SAFETY COMM SYS

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	187,270	0	1,112,730	279,200	1,112,730	0
Total Expenses for Business Unit	187,270	0	1,112,730	279,200	1,112,730	0
Total Revenue for Business Unit	(1,300,000)	0	0	0	0	0
Total Levy for Business Unit	(1,112,730)	0			1,112,730	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BROADBAND/PUBLIC SAFETY COMM SYS

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - BROADBAND/PUBLIC SAFETY COMMUNICATION SYSTEM							
FUND: 435	BUSINESS UNIT #: 76345						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	580050	0	0	1,112,730	0	1,112,730	0
BUILDING IMPROVEMENTS	582200	187,270	0	0	279,200	0	0
Appropriations Unit Outlay		187,270	0	1,112,730	279,200	1,112,730	0
Total Expense for Business Unit		187,270	0	1,112,730	279,200	1,112,730	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - BROADBAND/PUBLIC SAFETY COMMUNICATION SYSTEM							
FUND: 435		BUSINESS UNIT #: 76345					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	1,300,000	0	0	0	0	0
Appropriations Unit Revenue		1,300,000	0	0	0	0	0
Total Funding for Business Unit		1,300,000	0	0	0	0	0

Total Expenses for Business Unit	187,270	0	1,112,730	279,200	1,112,730	0
Total Revenue for Business Unit	(1,300,000)	0	0	0	0	0
Total Levy for Business Unit	(1,112,730)	0			1,112,730	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - HVAC SYSTEM REPLACEMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	6,644	135,000	240,356	0	240,356	0
Total Expenses for Business Unit	6,644	135,000	240,356	0	240,356	0
Total Revenue for Business Unit	(112,000)	(135,000)	(135,000)	0	(135,000)	0
Total Levy for Business Unit	(105,356)	0			105,356	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - HVAC SYSTEM REPLACEMENT

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - HVAC SYSTEM REPLACEMENT							
FUND: 436 BUSINESS UNIT #: 76375							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	6,644	135,000	240,356	0	240,356	0
Appropriations Unit Outlay		6,644	135,000	240,356	0	240,356	0
Total Expense for Business Unit		6,644	135,000	240,356	0	240,356	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - HVAC SYSTEM REPLACEMENT							
FUND: 436		BUSINESS UNIT #: 76375					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	135,000	135,000	0	135,000	0
OPERATING TRANSFER IN	449991	112,000	0	0	0	0	0
Appropriations Unit Revenue		112,000	135,000	135,000	0	135,000	0
Total Funding for Business Unit		112,000	135,000	135,000	0	135,000	0

Total Expenses for Business Unit					
	6,644	135,000	240,356	0	240,356
Total Revenue for Business Unit					
	(112,000)	(135,000)	(135,000)	0	(135,000)
Total Levy for Business Unit					
	(105,356)	0			105,356

					0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS-CAPITAL PROJ-COURTHOUSE/MOLINARO BLDG REMODELING

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	336,000	0	0	0	0	0
Total Expenses for Business Unit	336,000	0	0	0	0	0
Total Revenue for Business Unit	(375,000)	0	0	0	0	0
Total Levy for Business Unit	(39,000)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS-CAPITAL PROJ-COURTHOUSE/MOLINARO BLDG REMODELING

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - COURTHOUSE/MOLINARO BLDG REMODELING							
FUND: 437	BUSINESS UNIT #: 76325						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	336,000	0	0	0	0	0
Appropriations Unit Outlay		336,000	0	0	0	0	0
Total Expense for Business Unit		336,000	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - COURTHOUSE/MOLINARO BLDG REMODELING								
FUND: 437		BUSINESS UNIT #: 76325						
Account Description:		OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OPERATING TRANSFER IN		449991	375,000	0	0	0	0	0
Appropriations Unit Revenue			375,000	0	0	0	0	0
Total Funding for Business Unit			375,000	0	0	0	0	0

Total Expenses for Business Unit		336,000	0	0	0	0	0
Total Revenue for Business Unit		(375,000)	0	0	0	0	0
Total Levy for Business Unit		(39,000)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS-CAPITAL PROJ-COURTHOUSE/MOLINARO BLDG RESTORATION

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	0	2,750,000	2,750,000	1,021,545	2,750,000	2,750,000
Total Expenses for Business Unit	0	2,750,000	2,750,000	1,021,545	2,750,000	2,750,000
Total Revenue for Business Unit	0	(2,750,000)	(2,750,000)	0	(2,750,000)	(2,750,000)
Total Levy for Business Unit	0	0	0	0	0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS-CAPITAL PROJ-COURTHOUSE/MOLINARO BLDG RESTORATION

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - COURTHOUSE/MOLINARO BLDG RESTORATION						
FUND: 438	BUSINESS UNIT #: 76396					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31
(6) 2012 Proposed Operating and Capital Budget						
BUILDING IMPROVEMENTS	582200	0	2,750,000	2,750,000	1,021,545	2,750,000
Appropriations Unit Outlay		0	2,750,000	2,750,000	1,021,545	2,750,000
Total Expense for Business Unit		0	2,750,000	2,750,000	1,021,545	2,750,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - COURTHOUSE/MOLINARO BLDG RESTORATION						
FUND: 438	BUSINESS UNIT #: 76396					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31
(6) 2012 Proposed Operating and Capital Budget						
BONDING	440000	0	2,750,000	2,750,000	0	2,750,000
Appropriations Unit Revenue		0	2,750,000	2,750,000	0	2,750,000
Total Funding for Business Unit		0	2,750,000	2,750,000	0	2,750,000

Total Expenses for Business Unit	0	2,750,000	2,750,000	1,021,545	2,750,000	2,750,000
Total Revenue for Business Unit	0	(2,750,000)	(2,750,000)	0	(2,750,000)	(2,750,000)
Total Levy for Business Unit	0	0	0	0	0	0

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION		QNTY	
DPW - Cap Proj - Courthouse/Molinaro Bldg Restoration	438	76396	582200	Courthouse/Molinaro Building Restoration			\$2,750,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding			\$2,750,000

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - PARKLAND IMPROVEMENTS

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Outlay	142,911	250,000	751,920	15,461	751,920	75,000
Cost Allocation	0	0	28,000	0	28,000	0
Total Expenses for Business Unit	142,911	250,000	779,920	15,461	779,920	75,000
Total Revenue for Business Unit	(225,750)	(250,000)	(779,920)	(250,750)	(779,920)	(75,000)
Total Levy for Business Unit	(82,839)	0	0	0	0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS - PARKLAND IMPROVEMENTS

BUSINESS UNIT: CAPITAL PROJECTS - PARKLAND IMPROVEMENTS							
FUND: 420 BUSINESS UNIT #: 76286							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	142,911	250,000	751,920	15,461	751,920	75,000
Appropriations Unit Outlay		142,911	250,000	751,920	15,461	751,920	75,000
OPERATING TRANSFER OUT	599991	0	0	28,000	0	28,000	0
Appropriations Unit Cost Allocation		0	0	28,000	0	28,000	0
Total Expense for Business Unit		142,911	250,000	779,920	15,461	779,920	75,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PARK IMPROVEMENTS							
FUND: 420 BUSINESS UNIT #: 76286							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
WASTE MANAGEMENT CONTRIB	446565	225,000	250,000	250,000	250,000	250,000	75,000
RENTAL INCOME	448550	750	0	0	750	0	0
CARRYOVER	449980	0	0	529,920	0	529,920	0
Appropriations Unit Revenue		225,750	250,000	779,920	250,750	779,920	75,000
Total Funding for Business Unit		225,750	250,000	779,920	250,750	779,920	75,000

Total Expenses for Business Unit	142,911	250,000	779,920	15,461	779,920	75,000
Total Revenue for Business Unit	(225,750)	(250,000)	(779,920)	(250,750)	(779,920)	(75,000)
Total Levy for Business Unit	(82,839)	0			0	0

2012 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Capital Projects - Parkland Improvements	420	76286	582250	Parkland Improvements		\$75,000
Included in Capital Outlay/Project Plan > \$25,000 Funded with \$75,000 Revenue						\$75,000

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, 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	2008	2009	2010	2011	2012
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ADMINISTRATIVE

DIRECTOR, HUMAN SERVICES	NR-L	1.00	1.00	1.00	1.00	1.00
ASST TO DIRECTOR OF HUMAN SVS.	NR-H	1.00	1.00	1.00	1.00	1.00
CONTRACT MONITOR	NR-E	1.00	1.00	1.00	1.00	1.00
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		4.00	4.00	4.00	4.00	4.00

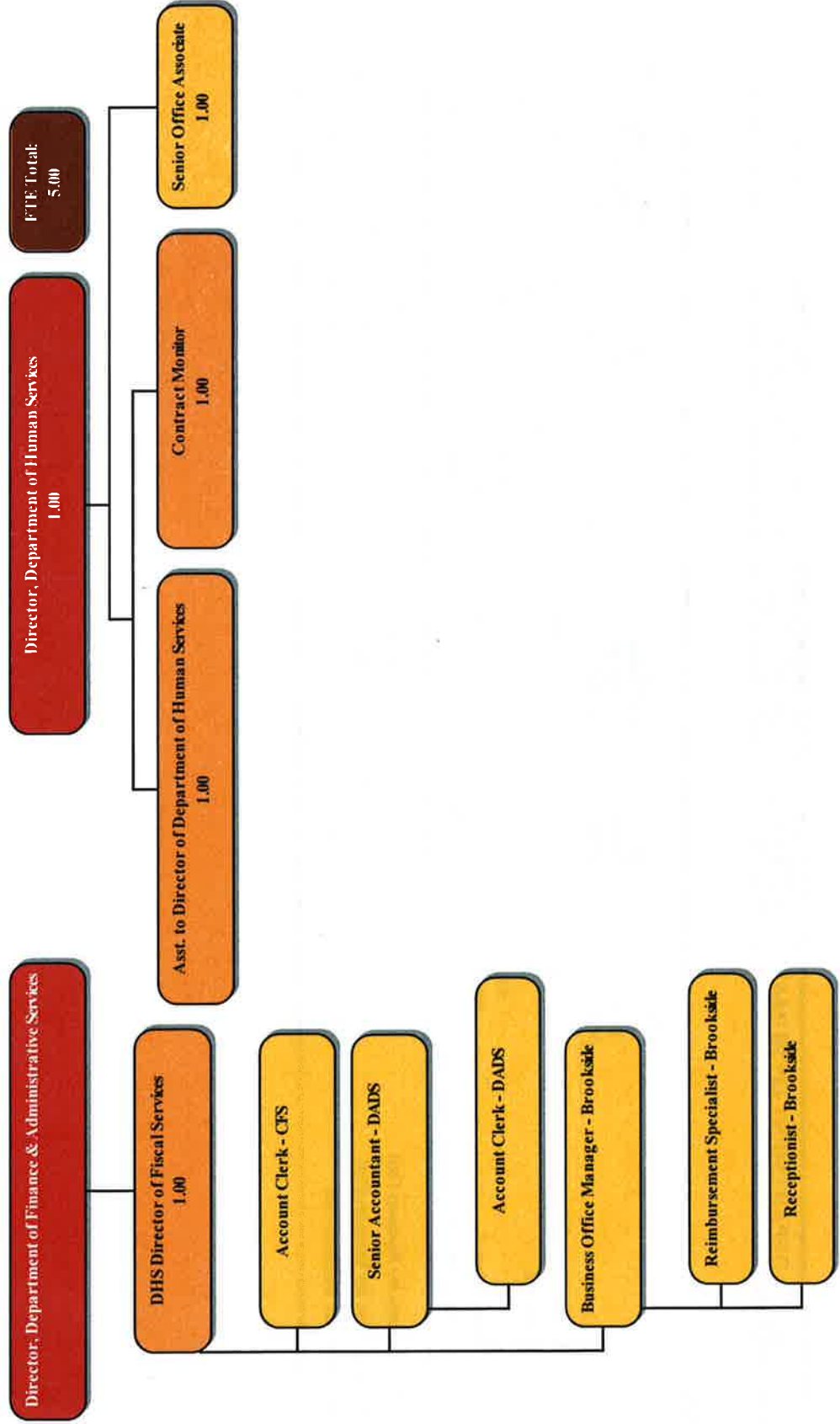
FINANCE- DHS

DIRECTOR OF FISCAL SERVICES	NR-I	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL		5.00	5.00	5.00	5.00	5.00



County of Kenosha

Department of Human Services



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

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	554,840	570,694	570,694	270,168	570,694	439,675
Contractual	0	5,000	55,000	34,561	50,000	0
Supplies	6,923	9,000	9,000	4,536	9,000	9,000
Fixed Charges	100,344	97,248	97,248	48,624	97,248	95,664
Grants/Contributions	147,030	247,470	247,470	59,817	227,470	227,470
Total Expenses for Business Unit	809,137	929,412	979,412	417,705	954,412	771,809
Total Revenue for Business Unit	(471,549)	(542,043)	(592,043)	(127,336)	(542,043)	(403,219)
Total Levy for Business Unit	337,588	387,369			412,369	368,590

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

BUSINESS UNIT: OFFICE OF THE HUMAN SERVICES DIRECTOR							
FUND: 200	BUSINESS UNIT #: 51000						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	401,114	404,998	404,998	189,593	404,998	314,292
FICA	515100	30,732	30,982	30,982	14,530	30,982	24,044
RETIREMENT	515200	43,832	46,980	46,980	21,683	46,980	21,381
MEDICAL INSURANCE	515400	76,343	85,124	85,124	42,570	85,124	77,712
LIFE INSURANCE	515500	1,994	1,838	1,838	1,019	1,838	1,397
WORKERS COMP.	515600	825	772	772	772	772	849
Appropriations Unit Personnel		554,840	570,694	570,694	270,168	570,694	439,675
OTHER PROFESSIONAL SVCS.	521900	0	5,000	55,000	34,561	50,000	0
Appropriations Unit Contractual		0	5,000	55,000	34,561	50,000	0
OFFICE SUPPLIES	531200	0	500	500	0	500	500
SUBSCRIPTIONS	532200	645	650	650	629	650	650
BOOKS & MANUALS	532300	144	850	850	125	850	850
MILEAGE & TRAVEL	533900	1,556	2,000	2,000	607	2,000	2,000
STAFF DEVELOPMENT	543340	4,578	5,000	5,000	3,176	5,000	5,000
Appropriations Unit Supplies		6,923	9,000	9,000	4,536	9,000	9,000
BUILDING RENTAL	553200	100,344	97,248	97,248	48,624	97,248	95,664
Appropriations Unit Fixed Charges		100,344	97,248	97,248	48,624	97,248	95,664
PURCHASED SERV. ADMIN.	571760	147,030	247,470	247,470	59,817	227,470	227,470
Appropriations Unit Grants/Contributions		147,030	247,470	247,470	59,817	227,470	227,470
Total Expense for Business Unit		809,137	929,412	979,412	417,705	954,412	771,809

BUSINESS UNIT: REVENUE: OFFICE OF DIRECTOR							
FUND: 200 BUSINESS UNIT #: 51000							
Account Description:	Obj:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
W2 REVENUE	442710	18,399	90,891	90,891	6,664	60,891	25,164

DSS SPECIAL REVENUES	442990	78,592	24,761	49,761	61,151	54,761	92,522
FSET REVENUE	443230	12,952	12,380	12,380	4,616	12,380	18,873
INCOME MAINTENANCE	443240	225,407	264,754	264,754	24,280	264,754	133,109
CHILD SUPPORT REVENUE	443450	136,199	149,257	149,257	30,625	149,257	133,551
RESERVES	449990	0	0	25,000	0	0	0
Appropriations Unit Revenue		471,549	542,043	592,043	127,336	542,043	403,219
Total Funding for Business Unit		471,549	542,043	592,043	127,336	542,043	403,219

Total Expenses for Business Unit	809,137	929,412	979,412	417,705	954,412	771,809
Total Revenue for Business Unit	(471,549)	(542,043)	(592,043)	(127,336)	(542,043)	(403,219)
Total Levy for Business Unit	337,588	387,369			412,369	368,590

DEPARTMENT OF HUMAN SERVICES

CENTRAL SERVICES

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.

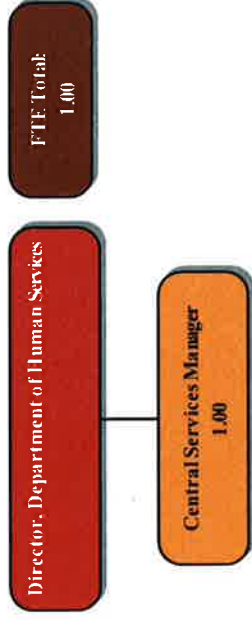
HUMAN SERVICES-CENTRAL SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
<i>ADMINISTRATIVE</i>							
	CENTRAL SERVICES MANAGER	NR-C	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			1.00	1.00	1.00	1.00	1.00



County of Kenosha

Human Services - Central Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	79,838	83,579	83,579	39,450	83,579	81,502
Contractual	32,622	35,000	35,000	19,885	35,000	50,000
Supplies	228,179	225,000	225,000	100,056	225,000	205,000
Fixed Charges	42,351	45,000	45,000	24,882	45,000	50,000
Grants/Contributions	350,328	450,148	450,148	153,100	450,148	434,684
Cost Allocation	(711,222)	(718,127)	(718,127)	(590,046)	(718,127)	(685,026)
Total Expenses for Business Unit	22,095	120,600	120,600	(252,673)	120,600	136,160
Total Revenue for Business Unit	(79,792)	(120,600)	(120,600)	(74,526)	(120,600)	(136,160)
Total Levy for Business Unit	(57,697)	0			0	0

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES							
FUND: 202 BUSINESS UNIT #: 53970							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	50,376	51,345	51,345	23,698	51,345	51,626
FICA	515100	3,854	3,928	3,928	1,813	3,928	3,949
RETIREMENT	515200	5,553	5,956	5,956	2,749	5,956	3,046
MEDICAL INSURANCE	515400	19,917	22,206	22,206	11,106	22,206	22,745
LIFE INSURANCE	515500	137	144	144	84	144	136
Appropriations Unit Personnel		79,838	83,579	83,579	39,450	83,579	81,502
OFFICE MACH/EQUIP MTNCE	524200	32,622	35,000	35,000	19,885	35,000	50,000
Appropriations Unit Contractual		32,622	35,000	35,000	19,885	35,000	50,000
FURN/FIXT >300<5000	530010	2,385	5,000	5,000	0	5,000	5,000
MACHY/EQUIP >300<5000	530050	4,981	5,000	5,000	0	5,000	5,000
POSTAGE	531100	95,540	90,000	90,000	44,060	90,000	85,000
OFFICE SUPPLIES	531200	125,272	125,000	125,000	55,996	125,000	110,000
Appropriations Unit Supplies		228,179	225,000	225,000	100,056	225,000	205,000
EQUIP. LEASE/RENTAL	553300	42,351	45,000	45,000	24,882	45,000	50,000
Appropriations Unit Fixed Charges		42,351	45,000	45,000	24,882	45,000	50,000
PURCHASED SERV. ADMIN.	571760	350,328	450,148	450,148	153,100	450,148	434,684
Appropriations Unit Grants/Contributions		350,328	450,148	450,148	153,100	450,148	434,684
INTERDIVISIONAL CHARGES	591000	-711,222	-718,127	-718,127	-590,046	-718,127	-685,026
Appropriations Unit Cost Allocation		-711,222	-718,127	-718,127	-590,046	-718,127	-685,026
Total Expense for Business Unit		22,095	120,600	120,600	-252,673	120,600	136,160

BUSINESS UNIT: REVENUE: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES							
FUND: 202		BUSINESS UNIT #: 53970					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALE OF COPIES	441270	496	0	0	213	0	0
RENTAL INCOME	448550	79,296	120,600	120,600	74,314	120,600	136,160

Appropriations Unit Revenue	79,792	120,600	120,600	74,526	120,600	136,160
Total Funding for Business Unit	79,792	120,600	120,600	74,526	120,600	136,160

Total Expenses for Business Unit	22,095	120,600	120,600	(252,673)	120,600	136,160
Total Revenue for Business Unit	(79,792)	(120,600)	(120,600)	(74,526)	(120,600)	(136,160)
Total Levy for Business Unit	(57,697)	0	0	0	0	0

DIVISION OF VETERANS SERVICES

MISSION

The mission of the County Division of Veterans Services is to "...advise all veterans residing in the county...relative to any complaints or problems arising out of their military service...and...to render to them and their dependents all possible assistance." (Wis. Statutes 45.80)

The broad statutory definition of the Division of Veterans Services mission primarily relates to a myriad of state and federal laws and the administrative rules promulgated by the Wisconsin Department of Veterans Affairs and the U.S. Department of Veterans Affairs (Wis. Statutes Chapter 45 and Title 38 U.S. Code), all of which concern various benefits for veterans and their dependents.

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 citizens 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 this great nation.

GOALS AND OBJECTIVES FOR 2012

- Continue to improve the Division Outreach program to be able to inform and provide County veterans the latest VA initiatives and programs. Assist the veterans and families to understand compliance with any changes and to submit all claims in a more efficient and timely manner.
- Assist the widowed spouses and children applying for death and pension benefits.
- Ensure that all veterans and widows apply and receive their Wisconsin property tax benefits before April 15, 2012.
- Help the various Veteran Service Organizations increase their membership with new younger active and retired members.

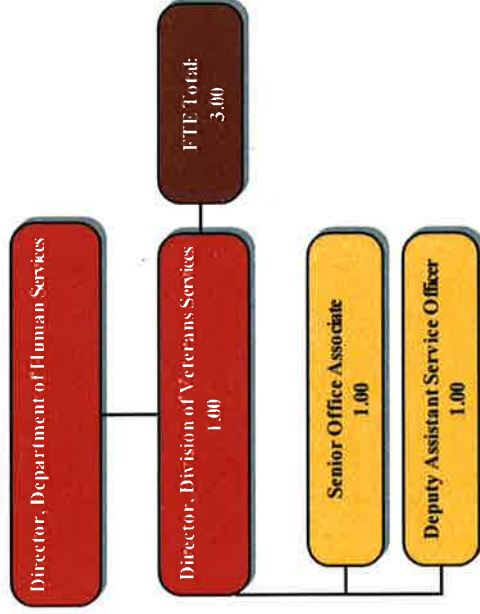
HUMAN SERVICES-DIVISION OF VETERANS SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
<i>ADMINISTRATIVE</i>							
	DIRECTOR, VETERAN SERVICES	NR-E	1.00	1.00	1.00	1.00	1.00
	DEPUTY VETERANS OFFICER	990-C	1.00	1.00	1.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			3.00	3.00	3.00	3.00	3.00



County of Kenosha

Division of Veterans Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	232,877	244,848	244,848	110,455	244,848	227,232
Supplies	4,738	5,770	5,770	2,571	5,770	6,770
Fixed Charges	24,350	24,091	24,091	12,475	24,091	23,448
Grants/Contributions	9,990	10,000	10,000	5,196	10,000	18,000
Total Expenses for Business Unit	271,955	284,709	284,709	130,696	284,709	275,450
Total Revenue for Business Unit	(13,323)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total Levy for Business Unit	258,632	271,709			271,709	262,450

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS

BUSINESS UNIT: VETERANS SERVICES							
FUND: 100	BUSINESS UNIT #: 55000						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	156,828	157,643	157,643	74,750	157,643	160,973
FICA	515100	12,045	12,060	12,060	5,720	12,060	12,314
RETIREMENT	515200	17,288	18,287	18,287	8,603	18,287	15,243
MEDICAL INSURANCE	515400	44,803	53,665	53,665	20,358	53,665	35,381
LIFE INSURANCE	515500	1,097	945	945	552	945	1,042
WORKERS COMP.	515600	331	310	310	310	310	341
Appropriations Unit Personnel		232,392	242,910	242,910	110,293	242,910	225,294
ADVERTISING	532600	150	250	250	0	250	250
MILEAGE & TRAVEL	533900	0	500	500	0	500	500
STAFF DEVELOPMENT	543340	4,588	5,000	5,000	2,571	5,000	6,000
Appropriations Unit Supplies		4,738	5,750	5,750	2,571	5,750	6,750
PUBLIC LIABILITY INS.	551300	374	859	859	859	859	876
BUILDING RENTAL	553200	23,976	23,232	23,232	11,616	23,232	22,572
Appropriations Unit Fixed Charges		24,350	24,091	24,091	12,475	24,091	23,448
OTHER DIRECT RELIEF	571900	4,000	4,000	4,000	500	4,000	12,000
MEMORIAL MARKERS	573110	5,990	6,000	6,000	4,696	6,000	6,000
Appropriations Unit Grants/Contributions		9,990	10,000	10,000	5,196	10,000	18,000
Total Expense for Business Unit		271,471	282,751	282,751	130,535	282,751	273,492

BUSINESS UNIT: VETERANS SERVICE COMMISSION								
FUND: 100		BUSINESS UNIT #: 55040						
Account Description:		OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PER DIEM		514100	450	1,800	1,800	150	1,800	1,800
FICA		515100	34	138	138	11	138	138

Appropriations Unit Personnel		484	1,938	1,938	161	1,938	1,938
MEMBERSHIP DUES	532400	0	20	20	0	20	20
Appropriations Unit Supplies		0	20	20	0	20	20
Total Expense for Business Unit		484	1,958	1,958	161	1,958	1,958

BUSINESS UNIT: REVENUE: VETERANS SERVICES	
FUND: 100	BUSINESS UNIT #: 55000

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
VETS SERV REV	443470	13,323	13,000	13,000	13,000	13,000	13,000
Appropriations Unit Revenue		13,323	13,000	13,000	13,000	13,000	13,000
Total Funding for Business Unit		13,323	13,000	13,000	13,000	13,000	13,000

Total Expenses for Business Unit	271,955	284,709	284,709	130,696	284,709	275,450
Total Revenue for Business Unit	(13,323)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total Levy for Business Unit	258,632	271,709			271,709	262,450

Kenosha County 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, Wisconsin Works (W-2), and Wisconsin Investment Act (WIA) 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 W-2 and other employment related programs that assist individuals and families to become self-sufficient
- Ensuring that employment support services, such as Childcare, Food Share, 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 supporting employment
- Maintaining a high standard of Customer Service to insure timely access to 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 integrity guidelines that meet customer needs and performance criteria
- Actively pursuing state and federal funds to enhance services to the public through new initiatives and projects
- Meeting or exceeding State performance standards for all program areas

HUMAN SERVICES-DIVISION OF WORKFORCE DEVELOPMENT

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

JOB CENTER MANAGER	NR-G	1.00	1.00	1.00	1.00	1.00
BUSINESS SERVICES JOB DEVELOPER	GRANT	0.00	0.00	0.00	1.00	1.00
AREA TOTAL		1.00	1.00	1.00	2.00	2.00

ECONOMIC SUPPORT

DIRECTOR, WORKFORCE DEVELOPMENT	NR-I	1.00	1.00	1.00	1.00	1.00
PROGRAM MANAGER	NR-E	1.00	1.00	0.00	0.00	0.00
ECONOMIC SUPPORT SUPERVISOR	NR-D	2.00	2.00	4.00	4.00	4.00
ECON SUPPORT SPECIALIST II	990-C	28.00	25.50	24.50	24.00	24.00
ECON SUPPORT SPECIALIST I	990-C	3.00	5.50	6.50	10.00	7.00
SENIOR SYSTEM SUPPORT ASSISTANT	990-C	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		36.00	36.00	37.00	40.00	37.00

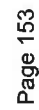
FRAUD UNIT

ECONOMIC SUPPORT SUPERVISOR	NR-D	1.00	1.00	1.00	1.00	1.00
ECONOMIC FRAUD SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		3.00	3.00	3.00	3.00	3.00

CHILD SUPPORT

ATTORNEY	NR-E	2.00	2.00	2.00	2.00	2.00
COLLECTION SUPERVISOR	NR-D	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT SUPERVISOR	NR-D	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT FISCAL SUPERVISOR	NR-D	1.00	1.00	1.00	1.00	1.00
ENFORCEMENT SPECIALIST	990-C	16.00	15.00	15.00	15.00	15.00
ACCOUNT CLERKS	990-C	5.00	5.00	5.00	5.00	5.00
OFFICE ASSOCIATE	990-C	7.00	7.00	7.00	7.00	7.00
AREA TOTAL		34.00	33.00	33.00	33.00	33.00

DIVISION TOTAL		74.00	73.00	74.00	78.00	75.00
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DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	5,708,639	6,413,636	6,413,636	2,938,721	6,413,636	6,184,277
Contractual	207,393	220,656	220,656	58,229	220,656	212,000
Supplies	30,790	53,240	53,240	18,603	53,240	45,150
Fixed Charges	1,002,058	992,607	992,607	516,831	992,607	987,740
Grants/Contributions	13,206,350	13,494,623	13,494,623	5,856,382	13,494,623	11,624,283
Total Expenses for Business Unit	20,155,231	21,174,762	21,174,762	9,388,766	21,174,762	19,053,450
Total Revenue for Business Unit	(19,269,301)	(20,128,844)	(20,128,844)	(7,171,924)	(20,128,844)	(18,033,012)
Total Levy for Business Unit	885,929	1,045,918			1,045,918	1,020,438

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

BUSINESS UNIT: DIVISION OF WORKFORCE DEVELOPMENT		(1)	(2)	(3)	(4)	(5)	(6)
FUND: 200	BUSINESS UNIT #: 53570	2010	2011	2011 Budget	2011	2011	2012 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	3,813,900	4,090,077	4,090,077	1,862,983	4,090,077	3,990,456
SALARIES-OVERTIME	511200	25,782	28,000	28,000	5,252	28,000	28,000
SALARIES TEMPORARY	511500	0	68,806	68,806	25,086	68,806	34,556
FICA	515100	291,692	320,308	320,308	144,048	320,308	310,054
RETIREMENT	515200	414,148	477,692	477,692	210,848	477,692	427,095
MEDICAL INSURANCE	515400	1,141,222	1,408,243	1,408,243	676,041	1,408,243	1,374,176
LIFE INSURANCE	515500	14,244	13,577	13,577	7,531	13,577	12,067
WORKERS COMP.	515600	7,652	6,933	6,933	6,933	6,933	7,873
Appropriations Unit Personnel		5,708,639	6,413,636	6,413,636	2,938,721	6,413,636	6,184,277
LEGAL FEES	521200	44,875	5,000	5,000	0	5,000	5,000
BLOOD TESTS	521880	53,443	54,800	54,800	18,951	54,800	54,000
OTHER PROFESSIONAL SVCS.	521900	3,530	44,856	44,856	274	44,856	44,000
PAPER SERVICE	525500	104,215	113,000	113,000	38,154	113,000	106,000
FILING FEES	525560	1,330	3,000	3,000	850	3,000	3,000
Appropriations Unit Contractual		207,393	220,656	220,656	58,229	220,656	212,000
OFFICE SUPPLIES	531200	0	4,000	4,000	19	4,000	3,000
SUBSCRIPTIONS	532200	1,663	1,500	1,500	1,482	1,500	1,500
BOOKS & MANUALS	532300	2,167	1,690	1,690	369	1,690	1,600
MILEAGE & TRAVEL	533900	7,488	19,000	19,000	4,162	19,000	13,000
STAFF DEVELOPMENT	543340	19,472	27,050	27,050	12,571	27,050	26,050
Appropriations Unit Supplies		30,790	53,240	53,240	18,603	53,240	45,150
PUBLIC LIABILITY INS.	551300	17,866	41,055	41,055	41,055	41,055	41,876
BUILDING RENTAL	553200	984,192	951,552	951,552	475,776	951,552	945,864
Appropriations Unit Fixed Charges		1,002,058	992,607	992,607	516,831	992,607	987,740
DIRECT AID PAYMENTS	571750	3,285,086	3,143,248	3,143,248	1,538,620	3,143,248	1,007,928
PURCHASED SERV. ADMIN.	571760	331,048	400,000	400,000	139,774	400,000	400,000
PURCHASED SERV. PROGRAM	571770	9,590,216	9,951,375	9,951,375	4,177,988	9,951,375	10,216,355
Appropriations Unit Grants/Contributions		13,206,350	13,494,623	13,494,623	5,856,382	13,494,623	11,624,283
Total Expense for Business Unit		20,155,231	21,174,762	21,174,762	9,388,766	21,174,762	19,053,450

BUSINESS UNIT: REVENUE: DIVISION WORKFORCE DEVELOPMENT

FUND: 200 BUSINESS UNIT #: 53570

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
W2 REVENUE	442710	4,523,679	5,920,538	5,920,538	2,355,671	5,920,538	5,654,293
CHILD CARE ELIGIBILITY	442711	341,132	341,144	341,144	0	341,144	341,144
WIA CONTRACT REVENUE	442740	26,670	3,766,027	3,766,027	1,221,802	3,766,027	4,640,040
WIA CONTRACT REVENUE-ARRA	442741	4,616,411	382,500	382,500	0	382,500	0
DSS SPECIAL REVENUES	442990	3,926,220	3,676,301	3,676,301	1,293,823	3,676,301	1,541,288
PROGRAM INCOME	443145	5,277	5,000	5,000	4,977	5,000	5,000
EMERGENCY FUEL	443200	365,415	400,000	400,000	120,348	400,000	400,000
CHILD CARE ADMIN	443210	0	0	0	244,569	0	0
CONTRACTED CHILD CARE	443220	0	0	0	107,459	0	0
FSET REVENUE	443230	463,747	470,964	470,964	156,461	470,964	786,980
INCOME MAINTENANCE	443240	2,221,792	2,436,335	2,436,335	707,098	2,436,335	2,031,071
CHILD SUPPORT REVENUE	443450	2,761,426	2,701,035	2,701,035	950,648	2,701,035	2,604,196
REIMBURSEMENT VS FEES	443480	874	2,000	2,000	445	2,000	20,000
BLOOD TESTS	443530	11,478	20,000	20,000	6,516	20,000	2,000
FILING FEES	443540	50	2,000	2,000	0	2,000	2,000
JAIL LITERACY PROJECT	445690	5,130	5,000	5,000	2,106	5,000	5,000
Appropriations Unit Revenue		19,269,301	20,128,844	20,128,844	7,171,924	20,128,844	18,033,012
Total Funding for Business Unit		19,269,301	20,128,844	20,128,844	7,171,924	20,128,844	18,033,012

Total Expenses for Business Unit

Total Revenue for Business Unit

Total Levy for Business Unit

20,155,231	21,174,762	21,174,762	9,388,766	21,174,762	19,053,450
(19,269,301)	(20,128,844)	(20,128,844)	(7,171,924)	(20,128,844)	(18,033,012)
885,929	1,045,918	1,045,918		1,045,918	1,020,438

KENOSHA COUNTY MEDICAL EXAMINER'S OFFICE

MISSION STATEMENT

The Office of the Medical Examiner is charged with investigating and determining the cause, circumstances and manner in each case of sudden, unexpected or unusual death. Cremation investigations are performed for all Kenosha County deaths in which cremation has been chosen for final disposition. Authority is granted to the Office of the Medical Examiner under Wisconsin State Statute Section 979.01. It is the mission of the Kenosha County Medical Examiner's Office to promote and maintain the highest professional standards in the field of medico legal death investigation by pursuing the following ideas:

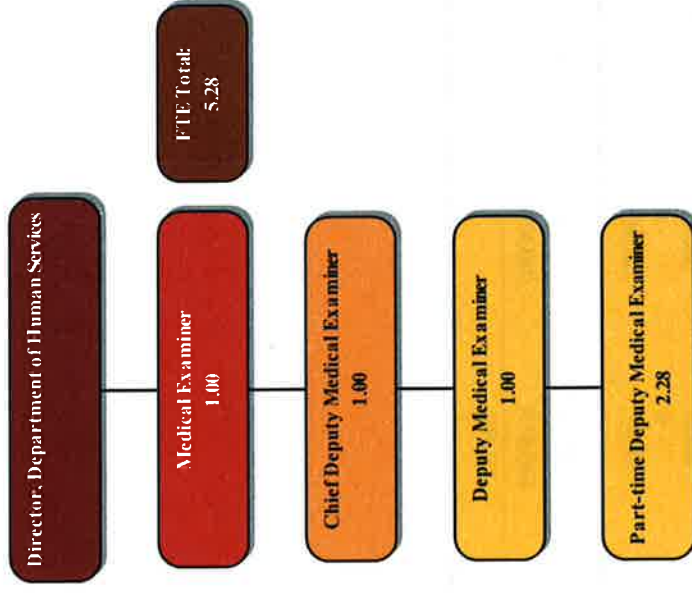
- To protect the interests of decedents, their loved ones and the communities we serve;
- To provide timely, accurate and legally defensible determination of cause and manner of death;
- To enhance public health and safety by increasing awareness the preventable deaths and tracking local mortality trends;
- To support the advancement of professional medical and legal education, as well as the standardization, improvement, and professionalism in death investigation.

MEDICAL EXAMINER

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	DIRECTOR, HEALTH SERVICES	NR-I	0.07	0.00	0.00	0.00	0.00
	MEDICAL EXAMINER	NR-MD	0.83	0.83	0.83	0.00	0.00
	MEDICAL EXAMINER	NR-G	0.00	0.00	0.00	1.00	1.00
	CHIEF DEPUTY MEDICAL EXAMINER	NR-F	0.00	0.00	1.00	1.00	1.00
	CHIEF INVESTIGATOR	NR-E	1.00	1.00	1.00	1.00	1.00
	DEPUTY EXAMINER	NR-C	0.00	1.00	1.00	0.00	0.00
	OFFICE MANAGER	NR-B	1.00	1.00	0.00	0.00	0.00
	DEPUTY EXAMINER *	PT-TIME	3.00	2.00	2.00	2.00	2.28
DIVISION TOTAL			5.90	5.83	5.83	5.00	5.28



County of Kenosha Medical Examiner



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	392,647	286,900	286,900	123,190	286,900	321,848
Contractual	44,643	128,000	128,000	25,809	128,000	141,100
Supplies	10,660	21,720	21,720	4,199	21,720	20,411
Fixed Charges	84,267	86,420	86,577	43,724	86,577	83,701
Grants/Contributions	4,306	0	0	0	0	5,400
Outlay	0	15,907	23,907	0	23,907	0
Total Expenses for Business Unit	536,523	538,947	547,104	196,922	547,104	572,460
Total Revenue for Business Unit	(175,831)	(183,917)	(183,917)	(72,120)	(183,917)	(231,200)
Total Levy for Business Unit	360,693	355,030			363,187	341,260

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER
FUND: 100 BUSINESS UNIT #: 12700

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	284,405	205,121	205,121	86,996	205,121	219,303
FICA	515100	21,537	15,692	15,692	6,656	15,692	16,778
RETIREMENT	515200	27,379	19,670	19,670	6,463	19,670	11,275
MEDICAL INSURANCE	515400	53,039	40,712	40,712	17,583	40,712	68,235
LIFE INSURANCE	515500	477	270	270	56	270	280
WORKERS COMP.	515600	5,810	5,435	5,435	5,435	5,435	5,977
Appropriations Unit Personnel		392,647	286,900	286,900	123,190	286,900	321,848
OTHER PROFESSIONAL SVCS.	521900	22,343	8,000	8,000	4,056	8,000	7,400
PAGER SERVICE	522510	842	1,000	1,000	455	1,000	1,000
MOTOR VEHICLE MTNCE.	524100	3,458	4,000	4,000	3,298	4,000	5,500
PATHOLOGY FEES	525200	18,000	115,000	115,000	18,000	115,000	127,200
Appropriations Unit Contractual		44,643	128,000	128,000	25,809	128,000	141,100
MACHY/EQUIP >300<5000	530050	0	3,300	3,300	2,545	3,300	0
OFFICE SUPPLIES	531200	104	376	376	104	376	250
SUBSCRIPTIONS	532200	0	120	120	80	120	240
BOOKS & MANUALS	532300	0	161	161	0	161	100
MILEAGE & TRAVEL	533900	451	750	750	84	750	717
OTHER OPERATING SUPPLIES	534900	6,109	9,400	9,400	1,199	9,400	8,352
STAFF DEVELOPMENT	543340	3,995	7,613	7,613	186	7,613	10,752
Appropriations Unit Supplies		10,660	21,720	21,720	4,199	21,720	20,411
INSURANCE ON BUILDINGS	551100	223	446	603	603	603	446
PUBLIC LIABILITY INS.	551300	528	1,214	1,214	1,214	1,214	1,238
BUILDING RENTAL	553200	77,542	78,760	78,760	38,920	78,760	75,429
EQUIP. LEASE/RENTAL	553300	5,973	6,000	6,000	2,987	6,000	6,588
Appropriations Unit Fixed Charges		84,267	86,420	86,577	43,724	86,577	83,701
PURCHASED SERV. PROGRAM	571770	4,306	0	0	0	0	5,400
Appropriations Unit Grants/Contributions		4,306	0	0	0	0	5,400
MACHY/EQUIP >5000	580050	0	0	8,000	0	8,000	0
Appropriations Unit Outlay		0	0	8,000	0	8,000	0

Total Expense for Business Unit		536,523	523,040	531,197	196,922	531,197	572,460
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BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER - CAPITAL

FUND: 411 BUSINESS UNIT #: 12780

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	0	15,907	15,907	0	15,907	0
Appropriations Unit Outlay		0	15,907	15,907	0	15,907	0
Total Expense for Business Unit		0	15,907	15,907	0	15,907	0

BUSINESS UNIT: REVENUE: OFFICE OF THE MEDICAL EXAMINER

FUND: 100 BUSINESS UNIT #: 12700

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MEDICAL EXAMINER FEES	442450	172,436	162,445	162,445	72,120	162,445	218,685
ME COVERDELL GRANT	442955	3,395	16,440	16,440	0	16,440	0
Appropriations Unit Revenue		175,831	178,885	178,885	72,120	178,885	218,685
Total Funding for Business Unit		175,831	178,885	178,885	72,120	178,885	218,685

BUSINESS UNIT: REVENUE: OFFICE OF THE MEDICAL EXAMINER

FUND: 411 BUSINESS UNIT #: 12780

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	5,032	5,032	0	5,032	0
ME COVERDELL GRANT	442955	0	0	0	0	0	12,515
Appropriations Unit Revenue		0	5,032	5,032	0	5,032	12,515
Total Funding for Business Unit		0	5,032	5,032	0	5,032	12,515

Total Expenses for Business Unit	536,523	538,947	547,104	196,922	547,104	572,460
Total Revenue for Business Unit	(175,831)	(183,917)	(183,917)	(72,120)	(183,917)	(231,200)
Total Levy for Business Unit	360,693	355,030			363,187	341,260

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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 and exceed all objectives for the HUD Lead Demonstration 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. In addition, the HUD "Healthy Homes" grant strives to improve the living condition in Kenosha County homes.

HUMAN SERVICES-DIVISION OF HEALTH SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
ADMINISTRATIVE							
	DIRECTOR, HEALTH SERVICES	NR-J	0.93	1.00	1.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990-C	2.00	2.00	2.00	2.00	2.00
	OFFICE ASSOCIATE	990-C	2.00	2.00	2.00	2.00	2.00
	CLERK TYPIST	n/a	0.43	0.00	0.00	0.00	0.00
	AREA TOTAL		5.36	5.00	5.00	5.00	5.00
NURSING							
	DIRECTOR OF NURSING	NR-H	1.00	1.00	1.00	1.00	0.00
	CLINICAL SERVICES DIRECTOR/ASSISTANT	NR-H	0.00	0.00	0.00	0.00	1.00
	HEALTH DIRECTOR						
	ASSISTANT DIRECTOR OF NURSING	NR-E	1.00	1.00	1.00	1.00	0.00
	NURSING MANAGER	NR-E	0.00	0.00	0.00	0.00	1.00
	EPIDEMIOLOGIST	NR-B	0.47	1.00	1.00	1.00	1.00
	PUBLIC HEALTH NURSE	5061	7.75	7.35	7.35	7.35	7.35
	AREA TOTAL		10.22	10.35	10.35	10.35	10.35
GRANTS/CONTRACTS							
	PHN-EARLY HEAD START AGREEMENT	5061	0.60	0.40	0.40	0.40	0.40
	PHN-MCH GRANT	5061	0.60	0.80	0.80	0.80	0.20
	HEALTH SERVICE COORD-MCH GRANT	GRANT	0.47	0.20	0.20	0.20	0.00
	HEALTH SERVICE COORD-BT GRANT	GRANT	0.13	0.00	0.00	0.00	0.00
	PH SANITARIAN-RADON INFORMATION GR	GRANT	0.07	0.07	0.08	0.08	0.08
	PHN-COUNTY SCHOOL GRANT	5061	1.01	0.45	0.00	0.00	0.00
	PHN-IMMUNIZATION GRANT	GRANT	0.40	0.20	0.20	0.20	0.20
	NP-PNCC	GRANT	1.00	1.00	1.00	1.00	0.00
	PHN-PERSONAL CARE WORKER	GRANT	0.00	0.00	0.00	0.00	0.00
	RN-WWWP	5061	0.60	0.60	0.60	0.60	0.60
	HEALTH SERVICE COORD-LEAD GRANT	GRANT	0.00	0.20	0.20	0.20	0.00
	EPIDEMIOLOGIST-AODA/AIDS GRANT	NR-B	0.53	0.00	0.00	0.00	0.00
	PHN-COP CONTRACT	5061	1.00	1.00	0.00	0.00	0.00
	RN-COP CONTRACT	5061	0.00	0.00	0.00	0.00	0.00
	PHN-KENOSHA UNIFIED	GRANT	4.44	4.50	2.92	4.95	4.95
	PHN-PSN W/CHILDREN & FAMILY	5061	0.60	0.60	0.60	0.60	0.60
	LEAD HAZARD PROJECT COORDINATOR	GRANT	1.00	1.00	2.00	2.00	2.00
	LEAD HAZARD PROGRAM MANAGER	GRANT	1.00	1.00	1.00	1.00	0.00
	PHN-LEAD GRANT	GRANT	0.24	0.00	0.00	0.00	0.75
	LEAD HAZARD GRANT RISK ASSESSOR	GRANT	2.00	2.00	1.00	2.00	2.00
	LEAD HAZARD GRANT ADM ASSISTANT	GRANT	2.00	2.00	3.00	2.00	3.50
	TRI-COUNTY PROGRAM COORD HEALTH	GRANT	1.00	1.00	1.00	1.00	0.00
	TRI-COUNTY ADM ASSISTANT HEALTH	GRANT	0.00	0.00	0.00	0.00	0.00
	TRI-COUNTY EPIDEMIOLOGIST	GRANT	1.00	0.00	0.00	0.00	0.00
	PUBLIC HEALTH SPECIALIST	GRANT	1.00	1.00	1.00	1.00	0.00
	PUBLIC HEALTH TECHNICIAN	GRANT	0.00	0.00	0.00	0.00	1.00
	PHN-AODA/AIDS GRANT	5061	0.00	0.45	0.45	0.45	0.20
	PHN-SUICIDE PREVENTION GRANT	5061	0.00	0.50	0.50	0.50	0.30
	HEALTH SERVICE COORD-SUICIDE GRANT	GRANT	0.00	0.40	0.40	0.40	0.80
	AREA TOTAL		20.69	19.37	17.35	19.38	17.58

ENVIRONMENTAL HEALTH

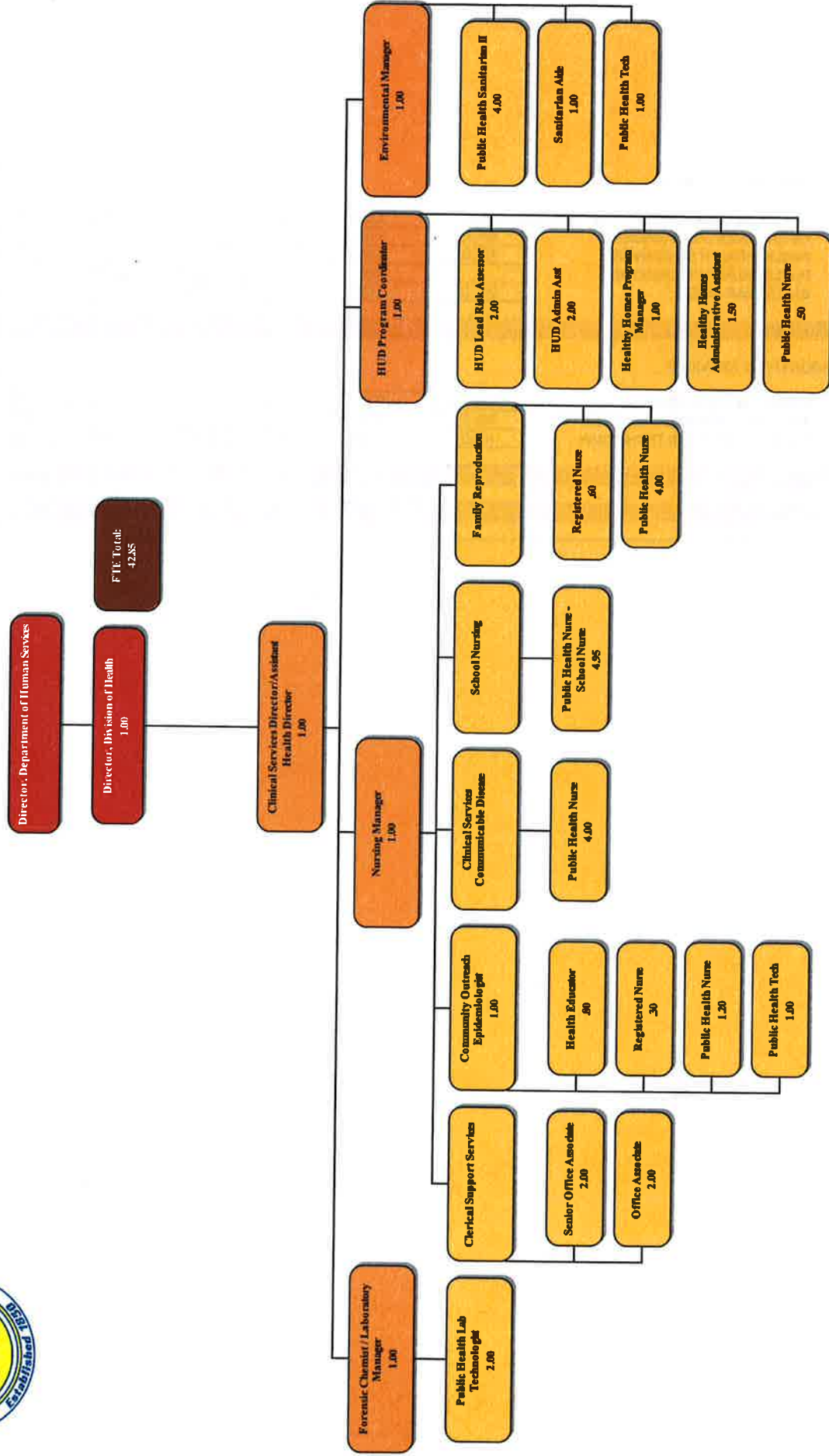
DIRECTOR ENVIRONMENTAL HEALTH SVS	NR-E	1.00	1.00	1.00	1.00	0.00
ENVIRONMENTAL MANAGER	NR-E	0.00	0.00	0.00	0.00	1.00
PUBLIC HEALTH SANITARIAN II	NR-B	4.93	4.93	4.92	4.92	3.92
PUBLIC HEALTH TECHNICIAN		0.00	0.00	0.00	0.00	1.00
SANITARIAN AIDE	990-C	2.00	2.00	1.00	1.00	1.00
AREA TOTAL		7.93	7.93	6.92	6.92	6.92

LABORATORY SERVICES

DIRECTOR LAB SERVICES	Contract	0.17	0.17	0.17	0.00	0.00
ANALYTIC & FORENSIC CHEMIST	NR-F	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH LAB TECHNICIAN	NR-B	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		3.17	3.17	3.17	3.00	3.00
DIVISION TOTAL		47.37	45.82	42.79	44.65	42.85



County of Kenosha Division of Health



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	3,863,828	4,178,038	4,178,038	1,896,798	4,178,053	3,841,323
Contractual	110,984	123,750	123,750	43,459	123,750	109,005
Supplies	430,401	446,379	448,761	207,646	448,761	457,746
Fixed Charges	319,068	324,389	323,031	164,700	323,031	305,270
Grants/Contributions	1,936,841	2,470,680	2,570,928	1,041,290	2,570,928	2,524,126
Outlay	0	95,540	120,608	15,231	120,608	101,215
Cost Allocation	(124,091)	(309,045)	(309,045)	(117,293)	(309,045)	(309,737)
Total Expenses for Business Unit	6,537,030	7,329,731	7,456,071	3,251,832	7,456,086	7,028,949
Total Revenue for Business Unit	(6,684,404)	(6,400,692)	(7,457,429)	(3,565,979)	(7,457,429)	(6,134,006)
Total Levy for Business Unit	(147,374)	929,039			(1,343)	894,942

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

BUSINESS UNIT: DIVISION OF HEALTH

FUND: 225 BUSINESS UNIT #: 41150

Account Description:	OBI:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	2,542,932	2,666,052	2,666,052	1,177,923	2,666,052	2,503,663
SALARIES-OVERTIME	511200	3,471	0	0	53	15	0
FICA	515100	191,807	203,955	203,955	88,627	203,955	191,530
RETIREMENT	515200	273,280	304,181	304,181	131,326	304,181	161,243
MEDICAL INSURANCE	515400	782,873	938,668	938,668	429,519	938,668	914,492
LIFE INSURANCE	515500	7,700	7,405	7,405	3,587	7,405	6,849
WORKERS COMP.	515600	61,765	57,777	57,777	57,777	57,777	63,547
UNEMPLOYMENT COMP.	515800	0	0	0	7,986	0	0
Appropriations Unit Personnel		3,863,828	4,178,038	4,178,038	1,896,798	4,178,053	3,841,323
ACCOUNTING & AUDITING	521300	600	600	600	0	600	600
DATA PROCESSING COSTS	521400	19,198	30,000	30,000	1,200	30,000	21,500
OTHER PROFESSIONAL SVCS.	521900	49,376	46,905	46,905	31,750	46,905	48,125
TELECOMMUNICATIONS	522500	7,125	8,020	8,020	2,764	8,020	7,000
MOTOR VEHICLE MTNCE.	524100	15,599	16,375	16,375	7,450	16,375	16,650
OFFICE MACH/EQUIP MTNCE.	524200	19,086	21,850	21,850	296	21,850	15,130
Appropriations Unit Contractual		110,984	123,750	123,750	43,459	123,750	109,005
MACHY/EQUIP >300<5000	530050	10,168	0	0	0	0	0
OFFICE SUPPLIES	531200	1,196	1,650	1,650	297	1,650	2,250
SUBSCRIPTIONS	532200	3,851	4,315	4,315	1,426	4,315	11,865
BOOKS & MANUALS	532300	900	600	600	0	600	1,100
ADVERTISING	532600	10,584	9,420	12,465	3,246	12,465	2,550
MILEAGE & TRAVEL	533900	19,362	24,275	27,905	10,212	27,905	29,540
LAB & MEDICAL SUPPLIES	534200	140,296	138,530	138,530	74,677	138,530	131,000
PREVENTION CLINIC	534210	12,952	10,500	10,500	1,804	10,500	15,000
HEPATITIS EXPENSE	534220	1,713	3,000	3,000	0	3,000	2,000
OTHER OPERATING SUPPLIES	534900	173,735	193,119	211,167	90,575	211,167	216,841
STAFF DEVELOPMENT	543340	55,644	60,970	38,629	25,409	38,629	45,600
Appropriations Unit Supplies		430,401	446,379	448,761	207,646	448,761	457,746
INSURANCE ON BUILDINGS	551100	275	2,100	742	742	742	2,100
PUBLIC LIABILITY INS.	551300	6,236	14,331	14,331	14,331	14,331	14,618
OTHER INSURANCE	551900	2,947	3,300	3,300	1,284	3,300	3,300

BUILDING RENTAL	553200	292,428	282,084	141,042	282,084	274,092
EQUIP. LEASE/RENTAL	553300	17,182	22,574	7,301	22,574	11,160
Appropriations Unit Fixed Charges		319,068	324,389	164,700	323,031	305,270
PURCHASED SERV. PROGRAM	571770	1,936,841	2,470,680	1,041,290	2,570,928	2,524,126
Appropriations Unit Grants/Contributions		1,936,841	2,470,680	1,041,290	2,570,928	2,524,126
MACHY/EQUIP >5000	580050	0	95,540	12,385	115,508	101,215
COMPUTER HARDWARE	581700	0	0	2,846	5,100	0
Appropriations Unit Outlay		0	95,540	15,231	120,608	101,215
INTERDIVISIONAL CHARGES	591000	-251,719	-309,045	-117,293	-309,045	-309,737
OPERATING TRANSFER OUT	599991	127,628	0	0	0	0
Appropriations Unit Cost Allocation		-124,091	-309,045	-117,293	-309,045	-309,737
Total Expense for Business Unit		6,537,030	7,329,731	3,251,832	7,456,086	7,028,949

BUSINESS UNIT: REVENUE: DIVISION OF HEALTH SERVICES
FUND: 225 BUSINESS UNIT #: 41150

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	988,993	0	929,039	929,039	929,039	0
WI WINS PROGRAM	442763	22,505	26,065	26,065	9,126	26,065	20,225
WIC ADMIN FEE	442790	864,810	860,000	860,000	379,306	860,000	821,000
MATERNAL/CHILD/MOD GRANT	442800	83,506	84,205	84,904	39,692	84,904	63,024
PREVENTION GRANT	442810	90,545	88,159	88,159	41,146	88,159	106,976
HEALTHY BIRTH/AODA & AIDS OUTRE	442860	112,495	145,435	262,420	57,126	262,420	55,930
CASE MANAGEMENT	442870	21,295	22,840	22,840	5,400	22,840	22,840
HUD GRANT	442890	1,343,698	1,646,045	1,646,045	639,575	1,646,045	1,654,670
HEALTHY HOME GRANT	442895	0	290,889	290,889	0	290,889	568,745
HEALTH CHECK	442910	32,680	24,000	24,000	3,211	24,000	31,700
BIO-TERRORISM GRANT	442915	271,540	273,036	273,036	91,533	273,036	196,681
TOBACCO GRANT	442920	167,809	159,800	166,860	42,250	166,860	124,005
KUSD CONTRACT REVENUE	442930	608,821	627,161	627,161	333,917	627,161	634,700
COVERDELL GRANT	442945	0	158,560	158,560	0	158,560	162,485
BREAST CANCER GRANT	442950	57,339	50,765	52,113	28,000	52,113	53,303
CAMP/GROUND LICENSE	444460	3,596	3,600	3,600	2,849	3,600	3,685
FOOD DISTR. LICENSE	444470	3,600	5,125	5,125	3,150	5,125	5,125
FOOD DEALER LICENSE	444480	1,562	4,100	4,100	965	4,100	4,100
VENDING MACHINE FEES	444490	834	750	750	0	750	850
RESTAURANT LICENSES	444500	199,054	200,000	200,000	155,152	200,000	205,000

PRE-INSP. FEES (RSTRNTS)	444510	13,905	35,000	9,655	35,000	30,000
RESTAURANT LATE FEES	444520	3,255	5,000	-406	5,000	5,000
RETAIL FOOD PERMITS	444530	58,141	62,000	49,657	62,000	62,000
MOBILE HOME PARK LICENSES	444540	7,860	7,800	8,066	7,800	8,050
FARMERS MARKET FEES	444580	2,912	1,800	1,412	1,800	3,000
PUBLIC SWIMMING POOL FEES	444590	17,240	17,000	15,849	17,000	17,700
WEIGHTS & MEASURES	444600	23,466	18,000	18,405	18,000	23,500
RADIATION MONITORING	444610	1,926	1,350	0	1,350	1,350
HIL MTL & ROOMING HOUSES	444630	9,659	13,000	8,085	13,000	13,000
SCHOOL INSPECTIONS	444640	15,805	15,500	1,307	15,500	15,800
TATTOO & BODY PIERCING	444641	1,228	565	0	565	1,250
FLU SHOT FEES	444650	143,826	52,500	1,172	52,500	60,160
HIV TESTING	444660	15,965	18,480	4,380	18,480	18,480
T B SKIN TESTS	444661	16,517	17,000	8,255	17,000	22,325
PREGNANCY FEES	444666	1,785	2,500	915	2,500	2,500
STREP TESTING	444680	1,415	2,000	745	2,000	2,000
MA FEES (DOT/DOP)	444690	9,718	15,000	4,456	15,000	15,000
IMMUNIZATION FEES	444700	31,306	65,500	10,459	65,500	46,500
REFERRAL FEES	444710	760	1,000	0	1,000	1,000
CHARTER 26 REIMB FROM CITY	444730	35,865	27,000	3,090	27,000	37,500
PRENATAL CARE	444740	42,668	55,000	21,081	55,000	60,000
VIP GRANT REVENUE	444750	81,799	44,236	22,631	44,684	44,367
LEAD PREVENTION GRANT REVENUE	444760	22,211	22,672	11,848	23,133	22,773
HEPATITIS B FEES	444770	5,215	17,500	1,245	17,500	15,550
RADON-MINI GRANT REVENUE	444775	8,489	8,106	4,752	8,803	8,106
PNEUMOCOCCAL FEES	444780	520	1,000	80	1,000	1,480
1/2 CHEMIST SALARY (CTY)	444800	37,781	51,813	0	51,813	59,520
RESTITUTION CHARGES	444810	556	1,000	2,293	1,000	1,500
URINE DRUG SCREENS	444820	15	500	44	500	500
WATER ANALYSIS	444830	28,855	30,000	13,357	30,000	30,000
MISC LAB WORK FEES	444840	7,577	8,500	2,163	8,500	8,500
STD CLIENT FEES	444860	2,683	7,500	2,305	7,500	7,500
CSHCH GRANT REVENUE	444895	7,400	8,000	0	8,000	8,000
CITY CONTRIBUTION - HEALTH	444900	1,086,234	1,084,335	541,779	1,084,335	585,393
NURSING SERVICE MISC REV	444920	34,320	8,000	34,580	8,000	8,000
WELLNESS CLINIC	446320	2,813	4,000	882	4,000	4,285
PRIOR YEAR REV/EXP	448600	28,032	0	0	0	0
CARRYOVER	449800	0	0	0	0	147,373
Appropriations Unit Revenue		6,684,404	7,457,429	3,565,979	7,457,429	6,134,006
Total Funding for Business Unit		6,684,404	6,400,692	3,565,979	7,457,429	6,134,006

Total Expenses for Business Unit	6,537,030	7,329,731	7,456,071	3,251,832	7,456,086	7,028,949
Total Revenue for Business Unit	(6,684,404)	(6,400,692)	(7,457,429)	(3,565,979)	(7,457,429)	(6,134,006)
Total Levy for Business Unit	(147,374)	929,039			(1,343)	894,942

2012 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET	
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY		
DHS - Health	225	41800	580050	Laboratory Equipment		\$50,995	
DHS - Health	225	41800	580050	Laboratory Equipment		\$50,220	
Included in Capital Outlay/Project Plan > \$25,000 Coverdell Grant Funded \$101,215						\$101,215	

KENOSHA COUNTY DIVISION OF AGING AND DISABILITY SERVICES

MISSION STATEMENT

The mission of the Kenosha County Division of Aging and Disability Services is to inspire hope, to provide help, to facilitate and advocate for quality of life among older persons, persons with disabilities and those challenged by mental illness or alcohol and other drug abuse. This is accomplished through community collaboration and the provision of core services utilizing 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 preadmission 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 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 and work with municipalities toward a plan for sustaining western transit services.
- 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 community education through a variety of venues about issues of concern to older persons, persons with disabilities and persons with mental illness and/or alcohol and drug addiction.

HUMAN SERVICES-DIV. OF AGING & DISABILITY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

DIRECTOR, AGING & DISABILITY SERVICE	NR-I	1.00	1.00	1.00	1.00	1.00
ELDER & DISABILITY SERVICES MANAGER	NR-F	1.00	1.00	1.00	1.00	1.00
MENTAL HEALTH & PROTECTIVE SVS MGR	NR-F	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER V	990-P	3.00	3.00	3.00	3.00	3.00
SR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
DATA ENTRY CLERK	990-C	1.00	0.00	0.00	0.00	0.00
OFFICE ASSOCIATE	990-C	2.00	2.50	2.50	2.50	2.50
AREA TOTAL		10.00	9.50	9.50	9.50	9.50

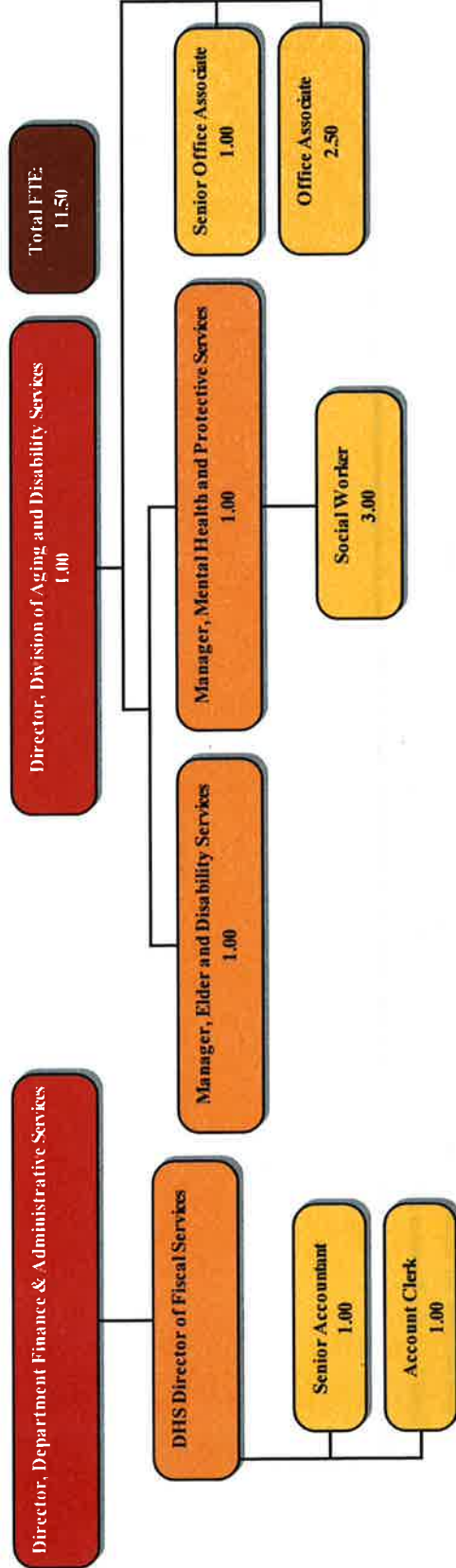
FINANCE- DHS

SENIOR ACCOUNTANT	990-C	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK	990-C	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		2.00	2.00	2.00	2.00	2.00
DIVISION TOTAL		12.00	11.50	11.50	11.50	11.50



County of Kenosha

Division of Aging and Disability Services



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

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,027,237	1,099,080	1,099,080	510,913	1,099,080	1,056,833
Supplies	12,505	21,515	21,515	5,978	21,515	19,015
Fixed Charges	247,188	262,839	272,258	158,319	262,839	261,167
Grants/Contributions	12,960,459	12,750,153	14,136,101	5,492,501	12,794,247	12,284,362
Total Expenses for Business Unit	14,247,389	14,133,587	15,528,954	6,167,711	14,177,681	13,621,377
Total Revenue for Business Unit	(11,093,819)	(10,951,525)	(12,346,680)	(2,450,467)	(11,020,619)	(10,523,211)
Total Levy for Business Unit	3,153,570	3,182,062			3,157,062	3,098,166

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

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - ADMINISTRATION						
FUND: 200	BUSINESS UNIT #: 41900	(1)	(2)	(3)	(4)	(5)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31
						2012 Proposed Operating and Capital Budget
SALARIES	511100	494,999	504,344	504,344	236,306	504,344
FICA	515100	37,959	38,583	38,583	17,910	38,583
RETIREMENT	515200	54,676	58,504	58,504	26,972	58,504
MEDICAL INSURANCE	515400	147,717	196,154	196,154	83,139	196,154
LIFE INSURANCE	515500	1,798	1,589	1,589	891	1,589
WORKERS COMP.	515600	1,565	1,322	1,322	1,322	1,441
Appropriations Unit Personnel		738,714	800,496	800,496	366,540	800,496
OFFICE SUPPLIES	531200	138	2,350	2,350	27	2,350
PRINTING/DUPLICATION	531300	0	3,000	3,000	0	3,000
SUBSCRIPTIONS	532200	1,168	1,465	1,465	760	1,465
ADVERTISING	532600	0	200	200	0	200
MILEAGE & TRAVEL	533900	8,811	9,000	9,000	4,270	9,000
STAFF DEVELOPMENT	543340	2,389	5,500	5,500	921	5,500
Appropriations Unit Supplies		12,505	21,515	21,515	5,978	21,515
PUBLIC LIABILITY INS.	551300	23,412	53,799	53,799	53,799	53,799
BUILDING RENTAL	553200	223,776	209,040	218,459	104,520	209,040
Appropriations Unit Fixed Charges		247,188	262,839	272,258	158,319	262,839
FAMILY CARE CONTRIBUTION	571740	1,869,605	1,758,588	1,758,588	155,029	1,758,588
PURCHASED SERV. ADMIN.	571760	1,116	4,000	4,000	2,578	4,000
Appropriations Unit Grants/Contributions		1,870,721	1,762,588	1,762,588	157,607	1,762,588
Total Expense for Business Unit		2,869,128	2,847,438	2,856,857	688,444	2,847,438

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - ADULT PROTECTIVE SERVICES						
FUND: 200	BUSINESS UNIT #: 41910	(1)	(2)	(3)	(4)	(5)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31
						2012 Proposed Operating and Capital Budget

SALARIES	511100	201,501	203,985	97,761	203,985	204,771
FICA	515100	15,179	15,606	7,371	15,606	15,666
RETIREMENT	515200	22,096	23,661	11,219	23,661	12,081
MEDICAL INSURANCE	515400	48,130	53,665	26,838	53,665	54,967
LIFE INSURANCE	515500	1,216	1,150	667	1,150	1,172
WORKERS COMP.	515600	401	517	517	517	582
Appropriations Unit Personnel		288,523	298,584	144,373	298,584	289,239
PURCHASED SERV. PROGRAM	571770	330,214	372,429	160,880	405,659	433,870
Appropriations Unit Grants/Contributions		330,214	372,429	160,880	405,659	433,870
Total Expense for Business Unit		618,737	671,013	305,254	704,243	723,109

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - MENTAL HEALTH SERVICES

FUND: 200 BUSINESS UNIT #: 41920

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PURCHASED SERV. PROGRAM	571770	6,881,065	6,737,500	6,836,984	3,438,190	6,725,403	6,453,391
Appropriations Unit Grants/Contributions		6,881,065	6,737,500	6,836,984	3,438,190	6,725,403	6,453,391
Total Expense for Business Unit		6,881,065	6,737,500	6,836,984	3,438,190	6,725,403	6,453,391

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - RESOURCE CENTER

FUND: 200 BUSINESS UNIT #: 41930

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PURCHASED SERV. ADMIN.	571760	6,652	8,000	8,000	4,268	8,000	8,000
PURCHASED SERV. PROGRAM	571770	1,486,844	1,418,026	2,112,313	688,803	1,418,026	1,414,026
Appropriations Unit Grants/Contributions		1,493,497	1,426,026	2,120,313	693,072	1,426,026	1,422,026
Total Expense for Business Unit		1,493,497	1,426,026	2,120,313	693,072	1,426,026	1,422,026

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - AODA SERVICES							
FUND: 200	BUSINESS UNIT #: 41940						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PURCHASED SERV. PROGRAM	571770	775,971	801,195	1,144,472	304,301	801,195	801,195
Appropriations Unit Grants/Contributions		775,971	801,195	1,144,472	304,301	801,195	801,195
Total Expense for Business Unit		775,971	801,195	1,144,472	304,301	801,195	801,195

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - COMMUNITY LIVING SERVICES							
FUND: 200	BUSINESS UNIT #: 41950						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PURCHASED SERV. PROGRAM	571770	652,939	639,508	639,508	330,762	652,154	651,474
Appropriations Unit Grants/Contributions		652,939	639,508	639,508	330,762	652,154	651,474
Total Expense for Business Unit		652,939	639,508	639,508	330,762	652,154	651,474

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - OTHER TRANSPORTATION SERVICES							
FUND: 200	BUSINESS UNIT #: 41960						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PURCHASED SERV. PROGRAM	571770	956,052	1,010,907	1,259,807	407,688	1,021,222	769,069
Appropriations Unit Grants/Contributions		956,052	1,010,907	1,259,807	407,688	1,021,222	769,069
Total Expense for Business Unit		956,052	1,010,907	1,259,807	407,688	1,021,222	769,069

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES							
FUND: 200 BUSINESS UNIT #: 41900							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
STATE AID	442730	4,622,721	4,366,516	4,366,516	80,848	4,366,516	4,426,484
SOCIAL SERVICES BASE	443090	0	159,031	159,031	0	159,031	159,031
PRIOR YEAR REV/EXP	448600	40,460	0	0	4,629	0	0
Appropriations Unit Revenue		4,663,181	4,525,547	4,525,547	85,477	4,525,547	4,585,515
Total Funding for Business Unit		4,663,181	4,525,547	4,525,547	85,477	4,525,547	4,585,515

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES							
FUND: 200 BUSINESS UNIT #: 41910							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
INCOME MAINTENANCE	443240	231,062	267,505	267,505	70,275	267,505	61,000
DIRECT SERVICE GRANT	443430	46,767	46,767	46,767	6,000	46,767	47,004
Appropriations Unit Revenue		277,829	314,272	314,272	76,275	314,272	108,004
Total Funding for Business Unit		277,829	314,272	314,272	76,275	314,272	108,004

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES							
FUND: 200 BUSINESS UNIT #: 41920							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MH STATE AID	442725	0	84,843	84,843	0	84,843	76,359
STATE AID	442730	142,970	124,586	124,586	22,811	151,541	148,296
COP MH	442830	611,345	582,233	582,233	220,764	576,411	576,411
CLIENT SOCIAL SECURITY	443010	394,567	388,447	388,447	223,110	388,447	366,541
BJA GRANT	443045	40,503	0	99,484	10,045	0	0
MH COLLECTIONS	443085	1,508	15,000	15,000	1,768	15,000	15,000
MA CRISIS	443095	213,773	370,000	370,000	182,427	370,000	330,000
MA CASE MANAGEMENT	443100	2,327	4,000	4,000	76	4,000	4,000

MA CSP	443165	451,999	600,000	273,476	600,000	600,000
CCS REVENUE	443180	88,746	147,182	8,928	147,182	147,182
Appropriations Unit Revenue		1,947,740	2,316,291	943,405	2,337,424	2,263,789
Total Funding for Business Unit		1,947,740	2,316,291	943,405	2,337,424	2,263,789

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES

FUND: 200 BUSINESS UNIT #: 41930

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
AGING CONSORTIUM	443145	6,836	11,000	11,000	6,224	11,000	11,000
RESOURCE CENTER	443300	1,025,877	1,044,031	1,044,031	390,427	1,044,031	1,044,431
MA INFORMATION & ASSIST.	443301	393,072	416,817	416,817	72,139	416,817	442,939
MA FUNCTIONAL SCREENS	443306	95,440	115,000	115,000	13,809	115,000	94,195
FEES/DONATIONS/COMP EVAL	443330	259,468	7,100	7,100	2,457	7,100	7,100
FEDERAL TITLE III-D	443400	8,116	8,030	8,030	1,360	8,030	8,030
STATE ELD BEN ASST	443410	62,757	46,438	46,438	12,681	46,438	56,738
COMMUNITY LIVING PROGRAM	443955	218,732	20,867	486,566	53,405	20,867	0
MMA TRANSITION GRANT	443960	0	8,545	8,545	4,885	8,545	8,545
HEALTHY FUTURES FALLS GRANT	443980	14,147	0	0	0	0	0
ACTIVE CHOICES GRANT	443985	0	0	2,500	0	0	0
RESERVES	449990	0	0	235,295	0	0	0
Appropriations Unit Revenue		2,084,445	1,677,828	2,381,322	557,387	1,677,828	1,672,978
Total Funding for Business Unit		2,084,445	1,677,828	2,381,322	557,387	1,677,828	1,672,978

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES

FUND: 200 BUSINESS UNIT #: 41940

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
AODA FUNDING	442730	487,318	415,779	415,779	184,252	415,779	415,779
INTOXICATED DRIVER PROGRAM	445035	141,535	175,000	175,000	63,761	175,000	175,000
DRUG COURT GRANT	445825	5,198	0	343,277	0	43,990	0
Appropriations Unit Revenue		634,051	590,779	934,056	248,013	634,769	590,779
Total Funding for Business Unit		634,051	590,779	934,056	248,013	634,769	590,779

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES							
FUND: 200 BUSINESS UNIT #: 41950							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FEDERAL TITLE III-D	443340	31,342	31,344	31,344	10,241	114,159	45,301
CO. DEVEL. TITLE II-B	443350	105,390	114,159	114,159	33,957	251,071	114,159
FEDERAL III-C-1	443360	270,230	251,071	251,071	80,064	133,462	251,071
FEDERAL MOBILE MEALS	443370	137,929	133,462	133,462	56,190	9,147	133,462
VOLUNTEER SUPPORT	443390	9,147	9,147	9,147	366	60,986	9,389
FEDERAL TITLE III-E	443405	56,297	60,986	60,986	16,779	0	60,986
DONATIONS IN-KIND	448560	0	0	0	0	25,000	0
Appropriations Unit Revenue		610,335	600,169	600,169	197,597	593,825	614,368
Total Funding for Business Unit		610,335	600,169	600,169	197,597	593,825	614,368

BUSINESS UNIT: REVENUE: DIVISION OF AGING & DISABILITY SERVICES							
FUND: 200 BUSINESS UNIT #: 41960							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
TRANSPORTATION ARRA	443365	0	0	248,900	0	0	0
NEW FREEDOM	443375	39,345	56,000	56,000	0	56,000	56,000
STATE TRANSPORTATION	443380	321,768	331,999	331,999	342,314	342,314	342,314
STRAP FUNDING	443385	490,125	513,640	513,640	0	513,640	264,464
CITY CONTRIBUTION	444901	25,000	25,000	25,000	0	25,000	25,000
Appropriations Unit Revenue		876,238	926,639	1,175,539	342,314	936,954	687,778
Total Funding for Business Unit		876,238	926,639	1,175,539	342,314	936,954	687,778

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Total Expenses for Business Unit	14,247,389	14,133,587	15,528,954	6,167,711	14,177,681
Total Revenue for Business Unit	(11,093,819)	(10,951,525)	(12,346,680)	(2,450,467)	(11,020,619)
Total Levy for Business Unit	3,153,570	3,182,062			3,157,062
					3,098,166
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Kenosha County 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.

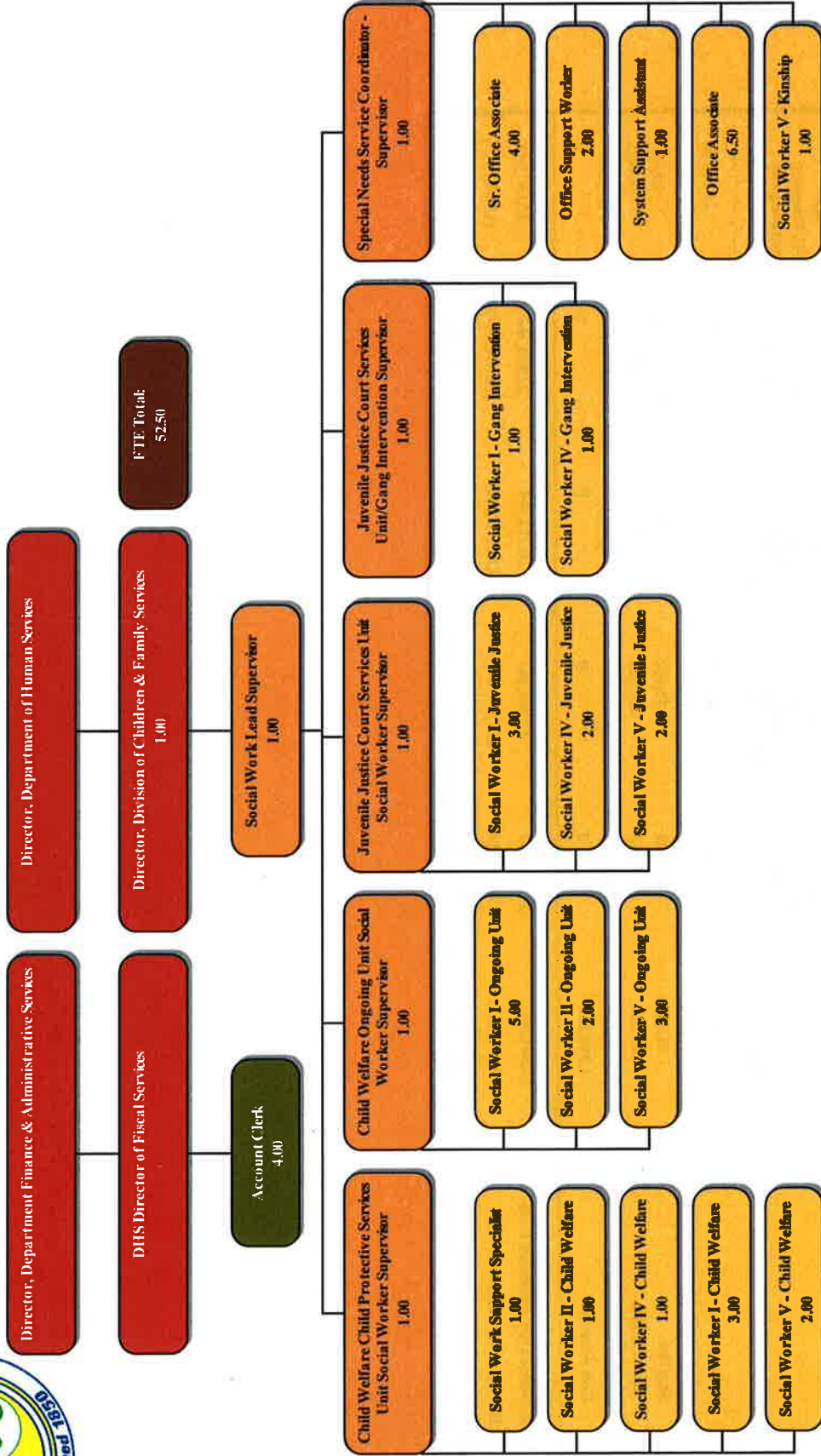
HUMAN SERVICES-DIV. OF CHILDREN & FAMILY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
ADMINISTRATIVE							
	DIRECTOR, CHILDREN & FAMILY SVS.	NR-I	1.00	1.00	1.00	1.00	1.00
	SPECIAL NEEDS COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
	GANG INTERVENTION SUPERVISOR	NR-F	0.00	1.00	1.00	1.00	1.00
	SENIOR OFFICE ASSOCIATE	990-C	4.00	4.00	4.00	4.00	4.00
	OFFICE ASSOCIATE	990-C	6.00	6.00	6.00	6.50	6.50
	OFFICE SUPPORT WORKER	990-C	1.50	1.50	1.50	2.00	2.00
	FAMILY GROUP CONF FACILITATOR	990-P	1.00	1.00	0.00	0.00	0.00
	AREA TOTAL		14.50	15.50	14.50	15.50	15.50
FINANCE- DHS							
	ACCOUNT CLERK	990-C	4.00	4.00	4.00	4.00	4.00
	AREA TOTAL		4.00	4.00	4.00	4.00	4.00
CHILD WELFARE							
	SOCIAL WORK SUPERVISOR - LEAD	NR-G	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORK SUPERVISOR	NR-F	2.00	2.00	2.00	2.00	2.00
	SOCIAL WORKER V	990-P	8.00	8.00	8.00	8.00	8.00
	SOCIAL WORKER IV	990-P	3.00	3.00	3.00	3.00	3.00
	SOCIAL WORKER III	990-P	0.00	0.00	0.00	0.00	0.00
	SOCIAL WORKER II	990-P	2.00	2.00	2.00	2.00	2.00
	SOCIAL WORKER I	990-P	5.00	5.00	5.00	5.00	5.00
	SOCIAL WORK SUPPORT SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
	SYSTEM SUPPORT ASSISTANT	990C	1.00	1.00	1.00	1.00	1.00
	AREA TOTAL		23.00	23.00	23.00	23.00	23.00
JUVENILE JUSTICE							
	SOCIAL WORK SUPERVISOR	NR-F	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	990-P	2.00	2.00	2.00	2.00	2.00
	SOCIAL WORKER IV	990-P	3.00	3.00	3.00	3.00	3.00
	SOCIAL WORKER III	990-P	0.00	0.00	0.00	0.00	0.00
	SOCIAL WORKER II	990-P	0.00	0.00	0.00	0.00	0.00
	SOCIAL WORKER I	990-P	4.00	4.00	4.00	4.00	4.00
	AREA TOTAL		10.00	10.00	10.00	10.00	10.00
	DIVISION TOTAL		51.50	52.50	51.50	52.50	52.50



County of Kenosha

Division of Children & Family Services



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

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	4,410,445	4,640,852	4,640,852	2,198,336	4,640,852	4,471,064
Contractual	7,606	15,000	15,000	3,079	15,000	15,000
Supplies	74,065	77,334	77,334	29,448	77,334	82,334
Fixed Charges	389,238	407,363	407,363	224,285	407,363	370,945
Grants/Contributions	17,376,104	18,400,313	18,562,813	7,668,315	17,762,813	15,704,274
Cost Allocation	1,384,349	0	0	0	0	0
Total Expenses for Business Unit	23,641,807	23,540,862	23,703,362	10,123,461	22,903,362	20,643,617
Total Revenue for Business Unit	(28,301,261)	(17,951,089)	(28,306,211)	(18,213,068)	(28,306,211)	(13,972,415)
Total Levy for Business Unit	(4,659,455)	5,589,773			(5,402,849)	6,671,202

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

BUSINESS UNIT: DIVISION CHILDREN & FAMILY SERVICES		(1)	(2)	(3)	(4)	(5)	(6)
FUND: 200	BUSINESS UNIT #: 51010	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
Account Description:	OBJ:						
SALARIES	511100	2,863,124	3,000,819	3,000,819	1,383,815	3,000,819	2,985,226
SALARIES-OVERTIME	511200	3,511	9,000	9,000	3,308	9,000	9,000
FICA	515100	218,117	229,534	229,534	105,555	229,534	228,338
RETIREMENT	515200	308,774	348,041	348,041	157,379	348,041	223,645
MEDICAL INSURANCE	515400	1,002,448	1,038,911	1,038,911	538,158	1,038,911	1,010,255
LIFE INSURANCE	515500	8,854	9,068	9,068	4,642	9,068	8,820
WORKERS COMP.	515600	5,617	5,479	5,479	5,479	5,479	5,780
Appropriations Unit Personnel		4,410,445	4,640,852	4,640,852	2,198,336	4,640,852	4,471,064
OTHER PROFESSIONAL SVCS.	521900	7,606	15,000	15,000	3,079	15,000	15,000
Appropriations Unit Contractual		7,606	15,000	15,000	3,079	15,000	15,000
OFFICE SUPPLIES	531200	76	2,000	2,000	0	2,000	2,000
LICENSES/PERMITS	531920	0	2,625	2,625	1,190	2,625	2,625
PUBLICATIONS/NOTICES	532100	411	800	800	128	800	800
SUBSCRIPTIONS	532200	208	200	200	180	200	200
BOOKS & MANUALS	532300	793	2,300	2,300	179	2,300	2,300
MILEAGE & TRAVEL	533900	50,561	45,000	45,000	16,365	45,000	50,000
STAFF DEVELOPMENT	543340	22,017	24,409	24,409	11,406	24,409	24,409
Appropriations Unit Supplies		74,065	77,334	77,334	29,448	77,334	82,334
PUBLIC LIABILITY INS.	551300	17,789	40,879	40,879	40,879	40,879	41,697
SECURITIES BONDING	552300	131	328	328	328	328	328
BUILDING RENTAL	553200	371,318	366,156	366,156	183,078	366,156	328,920
Appropriations Unit Fixed Charges		389,238	407,363	407,363	224,285	407,363	370,945
PROTECTIVE PROGRAM SERVICES	571610	525,903	531,790	531,790	261,471	531,790	531,790
COMM BASED CHILD WELFARE	571620	1,805,365	1,847,623	1,847,623	918,368	1,847,623	1,758,328
COMM BASED DELINQUENCY	571630	1,592,094	1,561,870	1,561,870	743,746	1,561,870	1,561,870
OUT OF HOME PLACEMENTS	571640	6,783,015	7,652,901	7,615,401	2,809,900	6,815,401	6,908,773
KINSHIP CARE	571660	817,823	828,442	828,442	314,344	828,442	820,000
PURCHASED SERV. ADMIN.	571760	701,303	774,295	774,295	328,327	774,295	774,296
PURCHASED SERV. PROGRAM	571770	5,150,601	5,203,392	5,403,392	2,282,158	5,403,392	3,349,217
PRIOR YEAR EXPENSE	574000	0	0	0	10,000	0	0

Appropriations Unit	Grants/Contributions	17,376,104	18,400,313	18,562,813	7,668,315	17,762,813	15,704,274
OPERATING TRANSFER OUT	599991	1,384,349	0	0	0	0	0
Appropriations Unit	Cost Allocation	1,384,349	0	0	0	0	0
Total Expense for Business Unit		23,641,807	23,540,862	23,703,362	10,123,461	22,903,362	20,643,617

BUSINESS UNIT: REVENUE: DIVISION OF CHILDREN & FAMILY SERVICES
FUND: 200 BUSINESS UNIT #: 51010

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	10,441,146	0	10,205,122	10,205,122	10,205,122	0
W2 REVENUE	442710	257,542	689,815	689,815	56,262	689,815	415,198
WIA CONTRACT REVENUE	442740	57,328	53,164	53,164	18,347	53,164	76,583
HEALTH CHECK REVENUE	442910	31,387	10,300	10,300	2,984	10,300	10,300
KUSD CONTRACT REVENUE	442930	194,700	209,800	209,800	120,000	209,800	309,800
KINSHIP CARE REV	442970	885,470	896,089	896,089	406,376	896,089	887,647
FAMILY PRESERVATION GRANT	442980	61,800	61,800	61,800	61,800	61,800	61,800
DSS SPECIAL REVENUES	442990	1,819,175	2,077,388	2,227,388	889,636	2,227,388	2,091,179
STATE AID CHILD DAY CARE	443000	35,000	35,000	35,000	19,751	35,000	35,000
YOUTH AIDS	443020	3,887,300	3,756,837	3,756,837	2,461,470	3,756,837	3,417,580
BIRTH TO 3	443060	369,421	307,936	307,936	48,691	307,936	307,936
MA OPMHSAHC REVENUE	443075	0	0	0	621	0	0
YOUTH GANG DIV	443080	150,690	138,200	138,200	18,847	138,200	124,350
SOCIAL SERVICES BASE	443090	3,227,623	3,170,700	3,170,700	1,827,315	3,170,700	3,454,721
MA CRISIS REVENUE	443095	0	0	0	67,897	0	150,000
MA CASE MANAGEMENT	443100	253,687	201,000	201,000	92,081	201,000	101,000
MA COURT ORDERED REVENUE	443115	6,773	6,000	6,000	4,930	6,000	6,000
FAMILY SUPPORT	443130	111,864	111,865	111,865	43,663	111,865	111,865
PARENTAL FEES	443135	0	0	0	4,617	0	0
CLTS WAIVER REVENUE	443170	2,492,749	2,461,053	2,461,053	844,044	2,461,053	373,430
CCS REVENUE	443180	1,431	7,350	7,350	9,248	7,350	3,350
MA B3 CASE MGMT	443190	27,896	35,000	35,000	17,811	35,000	35,000
CHILD CARE ADMIN	443210	0	0	0	18,215	0	0
FSET REVENUE	443230	62,656	205,306	205,306	7,364	205,306	86,294
INCOME MAINTENANCE	443240	3,687,032	3,390,529	3,390,529	927,826	3,390,529	1,652,925
CHILD SUPPORT REVENUE	443450	131,624	125,957	125,957	29,102	125,957	260,457
PRIOR YEAR REV/EXP	448600	106,966	0	0	9,048	0	0
Appropriations Unit Revenue		28,301,261	17,951,089	28,306,211	18,213,068	28,306,211	13,972,415

Total Funding for Business Unit	28,301,261	17,951,089	28,306,211	18,213,068	28,306,211	13,972,415

Total Expenses for Business Unit	23,641,807	23,540,862	23,703,362	10,123,461	22,903,362	20,643,617
Total Revenue for Business Unit	(28,301,261)	(17,951,089)	(28,306,211)	(18,213,068)	(28,306,211)	(13,972,415)
Total Levy for Business Unit	(4,659,455)	5,589,773			(5,402,849)	6,671,202

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BROOKSIDE CARE CENTER

Brookside Care Center is committed to provide quality skilled nursing care and rehabilitation services to Kenosha County citizens in need of a nursing care and/or rehabilitation services. We strive to provide resident centered care in a clean, safe and home-like environment.

Our employees are committed to quality and a high level of customer services. We operate under state and federal statutes and guidelines and are licensed by the State of Wisconsin to operate a nursing home. We are proud to be a County Nursing Home and are committed to being good stewards of county property and financial resources.

GOAL AND OBJECTIVES

- Provide residents with high quality care while maintaining compliance with state and federal standards
- Maintain 98% 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 the nursing home and property in good repair, being good stewards of valuable county property.

HUMAN SERVICES-BROOKSIDE CARE CENTER

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
ADMINISTRATIVE							
	ADMINISTRATOR	NR-J	1.00	1.00	1.00	1.00	1.00
	MEDICAL RECORDS SUPERVISOR	NR-C	1.00	1.00	1.00	1.00	1.00
	RECEPTIONIST	1392	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			3.00	3.00	3.00	3.00	3.00
FINANCE- DHS							
	BUSINESS MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
	REIMBURSEMENT SPECIALIST	1392	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			2.00	2.00	2.00	2.00	2.00
NURSING							
	DIRECTOR OF NURSING	NR-H	1.00	1.00	1.00	1.00	1.00
	ADON/INSERVICE COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
	MDS COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
	RN SHIFT SUPERVISOR	NR-E	3.00	3.00	3.00	3.00	3.00
	NURSING OFFICE MANAGER	NR-C	0.80	0.80	0.80	1.00	1.00
	REGISTERED NURSE	5061	12.89	12.50	13.70	13.70	13.70
	LICENSED PRACTICAL NURSE	1392	12.37	12.10	12.20	12.20	12.20
	CERTIFIED NURSING ASSISTANT	1392	69.50	68.67	64.74	64.74	66.09
	UNIT SECRETARY	1392.00	0.00	0.00	0.00	1.00	1.00
AREA TOTAL			101.56	100.07	97.44	98.64	99.99
DIETARY							
	DIETARY SUPERVISOR	NR-E	1.00	1.00	1.00	1.00	1.00
	COOK II	1392	5.00	5.00	5.00	5.00	5.00
	DSH I	1392	9.90	9.50	8.84	8.84	9.00
	BMH-DIETARY	1392	5.20	5.60	5.80	5.80	5.80
AREA TOTAL			21.10	21.10	20.64	20.64	20.80
MAINTENANCE							
	LEAD MAINTENANCE WORKER	1392	1.00	1.00	1.00	1.00	1.00
	MAINTENANCE WORKER	168	2.00	2.00	2.00	2.00	2.00
AREA TOTAL			3.00	3.00	3.00	3.00	3.00
LAUNDRY/HOUSEKEEPING							
	LAUNDRY/HOUSEKEEPING SUPVR	NR-B	1.00	1.00	1.00	1.00	1.00
	BMH-LAUNDRY	1392	4.20	4.20	4.00	4.00	4.00
	BMH-HOUSEKEEPING	1392	4.00	4.00	4.00	4.00	4.00
	SSW-HOUSEKEEPING	1392	6.07	6.07	5.80	7.00	7.20
AREA TOTAL			15.27	15.27	14.80	16.00	16.20
ACTIVITIES							
	ACTIVITY DIRECTOR	NR-C	1.00	1.00	1.00	1.00	1.00
	ACTIVITY AIDE I	1392	5.19	5.10	4.80	4.80	4.80
	ADMISSIONS COORDINATOR	NR-C	0.00	0.00	1.00	1.00	1.00
	SOCIAL WORKER	990-P	2.00	2.00	2.00	2.00	0.00
AREA TOTAL			8.19	8.10	8.80	8.80	6.80
DIVISION TOTAL			154.12	152.53	149.68	152.08	151.79



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	10,815,137	11,003,635	11,003,635	5,290,223	11,033,635	10,962,690
Contractual	1,554,087	1,208,910	1,208,910	649,614	1,454,590	1,636,300
Supplies	716,017	725,360	725,360	345,581	721,160	789,022
Fixed Charges	370,807	399,762	400,049	229,142	400,049	406,854
Debt Service	79,408	723,846	723,846	10,888	723,846	748,175
Grants/Contributions	0	12,000	12,000	0	12,000	12,000
Outlay	390,225	292,500	513,406	98,525	513,406	154,965
Cost Allocation	492,788	0	0	0	0	0
Total Expenses for Business Unit	14,418,469	14,366,013	14,587,206	6,623,972	14,858,686	14,710,006
Total Revenue for Business Unit	(14,446,394)	(14,501,849)	(14,366,013)	(5,760,827)	(14,719,949)	(14,710,006)
Total Levy for Business Unit	(27,926)	(135,836)			138,737	0

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE

BUSINESS UNIT: BROOKSIDE							
FUND: 600	BUSINESS UNIT #: 42120						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	6,494,847	6,446,888	6,446,888	3,027,957	6,446,888	6,452,440
SALARIES-OVERTIME	511200	428,370	375,804	375,804	170,181	405,804	386,996
PER DIEM	514100	1,850	1,950	1,950	900	1,950	1,950
FICA	515100	525,366	520,741	520,741	243,843	520,741	525,751
RETIREMENT	515200	726,142	780,375	780,375	361,642	780,375	655,147
MEDICAL INSURANCE	515400	2,436,994	2,799,765	2,799,765	1,331,758	2,799,765	2,746,876
LIFE INSURANCE	515500	19,962	17,619	17,619	9,758	17,619	16,759
WORKERS COMP.	515600	147,516	137,993	137,993	137,993	137,993	151,771
UNEMPLOYMENT COMP.	515800	34,091	22,500	22,500	6,193	22,500	25,000
Appropriations Unit Personnel		10,815,137	11,103,635	11,103,635	5,290,223	11,133,635	10,962,690
ACCOUNTING & AUDITING	521300	8,500	12,500	12,500	0	12,500	12,500
OTHER PROFESSIONAL SVCS.	521900	40,231	36,300	36,300	15,684	36,300	33,700
WATER & SEWER	522100	22,641	25,920	25,920	7,082	16,000	24,905
UTILITIES	522200	179,168	175,000	175,000	63,930	163,000	192,321
NATURAL GAS	522400	101,461	150,000	150,000	42,885	90,000	111,607
TELECOMMUNICATIONS	522500	11,969	18,200	18,200	11,594	18,200	16,000
RESIDENT TELEPHONE SERVICE	522501	0	0	0	0	800	2,200
RESIDENT SATELITE SERVICE	522502	1,850	0	0	5,846	9,000	11,000
GROUPS & GROUNDS IMPROVEMENT	524500	3,118	3,000	3,000	417	3,000	3,000
BLDG/EQUIP. MTNCE.	524600	858	750	750	0	750	750
PHARMACEUTICAL CONSUL.	525610	0	1,000	1,000	0	1,000	9,240
PT - MEDICARE A	526500	370,342	226,100	226,100	184,091	385,000	334,743
OT - MEDICARE A	526510	313,228	206,150	206,150	131,045	282,000	247,442
SPEECH - MEDICARE A	526520	81,227	26,600	26,600	40,316	86,000	79,960
DIAGNOSTIC - MEDICARE A	526540	19,278	18,620	18,620	6,126	18,620	18,620
PHARMACY - MEDICARE A	526550	142,154	113,050	113,050	60,318	125,000	158,050
IV-MEDICARE A	526560	41,568	13,300	13,300	20,863	40,000	50,479
LAB - MEDICARE A	526570	26,206	26,600	26,600	10,884	26,600	30,600
OXYGEN - MEDICARE A	526580	9,482	7,980	7,980	4,441	7,980	9,980
SUPPLIES - MEDICARE A	526590	24,164	23,940	23,940	5,860	23,940	25,940
PT-MEDICARE B	526700	28,467	22,000	22,000	6,989	22,000	22,000
OT-MEDICARE B	526710	11,758	9,500	9,500	2,811	9,500	9,500

SPEECH-MEDICARE B	526720	6,489	7,000	1,037	7,000	7,000
THERAPY-MEDICARE B	526900	4,905	4,000	213	4,000	4,000
THERAPY-OTHER	526910	7,222	1,000	721	1,000	2,163
DOCTOR FEES	527300	17,100	17,400	8,550	17,400	17,100
MISC. CONTRACTUAL SERV.	529900	80,701	63,000	17,911	48,000	201,500
Appropriations Unit Contractual		1,554,087	1,208,910	649,614	1,454,590	1,636,300
POSTAGE	531100	6,517	6,000	2,348	6,000	6,000
OFFICE SUPPLIES	531200	13,197	16,200	5,509	12,000	13,700
MINOR EQUIPMENT	531400	4,899	7,000	2,773	7,000	7,000
SUBSCRIPTIONS	532200	792	1,000	0	1,000	1,000
BOOKS & MANUALS	532300	1,055	1,000	839	1,000	1,000
MEMBERSHIP DUES	532400	0	0	231	0	0
ADVERTISING	532600	507	3,000	1,425	3,000	3,000
MILEAGE & TRAVEL	533900	7,425	9,000	3,754	9,000	12,500
PHARMACEUTICALS	534150	56,696	34,000	21,747	34,000	51,000
LAB & MEDICAL SUPPLIES	534200	58,367	63,500	30,712	63,500	73,500
PERSONAL CARE SUPPL.	534240	14,789	13,500	4,906	13,500	13,500
FOOD - GROCERIES	534300	285,174	290,200	146,284	290,200	290,200
DIETARY SUPPLEMENTS	534330	33,426	28,560	17,294	28,560	30,000
KITCHEN SUPPLIES	534350	9,727	8,000	1,111	8,000	8,000
HOUSEKEEPING SUPPLIES	534400	55,306	55,000	32,520	55,000	60,000
DISHES/UTENSILS	534430	3,414	6,000	5,468	6,000	4,000
LAUNDRY SUPPLIES	534620	8,583	10,500	6,234	10,500	13,000
BEDDING/LINENS	534630	7,973	10,500	4,020	10,500	10,500
OTHER OPERATING SUPPLIES	534900	32,474	30,000	13,611	30,000	34,500
OTHER OPERATING-MOW	534910	71,977	73,000	30,325	73,000	63,000
MOTOR VEHICLES PARTS	535200	370	2,000	160	2,000	2,000
PLUMBING & ELECT SUPPL.	535500	14,104	14,500	2,193	14,500	14,500
STAFF DEVELOPMENT	543340	27,800	24,500	4,019	24,500	33,800
Appropriations Unit Supplies		714,573	706,960	337,484	702,760	745,700
INSURANCE ON BUILDINGS	551100	1,689	4,602	4,706	4,706	4,602
PUBLIC LIABILITY INS.	551300	17,743	40,772	40,772	40,772	41,587
BOILER INSURANCE	551500	882	765	948	948	1,042
OTHER INSURANCE	551900	12,452	16,000	11,358	16,000	16,000
SECURITIES BONDING	552300	184	463	462	463	463
EQUIP. LEASE/RENTAL	553300	8,257	23,000	13,816	23,000	29,000
PROV. FOR AMORTIZATION	554200	33,920	0	0	0	0
PROVIDER TAX - STATE	559120	295,680	314,160	157,080	314,160	314,160
Appropriations Unit Fixed Charges		370,807	399,762	229,142	400,049	406,854
GENERAL - PRINCIPAL	561200	0	655,000	0	655,000	690,000
GENERAL - INTEREST	562200	79,408	68,846	10,888	68,846	58,175

Appropriations Unit Debt Service		79,408	723,846	10,888	723,846	748,175
BAD DEBT EXPENSE	574100	0	12,000	0	12,000	12,000
Appropriations Unit Grants/Contributions		0	12,000	0	12,000	12,000
DEPRECIATION	585000	374,197	0	0	0	0
Appropriations Unit Outlay		374,197	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	478,663	0	0	0	0
Appropriations Unit Cost Allocation		478,663	0	0	0	0
Total Expense for Business Unit		14,386,872	14,155,113	6,517,350	14,426,880	14,511,719

BUSINESS UNIT: BROOKSIDE						
FUND: 600	BUSINESS UNIT #: 42135					
Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)
		2010	2011	2011 Budget	2011	2012 Proposed
		Actual	Adopted	Adopted	Actual	Operating and
			Budget	Modified 6/30	as of 6/30	Capital Budget
SALARIES	511100	0	-100,000	-100,000	0	-100,000
Appropriations Unit Personnel		0	-100,000	-100,000	0	-100,000
Total Expense for Business Unit		0	-100,000	-100,000	0	-100,000

BUSINESS UNIT: BROOKSIDE - CAPITAL						
FUND: 600	BUSINESS UNIT #: 42190					
Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)
		2010	2011	2011 Budget	2011	2012 Proposed
		Actual	Adopted	Adopted	Actual	Operating and
			Budget	Modified 6/30	as of 6/30	Capital Budget
FURN/FIXT >300<5000	530010	0	9,050	9,050	2,158	9,050
MACHY/EQUIP >300<5000	530050	0	9,350	9,350	0	9,350
Appropriations Unit Supplies		0	18,400	18,400	2,158	18,400
COMPUTER SOFTWARE	581750	16,028	0	0	0	0
Appropriations Unit Outlay		16,028	0	0	0	0
Total Expense for Business Unit		16,028	18,400	18,400	2,158	18,400
						43,322

BUSINESS UNIT: BROOKSIDE - CAPITAL							
FUND: 608 BUSINESS UNIT #: 42195							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	276,000	385,000	84,137	385,000	80,000
MACHY/EQUIP >5000	580050	0	16,500	128,406	14,388	128,406	29,965
BUILDING IMPROVEMENTS	582200	0	0	0	0	0	45,000
Appropriations Unit Outlay		0	292,500	513,406	98,525	513,406	154,965
Total Expense for Business Unit		0	292,500	513,406	98,525	513,406	154,965

BUSINESS UNIT: CAPITAL PROJECTS - CULICH/SCHNEIDER TRUST							
FUND: 510		BUSINESS UNIT #: 88100					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	1,444	0	0	5,939	0	0
Appropriations Unit	Supplies	1,444	0	0	5,939	0	0
OPERATING TRANSFER OUT	599991	14,125	0	0	0	0	0
Appropriations Unit	Cost Allocation	14,125	0	0	0	0	0
Total Expense for Business Unit		15,569	0	0	5,939	0	0

BUSINESS UNIT: REVENUE: BROOKSIDE							
FUND: 600		BUSINESS UNIT #: 42130					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	0	0	-135,836	0	0	0
RESIDENT TELEPHONE SERVICE	442561	430	0	0	4,974	8,262	8,324
RESIDENT SATELLITE SERVICE	442562	4,476	0	0	10,922	19,986	19,500
INTERGOV'T TRANSFER PROGRAM	442750	874,434	942,348	942,348	0	942,348	1,034,467
STATE BED ASSESSMENT	442765	72,001	77,520	77,520	25,910	62,727	58,140
MEDICARE A	442775	4,420,855	4,784,420	4,784,420	2,383,714	5,432,103	5,323,757
MEDICARE B	442776	56,428	95,489	95,489	15,196	39,975	50,000

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MEDICAID	442780	4,606,896	4,422,222	4,422,222	2,047,408	4,945,599	4,951,293
PRIVATE PAY	442785	3,425,639	3,883,600	3,883,600	1,240,892	2,939,715	3,078,060
FEDERAL MOBILE MEALS	443270	18,650	500	500	12,051	16,776	19,500
SUNDY DEPARTMENT REVENUE	448520	9,605	0	0	7,035	7,035	11,500
RENTAL INCOME	448550	1,300	3,250	3,250	300	500	500
PRIOR YEAR REV/EXP	448600	-879	0	0	0	0	0
DONATIONS	448650	1,294	0	0	0	0	0
OPERATING TRANSFER IN	449991	674,296	0	0	0	0	0
Appropriations Unit Revenue		14,165,424	14,209,349	14,073,513	5,748,403	14,415,026	14,555,041
Total Funding for Business Unit		14,165,424	14,209,349	14,073,513	5,748,403	14,415,026	14,555,041

BUSINESS UNIT: REVENUE: BROOKSIDE - CAPITAL							
FUND: 608	BUSINESS UNIT #: 42195						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	292,500	292,500	0	292,500	154,965
OPERATING TRANSFER IN	449991	276,100	0	0	0	0	0
Appropriations Unit Revenue		276,100	292,500	292,500	0	292,500	154,965
Total Funding for Business Unit		276,100	292,500	292,500	0	292,500	154,965

BUSINESS UNIT: REVENUE: BROOKSIDE - BROOKSIDE ENDOWMENT FUND							
FUND: 510	BUSINESS UNIT #: 87100						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMEN	448110	57	0	0	219	219	0
DONATIONS	448560	3,735	0	0	11,985	11,985	0
Appropriations Unit Revenue		3,792	0	0	12,204	12,204	0
Total Funding for Business Unit		3,792	0	0	12,204	12,204	0

BUSINESS UNIT: REVENUE: BROOKSIDE
FUND: 510 BUSINESS UNIT #: 88100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMEN	448110	1,079	0	0	219	219	0
Appropriations Unit Revenue		1,079	0	0	219	219	0
Total Funding for Business Unit		1,079	0	0	219	219	0

Total Expenses for Business Unit	14,418,469	14,366,013	14,387,206	6,623,972	14,858,686	14,710,006
Total Revenue for Business Unit	(14,446,394)	(14,501,849)	(14,366,013)	(5,760,827)	(14,719,949)	(14,710,006)
Total Levy for Business Unit	(27,926)	(135,836)			138,737	0

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET	
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY			
DHS - Brookside	608	42195	580050	Steamer/Convection Oven			\$19,715	
DHS - Brookside	608	42195	580050	Specialty Wheelchairs	5		\$5,250	
DHS - Brookside	608	42195	580050	Powered Resident Lifting Devices	2		\$5,000	
DHS - Brookside	608	42195	582200	Hallway Handrail Replacement			\$15,000	
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding			\$44,965	
DHS - Brookside	608	42195	580010	Medical Records Storage Unit			\$25,000	
DHS - Brookside	608	42195	580010	Electric/Low Beds Replacements			\$55,000	
DHS - Brookside	608	42195	582200	Emergency Exit Path Renovation			\$30,000	
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding			\$110,000	

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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) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Debt Service	48,693	539,282	539,282	7,630	539,282	125,005
Outlay	486,289	0	0	150,427	0	177,022
Cost Allocation	(534,982)	(521,729)	(521,729)	(158,057)	(521,729)	(502,027)
Total Expenses for Business Unit	0	17,553	17,553	0	17,553	(200,000)
Total Revenue for Business Unit	0	(17,553)	(17,553)	0	(17,553)	0
Total Levy for Business Unit	0	0	0		0	(200,000)

DEPT/DIV: DHS - INTERNAL SERVICE FUND

BUSINESS UNIT: DHS - INTERNAL SERVICE FUND							
FUND: 202	BUSINESS UNIT #: 53950						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GENERAL- PRINCIPAL	561200	0	509,123	509,123	0	509,123	111,247
GENERAL - INTEREST	562200	48,693	30,159	30,159	7,630	30,159	13,758
Appropriations Unit Debt Service		48,693	539,282	539,282	7,630	539,282	125,005
DEPRECIATION	585000	486,289	0	0	150,427	0	177,022
Appropriations Unit Outlay		486,289	0	0	150,427	0	177,022
INTERDIVISIONAL CHARGES	591000	-534,982	-521,729	-521,729	-158,057	-521,729	-502,027
Appropriations Unit Cost Allocation		-534,982	-521,729	-521,729	-158,057	-521,729	-502,027
Total Expense for Business Unit		0	17,553	17,553	0	17,553	-200,000

BUSINESS UNIT: REVENUE: DEPARTMENT OF HUMAN SERVICES - ISF							
FUND: 202	BUSINESS UNIT #: 53950						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SINKING FUND REVENUE	449100	0	17,553	17,553	0	17,553	0
Appropriations Unit Revenue		0	17,553	17,553	0	17,553	0
Total Funding for Business Unit		0	17,553	17,553	0	17,553	0

Total Expenses for Business Unit	0	17,553	17,553	0	17,553	(200,000)
Total Revenue for Business Unit	0	(17,553)	(17,553)	0	(17,553)	0
Total Levy for Business Unit	0	0	0	0	0	(200,000)

ADMINISTRATIVE SERVICES

ACTIVITIES

This business unit includes certain costs shared by the Office of the County Executive, Administrative Services, Personnel Services, Financial Services and Purchasing Services within the County Administration Building. Some of the shared costs for these divisions are printing, copiers, facsimile, vehicle, and general supplies.

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - ADMINISTRATIVE SERVICES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	89,438	112,250	112,250	37,130	112,250	111,550
Supplies	11,275	11,800	11,800	5,564	11,800	11,800
Fixed Charges	2,219	0	0	0	0	0
Outlay	0	0	0	0	0	24,750
Total Expenses for Business Unit	102,932	124,050	124,050	42,694	124,050	148,100
Total Revenue for Business Unit	(131)	0	0	0	0	(24,750)
Total Levy for Business Unit	102,802	124,050			124,050	123,350

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - ADMINISTRATIVE SERVICES

BUSINESS UNIT: ADMINISTRATIVE SERVICES							
FUND: 100	BUSINESS UNIT #: 15140						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	84,565	100,000	100,000	34,392	100,000	100,000
TELECOMMUNICATIONS	522500	4,401	4,550	4,550	1,361	4,550	4,550
OFFICE MACH/EQUIP MTNCE.	524200	472	7,700	7,700	1,377	7,700	7,000
Appropriations Unit Contractual		89,438	112,250	112,250	37,130	112,250	111,550
OFFICE SUPPLIES	531200	5,844	6,000	6,000	1,721	6,000	6,000
PRINTING/DUPPLICATION	531300	1,732	1,800	1,800	0	1,800	1,800
SUBSCRIPTIONS	532200	3,699	4,000	4,000	3,843	4,000	4,000
Appropriations Unit Supplies		11,275	11,800	11,800	5,564	11,800	11,800
EQUIP. LEASE/RENTAL	553300	2,219	0	0	0	0	0
Appropriations Unit Fixed Charges		2,219	0	0	0	0	0
Total Expense for Business Unit		102,932	124,050	124,050	42,694	124,050	123,350

BUSINESS UNIT: ADMINISTRATIVE SERVICES - CAPITAL							
FUND: 411	BUSINESS UNIT #: 15180						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	580010	0	0	0	0	0	24,750
Appropriations Unit Outlay		0	0	0	0	0	24,750
Total Expense for Business Unit		0	0	0	0	0	24,750

BUSINESS UNIT: REVENUE: ADMINISTRATIVE SERVICES CAPITAL							
FUND: 100		BUSINESS UNIT #: 15180					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	24,750
Appropriations Unit Revenue		0	0	0	0	0	24,750
Total Funding for Business Unit		0	0	0	0	0	24,750

BUSINESS UNIT: REVENUE: CITY ASSESSOR AGREEMENT							
FUND: 100		BUSINESS UNIT #: 15300					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CITY ASSESSOR REVENUE	445910	131	0	0	0	0	0
Appropriations Unit Revenue		131	0	0	0	0	0
Total Funding for Business Unit		131	0	0	0	0	0

Total Expenses for Business Unit	102,932	124,050	124,050	42,694	124,050	148,100
Total Revenue for Business Unit	(131)	0	0	0	0	(24,750)
Total Levy for Business Unit	102,802	124,050			124,050	123,350

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY		
Finance/Administrative Services	411	15180	580010	Furniture/Fixtures			\$24,750
Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding							\$24,750

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FINANCE

The Director of Finance and Administrative Services provides leadership and support on a Department-wide basis to empower, facilitate and oversee activities of Finance, Purchasing and Information Technologies.

ACTIVITIES

To maintain the central county financial system in accordance with generally accepted accounting principles; to assist in the preparation of the annual budget, and monitor and control the budget after its adoption; and to report to the County Administration and County Board on the financial condition of the county.

GOALS AND OBJECTIVES

- To Complete the Certified Single Audit by established deadlines.
- To review new accounting principles issued by the Governmental Accounting Standards Board, to assess their impact on Kenosha County, and to implement the practices as appropriate. This will include standards that impact on accounting of intangible assets.
- Review JDE ERP system for possible future migration to new system.
- To continue to review cash handling throughout the county, develop procedures, and improve controls.
- To complete the County Executive and County Board budgets by established deadlines.
- To process all budget modifications within 48 hours of notice of authorization.
- To ensure that each budget shall reflect policies determined by the County Executive and County Board.
- Migrate all departments currently on automated time and attendance to Kronos Workforce Central. All departments will be on Workforce Central by end of 2011, with the exception of the Sheriff's Department.
- To adapt the payroll system to accommodate changes resulting from union contract negotiations, or changes in federal or state law.
- To act as liaison to the Finance Committee, provide information and analysis as requested, and assist with coordination of all committee meetings.
- To assist the Finance Committee in the development of the annual budget.
- To continue to integrate DHS – Finance and DPW – Finance into one centralized financial services division.

FINANCE

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
ADMINISTRATIVE							
	DIRECTOR OF FINANCE/ADMIN SERVICES	NR-K	1.00	1.00	1.00	1.00	1.00
	DIRECTOR OF FINANCE SERVICES	NR-K	0.00	0.00	0.00	0.00	0.00
	ASST DIR OF FINANCE/BUDGET MGR	NR-J	1.00	1.00	1.00	1.00	1.00
	PAYROLL SUPERVISOR	NR-C	1.00	1.00	1.00	1.00	1.00
	SENIOR ACCOUNTANT	990-C	1.00	1.00	1.00	1.00	1.00
	ACCOUNTING SPECIALIST/FLOATER	990-C	1.00	1.00	1.00	1.00	1.00
	PAYROLL SPECIALIST	990-C	3.00	3.00	3.00	3.00	3.00
DIVISION TOTAL			8.00	8.00	8.00	8.00	8.00

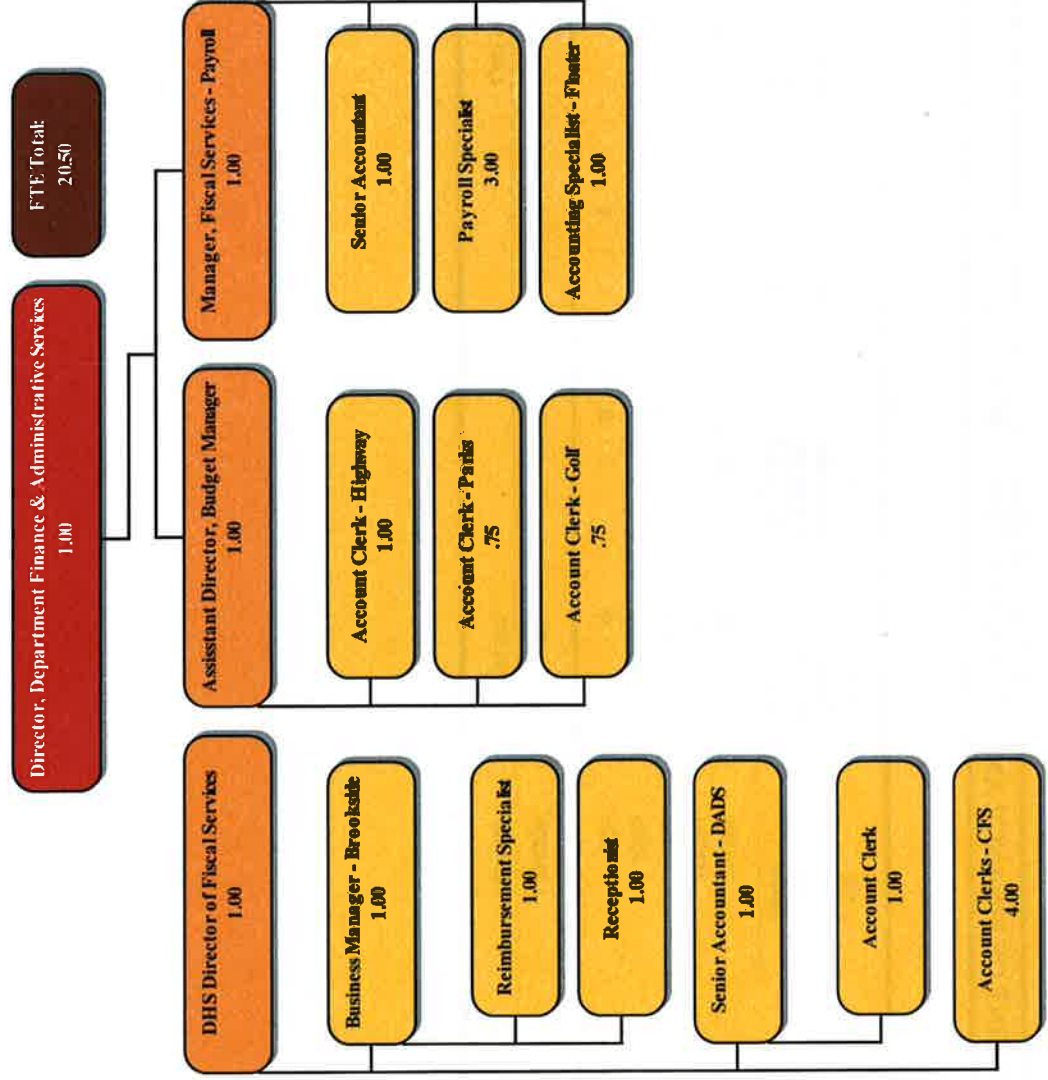
Report to Financial Services but funding and FTEs are in the Departments/Divisions

ADMINISTRATIVE							
FINANCE - DHS							
	OOD - DIRECTOR OF FISCAL SERVICES	NR-I	1.00	1.00	1.00	1.00	1.00
	BROOKSIDE - BUSINESS MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
	REIMBURSEMENT SPECIALIST	1392	1.00	1.00	1.00	1.00	1.00
	DADS - SENIOR ACCOUNTANT	990-C	1.00	1.00	1.00	1.00	1.00
	DADS - ACCOUNT CLERK	990-C	1.00	1.00	1.00	1.00	1.00
	CFS - ACCOUNT CLERK	990-C	4.00	4.00	4.00	4.00	4.00
FINANCE - DPW							
	HIGHWAY - MANAGER OF FISCAL SERVICES	NR-F	1.00	1.00	1.00	1.00	1.00
	HIGHWAY - ACCOUNTING SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
	HIGHWAY - ACCOUNT CLERK	990-C	1.00	1.00	1.00	0.00	0.00
	PARKS - ACCOUNT CLERK	990-C	0.75	0.75	0.75	0.75	0.75
	GOLF - ACCOUNT CLERK	990-C	0.75	0.75	0.75	0.75	0.75
DIVISION TOTAL			13.50	13.50	13.50	12.50	12.50



County of Kenosha

Department of Finance and Administration



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - FINANCE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	775,099	828,468	828,468	396,783	828,468	815,685
Contractual	438,781	452,563	597,672	284,367	597,672	495,364
Supplies	7,348	12,475	12,475	5,251	12,475	12,575
Fixed Charges	1,926	4,425	4,425	4,425	4,425	4,514
Outlay	1,675	0	0	0	0	0
Total Expenses for Business Unit	1,224,829	1,297,931	1,443,040	690,826	1,443,040	1,328,138
Total Levy for Business Unit	1,224,829	1,297,931			1,443,040	1,328,138

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - FINANCE

BUSINESS UNIT: FINANCE		BUSINESS UNIT #: 15100					
FUND: 100							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	510,275	539,000	539,000	252,011	539,000	548,781
SALARIES-OVERTIME	511200	5,011	4,000	4,000	2,596	4,000	4,000
FICA	515100	38,882	41,538	41,538	19,307	41,538	42,286
RETIREMENT	515200	56,198	62,989	62,989	29,020	62,989	48,766
MEDICAL INSURANCE	515400	161,543	177,804	177,804	91,620	177,804	168,692
LIFE INSURANCE	515500	2,049	2,071	2,071	1,164	2,071	1,988
WORKERS COMP.	515600	1,139	1,066	1,066	1,066	1,066	1,172
Appropriations Unit Personnel		775,099	828,468	828,468	396,783	828,468	815,685
ACCOUNTING & AUDITING	521300	86,549	90,741	90,741	48,168	90,741	90,741
OTHER PROFESSIONAL SVCS.	521900	354,640	363,650	508,759	236,199	508,759	406,206
OFFICE MACH/EQUIP MTNCE.	524200	22	0	0	0	0	0
Appropriations Unit Contractual		441,211	454,391	599,500	284,367	599,500	496,947
OFFICE SUPPLIES	531200	2,512	3,000	3,000	786	3,000	3,000
SUBSCRIPTIONS	532200	1,585	3,075	3,075	1,789	3,075	3,075
MILEAGE & TRAVEL	533900	368	400	400	101	400	500
STAFF DEVELOPMENT	543340	2,883	6,000	6,000	2,575	6,000	6,000
Appropriations Unit Supplies		7,348	12,475	12,475	5,251	12,475	12,575
PUBLIC LIABILITY INS.	551300	1,926	4,425	4,425	4,425	4,425	4,514
Appropriations Unit Fixed Charges		1,926	4,425	4,425	4,425	4,425	4,514
PRCH/PLAN/DGSN/CONST/EQUIP	582250	1,675	0	0	0	0	0
Appropriations Unit Outlay		1,675	0	0	0	0	0
Total Expense for Business Unit		1,227,259	1,299,759	1,444,868	690,826	1,444,868	1,329,721

BUSINESS UNIT: FINANCE-STATE SPEC. CHG INST.							
FUND: 100		BUSINESS UNIT #: 58010					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
LEGAL FEES	521200	-2,430	-1,828	-1,828	0	-1,828	-1,583
Appropriations Unit Contractual		-2,430	-1,828	-1,828	0	-1,828	-1,583
Total Expense for Business Unit		-2,430	-1,828	-1,828	0	-1,828	-1,583
=====							
Total Expenses for Business Unit		1,224,829	1,297,931	1,443,040	690,826	1,443,040	1,328,138
Total Levy for Business Unit		1,224,829	1,297,931			1,443,040	1,328,138
=====							

Kenosha County Division of Purchasing Services Mission Statement

Introduction:

The Purchasing Division is an administrative support service for the County of Kenosha with centralized responsibility for oversight of solicitation, vendor selection, negotiation, award, contract management, reporting and disposal of surplus property for the benefit of Kenosha County departments and divisions.

Obtaining the proper product at the right price, in the right quantity and quality, from the right source, on time, and in compliance with all legal requirements, administrative policies, and ethical practices is our daily challenge.

Mission:

The Purchasing Division is committed to providing professional and efficient procurement services for all Kenosha County departments and divisions by maintaining procedures which:

- foster fair and open competition among potential suppliers and contractors;
- promote broad participation and competition among potential suppliers and contractors;
- ensure that all vendors and contractors are qualified with the appropriate legal authority to do business in Wisconsin, with a satisfactory record of integrity, and the appropriate financial, organizational and operational capacity and controls to perform on County contracts;
- provide procurement ordinance guidance and training to our client agencies;
- are in strict compliance with all Federal, State and local laws that govern expenditure of public funds;
- inspire public confidence that all contracts are awarded equitably and economically;
- keep staff current on developments in the field of purchasing, market conditions, and changing procurement regulations;
- provide the greatest possible value and quality in the products and services we purchase, at the lowest possible price, with timely delivery and in compliance with all specifications and terms.

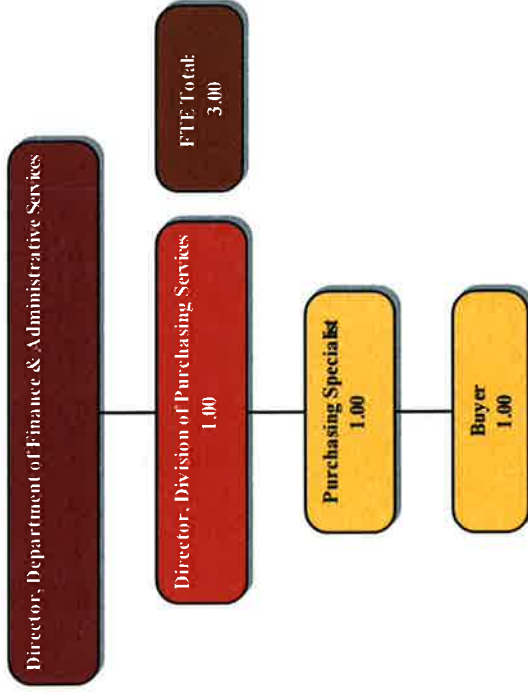
PURCHASING SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	PURCHASING DIRECTOR	NR-H	1.00	1.00	1.00	1.00	1.00
	PURCHASING SPECIALIST	NR-B	1.00	1.00	1.00	1.00	1.00
	BUYER	990-C	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			3.00	3.00	3.00	3.00	3.00



County of Kenosha

Division of Purchasing Services



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - PURCHASING SERVICES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	261,652	263,754	263,754	126,928	263,754	259,829
Supplies	4,831	6,400	6,400	1,172	6,400	6,400
Fixed Charges	1,462	3,360	3,360	3,360	3,360	3,427
Total Expenses for Business Unit	267,945	273,514	273,514	131,459	273,514	269,656
Total Levy for Business Unit	267,945	273,514			273,514	269,656

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - PURCHASING SERVICES

BUSINESS UNIT: PURCHASING SERVICES							
FUND: 100	BUSINESS UNIT #: 15500						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	174,851	175,365	175,365	83,605	175,365	176,766
FICA	515100	13,451	13,415	13,415	6,381	13,415	13,522
RETIREMENT	515200	19,149	20,343	20,343	9,391	20,343	13,442
MEDICAL INSURANCE	515400	53,109	53,665	53,665	26,838	53,665	54,967
LIFE INSURANCE	515500	724	622	622	369	622	754
WORKERS COMP.	515600	368	344	344	344	344	378
Appropriations Unit Personnel		261,652	263,754	263,754	126,928	263,754	259,829
OFFICE SUPPLIES	531200	790	1,400	1,400	30	1,400	1,400
PRINTING/DUPPLICATION	531300	130	325	325	132	325	325
SUBSCRIPTIONS	532200	132	150	150	126	150	150
BOOKS & MANUALS	532300	159	150	150	0	150	150
ADVERTISING	532600	358	400	400	359	400	400
STAFF DEVELOPMENT	543340	3,262	3,975	3,975	525	3,975	3,975
Appropriations Unit Supplies		4,831	6,400	6,400	1,172	6,400	6,400
PUBLIC LIABILITY INS.	551300	1,462	3,360	3,360	3,360	3,360	3,427
Appropriations Unit Fixed Charges		1,462	3,360	3,360	3,360	3,360	3,427
Total Expense for Business Unit		267,945	273,514	273,514	131,459	273,514	269,656

Total Expenses for Business Unit	267,945	273,514	273,514	131,459	273,514	269,656
Total Levy for Business Unit	267,945	273,514			273,514	269,656

Information Technology

Mission

The mission of the County of Kenosha Information Technology Division is to provide high quality innovative, secure, efficient and cost-effective services. Work as a team with County leadership, and stakeholders to identify best practices for services while being respectful of taxpayer dollars. Attract and retain employees with appropriate technical skills, enthusiasm to learn, ability to teach, and the passion to provide high quality program, project and operations services to County departments and public sector.

Goals

1. Ensure County information assets are secured and privacy protected.
2. Deliver timely and effective responses to customer requirements through teamwork and make County Services accessible.
3. Establish a technology governance structure, to provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.
4. Ensure effective technical and fiscal management of the Division's operations, resources, technology projects, and contracts.
5. Improve the reliability and performance of the County's IT Infrastructure and implements common business applications and systems to improve efficiency and cost-effectiveness.
6. Develop and maintain technically skilled staff that is competent in current and emerging information technology and a user community that understands and can employ modern technologies to maximize business benefits.

INFORMATION TECHNOLOGY

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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ADMINISTRATIVE

DIRECTOR, INFORMATION TECHNOLOGY	NR-L	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK	990-C	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		3.00	3.00	3.00	3.00	3.00

APPLICATIONS DESIGN

APPLICATIONS DEVELOPMENT MANAGER	NR-J	1.00	1.00	0.00	0.00	0.00
APPLICATION SUPPORT TEAM MANAGER	NR-I	0.00	0.00	1.00	1.00	1.00
SENIOR SYSTEMS ANALYST AND COORD.	NR-G	5.00	6.00	4.00	5.00	5.00
SYSTEMS ANALYST AND COORDINATOR	NR-F	3.00	2.00	2.00	1.00	1.00
SOFTWARE SUPPORT ANALYST	NR-E	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		10.00	10.00	8.00	8.00	8.00

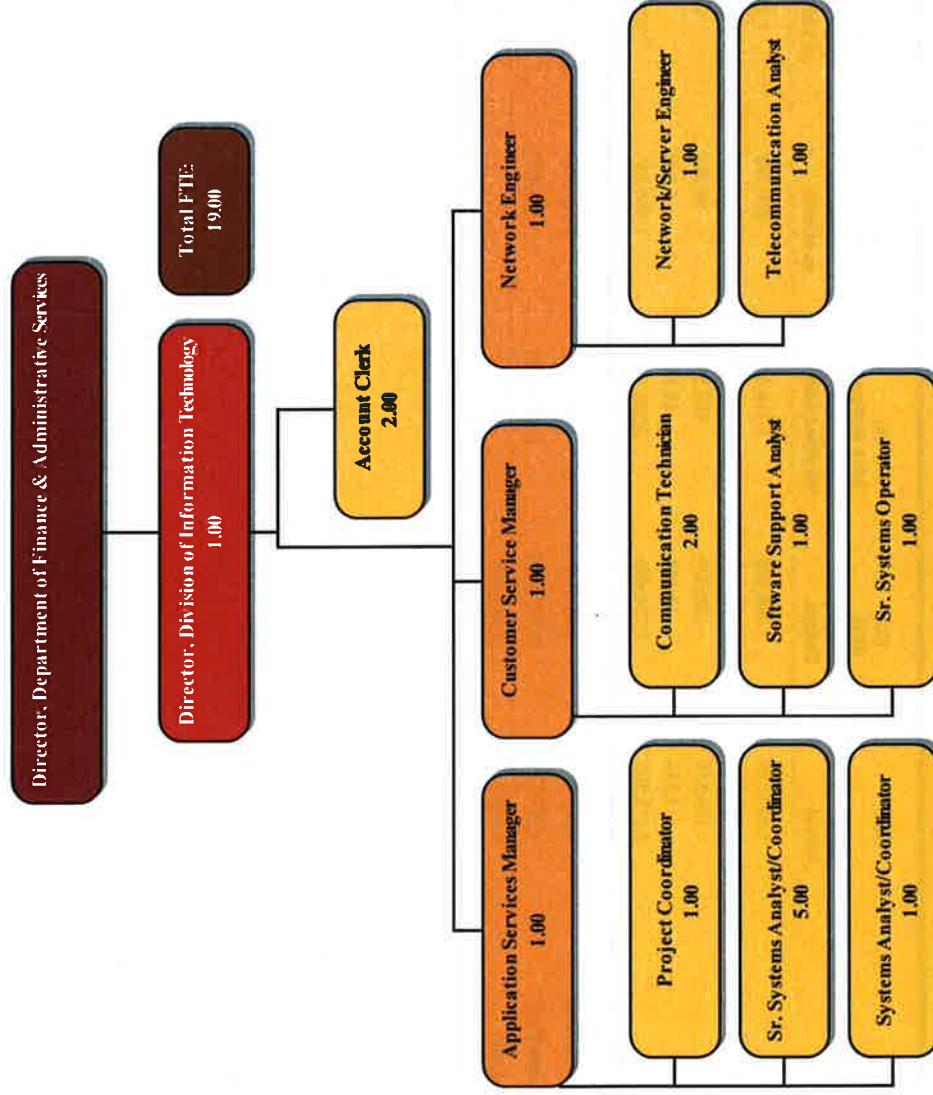
SYSTEMS OPERATIONS

OPERATION SYSTEM MANAGER	NR-J	1.00	1.00	0.00	0.00	0.00
CUSTOMER SERVICE MANAGER	NR-I	0.00	0.00	1.00	1.00	1.00
COMMUNICATION TECHNICIAN	990-C	2.00	2.00	2.00	2.00	2.00
SENIOR SYSTEMS OPERATOR	990-C	1.00	1.00	1.00	1.00	1.00
NETWORK ENGINEER	NR-G	1.00	1.00	1.00	1.00	1.00
INFO TECH PROJECT COORDINATOR	NR-G	0.00	0.00	1.00	1.00	1.00
SYSTEMS ENGINEER	NR-G	1.00	1.00	0.00	0.00	0.00
TELECOMMUNICATIONS ANALYST	NR-G	1.00	1.00	1.00	1.00	1.00
PC DEPLOYMENT COORDINATOR	NR-F	0.00	0.00	1.00	1.00	1.00
AREA TOTAL		7.00	7.00	8.00	8.00	8.00
DIVISION TOTAL		20.00	20.00	19.00	19.00	19.00



County of Kenosha

Division of Information Technology



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,550,519	1,718,658	1,718,658	890,759	1,749,656	1,665,361
Contractual	567,921	704,663	704,663	347,109	761,792	905,148
Supplies	174,554	188,300	188,300	59,973	176,223	182,700
Fixed Charges	3,334	10,541	10,541	6,090	10,541	10,656
Outlay	2,113,565	1,738,686	2,296,588	1,066,031	2,296,588	2,693,644
Total Expenses for Business Unit	4,409,892	4,360,848	4,918,750	2,369,963	4,994,800	5,457,509
Total Revenue for Business Unit	(257,877)	(1,977,925)	(2,005,015)	(34,457)	(186,817)	(2,872,883)
Total Levy for Business Unit	4,152,015	2,382,923			4,807,983	2,584,626

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY

BUSINESS UNIT: INFORMATION TECHNOLOGY/CENTRAL SERVICES							
FUND: 100	BUSINESS UNIT #: 14400						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	991,442	1,178,564	1,178,564	604,320	1,198,632	1,179,784
SALARIES-OVERTIME	511200	5,019	5,000	5,000	718	3,303	5,000
FICA	515100	99,372	90,542	90,542	46,740	90,542	90,637
RETIREMENT	515200	131,074	137,292	137,292	69,254	149,919	86,963
MEDICAL INSURANCE	515400	317,004	300,936	300,936	165,195	300,936	296,110
LIFE INSURANCE	515500	3,895	3,786	3,786	1,995	3,786	4,075
WORKERS COMP.	515600	2,714	2,538	2,538	2,538	2,538	2,792
Appropriations Unit Personnel		1,550,519	1,718,658	1,718,658	890,759	1,749,656	1,665,361
DATA PROCESSING COSTS	521400	331,525	511,689	511,689	229,002	497,491	765,174
HARDWARE REPAIR	521500	6,685	9,000	9,000	4,473	8,512	9,000
OTHER PROFESSIONAL SVCS.	521900	156,989	95,434	95,434	88,619	142,928	95,434
TELECOMMUNICATIONS	522500	54,276	32,340	32,340	16,661	56,846	34,340
OFFICE MACH/EQUIP MTNCE.	524200	5,550	1,200	1,200	4,991	1,015	1,200
Appropriations Unit Contractual		555,026	649,663	649,663	343,745	706,792	905,148
POSTAGE	531100	153,686	145,600	145,600	45,428	135,870	140,000
OFFICE SUPPLIES	531200	4,996	8,500	8,500	1,274	8,500	8,500
SUBSCRIPTIONS	532200	498	500	500	169	320	500
BOOKS & MANUALS	532300	3,543	6,700	6,700	3,448	6,448	6,700
MILEAGE & TRAVEL	533900	1,664	4,000	4,000	1,106	3,209	4,000
STAFF DEVELOPMENT	543340	10,166	23,000	23,000	8,548	21,876	23,000
Appropriations Unit Supplies		174,554	188,300	188,300	59,973	176,223	182,700
PUBLIC LIABILITY INS.	551300	2,494	5,730	5,730	5,730	5,730	5,845
EQUIP. LEASE/RENTAL	553300	840	4,811	4,811	360	4,811	4,811
Appropriations Unit Fixed Charges		3,334	10,541	10,541	6,090	10,541	10,656
Total Expense for Business Unit		2,283,432	2,567,162	2,567,162	1,300,568	2,643,212	2,763,865

BUSINESS UNIT: INFORMATION TECHNOLOGY - CAPITAL							
FUND: 411 BUSINESS UNIT #: 14480							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DATA PROCESSING COSTS	521400	12,895	55,000	55,000	3,364	55,000	0
Appropriations Unit Contractual		12,895	55,000	55,000	3,364	55,000	0
MOTORIZED VEHICLES	581390	0	0	0	0	0	25,000
COMPUTER HARDWARE/SOFTWARE	581700	2,049,911	1,738,686	2,269,498	1,063,053	2,269,498	2,668,644
Appropriations Unit Outlay		2,049,911	1,738,686	2,269,498	1,063,053	2,269,498	2,693,644
Total Expense for Business Unit		2,062,806	1,793,686	2,324,498	1,066,417	2,324,498	2,693,644

BUSINESS UNIT: INFORMATION TECHNOLOGY - CAPITAL							
FUND: 411 BUSINESS UNIT #: 14490							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	63,654	0	27,090	2,978	27,090	0
Appropriations Unit Outlay		63,654	0	27,090	2,978	27,090	0
Total Expense for Business Unit		63,654	0	27,090	2,978	27,090	0

BUSINESS UNIT: REVENUE: INFORMATION TECHNOLOGY							
FUND: 100		BUSINESS UNIT #: 14400					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	55,130	72,670	72,670	0	72,670	52,670
HEALTH IT SUPPORT REVENUES	442991	20,125	30,000	30,000	0	30,000	20,000
LAND INFO SYSTEMS FEE	445560	52,005	51,569	51,569	0	51,569	51,569
DATA PROCESSING FEES	445770	25,061	30,000	30,000	10,579	32,578	55,000
Appropriations Unit Revenue		152,321	184,239	184,239	10,579	186,817	179,239
Total Funding for Business Unit		152,321	184,239	184,239	10,579	186,817	179,239

BUSINESS UNIT: REVENUE: INFORMATION TECHNOLOGY COUNTY-WIDE - CAPITAL							
FUND: 411	BUSINESS UNIT #: 14480						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	1,738,686	1,738,686	0	0	2,693,644
LAND INFO SYSTEMS FEE	445560	43,239	55,000	55,000	23,878	0	0
Appropriations Unit Revenue		43,239	1,793,686	1,793,686	23,878	0	2,693,644
Total Funding for Business Unit		43,239	1,793,686	1,793,686	23,878	0	2,693,644

BUSINESS UNIT: REVENUE: INFORMATION TECHNOLOGY - DHS CAPITAL							
FUND: 411	BUSINESS UNIT #: 14490						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	62,317	0	27,090	0	0	0
Appropriations Unit Revenue		62,317	0	27,090	0	0	0
Total Funding for Business Unit		62,317	0	27,090	0	0	0

Total Expenses for Business Unit	4,409,892	4,360,848	4,918,750	2,369,963	4,994,800	5,457,509
Total Revenue for Business Unit	(257,877)	(1,977,925)	(2,005,015)	(34,457)	(186,817)	(2,872,883)
Total Levy for Business Unit	4,152,015	2,382,923			4,807,983	2,584,626

2012 CAPITAL OUTLAY

DEPARTMENT		BUS.		ITEM/DESCRIPTION		PROPOSED OUTLAY BUDGET	
FUND	UNIT	OBJ.	QNTY				
Information Technology -County Wide	411	581390	Vehicle	Info Sys-2		\$25,000	
Information Technology -County Wide	411	581700	Project 1 - Cash collections control, property tax, and KALM Systems	Info Sys-1		\$271,098	
Information Technology -County Wide	411	581700	Project 2 - Human Services Systems - upgrades and modifications	Info Sys-1		\$136,504	
Information Technology -County Wide	411	581700	Project 3 - Fiscal and payroll Systems - upgrades and modifications	Info Sys-1		\$685,566	
Information Technology -County Wide	411	581700	Project 4 - County-wide network upgrades and replacements of sc	Info Sys-1		\$795,200	
Information Technology -County Wide	411	581700	Project 5 - Law Enforcement, Courts, and Judicial Systems - upgr	Info Sys-1		\$492,033	
Information Technology -County Wide	411	581700	Project 6 - County-wide and Departmental projects	Info Sys-1		\$114,301	
Information Technology -County Wide	411	581700	Project 7 - Video Conferencing	Info Sys-1		\$160,000	
Information Technology -County Wide	411	581700	Project 8 - Web Project	Info Sys-1		\$35,000	
Information Technology -County Wide	411	581700	Project 9 - Data Processing	Info Sys-1		\$98,942	
Information Technology -County Wide	411	581700	Project 10 - Reduction of Projects 1-9	Info Sys-1		(\$120,000)	
Included in Capital Outlay/Project Plan > \$25,000						\$2,693,644	
Funded with Bonding							
\$190,483 of Personnel Costs are Capitalized in IT Projects							

2011 PLAN OF WORK - GOALS FROM KENOSHA FIRST PLAN

ECONOMIC DEVELOPMENT

Goals:

1. Support & Expand the existing base through business retention and consolidation strategies.
 - a. Support the retention and expansion of existing businesses.
 - b. Develop a local "rapid response" strategy for lay-offs/closings.
 - c. Develop solutions to retain dislocated workers/professionals.
 - d. Pursue investment(s) from companies seeking to consolidate.
2. Position Kenosha County for long-term economic growth and vitality.
 - a. Increase availability of industrial land sites for smaller projects.
 - b. Align KABA RLF programs with strategic plan.
 - c. Pursue targeted industry strategy.
 - d. Support innovation among existing businesses.
 - e. Promote entrepreneurship and small business development.
 - f. Explore redevelopment opportunities for Chrysler site.
 - g. Support needed public infrastructure investments to support growth.
3. Attract, retain, and engage talent.
 - a. Bring business, workforce training, and education closer together.
 - b. Engage educators more directly in economic development.
 - c. Promote greater utilization of existing workforce training assets.
 - d. Engage young professionals and new residents.
 - e. Marketing campaign urging former residents to come home.
4. Ensure all parts of the county are economically, digitally, and physically connected.
 - a. Actively promote Downtown Development.
 - b. Support corridor/road improvements between I-94 and lakefront.
 - c. Support Multi-Jurisdictional Comprehensive Plan for Kenosha County.
 - d. Improve public transit to business, industrial and education sites.
 - e. Support KRM expansion.
 - f. Support airport expansion for corporate aviation.
 - g. Support/publicize efforts re: broadband deployment.
5. Build a distinct image and brand for Kenosha County.
 - a. Commit add'l resources to economic development marketing efforts.
 - b. Initiate a local positive image campaign.
 - c. Enhance Kenosha County's image w/in the Chicago-Milwaukee corridor.
 - d. Engage in cooperative marketing with area colleges/universities.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - ECONOMIC DEVELOPMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Grants/Contributions	125,000	1,125,000	1,125,000	1,083,400	1,125,000	125,000
Outlay	0	0	0	0	0	500,000
Total Expenses for Business Unit	125,000	1,125,000	1,125,000	1,083,400	1,125,000	625,000
Total Revenue for Business Unit	0	0	0	0	0	(500,000)
Total Levy for Business Unit	125,000	1,125,000			1,125,000	125,000

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - ECONOMIC DEVELOPMENT

BUSINESS UNIT: KABA							
FUND: 100	BUSINESS UNIT #: 76400	(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
PURCHASED SERV. PROGRAM	571770	125,000	125,000	125,000	83,400	125,000	125,000
ECONOMIC DEVELOPMENT LOANS	579000	0	0	0	1,000,000	0	0
Appropriations Unit Grants/Contributions		125,000	125,000	125,000	1,083,400	125,000	125,000
Total Expense for Business Unit		125,000	125,000	125,000	1,083,400	125,000	125,000

BUSINESS UNIT: KABA							
FUND: 100	BUSINESS UNIT #: 76410	(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
ECONOMIC DEVELOPMENT LOANS	579000	0	1,000,000	1,000,000	0	1,000,000	0
Appropriations Unit Grants/Contributions		0	1,000,000	1,000,000	0	1,000,000	0
Total Expense for Business Unit		0	1,000,000	1,000,000	0	1,000,000	0

BUSINESS UNIT: KABA							
FUND: 411	BUSINESS UNIT #: 76480	(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
ECONOMIC DEVELOPMENT	581980	0	0	0	0	0	500,000
Appropriations Unit Outlay		0	0	0	0	0	500,000
Total Expense for Business Unit		0	0	0	0	0	500,000

BUSINESS UNIT: KABA	
FUND: 411	BUSINESS UNIT #: 76480

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	500,000
Appropriations Unit Revenue		0	0	0	0	0	500,000
Total Funding for Business Unit		0	0	0	0	0	500,000

Total Expenses for Business Unit	125,000	1,125,000	1,125,000	1,083,400	1,125,000	625,000
Total Revenue for Business Unit	0	0	0	0	0	(500,000)
Total Levy for Business Unit	125,000	1,125,000			1,125,000	125,000

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION		QNTY	
KABA - Economic Development	411	76480	581980	KABA Economic Development			\$500,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding			\$500,000

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DEPARTMENT OF PLANNING & DEVELOPMENT

The mission of the Kenosha County Department of Planning and Development is to encourage the use of land, water resources and structures in a planned and orderly manner through technology, Geographical Information Systems (GIS) and its base mapping and various ordinances, which promotes sound planning and land use management, environmental awareness and public participation to protect the overall public health, safety, morals, prosperity, aesthetics, comfort, convenience and general welfare of the citizens of Kenosha County as well as providing professional planning assistance to other departments within Kenosha County government.

Further, the Department of Planning and Development consists of: the Division of Division of Planning and UW-Extension. Each works directly with the Planning, Development and Extension Education Committee (formally the Land Use Committee and Extension Education Committee) of the Kenosha County Board of Supervisors, Board of Adjustments, Land and Water Conservation Committee, and the County Executive on matters corresponding to economic development, planning, zoning, environmental sanitation, land conservation and public education and outreach to Kenosha County residents. In addition, the Department works with federal, state, and other local units of government in coordinating the functions of its divisions.

Goals & Objectives 2012

- Refine and adjust new Permitting and Tracking Program - 1st qtr
- Begin scanning of permit files – 1st qtr
- Begin State mandated Retroactive Private On-sight Waste Treatment System (POWTS) Maintenance Program (3 year implementation) – 2nd qtr
- Amend Zoning Ordinance related to Site Design Guidelines (i.e. Parking, Landscaping, Lighting & Signage) – 2nd qtr
- Amend Zoning Ordinance to comply with State and Federal Floodplain Requirements – 2nd qtr
- Approve new Digital Flood Insurance Rate Maps (DFIRM) according to State and Federal requirements – 2nd qtr
- Draft update to Subdivision Control Ordinance - 4th qtr
- Redevelop the Interactive Mapping Application for easier use by the general public – 4th qtr
- Explore topographical 3D visualization capabilities from new LIDAR information - Ongoing
- Monitor process to amend Zoning Ordinance to comply with new State NR115 Shoreland Zoning requirements – Ongoing
- Continue work with UWEX to grow P&D Newsletter to highlight Planning and Development activities and services as well as other County services to the general public – Ongoing
- Complete update to Kenosha County Park and Open Space plan to comply with State requirements to be eligible for Stewardship grants – 2nd qtr
- Educate community developers/engineers of the Stormwater Ordinance – Ongoing
- Continue to implementation of the Kenosha County Comprehensive Plan - Ongoing
- Continue work with UWEX to grow P&D Newsletter to highlight Planning and Development activities and services as well as other County services to the general public – Ongoing

- Provide Engineering services to Department of Public Works to foster further development of county bike path/trail development – Ongoing
- Continue the Kenosha County Tree and Shrub program - 1st qtr
- Monitor the Gypsy Moth populations and the need to eradicate - 2nd qtr
- Complete Kenosha County Bike Plan funded by Transportation Enhancement (TE) grant - 4th qtr

DEPARTMENT OF PLANNING & DEVELOPMENT

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
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PLANNING & DEVELOPMENT

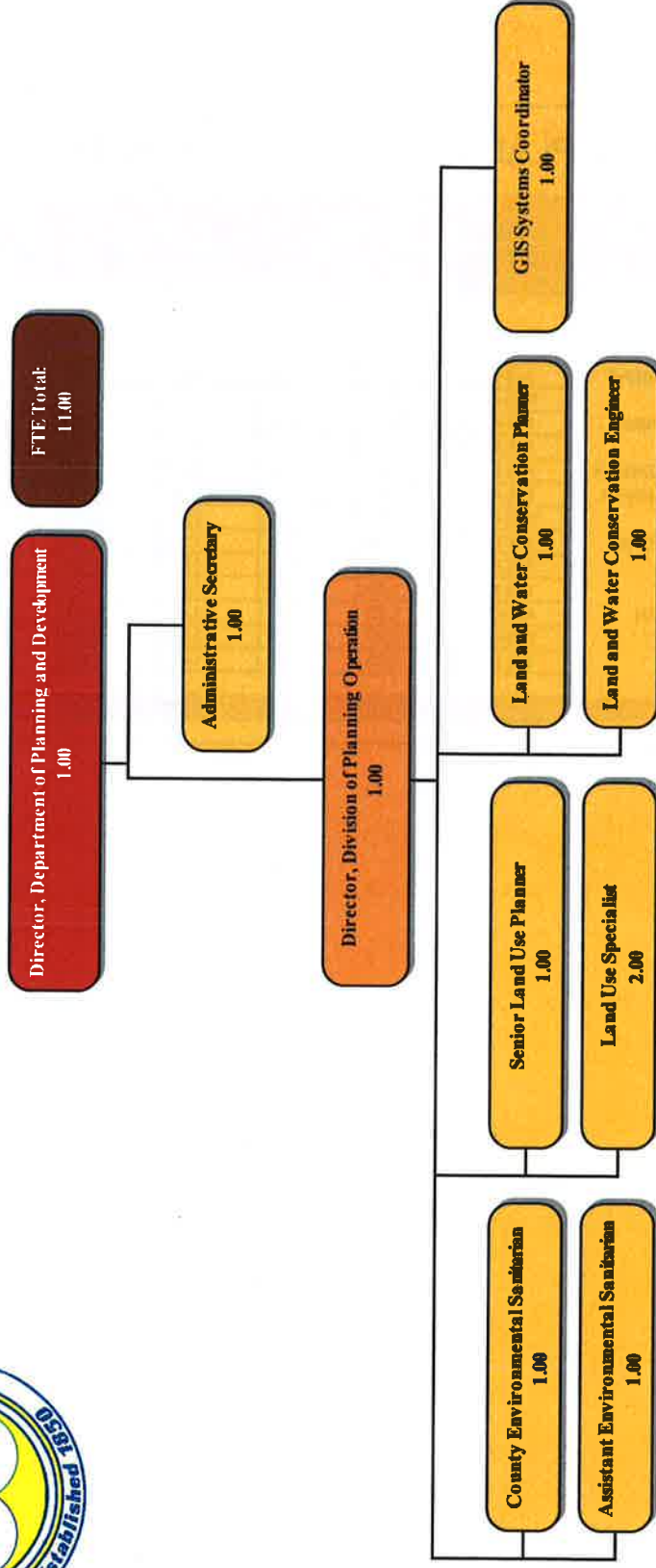
DIRECTOR, PLANNING & DEVELOPMENT	NR-L	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	990-C	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF LONG RANGE PLANNING	NR-H	1.00	1.00	1.00	1.00	0.00
PRINCIPAL PLANNER	NR-F	1.00	1.00	1.00	1.00	0.00
LAND/WATER CONSERVATION ENGINEER	NR-E	1.00	1.00	1.00	1.00	1.00
LAND/WATER CONSERVATION PLANNER	NR-E	1.00	1.00	1.00	1.00	1.00
SENIOR SYSTEMS OPERATOR	990-C	2.00	2.00	2.00	2.00	0.00
DIRECTOR OF PLANNING OPERATIONS	NR-H	1.00	1.00	1.00	1.00	1.00
SENIOR LAND USE PLANNER	NR-D	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL SANITARIAN	NR-F	1.00	1.00	1.00	1.00	1.00
ASST. ENVIRONMENTAL SANITARIAN	NR-C	1.00	1.00	1.00	1.00	1.00
LAND USE SPECIALIST	990-C	2.00	2.00	2.00	2.00	2.00
GIS SYSTEMS COORDINATOR	NR-D	1.00	1.00	1.00	1.00	1.00

DIVISION TOTAL		15.00	15.00	15.00	15.00	11.00
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County of Kenosha

Department of Planning and Development



DEPT/DIV: DEPT OF PLANNING & DEVELOPMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	1,548,410	1,489,925	1,489,925	707,802	1,489,925	1,079,943
Contractual	39,676	43,900	58,916	5,605	58,916	94,900
Supplies	25,544	33,350	33,350	11,706	33,350	32,850
Fixed Charges	3,880	10,415	10,451	8,951	8,951	10,588
Outlay	139,450	170,500	347,497	140,663	347,497	75,000
Total Expenses for Business Unit	1,756,960	1,748,090	1,940,139	874,726	1,938,639	1,293,281
Total Revenue for Business Unit	(329,282)	(482,046)	(694,043)	(241,208)	(672,046)	(374,100)
Total Levy for Business Unit	1,427,677	1,266,044			1,266,593	919,181

DEPT/DIV: DEPT OF PLANNING & DEVELOPMENT

BUSINESS UNIT: DEPT OF PLANNING & DEVELOPMENT

FUND: 100 BUSINESS UNIT #: 18280

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	1,051,611	998,999	998,999	468,547	998,999	742,709
SALARIES-OVERTIME	511200	1	0	0	0	0	0
FICA	515100	79,780	76,423	76,423	35,706	76,423	56,819
RETIREMENT	515200	113,656	115,883	115,883	53,436	115,883	52,933
MEDICAL INSURANCE	515400	298,751	294,231	294,231	147,150	294,231	223,659
LIFE INSURANCE	515500	2,915	2,803	2,803	1,378	2,803	2,078
WORKERS COMP.	515600	1,695	1,586	1,586	1,586	1,586	1,745
Appropriations Unit Personnel		1,548,410	1,489,925	1,489,925	707,802	1,489,925	1,079,943
OTHER PROFESSIONAL SVCS.	521900	26,612	28,000	40,000	0	40,000	78,000
TELECOMMUNICATIONS	522500	871	1,300	1,300	362	1,300	1,300
MOTOR VEHICLE MTNCE.	524100	6,146	6,600	7,387	4,047	7,387	7,600
OFFICE MACH/EQUIP MTNCE.	524200	3,328	3,000	3,000	1,155	3,000	3,000
SANITATION INVEST.	525420	1,000	1,000	1,000	40	1,000	1,000
PREP. OF CNTY PLANS/ORDN.	529950	1,720	4,000	6,229	0	6,229	4,000
Appropriations Unit Contractual		39,676	43,900	58,916	5,605	58,916	94,900
FURN/FIXT >300-<5000	530010	0	0	0	0	0	500
OFFICE SUPPLIES	531200	6,632	6,400	6,400	2,212	6,400	6,400
PRINTING/DUPLICATION	531300	4,637	6,100	6,100	1,742	6,100	5,900
PUBLICATIONS/NOTICES	532100	4,086	6,000	6,000	1,367	6,000	6,000
SUBSCRIPTIONS	532200	745	1,600	1,600	547	1,600	1,600
BOOKS & MANUALS	532300	25	1,900	1,900	0	1,900	900
MILEAGE & TRAVEL	533900	2,901	4,300	4,300	1,507	4,300	4,500
STAFF DEVELOPMENT	543340	6,518	7,050	7,050	4,330	7,050	7,050
Appropriations Unit Supplies		25,544	33,350	33,350	11,706	33,350	32,850
INSURANCE ON BUILDINGS	551100	100	229	265	265	265	229
PUBLIC LIABILITY INS.	551300	3,780	8,686	8,686	8,686	8,686	8,859
EQUIP. LEASE/RENTAL	553300	0	1,500	1,500	0	0	1,500
Appropriations Unit Fixed Charges		3,880	10,415	10,451	8,951	8,951	10,588
MAPPING	581800	90,000	0	0	0	0	0
Appropriations Unit Outlay		90,000	0	0	0	0	0

Total Expense for Business Unit	1,707,510	1,577,590	1,592,642	734,064	1,591,142	1,218,281
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BUSINESS UNIT: DEPT OF PLANNING & DEVELOPMENT - CAPITAL OUTLAY

FUND: 411 BUSINESS UNIT #: 18288

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	0	0	0	0	0
MACHY/EQUIP >5000	580050	0	12,500	12,500	11,554	12,500	0
MAPPING	581800	49,450	113,000	289,997	118,494	289,997	30,000
SURVEYOR EXPENSE	581920	0	45,000	45,000	10,615	45,000	45,000
Appropriations Unit Outlay		49,450	170,500	347,497	140,663	347,497	75,000
Total Expense for Business Unit		49,450	170,500	347,497	140,663	347,497	75,000

BUSINESS UNIT: REVENUE: DEPARTMENT OF PLANNING & DEVELOPMENT

FUND: 100 BUSINESS UNIT #: 18280

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
STATE AID LAND CONSERVATION	443610	136,320	160,446	160,446	0	160,446	144,000
FARMLAND PRESERVATION	443625	0	0	30,000	4,091	30,000	0
WIS. FUND SEPTIC SYSTEMS	443630	1,000	1,200	1,200	200	1,200	1,200
SHORELINE PROTECTION	443635	0	0	5,000	0	5,000	0
LAND USE FEES	444250	115,606	115,000	115,000	37,077	105,000	105,000
GIS REVENUE	445550	0	0	0	0	0	24,000
SALE OF MAPS/PLATS	445750	1,806	4,900	4,900	3,446	4,900	4,900
SANITARY FEES DUE COUNTY	446570	54,100	50,000	50,000	16,225	50,000	50,000
DEVEL REVIEW & VERIFICATION	446590	20,450	25,000	25,000	5,170	15,000	15,000
Appropriations Unit Revenue		329,282	356,546	391,546	66,208	371,546	344,100
Total Funding for Business Unit		329,282	356,546	391,546	66,208	371,546	344,100

BUSINESS UNIT: REVENUE: DEPARTMENT OF PLANNING & DEVELOPMENT
FUND: 411 BUSINESS UNIT #: 18288

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
BONDING	440000	0	125,500	125,500	0	125,500	30,000
CDBG-EAP GRANT	442420	0	0	175,000	175,000	175,000	0
RESERVES	449990	0	0	1,997	0	0	0
Appropriations Unit Revenue		0	125,500	302,497	175,000	300,500	30,000
Total Funding for Business Unit		0	125,500	302,497	175,000	300,500	30,000

Total Expenses for Business Unit		1,756,960	1,748,090	1,940,139	874,726	1,938,639	1,293,281
Total Revenue for Business Unit		(329,282)	(482,046)	(694,043)	(241,208)	(672,046)	(374,100)
Total Levy for Business Unit		1,427,677	1,266,044			1,266,593	919,181

2012 CAPITAL OUTLAY							PROPOSED OUTLAY BUDGET	
DEPARTMENT	FUND	BUS.		OBJ.	ITEM/DESCRIPTION	QNTY		
		UNIT						
DPD - Planning Oper./Long Range City-Wide Planning	411	18288		581800	Topographic Mapping		\$30,000	
DPD - Planning Oper./Long Range City-Wide Planning	411	18288		581920	Surveyor Expense		\$45,000	
Included in Capital Outlay/Project Plan > \$25,000 Funded with \$45,000 Levy and \$30,000 Bonding							\$75,000	

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DIVISION OF COUNTY DEVELOPMENT - TREE PLANTING

The purpose of the tree program is to provide seedling trees and plant material to the public at a nominal cost to aid in the reforestation of Kenosha County. The nursery stock is usually bare root and is offered in the spring of the year. Revenue received from the tree program is used to cover the cost of the program. Any remaining revenue or nursery material received is used in the reforestation of county owned lands.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - TREE PLANTING PROGRAM

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Supplies	15,281	16,400	20,647	9,624	16,400	16,400
Total Expenses for Business Unit	15,281	16,400	20,647	9,624	16,400	16,400
Total Revenue for Business Unit	(19,529)	(16,400)	(20,647)	(11,763)	(11,764)	(16,400)
Total Levy for Business Unit	(4,248)	0			4,636	0

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - TREE PLANTING PROGRAM

BUSINESS UNIT: DIVISION OF PLANNING - TREE PLANTING PROGRAM							
FUND: 135 BUSINESS UNIT #: 18310							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OFFICE SUPPLIES	531200	0	400	400	109	400	400
TREE PLANTING STOCK	534110	14,220	15,000	19,247	9,423	15,000	15,000
OTHER OPERATING SUPPLIES	534900	1,061	1,000	1,000	92	1,000	1,000
Appropriations Unit Supplies		15,281	16,400	20,647	9,624	16,400	16,400
Total Expense for Business Unit		15,281	16,400	20,647	9,624	16,400	16,400

BUSINESS UNIT: REVENUE: DIVISION OF PLANNING - TREE PLANTING PROGRAM							
FUND: 135		BUSINESS UNIT #: 18310					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
TREE PLANTING PROGRAM REVENUE	446600	19,529	16,400	20,647	11,763	11,764	16,400
Appropriations Unit Revenue		19,529	16,400	20,647	11,763	11,764	16,400
Total Funding for Business Unit		19,529	16,400	20,647	11,763	11,764	16,400

Total Expenses for Business Unit	15,281	16,400	20,647	9,624	16,400	16,400
Total Revenue for Business Unit	(19,529)	(16,400)	(20,647)	(11,763)	(11,764)	(16,400)
Total Levy for Business Unit	(4,248)	0			4,636	0

LAND AND WATER CONSERVATION COMMITTEE

The Land and Water Conservation Committee was created pursuant to state law. The committee is comprised of citizen members, County Board members, and a member of the County's Agricultural Stabilization and Conservation Committee. Its mission is to work with the citizens of Kenosha County in encouraging soil and water conservation planning, assisting with the farmland preservation program, abating nonpoint source water pollution, erosion control planning, eliminating soil loss, and the County's tree program.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - LAND & WATER CONSERVATION COMM.

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	269	1,292	1,292	0	1,292	1,292
Supplies	1,997	3,100	3,100	2,124	3,100	3,100
Total Expenses for Business Unit	2,266	4,392	4,392	2,124	4,392	4,392
Total Levy for Business Unit	2,266	4,392	4,392		4,392	4,392

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - LAND & WATER CONSERVATION COMM.

BUSINESS UNIT: DIVISION OF PLANNING - LAND & WATER CONSERVATION COMMITTEE							
FUND: 100	BUSINESS UNIT #: 74120						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PER DIEM	514100	250	1,200	1,200	0	1,200	1,200
FICA	515100	19	92	92	0	92	92
Appropriations Unit Personnel		269	1,292	1,292	0	1,292	1,292
MILEAGE & TRAVEL	533900	193	600	600	0	600	600
STAFF DEVELOPMENT	543340	1,803	2,500	2,500	2,124	2,500	2,500
Appropriations Unit Supplies		1,997	3,100	3,100	2,124	3,100	3,100
Total Expense for Business Unit		2,266	4,392	4,392	2,124	4,392	4,392
Total Expenses for Business Unit		2,266	4,392	4,392	2,124	4,392	4,392
Total Levy for Business Unit		2,266	4,392			4,392	4,392

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REVOLVING PRE-DEVELOPMENT

In the Department of Planning and Development – Division of County Development land use projects are required to be monitored and reviewed. Due to their complex nature, some projects are reviewed by outside professionals have expertise in these areas. In addition, some proposed developments are also reviewed by outside sources. The cost of these reviews performed is paid for by the developer or the operator of the project. The Land Use Committee has approved and authorized these types of reviews. Because some projects such as gravel pit approvals are granted for more than one year, this account is non-lapsing and follows the respective projects.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	2,381	0	11,782	493	11,782	0
Total Expenses for Business Unit	2,381	0	11,782	493	11,782	0
Total Revenue for Business Unit	(2,381)	0	(11,782)	(493)	(494)	0
Total Levy for Business Unit	0	0			11,288	0

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

BUSINESS UNIT: DIVISION OF PLANNING - REVOLVING PRE-DEVELOPMENT							
FUND: 260		BUSINESS UNIT #: 18290					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	2,381	0	11,782	493	11,782	0
Appropriations Unit Contractual		2,381	0	11,782	493	11,782	0
Total Expense for Business Unit		2,381	0	11,782	493	11,782	0

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVELOPMENT - REVOLVING PRE-DEVELOPMENT							
FUND: 260		BUSINESS UNIT #: 18290					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DEVEL REVIEW & VERIFICATION	446590	2,381	0	0	493	494	0
CARRYOVER	449980	0	0	11,782	0	0	0
Appropriations Unit Revenue		2,381	0	11,782	493	494	0
Total Funding for Business Unit		2,381	0	11,782	493	494	0

Total Expenses for Business Unit	2,381	0	11,782	493	11,782	0
Total Revenue for Business Unit	(2,381)	0	(11,782)	(493)	(494)	0
Total Levy for Business Unit	0	0			11,288	0

LAND & WATER MANAGEMENT PLAN

Kenosha County has adopted a Land and Water Resource Management Plan. Cost share grant dollars are available from the state for targeted runoff management and priority watershed projects as outlined in the county management plan. These projects are often completed over a several year period. These grants help eliminate erosion, sedimentation, and pollution.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	77,127	60,000	66,032	3,220	60,000	60,000
Total Expenses for Business Unit						
Total Revenue for Business Unit	77,127	60,000	66,032	3,220	60,000	60,000
	(77,127)	(60,000)	(66,032)	31,013	(66,032)	(60,000)
Total Levy for Business Unit	0	0			(6,032)	0

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

BUSINESS UNIT: DIVISION OF PLANNING - LAND AND WATER MANAGEMENT								
FUND: 260		BUSINESS UNIT #: 74110						
Account Description:		OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
LAND AND WATER MANAGEMENT PLA		521950	77,127	60,000	66,032	3,220	60,000	60,000
Appropriations Unit Contractual			77,127	60,000	66,032	3,220	60,000	60,000
Total Expense for Business Unit			77,127	60,000	66,032	3,220	60,000	60,000

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVELOPMENT - LAND AND WATER MANAGEMENT							
FUND: 260		BUSINESS UNIT #: 74110					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
LAND AND WATER PLAN GRANT	445450	77,127	60,000	66,032	-31,013	66,032	60,000
Appropriations Unit Revenue		77,127	60,000	66,032	-31,013	66,032	60,000
Total Funding for Business Unit		77,127	60,000	66,032	-31,013	66,032	60,000

Total Expenses for Business Unit	77,127	60,000	66,032	3,220	60,000	60,000
Total Revenue for Business Unit	(77,127)	(60,000)	(66,032)	31,013	(66,032)	(60,000)
Total Levy for Business Unit	0	0	0	(6,032)	0	0

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Comprehensive Planning – Smart Growth Plan

Section 66.1001 of the Wisconsin State Statutes requires that comprehensive plans be completed and adopted by counties, cities, towns, and villages by January 1, 2010, in order for Kenosha County or local governments to engage in zoning, subdivision control, or official mapping regulations and activities. Kenosha County is taking a cooperative approach with the Southeastern Wisconsin Regional Planning Commission by partnering with local governments in the preparation of Kenosha County's and local comprehensive plans that meet the State requirements. Kenosha County received a grant under Chapter 48 of the Wisconsin Administrative Code to help fund the preparation of a multi-jurisdictional comprehensive plan for Kenosha County and comprehensive plans for the participating city, town, and villages. The grant will be paid to SEWRPC with matching funds to be provided by the County through in-kind services and through the County's tax levy funds to SEWRPC.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - SMART GROWTH PLAN

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	45,141	0	0	0	0	0
Total Expenses for Business Unit	45,141	0	0	0	0	0
Total Revenue for Business Unit	(91,001)	0	0	0	0	0
Total Levy for Business Unit	(45,860)	0			0	0

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - SMART GROWTH PLAN

BUSINESS UNIT: DIVISION OF PLANNING - SMART GROWTH PLAN							
FUND: 260	BUSINESS UNIT #: 18150						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	45,141	0	0	0	0	0
Appropriations Unit Contractual		45,141	0	0	0	0	0
Total Expense for Business Unit		45,141	0	0	0	0	0

BUSINESS UNIT: DIVISION OF COUNTY DEVELOPMENT - LAND INFO-AUTOMATED MAPPING							
FUND: 260	BUSINESS UNIT #: 17300						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PRIOR YEAR REV/EXP	448600	1	0	0	0	0	0
Appropriations Unit Revenue		1	0	0	0	0	0
Total Funding for Business Unit		1	0	0	0	0	0

BUSINESS UNIT: DIVISION OF COUNTY DEVELOPMENT - SMART GROWTH PLAN							
FUND: 260	BUSINESS UNIT #: 18150						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
STATE GRANT COMP PLAN	445470	91,000	0	0	0	0	0
Appropriations Unit Revenue		91,000	0	0	0	0	0
Total Funding for Business Unit		91,000	0	0	0	0	0

Total Expenses for Business Unit	45,141	0	0	0	0
Total Revenue for Business Unit	(91,001)	0	0	0	0
Total Levy for Business Unit	(45,860)	0	0	0	0

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION (SEWRPC)

About the Commission

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) was established in 1960 as the official areawide planning agency for the highly urbanized southeastern region of the State. The Commission serves the seven counties of Kenosha, Milwaukee, Ozaukee, Racine, Walworth, Washington, and Waukesha.

The Commission was created to provide the basic information and planning services necessary to solve problems which transcend the corporate boundaries and fiscal capabilities of the local units of government comprising the Southeastern Wisconsin Region.

Regional planning provides a meaningful technical approach to the proper planning and design of public works systems, such as:

- Highways

- Transit

- Sewerage

- Water Supply

- Park and Open Space Facilities

A regional approach is also essential for addressing environmental issues, including:

- Flooding

- Air and Water Pollution

- Natural Resource Base Deterioration

- Changing Land Use

Funding

Basic financial support for the Commission's work program is provided by a regional tax levy apportioned to each of the seven counties on the basis of equalized valuation. These basic funds are supplemented by State and Federal aids.

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - SEWRPC

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	184,035	185,415	185,415	185,415	185,415	184,725
Total Expenses for Business Unit	184,035	185,415	185,415	185,415	185,415	184,725
Total Levy for Business Unit	184,035	185,415			185,415	184,725

DEPT/DIV: DEPARTMENT OF PLANNING & DEVELOPMENT - SEWRPC

BUSINESS UNIT: DIVISION OF PLANNING - SEWRPC							
FUND: 100 BUSINESS UNIT #: 18100							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SEWRPC SERVICES	521930	184,035	185,415	185,415	185,415	185,415	184,725
Appropriations Unit Contractual		184,035	185,415	185,415	185,415	185,415	184,725
Total Expense for Business Unit		184,035	185,415	185,415	185,415	185,415	184,725
Total Expenses for Business Unit		184,035	185,415	185,415	185,415	185,415	184,725
Total Levy for Business Unit		184,035	185,415			185,415	184,725

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HOUSING AUTHORITY

ACTIVITIES

The Kenosha County Housing Authority (KCHA), comprised of five members appointed by the County Executive and confirmed by the County Board of Supervisors, administers the following programs within Kenosha County, outside the City of Kenosha: the Housing Rehabilitation Loan Program, the Homestead Opportunity Loan Program, and the Fox River Flood Mitigation Program.

The Housing Rehabilitation Loan Program was established to conserve, rehabilitate, and improve residential property owned or occupied by low- and moderate-income residents of Kenosha County, outside the City of Kenosha. The Program offers deferred payment, no interest loans for the rehabilitation of owner-occupied properties, and low-interest installment loans for the rehabilitation of rental units and/or the conversion to rental units.

The Homestead Opportunity Loan Program was established to assist low- and moderate-income residents who are currently renters in purchasing property and becoming homeowners in Kenosha County, outside the City of Kenosha. Deferred payment, no interest loans are provided to assist buyers with a down payment and/or closing costs.

The Fox River Flood Mitigation Program was established for the acquisition of property and the relocation of residents that live within the designated 100-year recurrence interval floodplain that lies along the Fox River in the Towns of Salem and Wheatland and the Village of Silver Lake. All acquired dwellings are demolished and the property placed in permanent open space. The purpose of the program is to reduce the threat to the health and safety of area residents and rescue workers resulting from the frequent and severe flooding of the Fox River. A secondary goal of the program is the removal of blighted and hazardous dwellings in the county.

GOALS AND OBJECTIVES

- The KCHA will continue to administer the Housing Rehabilitation Loan Program in 2011, and approve new loans on an ongoing basis, as repaid funds from the 1985, 1988, 1990, and 1993 Wisconsin Community Development Block Grant (CDBG) awards become available for further housing rehabilitation activities.
- The KCHA will continue the administration of the Homestead Opportunity Loan Program by utilizing its existing revolving loan fund to help renters purchase a home in the County. The pride of home ownership has been shown to improve and stabilize neighborhoods within the County.
- The KCHA will continue to administer the Fox River Flood Mitigation Program that was initiated in 1994 with a CDBG Disaster Recovery Assistance Award, and recapitalized with six CDBG Housing and Emergency Assistance awards, 19 Federal Emergency Management Agency (FEMA) grant awards, and one Wisconsin Department of Natural Resources award.
- The KCHA will assist with the implementation of the Kenosha County Hazard Mitigation Plan.
- The KCHA will monitor Federal and State grant-in-aid programs for flood mitigation funding and seek such assistance, as it becomes available.

DEPT/DIV: COUNTY HOUSING AUTHORITY

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	154,637	0	38,123	45,518	38,123	0
Outlay	1,249,079	0	2,109,168	185,735	2,109,168	0
Total Expenses for Business Unit	1,403,716	0	2,147,291	231,253	2,147,291	0
Total Revenue for Business Unit	(1,398,611)	0	(2,147,291)	(106,778)	(2,147,291)	0
Total Levy for Business Unit	5,105	0			0	0

DEPT/DIV: COUNTY HOUSING AUTHORITY

BUSINESS UNIT: DIVISION OF COUNTY DEVEL. - 1981 COMM DEV BLOCK GRANT

FUND: 240 BUSINESS UNIT #: 76810

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
WDF ADMINISTRATION	529590	26,978	0	0	12,450	0	0
Appropriations Unit Contractual		26,978	0	0	12,450	0	0
Total Expense for Business Unit		26,978	0	0	12,450	0	0

BUSINESS UNIT: DIVISION OF COUNTY DEVEL. - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 BUSINESS UNIT #: 76900

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	529490	109,509	0	0	5,818	0	0
WDF ADMINISTRATION	529590	5,699	0	0	0	0	0
Appropriations Unit Contractual		115,209	0	0	5,818	0	0
Total Expense for Business Unit		115,209	0	0	5,818	0	0

BUSINESS UNIT: COMMUNITY DEVELOPMENT BLOCK GRANT - 2008 CDBG-EAP

FUND: 240 BUSINESS UNIT #: 77201

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
ADMINISTRATION	529590	0	0	6,000	27,250	6,000	0
Appropriations Unit Contractual		0	0	6,000	27,250	6,000	0
FLOOD PLAIN ACQ/RELO/DEMO	582130	201,640	0	118,468	67,116	118,468	0
DISASTER HOUSING REHAB	582135	0	0	102,000	0	102,000	0

Monday, October 03, 2011

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ACQ/DEMO/RELO HMGP MATCH	582137	0	0	297,000	4,943	297,000	0
Appropriations Unit Outlay		201,640	0	517,468	72,060	517,468	0
Total Expense for Business Unit		201,640	0	523,468	99,310	523,468	0

BUSINESS UNIT: COMMUNITY DEVELOPMENT BLOCK GRANT - FEMA-1719-DR-WI

FUND: 240 BUSINESS UNIT #: 77202

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
WDF ADMINISTRATION	529590	6,231	0	13,462	0	13,462	0
Appropriations Unit Contractual		6,231	0	13,462	0	13,462	0
FLOOD PLAIN ACQ/RELO/DEMO	582130	378,391	0	83,643	63,117	83,643	0
Appropriations Unit Outlay		378,391	0	83,643	63,117	83,643	0
Total Expense for Business Unit		384,622	0	97,105	63,117	97,105	0

BUSINESS UNIT: COMMUNITY DEVELOPMENT BLOCK GRANT - FEMA-1768-DR-WI

FUND: 240 BUSINESS UNIT #: 77203

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
WDF ADMINISTRATION	529590	6,220	0	18,661	0	18,661	0
Appropriations Unit Contractual		6,220	0	18,661	0	18,661	0
FLOOD PLAIN ACQ/RELO/DEMO	582130	669,047	0	1,508,057	50,559	1,508,057	0
Appropriations Unit Outlay		669,047	0	1,508,057	50,559	1,508,057	0
Total Expense for Business Unit		675,267	0	1,526,718	50,559	1,526,718	0

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVELOPMENT - COUNTY HOUSING AUTHORITY

FUND: 240 BUSINESS UNIT #: 76810

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	442370	15,230	0	0	0	0	0
GENERAL FUND INTEREST	448240	601	0	0	459	0	0

Appropriations Unit Revenue	15,830	0	0	459	0	0
Total Funding for Business Unit	15,830	0	0	459	0	0

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVEL. - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 BUSINESS UNIT #: 76900

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	442370	120,789	0	0	20,938	0	0
GENERAL FUND INTEREST	448240	462	0	0	210	0	0
Appropriations Unit Revenue		121,251	0	0	21,148	0	0
Total Funding for Business Unit		121,251	0	0	21,148	0	0

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVEL. - 2008 CDBG-EAP

FUND: 240 BUSINESS UNIT #: 77201

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
2008 CDBG REVENUE	442331	201,640	0	523,468	99,310	523,468	0
Appropriations Unit Revenue		201,640	0	523,468	99,310	523,468	0
Total Funding for Business Unit		201,640	0	523,468	99,310	523,468	0

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVELOPMENT - FEMA-1526-DR-WI

FUND: 240 BUSINESS UNIT #: 77202

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FEMA-1526-DR-WI GRANT	442332	384,622	0	97,105	16,052	97,105	0
Appropriations Unit Revenue		384,622	0	97,105	16,052	97,105	0
Total Funding for Business Unit		384,622	0	97,105	16,052	97,105	0

BUSINESS UNIT: REVENUE: DIVISION OF COUNTY DEVELOPMENT - FEMA-1768-DR-WI	
FUND: 240	BUSINESS UNIT #: 77203

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FEMA-1768-DR-WI GRANT	442332	675,267	0	1,526,718	-30,191	1,526,718	0
Appropriations Unit Revenue		675,267	0	1,526,718	-30,191	1,526,718	0
Total Funding for Business Unit		675,267	0	1,526,718	-30,191	1,526,718	0

Total Expenses for Business Unit	1,403,716	0	2,147,291	231,253	2,147,291	0
Total Revenue for Business Unit	(1,398,611)	0	(2,147,291)	(106,778)	(2,147,291)	0
Total Levy for Business Unit	5,105	0			0	0

DIVISION OF UW-EXTENSION

The mission of the Division of UW-Extension is to bring University resources and knowledge to build capacity of individuals, groups, and communities. We provide Kenosha County access to the research and resources of the University System.

The UW-Extension office is a result of a partnership between the U.S. Department of Agriculture (federal government), University of Wisconsin Extension (state government) and Kenosha County (county government). Kenosha County provides 40% for UW-Extension faculty/staff salaries with UW-Extension contributing the remaining 60%.

UW-Extension continues to build partnerships and collaborations with other county departments/divisions, city departments, schools, universities/colleges, local organizations and businesses. UW-Extension also expands efforts to meet the local priorities and educational needs of urban neighborhoods and western county communities.

Goals & Objectives 2012

- UW-Extension will build the capacity and effectiveness of Kenosha County's non-profit organizations, county departments/divisions, and local governments by providing organization development, planning, board and staff development, and visioning facilitation and assistance to approximately ten organizations.
- UW-Extension will assist the Division of Long-range Planning with planning processes and projects to implement the County's multi-jurisdictional comprehensive plan.
- UW-Extension will assist with grant research and grant writing for county departments and divisions.
- UW-Extension will assist with website development and other community outreach efforts for county departments and divisions.
- UW-Extension will provide leadership skills development and community education to (a minimum of 10) local professionals through the nine-month Leadership Kenosha program in collaboration with the Kenosha Area Chamber of Commerce.
- Racine Kenosha Nutrition Education Program (RKNEP) will provide nutrition education to the county's population most at risk for food security by fostering cooperative relationships with 20 agency partners and making 3000 teaching contacts with community residents.
- Racine Kenosha Nutrition Education Program (RKNEP) will be expanding to provide programming at two middle schools where at least 50% of the children receive free- or reduced-lunch.
- Racine Kenosha Nutrition Education Program (RKNEP) will be expanding to work with parents at both Brass and Wilson Elementary schools focusing on reducing sugar-sweetened beverage consumption as a way to improve health of families and to save money.

- Racine Kenosha Nutrition Education Program (RKNEP) will build on the successful relationship with the Shalom Center starting a partnership with the new Shalom Center food pantry. Nutrition education sessions will focus on helping pantry participants stretch their food dollar while providing nutritious meals for one or for a family.
- Kenosha County 4-H will increase its enrollment of new 4-H members by approximately 10% and new adult volunteers by 5% in 2011-2012.
- Kenosha County Youth as Resources will increase civic capacity in Kenosha's youth as well as provide service projects that benefit Kenosha County residents by increasing its grant funding to Kenosha County youth groups 5%.
- In order to provide better representation of the Kenosha County population base, the Youth in Governance program will increase its pool of candidates by 10%.
- UW-Extension will provide American Red Cross babysitting certification to 24 youth in 2012.
- UW-Extension will provide a 24-hour tractor safety course in order to address concerns about road safety related to agricultural equipment and to increase the employability of youth working on farms.
- In order to increase food safety of locally produced farm products, 60 youth will participate in the MAQA (Meat Animal Quality Assurance) program.
- An annual Rural Landowner Conference will be held to educate rural landowners about best practices related to hobby-farming and the environment.
- Two workshops will be held to assist direct marketers with profitability in selling produce locally.
- The horticulture educator and Master Gardener Volunteers will provide research based information on current horticultural issues that impact Kenosha County businesses and residents.
- Kenosha County Center educational demonstration gardens will showcase sustainable landscape practices, edible plants and new varieties.
- The horticulture educator will work with the Division of Parks and members of the community to develop a reforestation plan for Kemper Center.
- The horticulture educator and Master Gardener Volunteers will continue to act as educational consultants to community groups and residents interested in community gardens.
- Master Gardener Volunteer training will be offered during the evening to allow more residents the opportunity to become active community volunteers.
- UW-Extension staff will continue as active members of the Green Ribbon Committee and as needed for subcommittees for the KD park planning. Staff will provide research-based information and connections to University of Wisconsin system and other potential education partners.

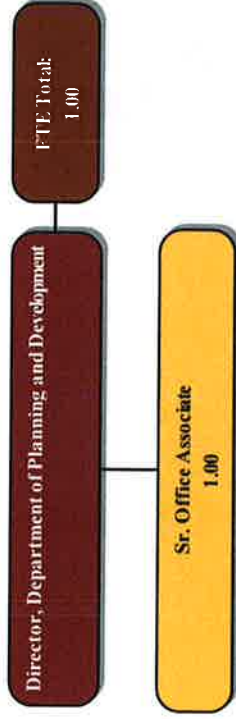
UNIVERSITY OF WISCONSIN - EXTENSION

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL		1.00	1.00	1.00	1.00	1.00

ALL OTHER POSITIONS IN THIS DEPARTMENT ARE STATE EMPLOYEES.



County of Kenosha University of Wisconsin-Extension



DEPT/DIV: OFFICE OF THE UNIVERSITY EXTENSION

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	85,286	79,768	94,945	43,596	94,945	95,218
Contractual	146,924	178,450	187,528	79,660	187,528	177,395
Supplies	99,310	74,510	181,293	45,079	181,293	101,980
Fixed Charges	3,153	3,639	3,639	2,480	3,639	2,429
Grants/Contributions	240	0	0	0	0	0
Total Expenses for Business Unit	334,914	336,367	467,405	170,815	467,405	377,022
Total Revenue for Business Unit	(99,698)	(69,225)	(73,165)	(28,077)	(55,165)	(105,180)
Total Levy for Business Unit	235,216	267,142			412,240	271,842

DEPT/DIV: OFFICE OF THE UNIVERSITY EXTENSION

BUSINESS UNIT: UNIVERSITY EXTENSION PROGRAM
FUND: 100 BUSINESS UNIT #: 67100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	47,182	47,902	47,902	22,339	47,902	48,087
SALARIES TEMPORARY	511500	260	0	0	0	0	0
FICA	515100	3,545	3,665	3,665	1,631	3,665	3,679
RETIREMENT	515200	5,201	5,557	5,557	2,591	5,557	5,674
MEDICAL INSURANCE	515400	19,917	22,206	22,206	11,106	22,206	22,745
LIFE INSURANCE	515500	291	311	311	146	311	294
WORKERS COMP.	515600	135	127	127	127	127	139
Appropriations Unit Personnel		76,531	79,768	79,768	37,940	79,768	80,618
DATA PROCESSING COSTS	521400	745	800	800	400	800	800
OTHER PROFESSIONAL SVCS.	521900	144,190	160,035	160,035	78,719	160,035	164,925
TELECOMMUNICATIONS	522500	209	435	435	117	435	435
MOTOR VEHICLE MTNCE.	524100	686	650	650	139	650	650
OFFICE MACH/EQUIP MTNCE.	524200	1,095	1,330	1,330	285	1,330	1,500
Appropriations Unit Contractual		146,924	163,250	163,250	79,660	163,250	168,310
OFFICE SUPPLIES	531200	6,374	6,000	6,000	2,159	6,000	6,000
PRINTING/DUPLICATION	531300	1,715	1,600	1,600	218	1,600	1,600
SUBSCRIPTIONS	532200	746	885	885	153	885	885
MILEAGE & TRAVEL	533900	8,719	10,000	10,000	2,131	10,000	10,000
STAFF DEVELOPMENT	543340	2,000	2,000	2,000	740	2,000	2,000
Appropriations Unit Supplies		19,554	20,485	20,485	5,401	20,485	20,485
PUBLIC LIABILITY INS.	551300	374	859	859	859	859	876
EQUIP. LEASE/RENTAL	553300	2,779	2,780	2,780	1,621	2,780	1,553
Appropriations Unit Fixed Charges		3,153	3,639	3,639	2,480	3,639	2,429
PURCHASED SVS - AG CLEAN SWEEP	571770	240	0	0	0	0	0
Appropriations Unit Grants/Contributions		240	0	0	0	0	0
Total Expense for Business Unit		246,403	267,142	267,142	125,482	267,142	271,842

BUSINESS UNIT: OFFICE ACCOUNT							
FUND: 100 BUSINESS UNIT #: 67200							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	0	1,000	6,733	0	6,733	5,740
Appropriations Unit Contractual		0	1,000	6,733	0	6,733	5,740
BOOKS & MANUALS	532300	22	225	225	46	225	100
OTHER OPERATING SUPPLIES	534900	79,157	50,000	154,113	39,092	154,113	77,000
Appropriations Unit Supplies		79,179	50,225	154,338	39,138	154,338	77,100
Total Expense for Business Unit		79,179	51,225	161,071	39,138	161,071	82,840

BUSINESS UNIT: UW-CDBG PROJECTS							
FUND: 100 ' BUSINESS UNIT #: 67300							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	5,563	0	0	0	0	0
FICA	515100	426	0	0	0	0	0
RETIREMENT	515200	612	0	0	0	0	0
Appropriations Unit Personnel		6,601	0	0	0	0	0
OTHER OPERATING SUPPLIES	534900	397	0	0	0	0	0
Appropriations Unit Supplies		397	0	0	0	0	0
Total Expense for Business Unit		6,998	0	0	0	0	0

BUSINESS UNIT: YOUTH QUEST PROJECT							
FUND: 100 BUSINESS UNIT #: 67400							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	0	0	3,345	0	3,345	3,345
Appropriations Unit Contractual		0	0	3,345	0	3,345	3,345
OFFICE SUPPLIES	531200	180	0	275	0	275	275

MILEAGE & TRAVEL	533900	0	0	250	0	250	250
OTHER OPERATING SUPPLIES	534900	0	0	70	0	70	70
Appropriations Unit Supplies		180	0	595	0	595	595
Total Expense for Business Unit		180	0	3,940	0	3,940	3,940

BUSINESS UNIT: AFTERSCHOOL PROJECT

FUND: 100 BUSINESS UNIT #: 67600

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	1,815	0	12,830	4,743	12,830	13,000
FICA	515100	139	0	849	363	849	850
RETIREMENT	515200	201	0	1,498	550	1,498	750
Appropriations Unit Personnel		2,154	0	15,177	5,656	15,177	14,600
OTHER PROFESSIONAL SVCS.	521900	0	14,200	14,200	0	14,200	0
Appropriations Unit Contractual		0	14,200	14,200	0	14,200	0
MILEAGE & TRAVEL	533900	0	800	1,800	0	1,800	800
OTHER OPERATING SUPPLIES	534900	0	3,000	4,075	539	4,075	3,000
Appropriations Unit Supplies		0	3,800	5,875	539	5,875	3,800
Total Expense for Business Unit		2,154	18,000	35,252	6,195	35,252	18,400

BUSINESS UNIT: REVENUE: UNIVERSITY EXTENSION

FUND: 100 BUSINESS UNIT #: 67100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SUNDRY DEPARTMENT REVENUE	448520	0	0	0	0	0	1,699
Appropriations Unit Revenue		0	0	0	0	0	1,699
Total Funding for Business Unit		0	0	0	0	0	1,699

BUSINESS UNIT: REVENUE: OFFICE ACCOUNT							
FUND: 100		BUSINESS UNIT #: 67200					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALE OF COPIES	441270	0	25	25	0	25	25
STATE CLEAN SWEEP GRANT	442761	27,500	0	0	0	0	0
SUNDRY DEPARTMENT REVENUE	448520	61,198	51,200	51,200	28,076	51,200	55,100
CARRYOVER	449980	0	0	0	0	0	29,956
Appropriations Unit Revenue		88,698	51,225	51,225	28,077	51,225	85,081
Total Funding for Business Unit		88,698	51,225	51,225	28,077	51,225	85,081

BUSINESS UNIT: REVENUE: YOUTH QUEST PROJECT							
FUND: 100 BUSINESS UNIT #: 67400							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	3,940	0	3,940	0
Appropriations Unit Revenue		0	0	3,940	0	3,940	0
Total Funding for Business Unit		0	0	3,940	0	3,940	0

BUSINESS UNIT: REVENUE: AFTERSCHOOL PROJECT							
FUND: 100	BUSINESS UNIT #: 67600						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
AFTERSCHOOL PROJECT REV	446650	11,000	18,000	18,000	0	0	18,400
Appropriations Unit Revenue		11,000	18,000	18,000	0	0	18,400
Total Funding for Business Unit		11,000	18,000	18,000	0	0	18,400

Total Expenses for Business Unit	334,914	336,367	467,405	170,815	467,405	377,022
Total Revenue for Business Unit	(99,698)	(69,225)	(73,165)	(28,077)	(55,165)	(105,180)
Total Levy for Business Unit	235,216	267,142			412,240	271,842

Mission Statement Kenosha County Clerk

The office of Kenosha County Clerk will continue to maintain a level of excellence in being the official record keeper for many basic county activities and meetings including; the Administration of Elections and the County Board of Supervisors.

The Clerk's office is also the local outlet for several state functions such as fish and gaming licenses; marriage licenses, domestic partnership certificates. At the Federal level the County Clerk's office is an Acceptance Agency for Passport applications.

Goals and Objectives

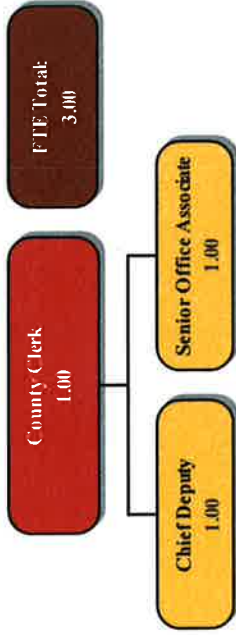
- **Continue to provide excellent service to the public.**
- **Continue to have auctions of tax deeded properties and return them to the tax rolls.**
- **Continue to conduct all federal, state, and countywide elections in an efficient manner.**
- **Update election systems.**

COUNTY CLERK

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	COUNTY CLERK	ELECTED	1.00	1.00	1.00	1.00	1.00
	DEPUTY COUNTY CLERK	990-C	1.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK	990-C	1.00	1.00	1.00	0.00	0.00
	SENIOR OFFICE ASSOCIATE	990-C	0.00	0.00	0.00	0.00	1.00
	OFFICE ASSOCIATE	990-C	0.00	0.00	0.00	1.00	0.00
DEPARTMENT TOTALS			3.00	3.00	3.00	3.00	3.00



County of Kenosha County Clerk



DEPT/DIV: COUNTY CLERK'S OFFICE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	268,637	282,490	282,490	136,305	286,809	264,469
Contractual	1,164	1,000	1,000	412	1,000	1,000
Supplies	80,275	68,500	118,500	38,016	96,000	136,000
Fixed Charges	1,863	3,402	3,402	2,677	3,278	3,441
Total Expenses for Business Unit	351,939	355,392	405,392	177,411	387,087	404,910
Total Revenue for Business Unit	(50,395)	(45,650)	(45,650)	(30,017)	(37,970)	(55,250)
Total Levy for Business Unit	301,543	309,742			349,117	349,660

DEPT/DIV: COUNTY CLERK'S OFFICE

BUSINESS UNIT: COUNTY CLERK							
FUND: 100	BUSINESS UNIT #: 14100						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	166,976	171,781	171,781	80,422	172,381	174,160
SALARIES-OVERTIME	511200	0	0	0	0	0	4,500
PER DIEM	514300	700	500	500	1,250	500	500
FICA	515100	13,415	13,188	13,188	6,308	13,188	13,370
RETIREMENT	515200	19,508	21,163	21,163	10,207	21,163	17,006
MEDICAL INSURANCE	515400	67,221	74,946	74,946	37,484	78,732	54,019
LIFE INSURANCE	515500	489	605	605	327	605	576
WORKERS COMP.	515600	329	307	307	307	240	338
Appropriations Unit Personnel		268,637	282,490	282,490	136,305	286,809	264,469
OFFICE MACH/EQUIP MTNCE.	524200	1,164	1,000	1,000	412	1,000	1,000
Appropriations Unit Contractual		1,164	1,000	1,000	412	1,000	1,000
OFFICE SUPPLIES	531200	930	1,200	1,200	419	1,200	1,200
PRINTING/DUPPLICATION	531300	439	7,000	7,000	612	7,000	7,000
ELECTION SUPPLIES	531500	48,003	35,000	35,000	24,786	50,000	89,000
PUBLICATIONS/NOTICES	532100	19,435	16,000	16,000	2,474	26,000	26,000
SUBSCRIPTIONS	532200	20	0	0	0	0	0
OTHER PUBLICATIONS	532900	8,541	5,500	5,500	8,861	8,000	9,000
MILEAGE & TRAVEL	533900	329	1,000	1,000	106	1,000	1,000
STAFF DEVELOPMENT	543340	2,578	2,800	2,800	759	2,800	2,800
Appropriations Unit Supplies		80,275	68,500	68,500	38,016	96,000	136,000
PUBLIC LIABILITY INS.	551300	845	1,943	1,943	1,943	1,819	1,982
PUBLIC OFFICIAL BOND	552250	227	252	252	227	252	252
SECURITIES BONDING	552300	83	207	207	207	207	207
TAX DEED EXPENSE	559300	708	1,000	1,000	300	1,000	1,000
Appropriations Unit Fixed Charges		1,863	3,402	3,402	2,677	3,278	3,441
Total Expense for Business Unit		351,939	355,392	355,392	177,411	387,087	404,910

BUSINESS UNIT: COUNTY CLERK							
FUND: 100 BUSINESS UNIT #: 14200							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
ELECTION SUPPLIES	531500	0	0	50,000	0	0	0
Appropriations Unit Supplies		0	0	50,000	0	0	0
Total Expense for Business Unit		0	0	50,000	0	0	0

BUSINESS UNIT: REVENUE: COUNTY CLERK								
FUND: 100		BUSINESS UNIT #: 14100						
Account Description:		OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
DANCE HALL/CABARET LICENSES		444010	5,970	6,500	6,500	2,485	6,000	7,000
MARRIAGE LICENSE DISPENSATION FE		444030	1,215	800	800	455	800	1,000
CONSERVATION FEES		444100	247	250	250	75	250	250
MARRIAGE LICENSE		444200	24,780	28,000	28,000	12,670	24,000	26,000
DOMESTIC PARTNERSHIP CERT./TERMI		444230	440	300	300	220	220	300
ADMINISTRATIVE APPEALS FEE		444240	45	0	0	15	0	0
CO CLERK FEES		445500	823	1,000	1,000	899	500	500
PASSPORTS		445505	16,750	8,500	8,500	13,130	6,000	20,000
SALE OF FISHING LAKE MAPS		445700	126	300	300	67	200	200
Appropriations Unit Revenue			50,395	45,650	45,650	30,017	37,970	55,250
Total Funding for Business Unit			50,395	45,650	45,650	30,017	37,970	55,250

Total Expenses for Business Unit	351,939	355,392	405,392	177,411	387,087	404,910
Total Revenue for Business Unit	(50,395)	(45,650)	(45,650)	(30,017)	(37,970)	(55,250)
Total Levy for Business Unit	301,543	309,742			349,117	349,660

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TREASURER'S OFFICE

ACTIVITIES

The County Treasurer is responsible for receipting and disbursing all county funds and recording all transactions in a timely manner. The treasurer provides banking services and maintains banking accounts while accepting funds from all departments within the county and from the public. All funds are accounted for on a daily basis and a monthly proof of cash is done to confirm the accuracy of consolidated accounting procedures.

The Treasurer administers all property tax laws, collects property taxes and completes the annual tax settlement with each of the county's municipalities and with the State of Wisconsin Department of Revenue. State Statutes assign the Treasurer the responsibility of administering many statewide programs such as The Lottery and Gaming Credit, Unclaimed Funds, and the Tax Deed or In Rem processes used to take ownership of severely tax delinquent properties on behalf of the county.

Investing all available county funds is another responsibility of the Treasurer. This involves, selecting investments that maintain the security of county funds while achieving maximum returns within guidelines set by the County Board, State Statutes, and the County's investment policy.

GOALS AND OBJECTIVES

- Continue the process to improve and refine the office's computer functions
- Constantly study and monitor county investments and banking functions to achieve maximum efficiency and return
- Look at ways to provide an even higher level of customer service to the citizens of Kenosha County
- Make preservation of principal the top priority when selecting investments for county funds.
- Work with state Legislators on tax related issues to assure resolutions in the best interest of Kenosha County.
- Work with the Wisconsin Department of Revenue to assure implementation of the most effective and efficient methods of administering state prescribed programs.
- Improve office functions to provide excellence in customer service to both internal and external customers.

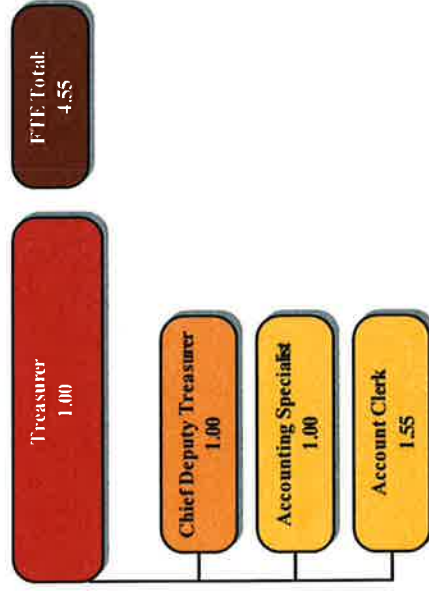
TREASURER

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	COUNTY TREASURER	ELECTED	1.00	1.00	1.00	1.00	1.00
	DEPUTY COUNTY TREASURER	990-C	1.00	1.00	1.00	1.00	1.00
	ACCOUNTING SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
	ACCOUNT CLERK	990-C	1.55	1.55	1.55	1.55	1.55
DEPARTMENT TOTALS			4.55	4.55	4.55	4.55	4.55



County of Kenosha

Treasurer



DEPT/DIV: TREASURER'S OFFICE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	355,528	365,774	365,774	171,505	365,774	365,919
Contractual	4,290	5,200	5,200	326	5,200	5,200
Supplies	3,630	11,300	11,300	2,243	11,300	11,300
Fixed Charges	17,347	26,397	26,473	40,545	41,587	41,517
Total Expenses for Business Unit	380,795	408,671	408,747	214,618	423,861	423,936
Total Revenue for Business Unit	(2,357,091)	(2,255,744)	(2,255,744)	(1,301,500)	(2,281,721)	(2,280,744)
Total Levy for Business Unit	(1,976,296)	(1,847,073)			(1,857,860)	(1,856,808)

DEPT/DIV: TREASURER'S OFFICE

BUSINESS UNIT: TREASURER		BUSINESS UNIT #: 15600					
FUND: 100							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	243,902	251,800	251,800	116,157	251,800	255,017
FICA	515100	18,603	19,262	19,262	8,839	19,262	19,509
RETIREMENT	515200	27,680	30,446	30,446	13,761	30,446	26,515
MEDICAL INSURANCE	515400	63,894	62,764	62,764	31,773	62,764	63,496
LIFE INSURANCE	515500	975	1,060	1,060	532	1,060	896
WORKERS COMP.	515600	473	442	442	442	442	486
Appropriations Unit Personnel		355,528	365,774	365,774	171,505	365,774	365,919
OFFICE MACH/EQUIP MTNCE.	524200	690	1,200	1,200	326	1,200	1,200
MISC. CONTRACTUAL SERV.	529900	3,600	4,000	4,000	0	4,000	4,000
Appropriations Unit Contractual		4,290	5,200	5,200	326	5,200	5,200
OFFICE SUPPLIES	531200	1,665	2,500	2,500	-146	2,500	2,500
PRINTING/DUPPLICATION	531300	1,015	6,000	6,000	1,094	6,000	6,000
BOOKS & MANUALS	532300	20	300	300	20	300	300
MILEAGE & TRAVEL	533900	366	950	950	833	950	950
STAFF DEVELOPMENT	543340	565	1,550	1,550	442	1,550	1,550
Appropriations Unit Supplies		3,630	11,300	11,300	2,243	11,300	11,300
PUBLIC LIABILITY INS.	551300	692	1,589	1,589	1,589	1,589	1,621
PUBLIC OFFICIAL BOND	552250	931	1,050	1,050	931	1,050	1,050
SECURITIES BONDING	552300	4,321	10,758	10,834	10,834	10,758	10,846
TAXES	559100	7,326	8,000	8,000	19,358	19,359	20,000
TAX DEED EXPENSE	559300	4,077	5,000	5,000	7,833	8,831	8,000
Appropriations Unit Fixed Charges		17,347	26,397	26,473	40,545	41,587	41,517
Total Expense for Business Unit		380,795	408,671	408,747	214,618	423,861	423,936

BUSINESS UNIT: REVENUE: TREASURER
FUND: 100 BUSINESS UNIT #: 15600

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FOREST CROP	441140	171	144	144	111	144	144
UNCLAIMED FUNDS	441600	10,104	0	0	977	977	0
PENALTY ON DELQ. TAXES	441980	741,487	655,000	655,000	420,208	715,000	715,000
INTEREST ON TAXES	441990	1,381,394	1,220,000	1,220,000	784,382	1,360,000	1,360,000
CTY TREASURER FEES	445520	609	600	600	203	600	600
USE-VALUE PENALTY	445680	15,487	30,000	30,000	2,752	5,000	5,000
INTEREST GENERAL FUND INVESTMEN	448110	207,404	350,000	350,000	92,841	200,000	200,000
COPEN MEMORIAL DONATIONS	448560	435	0	0	25	0	0
Appropriations Unit Revenue		2,357,091	2,255,744	2,255,744	1,301,500	2,281,721	2,280,744
Total Funding for Business Unit		2,357,091	2,255,744	2,255,744	1,301,500	2,281,721	2,280,744

Total Expenses for Business Unit

380,795 408,671 408,747 214,618 423,861 423,936

Total Revenue for Business Unit

(2,357,091) (2,255,744) (2,255,744) (1,301,500) (2,281,721) (2,280,744)

Total Levy for Business Unit

(1,976,296) (1,847,073) (1,857,860) (1,856,808)

REGISTER OF DEEDS OFFICE

MISSION STATEMENT

The mission of the Register of Deeds office is to maintain a perpetual, comprehensive set of public records consisting of all documents appropriately presented for recording or filing, in accordance with the law, and to provide timely, secure, accurate, archival accessible and cost-effective record systems and services that are delivered in a prompt and courteous manner with the assurance that, where appropriate, privacy will be protected.

PROGRAM DESCRIPTION

The Register of Deeds department fulfills its mission by performing necessary duties as required by law:

1. Record (and file as appropriate) all documents authorized by law to be Recorded in the office of the Register of Deeds.
2. Carefully index and image for safe storage, recorded documents received both Manually and electronically.
3. Register and index all marriages, deaths and births occurring in the county. The department records or files and indexes: all documents that affect ownership of real estate, articles of incorporation, change of names, power of attorney, federal tax liens, plats, certified survey maps, personal property liens and other miscellaneous instruments.

During 2010 over 28,394 land-related documents were recorded and/or filed. The department also maintains a tract index that geographically lists all recorded and filed documents that affect land interest and ownership of the more than 70,000 parcels of land in Kenosha County. Using optical imaging technology, the department scans all real estate and vital records and documents into an electronic format for permanent storage and retrieval. During 2010 approximately 28,394 real estate documents (127,773 pages) were scanned and stored electronically. Kenosha County's vital statistics are filed by the Register of Deeds to include all births, deaths and marriages. During 2010, 4,136 births, 1,715 deaths and 1,432 marriages were filed. There were 14,822 additional copies issued in 2010. We had a total of \$2,469,086.00 receipts in 2010 with \$1,005,265.00 net receipts to the county.

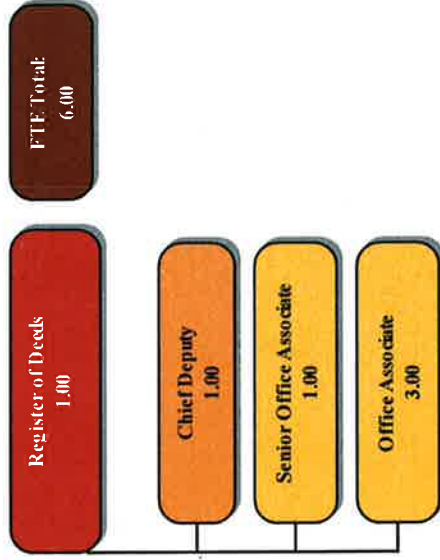
REGISTER OF DEEDS

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
REGISTER OF DEEDS DEPUTY REGISTER OF DEEDS SENIOR OFFICE ASSOCIATE OFFICE ASSOCIATE		ELECTED	1.00	1.00	1.00	1.00	1.00
		990-C	1.00	1.00	1.00	1.00	1.00
		990-C	1.00	1.00	1.00	1.00	1.00
		990-C	4.00	4.00	4.00	3.42	3.00
DEPARTMENT TOTALS			7.00	7.00	7.00	6.42	6.00



County of Kenosha

Register of Deeds



DEPT/DIV: REGISTER OF DEEDS OFFICE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	525,716	510,509	510,509	257,652	496,039	493,420
Contractual	60,845	131,960	174,585	294	129,630	129,900
Supplies	13,680	15,900	16,200	4,297	11,000	19,000
Fixed Charges	669	1,490	1,490	1,490	1,490	1,515
Total Expenses for Business Unit	600,910	659,859	702,784	263,733	638,159	643,835
Total Revenue for Business Unit	(1,007,379)	(1,122,460)	(1,122,460)	(511,995)	(1,072,057)	(1,090,300)
Total Levy for Business Unit	(406,470)	(462,601)			(433,898)	(446,465)

DEPT/DIV: REGISTER OF DEEDS OFFICE

BUSINESS UNIT: REGISTER OF DEEDS		(1)	(2)	(3)	(4)	(5)	(6)
FUND: 100	BUSINESS UNIT #: 17100	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
Account Description:	OBJ:						
SALARIES	511100	342,951	329,130	329,130	161,481	306,920	313,417
SALARIES-OVERTIME	511200	73	0	0	126	0	0
SALARIES TEMPORARY	511500	19	0	0	0	0	0
FICA	515100	26,608	25,180	25,180	12,245	22,161	23,976
RETIREMENT	515200	39,355	39,416	39,416	19,317	38,634	33,408
MEDICAL INSURANCE	515400	114,188	114,361	114,361	62,901	125,802	120,928
LIFE INSURANCE	515500	1,836	1,780	1,780	940	1,880	985
WORKERS COMP.	515600	686	642	642	642	642	706
Appropriations Unit Personnel		525,716	510,509	510,509	257,652	496,039	493,420
OFFICE MACH/EQUIP MTNCE.	524200	845	1,800	1,800	294	1,500	1,900
Appropriations Unit Contractual		845	1,800	1,800	294	1,500	1,900
FURN/FIXT >300<5000	530010	0	0	0	0	0	3,100
MACHY/EQUIP >300<5000	530050	4,079	0	300	200	0	0
OFFICE SUPPLIES	531200	4,329	4,800	4,800	1,421	4,000	4,800
PRINTING/DUPPLICATION	531300	3,130	7,600	7,600	1,311	4,000	7,600
MILEAGE & TRAVEL	533900	1,091	2,000	2,000	875	1,800	2,000
STAFF DEVELOPMENT	543340	1,051	1,500	1,500	490	1,200	1,500
Appropriations Unit Supplies		13,680	15,900	16,200	4,297	11,000	19,000
PUBLIC LIABILITY INS.	551300	536	1,233	1,233	1,233	1,233	1,258
PUBLIC OFFICIAL BOND	552250	50	50	50	50	50	50
SECURITIES BONDING	552300	83	207	207	207	207	207
Appropriations Unit Fixed Charges		669	1,490	1,490	1,490	1,490	1,515
Total Expense for Business Unit		540,910	529,699	529,999	263,733	510,029	515,835

BUSINESS UNIT: REGISTER OF DEEDS - RECORDS							
FUND: 100 BUSINESS UNIT #: 17110							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER CONTRACTURAL SERVICES	521900	0	0	16,600	0	0	0
RECORDS PRESERVATION/MGMT	525570	0	5,000	5,000	0	5,000	5,000
Appropriations Unit Contractual		0	5,000	21,600	0	5,000	5,000
Total Expense for Business Unit		0	5,000	21,600	0	5,000	5,000

BUSINESS UNIT: REGISTER OF DEEDS - REDACTION							
FUND: 100		BUSINESS UNIT #: 17120					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	60,000	125,160	151,185	0	123,130	123,000
Appropriations Unit Contractual		60,000	125,160	151,185	0	123,130	123,000
Total Expense for Business Unit		60,000	125,160	151,185	0	123,130	123,000

BUSINESS UNIT: REVENUE: REGISTER OF DEEDS							
FUND: 100 BUSINESS UNIT #: 17100							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
FEES/TRANSFER TAX	441910	285,926	330,000	330,000	116,776	281,758	300,000
REG DEEDS FS	445540	639,531	662,300	662,300	332,340	662,340	662,300
Appropriations Unit Revenue		925,457	992,300	992,300	449,116	944,098	962,300
Total Funding for Business Unit		925,457	992,300	992,300	449,116	944,098	962,300

BUSINESS UNIT: REVENUE: REG OF DEEDS/RECORDS							
FUND: 100	BUSINESS UNIT #: 17110						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SEARCH FEE	445490	5,322	5,000	5,000	2,329	4,829	5,000
Appropriations Unit Revenue		5,322	5,000	5,000	2,329	4,829	5,000
Total Funding for Business Unit		5,322	5,000	5,000	2,329	4,829	5,000

BUSINESS UNIT: REVENUE: REG OF DEEDS/RECORDS							
FUND: 100	BUSINESS UNIT #: 17120						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SSN REDACTION	445480	76,600	125,160	125,160	60,550	123,130	123,000
Appropriations Unit Revenue		76,600	125,160	125,160	60,550	123,130	123,000
Total Funding for Business Unit		76,600	125,160	125,160	60,550	123,130	123,000

Total Expenses for Business Unit	600,910	659,859	702,784	263,733	638,159	643,835
Total Revenue for Business Unit	(1,007,379)	(1,122,460)	(1,122,460)	(511,995)	(1,072,057)	(1,090,300)
Total Levy for Business Unit	(406,470)	(462,601)			(433,898)	(446,465)

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DIVISION OF LAND INFORMATION

The mission of the Division of Land Information is to interpret and maintain land records for assessment, taxation, and mapping purposes and provide information for interoffice, municipal, public and private sector use.

Goals and Objectives 2012

- Acquire census data and work with County Board Committee to develop new supervisory districts for election purposes - 1st, 2nd & 3rd qtr
- Provide technical support to municipalities in the creation of wards - 1st, 2nd, and 3rd qtr
- Create a system to download State Manufacturing, and Personal Property information - 1st & 3rd qtr
- Work with I.T. to create web access of scanned surveys - 2nd qtr
- Assist Sheriff's Department in Providing Accurate Information of Parcel Numbers and Legal Descriptions of Foreclosed Properties Prior to Website Posting- Ongoing

In 2011 the Division of Land Information oversight was moved to the Register of Deed's Office.

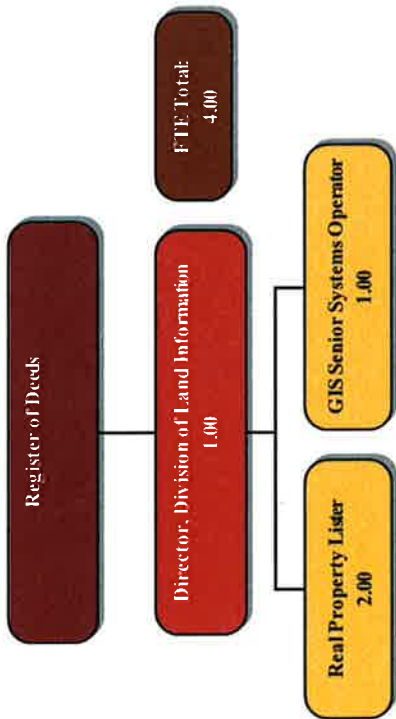
REGISTER OF DEEDS - DIV. OF LAND INFORMATION

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	DIRECTOR, LAND INFORMATION	NR-G	1.00	1.00	1.00	1.00	1.00
	PROPERTY LISTERS	990-C	3.00	3.00	3.00	2.00	2.00
	GIS SENIOR SYSTEMS OPERATOR	990-C	0.00	0.00	0.00	0.00	1.00
DIVISION TOTAL			4.00	4.00	4.00	3.00	4.00



County of Kenosha

Division of Land Information



DEPT/DIV: REGISTER OF DEEDS OFFICE - LAND INFORMATION

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	282,640	255,339	255,339	121,635	255,339	333,803
Contractual	274	1,000	1,000	589	1,000	1,000
Supplies	4,578	6,650	6,650	1,252	6,650	5,650
Fixed Charges	742	1,639	1,639	1,639	1,639	1,671
Outlay	54,125	0	0	0	0	0
Total Expenses for Business Unit	342,359	264,628	264,628	125,114	264,628	342,124
Total Revenue for Business Unit	(91,467)	(113,500)	(113,500)	(72,310)	(106,500)	(106,500)
Total Levy for Business Unit	250,892	151,128			158,128	235,624

DEPT/DIV: REGISTER OF DEEDS OFFICE - LAND INFORMATION

BUSINESS UNIT: DIVISION OF LAND INFORMATION							
FUND: 100	BUSINESS UNIT #: 17200						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	190,016	168,275	168,275	79,022	168,275	227,958
FICA	515100	14,376	12,874	12,874	6,047	12,874	17,439
RETIREMENT	515200	20,688	19,520	19,520	9,009	19,520	22,630
MEDICAL INSURANCE	515400	56,429	53,665	53,665	26,838	53,665	64,444
LIFE INSURANCE	515500	701	603	603	316	603	890
WORKERS COMP.	515600	430	402	402	402	402	442
Appropriations Unit Personnel		282,640	255,339	255,339	121,635	255,339	333,803
OFFICE MACH/EQUIP MTNCE.	524200	274	1,000	1,000	589	1,000	1,000
Appropriations Unit Contractual		274	1,000	1,000	589	1,000	1,000
OFFICE SUPPLIES	531200	2,063	2,000	2,000	281	2,000	2,000
PRINTING/DUPPLICATION	531300	303	2,400	2,400	0	2,400	1,400
MILEAGE & TRAVEL	533900	586	600	600	286	600	600
STAFF DEVELOPMENT	543340	1,627	1,650	1,650	685	1,650	1,650
Appropriations Unit Supplies		4,578	6,650	6,650	1,252	6,650	5,650
PUBLIC LIABILITY INS.	551300	692	1,589	1,589	1,589	1,589	1,621
PUBLIC OFFICIAL BOND	552250	50	50	50	50	50	50
Appropriations Unit Fixed Charges		742	1,639	1,639	1,639	1,639	1,671
LAND INFORMATION PROGRAM PLAN	582200	0	0	0	0	0	0
Appropriations Unit Outlay		0	0	0	0	0	0
Total Expense for Business Unit		288,234	264,628	264,628	125,114	264,628	342,124

BUSINESS UNIT: DIVISION OF LAND INFORMATION - CAPITAL							
FUND: 411	BUSINESS UNIT #: 17280						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	12,500	0	0	0	0	0

SURVEYOR EXPENSE	581920	41,625	0	0	0	0	0
Appropriations Unit Outlay		54,125	0	0	0	0	0
Total Expense for Business Unit		54,125	0	0	0	0	0

BUSINESS UNIT: REVENUE: DIVISION OF LAND INFORMATION

FUND: 100 BUSINESS UNIT #: 17200

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
LAND INFO SYSTEMS FEE	445560	90,617	112,000	112,000	71,634	105,000	105,000
SALE OF MAPS/PLATS	445740	850	1,500	1,500	676	1,500	1,500
Appropriations Unit Revenue		91,467	113,500	113,500	72,310	106,500	106,500
Total Funding for Business Unit		91,467	113,500	113,500	72,310	106,500	106,500

Total Expenses for Business Unit	342,359	264,628	264,628	125,114	264,628	342,124
Total Revenue for Business Unit	(91,467)	(113,500)	(113,500)	(72,310)	(106,500)	(106,500)
Total Levy for Business Unit	250,892	151,128			158,128	235,624

ELECTED SERVICES

ACTIVITIES

The county's elected officials have recognized a growing need for their various services by Kenosha County residents living in the west half of Kenosha County due to rising population and the increased demands of modern society. Elected officials worked collectively in the formation of a remote office conveniently located geographically while retaining the main departments at the county seat as required by state law. The Kenosha County Center building located at Highways 45 & 50 have sufficient space to operate a remote site for the combined services of such elected officers with the modern technology existing to allow electronic transmission and communication between the remote site and the main offices. The growth of utilization since 2001 has given those residents of the western portion of Kenosha County convenient efficient services.

The elected officials also share staff assigned to this budget. The sharing of elected services staff allows elected offices to utilize staff to cover staffing fluctuation and allows for maximum coverage during high demand periods.

GOALS AND OBJECTIVES

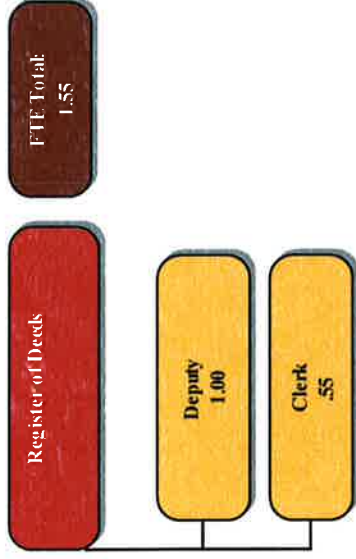
- To provide continuous efficient and quality service to our public.
- To continually look for ways to expand services provided through technology.
- To implement statutory changes for each of the elected offices and to update programs and procedures as necessary.

ELECTED SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
DEPUTY ELECTED OFFICIAL CLERK		990-C	1.00	1.00	1.00	1.00	1.00
		990-C	0.55	0.55	0.55	0.55	0.55
DIVISION TOTAL			1.55	1.55	1.55	1.55	1.55



County of Kenosha Elected Services



DEPT/DIV: ELECTED SERVICES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	109,264	113,873	113,873	52,887	105,649	115,325
Contractual	65	840	840	9	840	840
Supplies	324	900	900	165	900	900
Fixed Charges	2,046	5,135	5,135	5,131	5,131	5,135
Total Expenses for Business Unit	111,698	120,748	120,748	58,192	112,520	122,200
Total Levy for Business Unit	111,698	120,748			112,520	122,200

DEPT/DIV: ELECTED SERVICES

BUSINESS UNIT: ELECTED SERVICES							
FUND: 100 BUSINESS UNIT #: 15700							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	74,760	76,681	76,681	34,800	69,600	77,309
FICA	515100	5,881	5,866	5,866	2,703	5,406	5,914
RETIREMENT	515200	8,473	8,895	8,895	4,099	8,197	9,123
MEDICAL INSURANCE	515400	19,917	22,206	22,206	11,106	22,212	22,745
LIFE INSURANCE	515500	102	102	102	56	111	99
WORKERS COMP.	515600	131	123	123	123	123	135
Appropriations Unit Personnel		109,264	113,873	113,873	52,887	105,649	115,325
OFFICE MACH/EQUIP MTNCE.	524200	65	840	840	9	840	840
Appropriations Unit Contractual		65	840	840	9	840	840
OFFICE SUPPLIES	531200	324	800	800	165	800	800
MILEAGE & TRAVEL	533900	0	100	100	0	100	100
Appropriations Unit Supplies		324	900	900	165	900	900
SECURITIES BONDING	552300	2,046	5,135	5,135	5,131	5,131	5,135
Appropriations Unit Fixed Charges		2,046	5,135	5,135	5,131	5,131	5,135
Total Expense for Business Unit		111,698	120,748	120,748	58,192	112,520	122,200
Total Expenses for Business Unit		111,698	120,748	120,748	58,192	112,520	122,200
Total Levy for Business Unit		111,698	120,748			112,520	122,200

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COUNTY BOARD OF SUPERVISORS

ACTIVITIES

The County Board of Supervisors is the legislative branch of the county government and operates under powers granted by the state legislature. Those powers are listed in Chapter 59 of the state statutes and include the authority to establish the annual county budget and set the property tax rate for county purposes. The County Board creates county policy, approves expenditures and generally serves as the governing body of the county government. The County Board meets on the first and third Tuesdays of each month at 7:30 p.m. in the County Board Chambers located on the third floor of the County Administration Building at 1010 – 56th Street in Kenosha.

The Kenosha County Board of Supervisors consists of 28 members and is nonpartisan elected office. By County Board action, the number of supervisory districts has been reduced to 23 effective with the April 2012 election. The County Board acts by resolutions and /or ordinances submitted by any one of the six standing committees and occasionally by an individual supervisor. Resolutions and ordinances are adopted by the standing committees at a regular or special committee meeting and forwarded to the County Board for consideration and action.

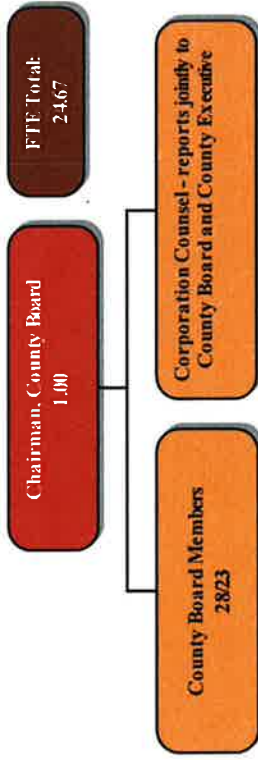
The County Board acts by resolutions or ordinances submitted by the standing committees, special committees and occasionally by an individual supervisor. Those resolutions and ordinances are generally adopted by the standing committees at regular or special committee meetings and then forwarded to the County Board for consideration. Matters brought directly to the Board are generally referred to the appropriate standing committee for review prior to board action. The Board may form special committees from time to time for the purpose of reviewing specific matters.

COUNTY BOARD

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
SUPERVISORS		ELECTED	28.00	28.00	28.00	28.00	24.67
DEPARTMENT TOTAL			28.00	28.00	28.00	28.00	24.67



County of Kenosha County Board



DEPT/DIV: COUNTY BOARD

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	391,354	402,286	402,286	183,600	402,208	249,699
Supplies	49,625	67,260	67,260	34,521	67,010	67,010
Fixed Charges	1,634	3,755	3,755	3,755	3,515	3,830
Grants/Contributions	1,495	2,050	2,050	284	2,050	2,050
Total Expenses for Business Unit	444,108	475,351	475,351	222,160	474,783	322,589
Total Levy for Business Unit	444,108	475,351			474,783	322,589

DEPT/DIV: COUNTY BOARD

BUSINESS UNIT: COUNTY BOARD
FUND: 100 BUSINESS UNIT #: 11100

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	174,000	174,000	174,000	87,000	174,000	154,000
PER DIEM	514900	2,550	10,400	10,400	400	10,400	7,000
FICA	515100	10,938	14,107	14,107	5,420	14,107	12,317
RETIREMENT	515200	19,049	23,727	23,727	10,414	23,727	11,210
MEDICAL INSURANCE	515400	183,782	179,203	179,203	79,693	179,203	64,357
LIFE INSURANCE	515500	652	491	491	316	491	421
WORKERS COMP.	515600	383	358	358	358	280	394
Appropriations Unit Personnel		391,354	402,286	402,286	183,600	402,208	249,699
OFFICE SUPPLIES	531200	1,428	2,750	2,750	525	2,500	2,500
PRINTING/DUPPLICATION	531300	1,145	2,000	2,000	19	2,000	2,000
PUBLICATIONS/NOTICES	532100	1,197	1,500	1,500	237	1,500	1,500
MEMBERSHIP DUES	532400	24,753	26,010	26,010	24,715	26,010	26,010
OTHER PUBLICATIONS	532900	8,620	11,000	11,000	2,030	11,000	11,000
MILEAGE & TRAVEL	533900	8,694	10,000	10,000	3,865	10,000	10,000
STAFF DEVELOPMENT	543340	3,788	14,000	14,000	3,131	14,000	14,000
Appropriations Unit Supplies		49,625	67,260	67,260	34,521	67,010	67,010
PUBLIC LIABILITY INS.	551300	1,634	3,755	3,755	3,755	3,515	3,830
Appropriations Unit Fixed Charges		1,634	3,755	3,755	3,755	3,515	3,830
SPECIAL SERVICES AWARD	573100	0	250	250	0	250	250
CHMN'S PROMOTIONAL EXP.	573490	1,495	1,800	1,800	284	1,800	1,800
Appropriations Unit Grants/Contributions		1,495	2,050	2,050	284	2,050	2,050
Total Expense for Business Unit		444,108	475,351	475,351	222,160	474,783	322,589

=====					
Total Expenses for Business Unit	444,108	475,351	475,351	222,160	474,783
Total Levy for Business Unit	444,108	475,351	475,351	474,783	322,589
=====					

COUNTY EXECUTIVE

ACTIVITIES

The County Executive is the Chief Executive Officer of the county and operates under powers granted by state legislature and the state constitution. Those powers are listed in Chapter 59 of the state statutes and include the authority to “coordinate and direct by executive order” the administrative and management functions of the county government not expressly assigned to another elected officer of the county.

The County elects the Kenosha County Executive at large in the spring general election. The executive serves a four-year term.

The County Executive appoints and supervises county department heads that serve at the discretion of the Executive. The Executive also appoints the members to all the boards and commissions other than those who are elected. Those department heads and members of boards and commissions so appointed are subject to confirmation by the County Board.

The Executive prepares the annual county budget for submission to the County Board for its review and action. This budget presentation occurs in early October of each year.

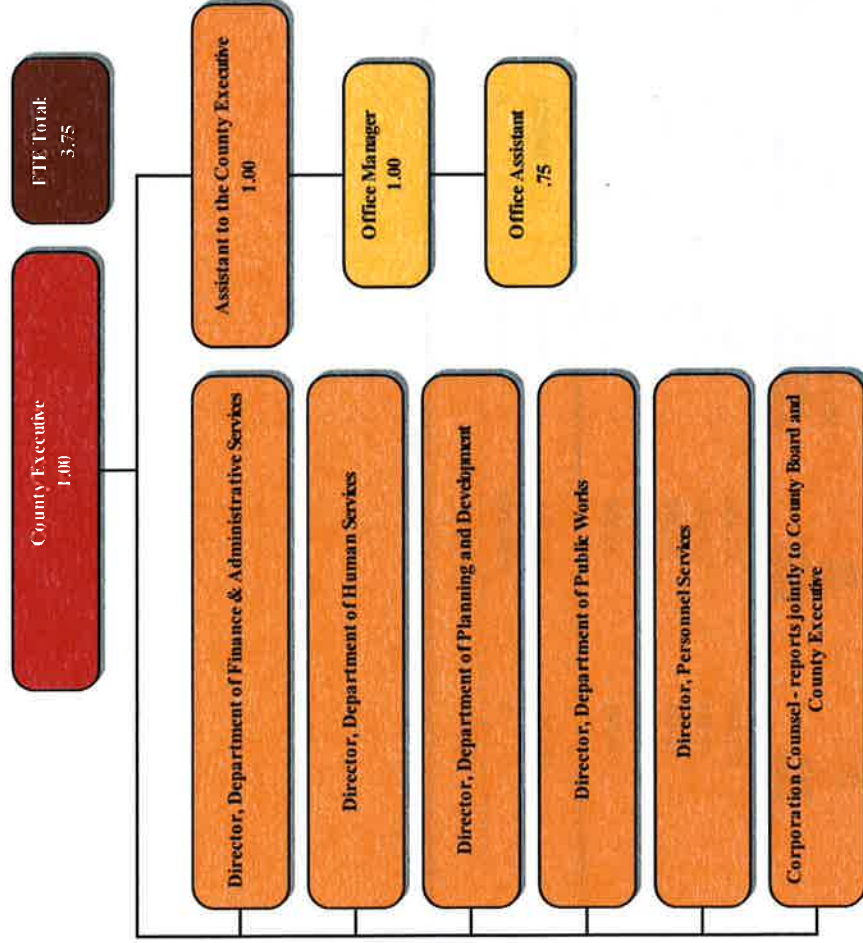
The Executive is required to provide an annual report to the Board outlining the state of the county. In addition, the Executive routinely submits other communications to the Board. The County Executive must either approve or veto any action taken by the County Board by ordinance or resolution. Those ordinances or resolutions are presented to the Executive who may either sign, veto or allow passage by not signing the ordinance or resolution. Any item that is vetoed must be returned to the County Board with a veto message. The County Board may override the veto with a 2/3 vote.

COUNTY EXECUTIVE

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	COUNTY EXECUTIVE	ELECTED	1.00	1.00	1.00	1.00	1.00
	ASST TO COUNTY EXECUTIVE	NR-G	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	NR-B	1.00	1.00	1.00	1.00	1.00
	OFFICE ASSISTANT	NR-AA	0.00	0.00	0.00	0.75	0.75
DEPARTMENT TOTAL			3.00	3.00	3.00	3.75	3.75



County of Kenosha County Executive



DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	321,509	371,453	371,453	174,367	371,453	365,550
Contractual	57,487	113,000	113,000	738	113,000	120,150
Supplies	10,428	14,300	14,300	4,312	14,300	14,300
Fixed Charges	1,786	4,104	4,104	4,104	4,104	4,186
Grants/Contributions	38,741	43,500	43,500	15,500	43,500	32,400
Total Expenses for Business Unit	429,951	546,357	546,357	199,021	546,357	536,586
Total Revenue for Business Unit	0	(100,000)	(100,000)	0	(100,000)	(100,000)
Total Levy for Business Unit	429,951	446,357			446,357	436,586

DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

BUSINESS UNIT: OFFICE OF THE COUNTY EXECUTIVE		(1)	(2)	(3)	(4)	(5)	(6)
FUND: 100	BUSINESS UNIT #: 13100	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
Account Description:	OBJ:						
SALARIES	511100	218,456	245,718	245,718	113,843	245,718	251,527
FICA	515100	17,756	18,797	18,797	8,681	18,797	19,242
RETIREMENT	515200	25,248	30,099	30,099	13,238	30,099	15,957
MEDICAL INSURANCE	515400	59,089	75,871	75,871	37,944	75,871	77,712
LIFE INSURANCE	515500	539	574	574	267	574	678
WORKERS COMP.	515600	421	394	394	394	394	434
Appropriations Unit Personnel		321,509	371,453	371,453	174,367	371,453	365,550
OTHER PROFESSIONAL SVCS.	521900	57,412	112,850	112,850	719	112,850	120,000
OFFICE MACH/EQUIP MNTNCE.	524200	75	150	150	19	150	150
Appropriations Unit Contractual		57,487	113,000	113,000	738	113,000	120,150
OFFICE SUPPLIES	531200	3,426	3,500	3,500	1,019	3,500	3,500
PRINTING/DUPPLICATION	531300	476	1,200	1,200	241	1,200	1,200
BOOKS & MANUALS	532300	457	600	600	313	600	600
MILEAGE & TRAVEL	533900	30	500	500	0	500	500
GAS/OIL/ETC	535100	1,114	1,500	1,500	771	1,500	1,500
STAFF DEVELOPMENT	543340	4,926	7,000	7,000	1,969	7,000	7,000
Appropriations Unit Supplies		10,428	14,300	14,300	4,312	14,300	14,300
PUBLIC LIABILITY INS.	551300	1,786	4,104	4,104	4,104	4,104	4,186
Appropriations Unit Fixed Charges		1,786	4,104	4,104	4,104	4,104	4,186
SPECIAL SERVICES AWARD	573100	1,241	2,000	2,000	0	2,000	2,000
LABORFEST	573310	2,000	2,000	2,000	2,000	2,000	2,500
CIVIC VETERANS PARADE	573350	12,500	12,500	12,500	0	12,500	12,500
FIREWORKS	573360	12,000	12,000	12,000	0	12,000	0
SYMPHONY	573370	1,000	1,000	1,000	1,000	1,000	1,000
CONSERVATION CONGRESS	574250	0	1,500	1,500	0	1,500	1,900
COUNTY FAIR	574310	10,000	12,500	12,500	12,500	12,500	12,500
Appropriations Unit Grants/Contributions		38,741	43,500	43,500	15,500	43,500	32,400
Total Expense for Business Unit		429,951	546,357	546,357	199,021	546,357	536,586

BUSINESS UNIT: REVENUE: OFFICE OF THE COUNTY EXECUTIVE						
FUND: 100	BUSINESS UNIT #: 13100					

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CARRYOVER	449980	0	50,000	50,000	0	50,000	50,000
RESERVES	449990	0	50,000	50,000	0	50,000	50,000
Appropriations Unit Revenue		0	100,000	100,000	0	100,000	100,000
Total Funding for Business Unit		0	100,000	100,000	0	100,000	100,000

Total Expenses for Business Unit	429,951	546,357	546,357	199,021	546,357	536,586
Total Revenue for Business Unit	0	(100,000)	(100,000)	0	(100,000)	(100,000)
Total Levy for Business Unit	429,951	446,357	446,357		446,357	436,586

OFFICE OF CORPORATION COUNSEL

ACTIVITIES

This department provides legal advice, and support to elected officials, appointed officers, department heads, division heads and employees of Kenosha County. It provides legal representation in liability claims made against the county and prosecutes claims and ordinance violations brought on behalf of Kenosha County. It provides counsel in labor relations activities while assisting in the development of constructive labor/management relationships. The department handles all Chapter 51 commitments and all Chapter 880/55 guardianships for long-term protective placements.

GOALS AND OBJECTIVES

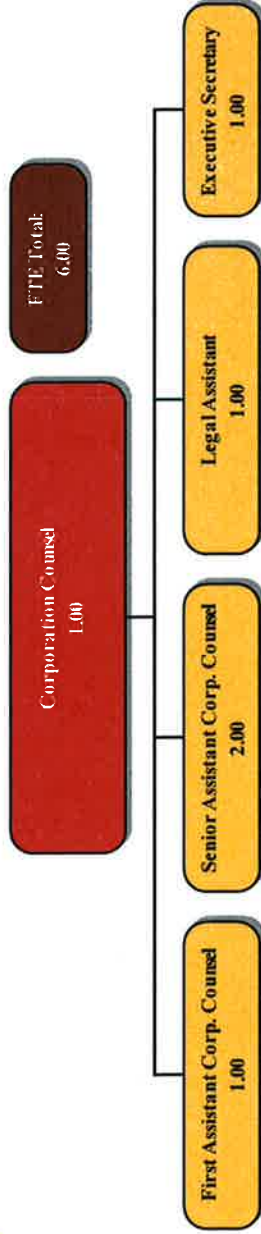
- To guide Kenosha County's executive and legislative branches of government toward lawful enactments; to defend the public treasury and public offices when threatened with litigation.
- Research and draft county ordinances and resolutions.
- Issue formal and informal legal opinions.
- Update and maintain the Municipal Code of Kenosha County and the Kenosha County Policy and Rules Manual.
- Handle major contract and real estate transactions.
- Continue representation in all mental health/protective services cases.
- Assist in labor contract proposals, negotiations, arbitrations, mediations and grievances.

CORPORATION COUNSEL

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
CORPORATION COUNSEL	CORPORATION COUNSEL	NR-L	1.00	1.00	1.00	1.00	1.00
	FIRST ASSISTANT CORP. COUNSEL	NR-J	1.00	1.00	1.00	1.00	1.00
	SENIOR ASSISTANT CORP. COUNSEL	NR-H	2.00	2.00	2.00	2.00	2.00
	LEGAL ASSISTANT	NR-B	1.00	1.00	1.00	1.00	1.00
	EXECUTIVE SECRETARY	NR-B	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL			6.00	6.00	6.00	6.00	6.00



County of Kenosha Corporation Counsel



DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	707,306	723,262	723,262	353,673	723,262	707,234
Contractual	22,249	48,500	123,500	32,133	65,500	51,100
Supplies	34,319	38,700	38,700	18,851	38,700	37,700
Fixed Charges	6,101	7,420	7,420	5,300	7,420	7,467
Total Expenses for Business Unit	769,976	817,882	892,882	409,958	834,882	803,501
Total Revenue for Business Unit	(2,970)	(1,000)	(1,000)	(250)	(1,000)	(500)
Total Levy for Business Unit	767,006	816,882			833,882	803,001

DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

BUSINESS UNIT: CORPORATION COUNSEL							
FUND: 100	BUSINESS UNIT #: 16400						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	494,278	491,873	491,873	239,936	491,873	499,412
FICA	515100	37,118	37,628	37,628	18,396	37,628	38,205
RETIREMENT	515200	52,507	57,057	57,057	26,334	57,057	29,466
MEDICAL INSURANCE	515400	119,504	133,236	133,236	66,636	133,236	136,470
LIFE INSURANCE	515500	2,957	2,587	2,587	1,489	2,587	2,711
WORKERS COMP.	515600	942	881	881	881	881	970
Appropriations Unit Personnel		707,306	723,262	723,262	353,673	723,262	707,234
LEGAL FEES	521200	12,222	40,000	115,000	27,851	55,000	40,000
TRIAL COST	521230	5,590	4,000	4,000	3,492	6,000	6,000
TELECOMMUNICATIONS	522500	45	100	100	23	100	100
OFFICE MACH/EQUIP MTNCE.	524200	4,392	4,400	4,400	768	4,400	5,000
Appropriations Unit Contractual		22,249	48,500	123,500	32,133	65,500	51,100
MACHY/EQUIP >300<5000	530050	411	0	0	0	0	0
OFFICE SUPPLIES	531200	3,401	4,200	4,200	529	4,200	4,200
PRINTING/DUPPLICATION	531300	521	500	500	0	500	500
SUBSCRIPTIONS	532200	6,230	8,000	8,000	4,507	8,000	6,000
BOOKS & MANUALS	532300	15,739	16,000	16,000	8,894	16,000	16,000
MILEAGE & TRAVEL	533900	1,179	2,000	2,000	639	2,000	1,000
STAFF DEVELOPMENT	543340	6,838	8,000	8,000	4,283	8,000	10,000
Appropriations Unit Supplies		34,319	38,700	38,700	18,851	38,700	37,700
PUBLIC LIABILITY INS.	551300	1,016	2,334	2,334	2,334	2,334	2,381
EQUIP. LEASE/RENTAL	553300	5,085	5,086	5,086	2,966	5,086	5,086
Appropriations Unit Fixed Charges		6,101	7,420	7,420	5,300	7,420	7,467
Total Expense for Business Unit		769,976	817,882	892,882	409,958	834,882	803,501

BUSINESS UNIT: REVENUE: CORPORATION COUNSEL							
FUND: 100 BUSINESS UNIT #: 16400							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
REVENUE JOINT SERVICES	445780	2,970	1,000	1,000	250	1,000	500
Appropriations Unit Revenue		2,970	1,000	1,000	250	1,000	500
Total Funding for Business Unit		2,970	1,000	1,000	250	1,000	500
Total Expenses for Business Unit		769,976	817,882	892,882	409,958	834,882	803,501
Total Revenue for Business Unit		(2,970)	(1,000)	(1,000)	(250)	(1,000)	(500)
Total Levy for Business Unit		767,006	816,882			833,882	803,001

DIVISION OF PERSONNEL SERVICES

MISSION STATEMENT

The Division of Personnel Services, in compliance with applicable laws, ordinances, regulations, and policies, supports the employees of Kenosha County through services which promote a work environment characterized by open communication, professional accountability, fair treatment, opportunity for professional advancement, and competitive wages and benefit packages. The Personnel Division assures high quality services are available to the citizens of Kenosha County through recruitment and selection processes which attract a demographically diverse, highly professional, workforce.

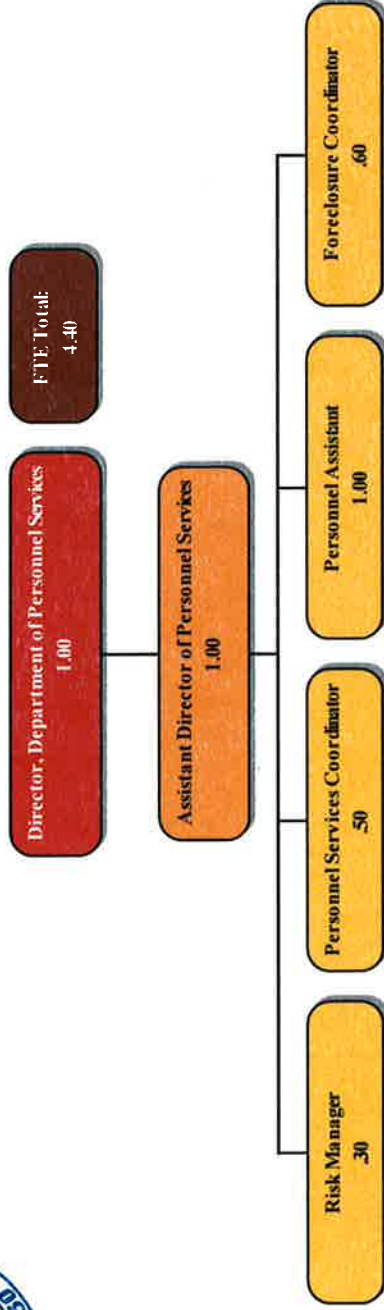
PERSONNEL SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	PERSONNEL DIRECTOR	NR-K	1.00	1.00	1.00	1.00	1.00
	ASST DIR PERSONNEL SVCS	NR-H	1.00	1.00	1.00	1.00	1.00
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.30	0.30	0.30	0.30	0.30
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.50	0.50	0.50
	PERSONNEL ASSISTANT	NR-B	1.00	1.00	1.00	1.00	1.00
	FORECLOSURE COORDINATOR		0.00	0.00	0.00	0.50	0.60
	DIVISION TOTAL		3.80	3.80	3.80	4.30	4.40



County of Kenosha

Department of Personnel Services



DEPT/DIV: EXECUTIVE - PERSONNEL SERVICES

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	632,113	706,925	734,591	379,709	727,484	721,420
Contractual	3,784	8,565	8,649	495	8,649	8,755
Supplies	5,380	7,450	9,100	1,960	9,100	9,510
Fixed Charges	1,126	2,587	2,587	2,587	2,587	2,639
Total Expenses for Business Unit	642,403	725,527	754,927	384,752	747,820	742,324
Total Revenue for Business Unit	0	0	(29,400)	0	(29,400)	(26,529)
Total Levy for Business Unit	642,403	725,527			718,420	715,795

DEPT/DIV: EXECUTIVE - PERSONNEL SERVICES

BUSINESS UNIT: PERSONNEL SERVICES							
FUND: 100	BUSINESS UNIT #: 14300	(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
SALARIES	511100	288,710	294,070	294,070	174,261	294,070	297,583
FICA	515100	22,954	22,496	22,496	13,722	22,496	22,764
RETIREMENT	515200	33,229	34,112	34,112	20,920	27,005	17,557
MEDICAL INSURANCE	515400	69,047	84,383	84,383	55,530	84,383	86,432
LIFE INSURANCE	515500	1,181	1,118	1,118	642	1,118	1,081
WORKERS COMP.	515600	831	778	778	778	778	856
Appropriations Unit Personnel		415,952	436,957	436,957	265,854	429,850	426,273
OFFICE MACH/EQUIP MTNCE.	524200	22	65	65	0	65	65
Appropriations Unit Contractual		22	65	65	0	65	65
OFFICE SUPPLIES	531200	619	800	800	163	800	800
PRINTING/DUPPLICATION	531300	-457	1,500	1,500	-124	1,500	1,500
SUBSCRIPTIONS	532200	587	650	650	210	650	650
MILEAGE & TRAVEL	533900	359	1,000	1,000	80	1,000	1,000
STAFF DEVELOPMENT	543340	4,272	3,500	3,500	1,631	3,500	3,500
Appropriations Unit Supplies		5,380	7,450	7,450	1,960	7,450	7,450
PUBLIC LIABILITY INS.	551300	1,126	2,587	2,587	2,587	2,587	2,639
Appropriations Unit Fixed Charges		1,126	2,587	2,587	2,587	2,587	2,639
Total Expense for Business Unit		422,480	447,059	447,059	270,402	439,952	436,427

BUSINESS UNIT: PERSONNEL SERVICES COUNTY-WIDE							
FUND: 100	BUSINESS UNIT #: 14310						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES-OVERTIME	511200	5,544	15,000	15,000	3,098	15,000	15,000
SALARIES TEMPORARY	511500	100,286	113,300	113,300	50,814	113,300	113,300
FICA	515100	173	8,668	8,668	293	8,668	8,668

RETIREMENT	515200	250	0	0	0	0	800
LIFE INSURANCE	515500	0	0	0	0	0	100
UNEMPLOYMENT COMP.	515800	33,219	50,000	30,097	50,000	50,000	50,000
EMPL. TESTING/EXAMINATIONS	519250	45,284	41,000	17,629	41,000	41,000	41,000
EMPLOYEE RECRUITMENT	519300	12,888	22,000	2,085	22,000	22,000	22,000
TUITION REIMBURSEMENT	519400	18,515	20,000	9,838	20,000	20,000	20,000
Appropriations Unit Personnel		216,161	269,968	113,855	269,968	269,968	270,868
OTHER PROFESSIONAL SVCS.	521900	3,762	8,000	450	8,000	8,000	8,000
COMMUNITY RELATIONS	525700	0	500	45	500	500	500
Appropriations Unit Contractual		3,762	8,500	495	8,500	8,500	8,500
Total Expense for Business Unit		219,923	278,468	114,350	278,468	278,468	279,368

BUSINESS UNIT: PERSONNEL SERVICES - HOME FORECLOSURE MEDIATION PROGRAM

FUND: 100 BUSINESS UNIT #: 14320

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	0	0	23,200	0	23,200	22,554
FICA	515100	0	0	1,775	0	1,775	1,725
RETIREMENT	515200	0	0	2,691	0	2,691	0
Appropriations Unit Personnel		0	0	27,666	0	27,666	24,279
TELECOMMUNICATIONS	522500	0	0	84	0	84	190
Appropriations Unit Contractual		0	0	84	0	84	190
POSTAGE	531100	0	0	384	0	384	600
OFFICE SUPPLIES	531200	0	0	786	0	786	500
PRINTING/DUPLICATION	531300	0	0	480	0	480	960
Appropriations Unit Supplies		0	0	1,650	0	1,650	2,060
Total Expense for Business Unit		0	0	29,400	0	29,400	26,529

BUSINESS UNIT: REVENUE: PERSONNEL SERVICES - HOME FORECLOSURE MEDIATION PROGRAM

FUND: 100 BUSINESS UNIT #: 14320

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MORTGAGE MEDIATION REVENUE	448570	0	0	29,400	0	29,400	26,529

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CIVIL SERVICE COMMISSION

MISSION STATEMENT

It is the mission of the Civil Service Commission to provide an equitable system of recruitment, selection, promotion, and retention for Kenosha County Sheriff's Department Deputies, in accordance with Section 4.01 of the Municipal Code of Kenosha County.

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	918	3,501	3,501	486	3,501	3,502
Contractual	11,857	20,000	20,000	3,770	20,000	18,000
Total Expenses for Business Unit	12,775	23,501	23,501	4,256	23,501	21,502
Total Levy for Business Unit	12,775	23,501			23,501	21,502

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

BUSINESS UNIT: CIVIL SERVICE COMMISSION							
FUND: 100		BUSINESS UNIT #: 21450					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PER DIEM	514100	850	3,250	3,250	450	3,250	3,250
FICA	515100	65	249	249	34	249	249
WORKERS COMP.	515600	3	2	2	2	2	3
Appropriations Unit Personnel		918	3,501	3,501	486	3,501	3,502
FITNESS FOR DUTY EXAMS	521150	3,686	5,000	5,000	2,672	5,000	7,000
EMPLOYMENT TESTING	521160	8,172	15,000	15,000	1,098	15,000	11,000
Appropriations Unit Contractual		11,857	20,000	20,000	3,770	20,000	18,000
Total Expense for Business Unit		12,775	23,501	23,501	4,256	23,501	21,502
Total Expenses for Business Unit		12,775	23,501	23,501	4,256	23,501	21,502
Total Levy for Business Unit		12,775	23,501			23,501	21,502

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NON-DEPARTMENTAL

This business unit is used to account for revenues and expenditures that are not directly associated with or controlled by a specific department-operating budget.

DEPT/DIV: NON-DEPARTMENTAL

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	(87,665)	(1,468,324)	(1,178,324)	1,161	(1,178,324)	(1,068,734)
Fixed Charges	16,876	4,500	10,179	1,582	10,179	4,500
Grants/Contributions	36,608	0	0	0	0	0
Cost Allocation	206,329	0	0	0	0	0
Total Expenses for Business Unit	172,148	(1,463,824)	(1,168,145)	2,744	(1,168,145)	(1,064,234)
Total Revenue for Business Unit	(44,620,059)	(14,531,004)	(46,554,466)	(35,331,557)	(46,554,466)	(14,131,494)
Total Levy for Business Unit	(44,447,911)	(15,994,828)			(47,722,611)	(15,195,728)

DEPT/DIV: NON-DEPARTMENTAL

BUSINESS UNIT: EXPENSE: NON-DEPARTMENTAL							
FUND: 100	BUSINESS UNIT #: 15130	(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
SALARIES	511100	0	-1,260,000	-1,260,000	0	-1,260,000	-1,210,000
MEDICAL INSURANCE	515400	0	-375,000	-375,000	0	-375,000	0
SALARY/BENEFITS	515650	-87,665	166,676	456,676	1,161	456,676	141,266
Appropriations Unit Personnel		-87,665	-1,468,324	-1,178,324	1,161	-1,178,324	-1,068,734
INSURANCE ON BUILDINGS	551100	0	0	5,679	0	5,679	0
EMPLOYEE BONDING	552200	3,528	4,500	4,500	0	4,500	4,500
TAXES	559100	13,348	0	0	1,582	0	0
Appropriations Unit Fixed Charges		16,876	4,500	10,179	1,582	10,179	4,500
PRIOR YEAR EXPENSE	574000	36,608	0	0	0	0	0
Appropriations Unit Grants/Contributions		36,608	0	0	0	0	0
OPERATING TRANSFER OUT	599991	206,329	0	0	0	0	0
Appropriations Unit Cost Allocation		206,329	0	0	0	0	0
Total Expense for Business Unit		172,148	-1,463,824	-1,168,145	2,744	-1,168,145	-1,064,234

BUSINESS UNIT: REVENUE: NON-DEPARTMENTAL							
FUND: 100	BUSINESS UNIT #: 15130	(1)	(2)	(3)	(4)	(5)	(6)
Account Description:	OBJ:	2010 Actual	2011 Adopted Budget	2011 Budget Adopted Modified 6/30	2011 Actual as of 6/30	2011 Projected at 12/31	2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	29,270,375	0	32,023,462	31,887,626	32,023,462	0
SALES TAX	441200	10,095,401	10,050,000	10,050,000	3,263,252	10,050,000	10,250,000
SALES TAX RETAINED BY CTY	441210	47	60	60	36	60	60
SALE OF COPIES	441270	3,268	222	222	86	222	150
PMT IN LIEU OF TAXES	442120	23,397	22,929	22,929	23,840	22,929	23,840
STATE SHARED TAXES	442210	3,568,694	3,563,994	3,563,994	0	3,563,994	3,122,656
INDIRECT COSTS REVENUE	442350	529,776	460,467	460,467	121,561	460,467	349,719
LAND FILL TIPPING FEE	444270	125,321	110,810	110,810	26,559	110,810	125,000

CITY PAYMENT - KPSB	444905	75,872	249,288	249,288	0	249,288	227,639
RESTITUTION ASSESSMENT 10%	445200	15,860	19,000	19,000	10,338	19,000	16,730
PAYROLL DEDUCTION REVENUES	445760	3,159	3,000	3,000	1,485	3,000	3,030
PROFIT/LOSS TAX DEED SALES	448310	28,835	40,000	40,000	-9,658	40,000	1
SUNDRY DEPARTMENT REVENUE	448520	6,850	5,000	5,000	2,158	5,000	7,000
NSF SERVICE FEE	448530	3,167	4,500	4,500	1,411	4,500	3,260
RENTAL INCOME	448550	9,908	1,734	1,734	2,408	1,734	2,408
PRIOR YEAR REV/EXP	448600	8,324	0	0	456	0	1
OPERATING TRANSFER IN	449991	851,806	0	0	0	0	0
Appropriations Unit Revenue		44,620,059	14,531,004	46,554,466	35,331,557	46,554,466	14,131,494
Total Funding for Business Unit		44,620,059	14,531,004	46,554,466	35,331,557	46,554,466	14,131,494

Total Expenses for Business Unit	172,148	(1,463,824)	(1,168,145)	2,744	(1,168,145)	(1,064,234)
Total Revenue for Business Unit	(44,620,059)	(14,531,004)	(46,554,466)	(35,331,557)	(46,554,466)	(14,131,494)
Total Levy for Business Unit	(44,447,911)	(15,994,828)			(47,722,611)	(15,195,728)

BOARD OF ADJUSTMENTS

The Board of Adjustments is a quasi-judicial committee authorized by state statutes. It is made up of five citizen members, and is responsible for hearing variance requests and administrative appeals to the Kenosha County General Zoning and Shoreland/Floodplain Zoning Ordinance. This committee also serves as the Sanitary Board of Appeals on variance matters relating the county's on-site waste disposal ordinance.

DEPT/DIV: BOARD OF ADJUSTMENT

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	2,637	6,190	6,190	1,399	6,190	6,190
Contractual	0	19,340	19,340	0	0	19,340
Supplies	1,432	2,200	2,200	715	2,200	2,200
Total Expenses for Business Unit	4,069	27,730	27,730	2,115	8,390	27,730
Total Revenue for Business Unit	0	(19,340)	(19,340)	0	(19,340)	(19,340)
Total Levy for Business Unit	4,069	8,390			(10,950)	8,390

DEPT/DIV: BOARD OF ADJUSTMENT

BUSINESS UNIT: BOARD OF ADJUSTMENT
FUND: 100 BUSINESS UNIT #: 18320

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
PER DIEM	514100	2,450	5,750	5,750	1,300	5,750	5,750
FICA	515100	187	440	440	99	440	440
Appropriations Unit Personnel		2,637	6,190	6,190	1,399	6,190	6,190
LEGAL FEES	521200	0	19,340	19,340	0	0	19,340
Appropriations Unit Contractual		0	19,340	19,340	0	0	19,340
MILEAGE & TRAVEL		1,432	2,200	2,200	715	2,200	2,200
Appropriations Unit Supplies	533900	1,432	2,200	2,200	715	2,200	2,200
Total Expense for Business Unit		4,069	27,730	27,730	2,115	8,390	27,730

BUSINESS UNIT: REVENUE: BOARD OF ADJUSTMENT
FUND: 100 BUSINESS UNIT #: 18320

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
CARRYOVER	449980	0	19,340	19,340	0	19,340	19,340
Appropriations Unit Revenue		0	19,340	19,340	0	19,340	19,340
Total Funding for Business Unit		0	19,340	19,340	0	19,340	19,340

Total Expenses for Business Unit	4,069	27,730	27,730	2,115	8,390	27,730
Total Revenue for Business Unit	0	(19,340)	(19,340)	0	(19,340)	(19,340)
Total Levy for Business Unit	4,069	8,390			(10,950)	8,390

INSURANCES

MISSION STATEMENT

Consistent with its mission to provide competitive wages and benefit packages, the Division of Personnel Services manages the County's self-insured employee health benefit and the self-insured worker's compensation benefit. In addition, the Personnel Division is the link between Kenosha County and its liability insurance carrier.

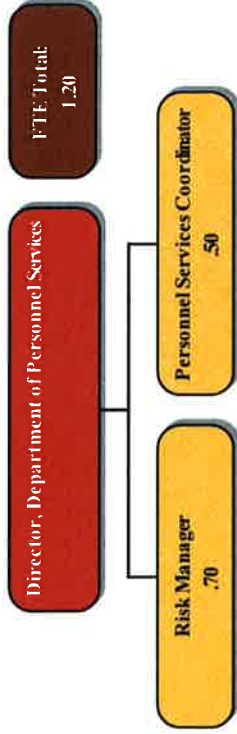
INSURANCE

DIVISION	POSITION TITLE	CLASS TYPE	2008	2009	2010	2011	2012
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.70	0.70	0.70	0.70	0.70
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.50	0.50	0.50
DIVISION TOTAL			1.20	1.20	1.20	1.20	1.20



County of Kenosha

Insurance



DEPT/DIV: WORKERS COMP INSURANCE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	51,953	54,182	54,182	0	54,182	53,456
Contractual	17,078	19,000	19,000	8,394	19,000	19,000
Supplies	0	0	0	0	0	250
Grants/Contributions	1,359,120	1,039,234	1,039,234	525,004	1,039,234	1,121,293
Total Expenses for Business Unit	1,428,151	1,112,416	1,112,416	533,398	1,112,416	1,193,999
Total Revenue for Business Unit	(1,667,263)	(1,112,416)	(1,112,416)	(1,070,861)	(1,112,416)	(1,193,999)
Total Levy for Business Unit	(239,112)	0			0	0

DEPT/DIV: WORKERS COMP INSURANCE

BUSINESS UNIT: WORKER COMP-INS RESERVE		BUSINESS UNIT #: 15160					
FUND: 111							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	35,375	36,091	36,091	0	36,091	37,007
FICA	515100	2,696	2,761	2,761	0	2,761	2,831
RETIREMENT	515200	3,877	4,187	4,187	0	4,187	2,183
MEDICAL INSURANCE	515400	9,959	11,103	11,103	0	11,103	11,373
LIFE INSURANCE	515500	46	40	40	0	40	62
Appropriations Unit Personnel		51,953	54,182	54,182	0	54,182	53,456
OTHER PROFESSIONAL SVCS.	521900	17,078	19,000	19,000	8,394	19,000	19,000
Appropriations Unit Contractual		17,078	19,000	19,000	8,394	19,000	19,000
STAFF DEVELOPMENT	543340	0	0	0	0	0	250
Appropriations Unit Supplies		0	0	0	0	0	250
PRIOR YEAR EXPENSE	574000	928	0	0	0	0	0
W/C CLAIMS PAID	575100	1,030,925	869,234	869,234	438,674	869,234	971,293
W/C CLAIMS OTHER	575110	165	0	0	0	0	0
W/C LOST WAGES	575140	46,298	100,000	100,000	24,292	100,000	80,000
PROTECTIVE EQUIPMENT	575150	8,651	20,000	20,000	13,191	20,000	20,000
EXCESS INSURANCE W/C	575160	46,937	50,000	50,000	48,846	50,000	50,000
IBNR ADJUSTMENT EXPENSE	575300	225,216	0	0	0	0	0
Appropriations Unit Grants/Contributions		1,359,120	1,039,234	1,039,234	525,004	1,039,234	1,121,293
Total Expense for Business Unit		1,428,151	1,112,416	1,112,416	533,398	1,112,416	1,193,999

BUSINESS UNIT: REVENUE: RESERVE - W/C INSURANCE		BUSINESS UNIT #: 15160					
FUND: 111							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
INTEREST INCOME	448170	12,331	45,000	45,000	3,445	45,000	20,000
W/C INS. REVENUE	449600	1,183,349	1,067,416	1,067,416	1,067,416	1,067,416	1,173,999

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STOP LOSS REIMBURSEMENT	449620	8,288	0	0	0	0	0	0
OPERATING TRANSFER IN	449991	463,295	0	0	0	0	0	0
Appropriations Unit Revenue		1,667,263	1,112,416	1,112,416	1,070,861	1,112,416	1,193,999	
Total Funding for Business Unit		1,667,263	1,112,416	1,112,416	1,070,861	1,112,416	1,193,999	

Total Expenses for Business Unit	1,428,151	1,112,416	1,112,416	533,398	1,112,416	1,193,999		
Total Revenue for Business Unit	(1,667,263)	(1,112,416)	(1,112,416)	(1,070,861)	(1,112,416)	(1,193,999)		
Total Levy for Business Unit	(239,112)	0	0	0	0	0		

DEPT/DIV: HEALTH INSURANCE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	49,652	50,559	50,559	0	50,559	48,943
Contractual	20,753	20,000	20,000	15,750	20,000	25,000
Supplies	12	5,500	5,500	0	5,500	1,500
Grants/Contributions	18,054,058	19,169,324	19,169,324	10,484,444	19,169,324	20,223,379
Total Expenses for Business Unit	18,124,476	19,245,383	19,245,383	10,500,194	19,245,383	20,298,822
Total Revenue for Business Unit	(18,149,476)	(19,245,383)	(19,245,383)	(10,140,118)	(19,245,383)	(20,298,822)
Total Levy for Business Unit	(25,000)	0			0	0

DEPT/DIV: HEALTH INSURANCE

BUSINESS UNIT: HEALTH-INSURANCE
FUND: 110 BUSINESS UNIT #: 15150

Account Description:	OBI:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	32,601	33,038	33,038	0	33,038	33,038
FICA	515100	2,468	2,527	2,527	0	2,527	2,527
RETIREMENT	515200	3,549	3,832	3,832	0	3,832	1,949
MEDICAL INSURANCE	515400	10,992	11,103	11,103	0	11,103	11,373
LIFE INSURANCE	515500	42	59	59	0	59	56
Appropriations Unit Personnel		49,652	50,559	50,559	0	50,559	48,943
OTHER PROFESSIONAL SVCS.	521900	20,753	20,000	20,000	15,750	20,000	25,000
Appropriations Unit Contractual		20,753	20,000	20,000	15,750	20,000	25,000
PRINTING/DUPLICATION	531300	12	5,000	5,000	0	5,000	1,000
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit Supplies		12	5,500	5,500	0	5,500	1,500
PRIOR YEAR EXPENSE	574000	20,981	0	0	0	0	0
PREVENTIVE CARE/WEELNESS	575010	33,943	20,000	20,000	15,231	20,000	10,000
HEALTH FLEX EXPENSE	575030	735,672	750,000	750,000	419,218	750,000	500,000
ADMINISTRATION EXPENSE	575040	28,287	30,000	30,000	17,421	30,000	10,000
SELF-INSURED ADMIN. EXP.	575051	1,110,786	1,225,700	1,225,700	407,895	1,225,700	1,250,000
CONSULTING EXPENSE	575060	91,466	80,000	80,000	2,106	80,000	90,000
COPAY - MEDICAL	575071	550	1,000	1,000	0	1,000	0
PREMIUM/CLAIM EXP - CNTY PAID	575080	12,022,460	12,655,024	12,655,024	7,624,820	12,655,024	14,456,279
PRESCRIPTION DRUGS - SELF INS	575085	2,847,081	3,150,600	3,150,600	1,192,281	3,150,600	2,617,100
DENTAL EXPENSE	575088	806,146	825,000	825,000	387,028	825,000	840,000
PREMIUM EXPENSE - SELF PAID	575090	0	432,000	432,000	0	432,000	450,000
RETIREE PASSTHRU PREMIUM EXP	575155	708,686	0	0	418,444	0	0
IBNR ADJUSTMENT EXPENSE	575300	-352,000	0	0	0	0	0
Appropriations Unit Grants/Contributions		18,054,058	19,169,324	19,169,324	10,484,444	19,169,324	20,223,379
Total Expense for Business Unit		18,124,476	19,245,383	19,245,383	10,500,194	19,245,383	20,298,822

BUSINESS UNIT: REVENUE: HEALTH INSURANCE

FUND: 110 BUSINESS UNIT #: 15150

Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
EMPLOYEE HEALTH PREMIUM	449500	15,321,325	17,583,383	17,583,383	8,669,850	17,583,383	18,052,822
EMPLOYEE PAID DEP CARE	449530	26,732	50,000	50,000	15,149	50,000	50,000
EMP PAID HLT FLEX SPENDING	449540	154,765	100,000	100,000	81,225	100,000	200,000
RETIREE HEALTH PREMIUM	449550	413,989	432,000	432,000	301,051	432,000	450,000
COBRA(SELF PAY)HLTH PRM	449560	2,261	20,000	20,000	18,958	20,000	20,000
RETIREE HEALTH PREM. CO. PD.	449570	1,459,732	1,000,000	1,000,000	701,709	1,000,000	1,511,000
MEDICARE PART D SUBSIDY REVC	449575	13,189	0	0	23,244	0	0
EMPLOYEE PREMIUM CONTRIBUTION	449585	59,230	60,000	60,000	144	60,000	15,000
RETIREE PASSTHRU PREMIUM REVEN	449605	698,254	0	0	328,787	0	0
Appropriations Unit Revenue		18,149,476	19,245,383	19,245,383	10,140,118	19,245,383	20,298,822
Total Funding for Business Unit		18,149,476	19,245,383	19,245,383	10,140,118	19,245,383	20,298,822

Total Expenses for Business Unit

Total Revenue for Business Unit

Total Levy for Business Unit

18,124,476	19,245,383	19,245,383	10,500,194	19,245,383	20,298,822
(18,149,476)	(19,245,383)	(19,245,383)	(10,140,118)	(19,245,383)	(20,298,822)
(25,000)	0			0	0

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	0	0	0	0	0	1,511,246
Total Expenses for Business Unit	0	0	0	0	0	1,511,246
Total Levy for Business Unit	0	0	0		0	1,511,246

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

BUSINESS UNIT: HEALTH INSURANCE - COUNTY PAID RETIREE							
FUND: 110 BUSINESS UNIT #: 15155							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
MEDICAL INS./DHS-BRK	515400.01	0	0	0	0	0	102,352
MEDICAL INS./DHS-DADS	515400.02	0	0	0	0	0	9,477
MEDICAL INS./DHS-HLTH	515400.03	0	0	0	0	0	36,961
MEDICAL INS./DHS-CFS	515400.04	0	0	0	0	0	105,353
MEDICAL INS./SHR	515400.05	0	0	0	0	0	852,432
MEDICAL INS./CTY CLK	515400.06	0	0	0	0	0	22,745
MEDICAL INS./DPW-FAC	515400.07	0	0	0	0	0	24,640
MEDICAL INS./DPW-HYW	515400.08	0	0	0	0	0	272,940
MEDICAL INS./DPW-GOLF	515400.09	0	0	0	0	0	52,124
MEDICAL INS./DPW-PARKS	515400.11	0	0	0	0	0	9,477
MEDICAL INS./DPW-DPD	515400.12	0	0	0	0	0	22,745
Appropriations Unit Personnel		0	0	0	0	0	1,511,246
Total Expense for Business Unit		0	0	0	0	0	1,511,246
Total Expenses for Business Unit		0	0	0	0	0	1,511,246
Total Levy for Business Unit		0	0	0	0	0	1,511,246

DEPT/DIV: LIABILITY INSURANCE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Personnel	20,796	21,672	21,672	0	21,672	21,382
Grants/Contributions	336,498	614,744	614,744	336,744	614,744	631,821
Cost Allocation	463,295	0	0	0	0	0
Total Expenses for Business Unit	820,589	636,416	636,416	336,744	636,416	653,203
Total Revenue for Business Unit	(357,707)	(636,416)	(636,416)	(487,417)	(636,416)	(653,203)
Total Levy for Business Unit	462,882	0	0	0	0	0

DEPT/DIV: LIABILITY INSURANCE

BUSINESS UNIT: LIABILITY-INS RESERVE		FUND: 112 BUSINESS UNIT #: 15170					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
SALARIES	511100	14,164	14,436	14,436	0	14,436	14,803
FICA	515100	1,079	1,104	1,104	0	1,104	1,132
RETIREMENT	515200	1,551	1,675	1,675	0	1,675	873
MEDICAL INSURANCE	515400	3,984	4,441	4,441	0	4,441	4,549
LIFE INSURANCE	515500	18	16	16	0	16	25
Appropriations Unit Personnel		20,796	21,672	21,672	0	21,672	21,382
WMMIC PREMIUM	575200	318,612	325,050	325,050	336,744	325,050	354,000
LIABILITY CLAIMS PAID	575210	157,753	289,694	289,694	0	289,694	277,821
WMMIC IBNR	575300	-139,867	0	0	0	0	0
Appropriations Unit Grants/Contributions		336,498	614,744	614,744	336,744	614,744	631,821
OPERATING TRANSFER OUT	575300	463,295	0	0	0	0	0
Appropriations Unit Cost Allocation		463,295	0	0	0	0	0
Total Expense for Business Unit		820,589	636,416	636,416	336,744	636,416	653,203

BUSINESS UNIT: REVENUE: RESERVE-LIABILITY INSURANCE							
FUND: 112	BUSINESS UNIT #: 15170						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
LIAB INS INTEREST	448130	652	2,000	2,000	1	2,000	1,000
LIAB INS REVENUE	449650	212,109	487,416	487,416	487,416	487,416	497,203
OPERATING DIVIDEND REV.	449660	75,076	67,000	67,000	0	67,000	75,000
INTEREST REVENUE ON SIR ACCOUNT	449670	20,787	20,000	20,000	0	20,000	20,000
CAPITAL DIVIDEND REV.	449680	49,082	60,000	60,000	0	60,000	60,000
Appropriations Unit Revenue		357,707	636,416	636,416	487,417	636,416	653,203

Total Funding for Business Unit					357,707	636,416	487,417	636,416	653,203
Total Expenses for Business Unit					820,589	636,416	336,744	636,416	653,203
Total Revenue for Business Unit					(357,707)	(636,416)	(487,417)	(636,416)	(653,203)
Total Levy for Business Unit					462,882	0	0	0	0

DEBT SERVICE

ACTIVITIES

This budget contains the principal and interest payments due in 2012 on general obligation debt that Kenosha County has outstanding at the present time, and estimated 2011 and 2012 borrowing.

Total Debt Service

	Ehlers Schedule	Total
Principal	11,345,000	11,345,000
Interest	3,007,371	3,007,371
	14,352,371	14,352,371
	Reserves	-34,144
	BAB Rebate	- 449,816
	Total Debt Service	13,868,411

Proprietary Fund Debt Service

	Golf	Brookside	Job Center	Total
Principal	305,000	690,000	111,247	1,106,247
Interest	46,635	58,175	13,758	118,568
Total	351,635	748,175	125,005	1,224,815

Governmental Debt Levy Calculation:

	Total
Principal	10,238,753
Interest	2,888,803
	13,127,556
Reserves	-34,144
Less BAB Rebate	- 449,816
	12,643,596
Governmental Levy	13,127,556
Proprietary levy	1,224,815
Gross Debt Levy	14,352,371
Reserves	-34,144
BAB Rebate	- 449,816
Total Debt Service	13,868,411

DEPT/DIV: DEBT SERVICE

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Debt Service	40,397,718	12,766,919	12,766,919	4,996,878	12,766,919	13,127,556
Total Expenses for Business Unit	40,397,718	12,766,919	12,766,919	4,996,878	12,766,919	13,127,556
Total Revenue for Business Unit	(40,458,736)	(1,217,408)	(13,766,919)	(11,764,510)	(13,766,919)	(483,960)
Total Levy for Business Unit	(71,018)	11,549,511			(1,000,000)	12,643,596

DEPT/DIV: DEBT SERVICE

BUSINESS UNIT: DEBT SERVICE							
FUND: 300	BUSINESS UNIT #: 81010						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GENERAL- PRINCIPAL	561200	30,046,560	9,970,877	9,970,877	3,595,253	9,970,877	13,127,556
GENERAL- INTEREST	562200	2,913,868	2,796,042	2,796,042	1,403,412	2,796,042	0
DEBT SERVICE CHARGES	569100	241,578	0	0	-1,786	0	0
PAYMENT TO ESCROW AGENT-BOND	569500	7,195,712	0	0	0	0	0
Appropriations Unit Debt Service		40,397,718	12,766,919	12,766,919	4,996,878	12,766,919	13,127,556
Total Expense for Business Unit		40,397,718	12,766,919	12,766,919	4,996,878	12,766,919	13,127,556

BUSINESS UNIT: REVENUE: DEBT SERVICE							
FUND: 300	BUSINESS UNIT #: 81010						
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	12,148,692	0	11,549,511	11,549,511	11,549,511	0
BAB - REBATE	448225	217,408	217,408	217,408	214,999	217,408	449,816
NOTE/BOND PROCEEDS	449010	27,555,000	0	0	0	0	0
PREMIUM ON BOND	449030	411,599	0	0	0	0	0
CARRYOVER	449980	0	1,000,000	1,000,000	0	1,000,000	0
RESERVES	449990	0	0	0	0	0	34,144
OPERATING TRANSFERS IN	449991	136,037	0	1,000,000	0	1,000,000	0
Appropriations Unit Revenue		40,468,736	1,217,408	13,766,919	11,764,510	13,766,919	483,960
Total Funding for Business Unit		40,468,736	1,217,408	13,766,919	11,764,510	13,766,919	483,960

Total Expenses for Business Unit						
	40,397,718	12,766,919	12,766,919	4,996,878	12,766,919	13,127,556
Total Revenue for Business Unit						
	(40,468,736)	(1,217,408)	(13,766,919)	(11,764,510)	(13,766,919)	(483,960)
Total Levy for Business Unit						
	(71,018)	11,549,511			(1,000,000)	12,643,596

KENOSHA COUNTY LIBRARY SYSTEM

2012 Budget Narrative

The Kenosha County Library System (KCLS) is an agency of Kenosha County established according to Chapter 43 of the Wisconsin Statutes to provide for the extension and improvement of library services throughout the County. It is governed by a seven-member board appointed by the County Executive. KCLS carries out its objectives through service contracts with the Kenosha Public Library and the Community Library, which are the two public libraries in the County.

Major Objectives of the 2012 KCLS Budget

1. Fund 100% of the cost of reimbursing non-resident use at the Kenosha Public Library and the Community Library.
2. Allocate state aid in 2012 to maintain the Kenosha County Library Computer Network and to support non-resident use reimbursements.

1. Reimburse Kenosha County Libraries for Non-Resident Use

Reimbursement for Non-Resident Use and the County Library Tax

The main KCLS program is to provide open and equal access for all County residents to all public libraries in the County. The cost of open access is paid from state and County Library Tax revenue. The County Library Tax is levied only on those municipalities that do not maintain a local library. The City of Kenosha, the villages of Silver Lake, Twin Lakes, and Paddock Lake, and the towns of Randall and Salem are exempt from the County Library Tax.

Reimbursement Formula for Non-Resident Use

Kenosha County uses a statewide formula to reimburse the Community Library and the Kenosha Public Library for the cost of open access. This formula is based on data from the last completed year and takes the percent of annual non-resident usage as measured by checkouts at each library times the operating expenses of the library for that year, excluding capital costs and expenses paid from federal grants.

Reimbursement for Cross County Use Among Kenosha, Walworth, and Racine Counties

KCLS also contracts with the Lakeshores Library System to provide access for Kenosha County residents at libraries in Racine and Walworth counties, as well as provide access for Lakeshores Library System users to Kenosha County libraries.

Cost Breakdown for Non Resident Use Payments

	2011	2012	% change
Kenosha Public Library	\$ 1,538,891	\$1,515,011	-1.6%
Community Library	\$ 285,807	\$ 254,581	-10.9%
Lakeshores Library System	\$ 61,572	\$ 61,520	-0.1%

2. Allocate State Aid to Support the County Library Computer Network

Share Costs of County Library Computer Network Central Site

The Kenosha Public Library houses and staffs the central site for the countywide library computer network at its own expense. Kenosha Public Library purchased the system hardware and software and pays half of the ongoing central site software maintenance costs for the integrated library system (ILS). This is the computer program that manages the library inventory, patron, and transaction files for both public libraries in the County.

Using state aid, this budget funds the other half of central site ILS software maintenance costs, and it pays the full cost of the Internet link to the network. It also pays a portion of the costs of necessary hardware and software equipment repairs and maintenance for the wide area network on which the ILS and Internet access at county libraries resides.

Cost Breakdown for County Library Computer Network Central Site

	2011	2012	% change
Central Site Maintenance	\$ 40,000	\$ 40,000	0.0%
Internet Telecommunications	\$ 8,000	\$ 8,000	0.0%
TOTAL	\$ 48,000	\$ 48,000	0.0%

3. Other Services

Through its resource library agreement with the Kenosha Public Library, KCLS also provides interlibrary loan, delivery, and consulting services to KCLS member libraries and offers bookmobile service in areas of the County not served by a local library.

DEPT/DIV: LIBRARY SYSTEM

	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted & Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
Contractual	36,500	48,500	48,500	48,000	48,500	48,500
Supplies	1,897,561	1,886,270	1,886,270	943,135	1,886,270	1,831,112
Total Expenses for Business Unit	1,934,061	1,934,770	1,934,770	991,135	1,934,770	1,879,612
Total Revenue for Business Unit	(1,934,061)	(522,816)	(1,934,770)	(1,894,848)	(1,934,770)	(486,475)
Total Levy for Business Unit	0	1,411,954			0	1,393,137

DEPT/DIV: LIBRARY SYSTEM

BUSINESS UNIT: LIBRARY SYSTEM							
FUND: 250 BUSINESS UNIT #: 61100							
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
ACCOUNTING & AUDITING	521300	500	500	500	0	500	500
DATA PROCESSING COSTS	521400	36,000	48,000	48,000	48,000	48,000	48,000
Appropriations Unit Contractual		36,500	48,500	48,500	48,000	48,500	48,500
COMMUNITY LIBRARY	534830	279,438	285,807	285,807	142,904	285,807	254,581
CONTRACTS	534850	63,565	61,572	61,572	30,786	61,572	61,520
RESOURCE LIBRARY SERVICES	534870	1,554,558	1,538,891	1,538,891	769,446	1,538,891	1,515,011
Appropriations Unit Supplies		1,897,561	1,886,270	1,886,270	943,135	1,886,270	1,831,112
Total Expense for Business Unit		1,934,061	1,934,770	1,934,770	991,135	1,934,770	1,879,612

BUSINESS UNIT: REVENUE: LIBRARY SYSTEM							
FUND: 250		BUSINESS UNIT #: 61100					
Account Description:	OBJ:	(1) 2010 Actual	(2) 2011 Adopted Budget	(3) 2011 Budget Adopted Modified 6/30	(4) 2011 Actual as of 6/30	(5) 2011 Projected at 12/31	(6) 2012 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	1,405,395	0	1,411,954	1,411,954	1,411,954	0
COUNTY LIBRARY REVENUES	443550	429,275	442,972	442,972	442,972	442,972	398,675
LAKESHORES LIBRARY SYSTEM	443590	99,391	79,844	79,844	39,922	79,844	87,800
Appropriations Unit Revenue		1,934,061	522,816	1,934,770	1,894,848	1,934,770	486,475
Total Funding for Business Unit		1,934,061	522,816	1,934,770	1,894,848	1,934,770	486,475

Total Expenses for Business Unit	1,934,061	1,934,770	1,934,770	991,135	1,934,770	1,879,612
Total Revenue for Business Unit	(1,934,061)	(522,816)	(1,934,770)	(1,894,848)	(1,934,770)	(486,475)
Total Levy for Business Unit	0	1,411,954			0	1,393,137

Grand Totals:						
Grand Total All Expenses	247,434,212	208,076,873	227,063,086	97,852,635	209,775,099	204,266,688
Grand Total All Revenue	(252,023,790)	(149,701,903)	(220,080,974)	(111,776,533)	(216,753,720)	(144,839,630)
Grand Total All Levy	(4,589,579)	58,374,970			(6,978,621)	59,427,058

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5 YEAR CAPITAL OUTLAY/BUDGET PLAN

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Capital Outlay/Projects Plan

Mission: To provide comprehensive planning and analysis of the long-range capital needs of Kenosha County. This process contributes to the fiscal review and prioritization of such capital outlay/projects as facilities development (new construction and improvements), infrastructure maintenance, major equipment & machinery and equipment installations.

Policy: Major capital outlay/projects is defined as an active or proposed expenditure in one or more specified plan years of an amount usually in excess of \$25,000 for a permanent fixed asset (building, land, improvement, equipment, furniture, etc). The County also borrows for outlay/projects between \$5,000 and \$25,000.

The Capital outlay/projects plan maintains an emphasis on planning and funding for capital outlay/projects, as they are needed rather than reacting to crisis situations. New outlay/projects should be requested in the last year of the plan, unless circumstances require a more immediate time frame. Every effort is made to find alternative financing and funding to reduce anticipated borrowing for the projected capital outlay/projects.

Capital outlay/projects listed in the 2012 Proposed Capital Column are included in the 2012 Department/Division operating budgets. Items in future years are listed for INFORMATIONAL PURPOSES ONLY, as they are intended to provide a guideline for capital spending for future years. This is the county's projection of its anticipated needs as an integral part of the budget planning process. Periodic modifications will occur based on funding availability and capital outlay/project circumstances which may require a more immediate time frame. The Future Projects items listed illustrate the long-range continued need to maintain the County's infrastructure and fund a sound fiscal replacement plan for the County's permanent fixed assets.

Five Year Capital Outlay/Projects Plan Summary- By Year									
		2013		2014		2015		2016	
Department	Division	2012		For Information		For Information		For Information	
		Only		Only		Only		Only	
Finance/Administrative Svcs	Information Technology	\$2,693,644	\$2,000,000	\$1,800,000	\$1,600,000	\$1,400,000			
Human Services	Brookside Care Center	\$110,000	\$318,000	\$582,840	\$653,900	\$427,500			\$9,493,644
Human Services	Health/Workforce Devlpmt	\$101,215	\$0	\$0	\$0	\$250,000			\$2,092,240
Public Works	Facilities	\$75,000	\$259,000	\$110,000	\$2,112,000	\$0			\$351,215
Public Works	Facilities - Safety Building	\$100,000	\$0	\$65,000	\$65,000	\$0			\$2,556,000
Public Works	Facilities - Human Svcs	\$49,000	\$49,000	\$100,000	\$0	\$40,000			\$230,000
Public Works	Golf	\$799,000	\$1,050,000	\$287,000	\$394,500	\$5,357,500			\$238,000
Public Works	Parks	\$207,000	\$155,000	\$1,015,100	\$2,603,700	\$626,070			\$7,887,500
Public Works	Highway	\$6,120,741	\$9,493,958	\$5,514,060	\$5,396,100	\$6,412,430			\$4,606,870
Public Works	Capital Projects	\$3,725,000	\$75,000	\$2,063,000	\$924,000	\$75,000			\$32,937,289
KABA-Economic Devel	Economic Development	\$500,000	\$0	\$0	\$0	\$0			\$6,862,000
Planning & Development	Planning Oper/Long Range	\$75,000	\$77,000	\$117,000	\$160,000	\$183,000			\$500,000
Law Enforcement	Sheriff	\$1,545,000	\$715,000	\$400,000	\$551,000	\$582,000			\$612,000
Various	Various	\$275,615	\$200,000	\$175,000	\$150,000	\$125,000			\$3,793,000
Expense		\$16,376,215	\$14,391,958	\$12,229,000	\$14,610,200	\$15,478,000			\$925,615
Bonding		\$15,300,000	\$13,050,000	\$11,855,000	\$13,125,000	\$13,495,000			\$73,085,373
Revenue		\$976,215	\$1,294,958	\$325,000	\$1,434,200	\$1,925,000			\$66,825,000
Carryover/Reserves		\$55,000	\$0	\$0	\$0	\$0			\$5,955,373
Levy Funded		\$45,000	\$47,000	\$49,000	\$51,000	\$58,000			\$55,000
									\$250,000

Five Year Capital Outlay/Projects Plan Summary-By Funding Source

Department	Division	Total 5 Yr		Total 5 Yr		Total 5 Yr	
		Capital Outlay	Bonding	Revenues	Carryover/Res	Levy Funded	
Finance/Administrative Services	Information Technology	\$9,493,644	\$9,493,644	\$0	\$0	\$0	\$0
Human Services	Brookside Care Center	\$2,092,240	\$2,092,240	\$0	\$0	\$0	\$0
Human Services	Health/Workforce Development	\$351,215	\$250,000	\$101,215	\$0	\$0	\$0
Public Works	Facilities	\$2,556,000	\$2,556,000	\$0	\$0	\$0	\$0
Public Works	Facilities- Safety Building	\$230,000	\$230,000	\$0	\$0	\$0	\$0
Public Works	Facilities- Human Services	\$238,000	\$238,000	\$0	\$0	\$0	\$0
Public Works	Golf	\$7,887,500	\$7,887,500	\$0	\$0	\$0	\$0
Public Works	Parks	\$4,606,870	\$4,551,870	\$0	\$55,000	\$0	\$0
Public Works	Highway	\$32,937,289	\$28,008,131	\$4,929,158	\$0	\$0	\$0
Public Works	Capital Projects	\$6,862,000	\$6,487,000	\$375,000	\$0	\$0	\$0
KABA-Economic Development	Economic Development	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Planning & Development	Planning Operations/Long Range	\$612,000	\$362,000	\$0	\$0	\$0	\$250,000
Law Enforcement	Sheriff	\$3,793,000	\$3,243,000	\$550,000	\$0	\$0	\$0
Various	Various	\$925,615	\$925,615	\$0	\$0	\$0	\$0
TOTALS		\$73,085,373	\$66,825,000	\$5,955,373	\$55,000		\$250,000

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL	FUTURE
	Reference Number	Proposed Capital	For Information Only	For Information Only	For Information Only	For Information Only	FIVE YEAR	PROJECTS

FINANCE & ADMINISTRATIVE SERVICES

Information Technology

County-Wide - Computer & Telecommunication		Info-Tech - 1						
Van		Info-Tech - 2						
Expense		\$2,693,644	\$2,000,000	\$1,800,000	\$1,600,000	\$1,400,000	\$9,468,644	
Bonding		\$2,693,644	\$2,000,000	\$1,800,000	\$1,600,000	\$1,400,000	\$9,493,644	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

TOTAL FINANCE & ADMINISTRATIVE SERVICES

Expense		\$2,693,644	\$2,000,000	\$1,800,000	\$1,600,000	\$1,400,000	\$9,493,644	
Bonding		\$2,693,644	\$2,000,000	\$1,800,000	\$1,600,000	\$1,400,000	\$9,493,644	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Info-Tech-1	Project Title:	Countywide Computer & Telecommunication
Department:	Finance/Administration Services	Department Head:	David Geertsen
Division:	Information Technology	Project Manager:	Martin Lacock

Project Scope and Description:

This includes software and hardware support for data, voice, and video needs for all Kenosha County Departments. Project scope includes: cash collections control, property tax and KALM system upgrades and modifications; Human Services systems upgrades and modifications; Fiscal and Payroll systems upgrades and modifications; countywide network upgrades and replacements of software and hardware; Law Enforcement, Courts, and Judicial systems upgrades and modifications; countywide and departmental projects; and data processing support services.

Account Numbers: 14480.581700- 14480.521400- 14480.581310

Location:

All Kenosha County buildings.

Analysis of Need:

Every department and employee depend on one or more computer systems to perform their job on a daily basis. In many cases tasks take minutes versus days. We need to maintain the equipment and software programs that county staff are using to service and communicate with the public. Each year departments request more than what we can afford but we select based on countywide need what we must accomplish during the year to maintain existing systems and maximize countywide efficiency.

We are replacing our PCs every 5 years, this allows replacement to occur before they are off warranty. This is longer than we would ideally like to have them in operation however due to our budget constraints this is necessary and as long as they are on warranty we do not pay for replacement parts. We have worked very hard to standardize on a operating system and office suite; multiple versions of operating systems and office suite increase maintenance and support costs so it is more cost effective to upgrade these products all at once every 4 to 5 years.

Alternatives:

Manual processes versus Automated systems. Some examples: Manual processes versus automated i.e. cash receipting, mapping, case management; client tracking, payroll & A/P processing; typewriter versus PC word processing; U.S. mail versus e-mail; paper storage versus images; library research versus the Internet. Network implementations, upgrades, and issues are not identified, troubleshooted, and repaired as timely as department need them to be. Operating System and Office Products will no longer be supported and as problems occur resolutions will not be available.

Ongoing Operating Costs:

Major equipment and systems require maintenance/support contracts

Previous Action:

Cost Documentation	Revenue
Hardware/Software communication	Bonding \$2,668,644
Communication equipment upgrades	
\$2,668,644	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$2,668,644	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,668,644
Bonding	\$2,668,644	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,668,644
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Info-Tech-2	Project Title:	Vehicle
Department:	Finance/Administration Services	Department Head:	David Geerts
Division:	Information Technology	Project Manager:	Martin Lacoc

Project Scope and Description:

Purchase a minivan for IT personnel to use for deployment of equipment and for performing tasks at buildings.

Location:

Kenosha County

Analysis of Need:

Currently, IT staff uses their own vehicles for traveling to County buildings and get mileage reimbursed for that expense. IT also coordinates with DPW to borrow a vehicle when deployment to other locations is necessary. The availability of that vehicle is infrequent and often results in delayed deployments or schedule conflicts.

Alternatives:

IT will continue to reimburse for mileage and schedule DPW resources as available.

Ongoing Operating Costs:

Maintenance and fuel.

Previous Action:

Cost Documentation		Revenue	
Estimate	\$25,000	Bonding	\$25,000

Capital Budget Summary

Project Phase

Year

Expense

Bonding

Revenue

Carryover/Reserves

Levy Funded

2012	2013	2014	2015
\$25,000			
\$25,000			
\$0	\$0	\$0	\$0

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL FIVE YEAR	FUTURE PROJECTS
	Reference Number	Proposed Capital	For Information Only	For Information Only	For Information Only	For Information Only		

DEPARTMENT OF HUMAN SERVICES

DHS - Brookside

Electric/Low Bed Replacements	Brookside - 1	\$55,000	\$55,000	\$55,000	\$55,000		\$220,000	
Emergency Exit Path Renovation	Brookside - 2	\$30,000					\$30,000	
Medical Records Storage Units	Brookside - 3	\$25,000					\$25,000	
Fire Alarm System Upgrade	Brookside - 4		\$150,000				\$150,000	
Additional Parking-Visitor&Employee	Brookside - 5		\$88,000				\$88,000	
Laundry-Washer/Dryer Replacement	Brookside - 6		\$25,000	\$26,000	\$27,300	\$27,500	\$105,800	
Resident Furniture Replacement	Brookside - 7			\$221,840	\$141,600		\$363,440	
Replace Parking Lots & Road	Brookside - 8			\$150,000			\$150,000	
Flat Roof Replacement	Brookside - 9			\$55,000			\$55,000	
Remodel Wing 4 Activity Room	Brookside - 10			\$50,000			\$50,000	
Upgrade Outside Lighting/Electric	Brookside - 11			\$25,000			\$25,000	
Building Window Replacement	Brookside - 12				\$200,000		\$200,000	
Wall Coverings Upgrade	Brookside - 13				\$150,000		\$150,000	
Pole Barn	Brookside - 14				\$80,000		\$80,000	
Digital Energy Controls	Brookside - 15					\$400,000	\$400,000	
Expense		\$110,000	\$318,000	\$582,840	\$653,900	\$427,500	\$2,092,240	
Bonding		\$110,000	\$318,000	\$582,840	\$653,900	\$427,500	\$2,092,240	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Brookside-1	Project Title:	Electric/Low Bed Replacements
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Barbara Beardsley

Project Scope and Description:

Bed Replacement - The project is to replace all current beds with Joern's electric high/low beds. This project will allow for consistent product throughout the facility. We will purchase 25 per year from 2012 - 2015 to complete the replacement of all beds within the facility and re-evaluate the need for replacement after 2015.

Location:

Brookside Care Center

Analysis of Need:

The facility currently has mostly old, crank style beds. It has only a few electric beds which are in constant demand by residents. Residents prefer the smooth operation of electric beds and they are a better alternative for staff as well. The majority of the current crank beds do not move low to the floor or raise easily without much staff effort. This feature is important in resident fall reduction and in preventing staff injury. Beds have a limited useful life and many of the current beds are nearing 15 yrs old or older.

Alternatives:

Alternatives would be ordering fewer beds per year taking longer to complete replacement and risking cost increase and other issues such as bed failure of crank beds.

Ongoing Operating Costs:

None when under warranty. Eventually there is a potential for parts replacements.

Previous Action:

Much slower paced replacement plan and unplanned emergency replacements have strained the existing budget.

Cost Documentation	Revenue
\$220,000	Bonding \$220,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$55,000	\$55,000	\$55,000	\$55,000		\$220,000
Bonding	\$55,000	\$55,000	\$55,000	\$55,000		\$220,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-2	Project Title:	Emergency Exit Path Renovation
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Emergency exit path renovation

Location:

Brookside Care Center

Analysis of Need:

Existing asphalt paths that adjoin to the door exit concrete pads is non-compliant with Code egress regulations. Code states the joining height where pad meets path must be no higher than or less than 1/2 inch. Asphalt shifts with temperature variances and is unstable to assure state survey compliance.

Alternatives:

Leave asphalt in place and risk survey citation when State engineer tours. Further, maintenance on asphalt is labor intensive seasonally to meet code requirements.

Ongoing Operating Costs:

Initial outlay of work.

Previous Action:

Existing asphalt path was installed prior to the new facility being opened in 1994.

Cost Documentation	Revenue
\$30,000	Bonding \$30,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$30,000					\$30,000
Bonding	\$30,000					\$30,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Brookside-3	Project Title:	Medical Records Storage Units
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Barb Beardsley/Gay Birkholz

Project Scope and Description: Current Medical records room is overcrowded making it more difficult to find records and keep within regulatory standards. New Medicare and Federal rules require a 10 year retention of records. If Medicare questions reimbursement they can request a look back period of up to 10 years. To ensure proof of service for reimbursement, we need to keep records for that period of time as opposed to the previous standard of 7 years. In addition, we have a lack of storage and workspace at the 4 Wing Nurses Station. We would like to purchase premade cabinetry and countertop, remove one existing desk surface and install the cabinetry to take the place of open shelving. Lastly, to increase our storage capacity, we would like to replace current inefficient metal open shelving with a storage solution system in the nursing supply room. Using this system would allow us to store the same amount of nursing supplies in about half the space, opening up space for other item storage such as medical records or business office records.

Location: Medical Records room, 4 Wing Nurses Station and lower level Nursing

Analysis of Need: Medical Record retention requirements have changed and now require an additional three years of records be kept. We currently do not have sufficient storage to safely store these additional records. If Medicare does an audit and requests records from 10 years ago, we must produce them or face denial of payment. An additional storage cabinet in the medical records room will allow us to safely store more records. On the 4 Wing Nurses Station, we currently have only a small desk space with open shelving above it. This necessitates storing many items openly and results in a cluttered and disorganized appearance. We also do not have sufficient desk space to accommodate nursing, therapy, physicians, consulting pharmacist, dietician, hospice workers and others who need to use this area, often concurrently. We would like to add new cabinetry and desktop space to match the area which was redone on the 3 Wing in 2010. Lastly, we are currently storing nursing supplies on open metal shelving in our central supply room. This method of storage is inefficient and not a good use of our limited storage space. By adding a storage solution system, we could store the same amount of products in half the space, freeing up valuable square footage for other storage (i.e. Medical or business office records).

Alternatives: Continue to store items openly and not have enough space or efficient work area for nursing staff, physicians, therapists, hospice workers, consultants. Store medical records in boxes in the medical records room which is very inefficient and results in additional time to locate needed records. Risk denial of payment if 10 years of records are not available. Continue inefficient use of space by storing nursing supplies on open metal shelving with the effect of limiting available storage space.

Ongoing Operating Costs: None

Previous Action: None

Cost Documentation		Revenue	
Estimate	\$25,000	Bonding	\$25,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$25,000					\$25,000
Bonding	\$25,000					\$25,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Brookside-4	Project Title:	Fire Alarm System Update
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Bring fire alarm system up to current standards with adjustable decibel chime system instead of blaring horn.

Location:

Brookside

Analysis of Need:

Current system has a loud blow horn which would pierce an ear drum if you were standing near. Need an alarm that can be heard evenly throughout the facility. The facility needs to continue to move toward a home-like environment and a kindler/gentler alarm system is in order.

Alternatives:

None

Ongoing Operating Costs:

Annual inspection cost

Previous Action:

Ongoing repairs

Cost Documentation	Revenue
\$150,000	Bonding \$150,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-5	Project Title:	Additional Parking
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Frank Martinelli

Project Scope and Description:
Added Parking-Visitor/Employee

Location:
Brookside Care Center

Analysis of Need:

Brookside struggles with daily lack of parking spaces for both employees and visitors. Throughout the year it is not uncommon to see elderly visitors having to park far away and in the grass. Employees have been late to punch over searching for a parking space. Cars line the back drive which impedes delivery vehicles.

Alternatives:

Continued damage to grounds, complaints from family members and visitors as well as frustrated staff members.

Ongoing Operating Costs:

Initial outlay of work and then ongoing preventative maintenance.

Previous Action:

Current parking was designed with no foreknowledge of need. Our visitor base and employee parking needs have changed and increased.

Cost Documentation	Revenue
\$88,000	\$ 88,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$88,000				\$88,000
Bonding		\$88,000				\$88,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-6	Project Title:	Laundry-Washer/Dryer Replacement
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Dana Osinga

Project Scope and Description:

Phased purchase of three new institutional washing machines for the Laundry Dept. (1X 80#) (2X 100#)
Milnor 36021 V7J - Milnor 36026 V7J
Years 2013, 2014 and 2015
Phased replacement of Brookside Care Center Laundry dryers with CARE (combustion auto response equipped) 2015, 2016, 2017

Location: Brookside Care Center

Analysis of Need:

Brookside's current washer-extractors are 15 years old and are nearing the end of useful life. According to professional repair personnel, they have exceeded their life span. The micro processors, drums and integral parts are being repaired and replaced as needed. However, parts are more difficult to obtain and the cost of repairs is out value-ing what the machines are worth. Repair costs for one machine in 2010 cost the county approx. \$3000.00 (per maint.) A breakdown of a machine causes extreme back up of laundry services to our 154 residents, Nursing, Dietary and Housekeeping services. Brookside processes ALL linen and personal clothing "in house".

The 3 existing 100 pound clothing dryers were purchased at the opening of our new facility 15 years ago. Within the past 5 years, major parts have had to be replaced. Three of the repairs cost \$1200.00 each for parts alone, and while our own maintenance personnel did the work, it was labor intensive. Downtime for the facilities dryers causes critical back ups throughout Brookside.

Alternatives:

Continue with preventative maintenance and obtain outside repair help when needed until parts can no longer be obtained or repairs are of no value.. Costs will exceed worth of equipment

Ongoing Operating Costs:

Routine preventative maintenance

Previous Action:

The three existing washers and dryers were purchased new in 1995 upon opening of the facility.

Cost Documentation	Revenue
\$ 105,800	Bonding \$ 105,800
Estimate from current vendor	
Estimate includes installation	
Future years costs increased	for inflation pricing

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense		\$25,000	\$26,000	\$27,300	\$27,500	\$105,800
Bonding		\$25,000	\$26,000	\$27,300	\$27,500	\$105,800
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Brookside-7	Project Title:	Resident Furniture Replacment
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Barbara Beardsley / Dana Osinga

Project Scope and Description:

Phased replacement of Brookside Care Center resident room furniture including wardrobe, nightstand, tall dresser, room chair and lamp.

Location:

Brookside Care Center

Analysis of Need:

Our basic resident room furniture is now 15 years old. The style, roller parts, drawer parts and other hardware is obsolete. The glue has dried out in seams, there are numerous stains dents and scratches in the furniture.

Alternatives:

Continue with old furniture and buy unmatched pieces as the need arises at premium prices.

Ongoing Operating Costs:

Initial purchase of furniture with parts purchased as needed. Furniture styles are usually fully in stock and current for seven years.

Previous Action:

Furniture in resident rooms was purchased new 15 years ago at the opening of the new facility.

Cost Documentation	Revenue
\$363,440	Bonding \$ 363,440

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$221,840	\$141,600		\$363,440
Bonding			\$221,840	\$141,600		\$363,440
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Brookside-8	Project Title:	Parking Lot/Roads Replacement
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Replace existing parking lots and roads.

Location:

Brookside

Analysis of Need:

Existing black top is in need of replacement. The potholes, dips, and cracks are a fall risk for residents and visitors. Water (ice) accumulation in potholes are a danger as well.

Alternatives:

Continued repairs

Ongoing Operating Costs:

Sealcoat every other year costing \$7,000

Previous Action:

Repair as needed.

Cost Documentation	Revenue
\$150,000	Bonding \$150,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing

Project #	Brookside-9	Project Title:	Flat Roof Replacement
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/AI Aker

Project Scope and Description:

Replace leaking and outdated flat roof.

Location:

Brookside

Analysis of Need:

Roof is leaking and presents a viable location for mold to grow and multiply.

Alternatives:

Expensive repairs.

Ongoing Operating Costs:

None

Previous Action:

Ongoing repairs

Cost Documentation	Revenue
\$55,000	Bonding \$55,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$55,000			\$55,000
Bonding			\$55,000			\$55,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-10	Project Title:	Remodel Wing 4- Activity Room
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Jon Hrpcek

Project Scope and Description:

Remodeling project for the activity room located on Brookside's 4 wing unit. Current nursing home standards dictate that environments be home-like. Creation of a warm and inviting "rec" room atmosphere will require removal of existing décor, wall structure, flooring and ceiling. Some additional framing, new wiring (electrical, cable, broadband), flooring, woodwork, privacy glass, new lighting and ceiling will be required.

Location:

Brookside Care Center

Analysis of Need:

The existing room has been unchanged since its construction. Residents use computers now, play video games and social activities are much different than 15 years ago. The current room offers little appeal for socializing. Looking towards the future the County needs to make Brookside's marketability a priority. The County needs to predict and respond to the needs and interests of the generations to come. Baby boomers currently have the largest segment of the population and soon will be entering nursing homes. Baby boomers are educated, technology savvy, and enjoy being entertained. The days of bingo may see its end. The County needs to keep Brookside marketable. The County believes providing a stimulating, fun, entertaining environment will continue to make Brookside the number one nursing home of choice.

Alternatives:

The facility may be able to add new furniture to the environment but the room remains somewhat institutional. The idea is to walk in a room completely different from the rest of the facility.

Ongoing Operating Costs:

None

Previous Action:

None

Cost Documentation	Revenue
\$50,000	Bonding \$50,000

Capital Budget Summary

Year	2012	2013	2014	2015	2016	2012-2016
Expense			\$50,000			\$50,000
Bonding			\$50,000			\$50,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Brookside-11	Project Title:	Upgrade Outdoor Lighting/Electric
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Upgrade outside lighting and electrical to weatherproof energy efficient lighting for parking lot, building exterior , sign and flag pole.

Location:

Brookside

Analysis of Need:

Some of the lights are no longer available and other lights are difficult to find and expensive to purchase. The facility must ensure that the outside is well lit as well as the pathways for compliance with the life safety code. This should result in an energy cost savings.

Alternatives:

None

Ongoing Operating Costs:

Previous Action:

Cost Documentation	Revenue
\$25,000	Bonding \$25,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$25,000			\$25,000
Bonding			\$25,000			\$25,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-12	Project Title:	Building Window Replacement
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Window Replacement for Brookside Care Center

Location:

Brookside Care Center

Analysis of Need:

Brookside's windows are 15+ years old and five years past warranty life.

Alternatives:

Continuing with fogged/gas failed windows which hamper visibility and deter from the attractiveness of the facility.

Failed windows also decrease insulation values and energy waste.

Ongoing Operating Costs:

Initial cost outlay and ongoing preventative maintenance of windows.

Previous Action:

Windows were installed new in 1995.

Cost Documentation	Revenue
\$200,000	Bonding \$200,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$200,000		\$200,000
Bonding				\$200,000		\$200,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Brookside-13	Project Title:	Wall Coverings Upgrade
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Install and upgrade new wall coverings

Location:

Brookside

Analysis of Need:

Old wall coverings are stained, torn, outdated and marred and cannot be repaired. As the wallpaper continues to deteriorate the facility appears less attractive.

Alternatives:

Current wall coverings are obsolete. If not replaces the coverings must be removed and the walls repaired and painted.

Ongoing Operating Costs:

None

Previous Action:

Paint

Cost Documentation	Revenue
\$150,000	Bonding \$150,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$150,000		\$150,000
Bonding				\$150,000		\$150,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-14	Project Title:	Pole Barn
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Pole Barn for storage of vehicles, outdoor furniture, other equipment (much of which is currently stored at the old Brookside building)

Location:

Brookside

Analysis of Need:

Vehicles are kept outside. Items stored at the old Brookside building will have to be removed due to projected demolition. The facility has a critical shortage of storage space.

Alternatives:

The facility will have to rent storage space or a pod.

Ongoing Operating Costs:

Electricity to the barn

Previous Action:

Use of Brookside West for storage

Cost Documentation	Revenue
\$80,000	Bonding \$80,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$80,000		\$80,000
Bonding				\$80,000		\$80,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-15	Project Title:	Digital Energy Controls
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick/Al Aker

Project Scope and Description:

Install digital controls for resident comfort and energy conservation. Current pneumatic system is failing with multiple leaks and is energy inefficient.

Location:

Brookside

Analysis of Need:

Current system is not energy efficient and temperatures and equipment are difficult to control. As the years go on the parts and systems become more and more obsolete.

Alternatives:

Continue to waste energy and endure costly repair.

Ongoing Operating Costs:

Routine maintenance and periodic calibration costing \$1,000.

Previous Action:

Routine, expensive repairs.

Cost Documentation	Revenue
\$400,000	Bonding \$400,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$400,000	\$400,000
Bonding					\$400,000	\$400,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL	FUTURE PROJECTS
	Reference Number	Proposed Capital	For Information Only	For Information Only	For Information Only	For Information Only		

DEPARTMENT OF HUMAN SERVICES

DHS - Health/Workforce Development

Laboratory Equipment- Alcohol Detection	HLT - 1	\$50,995					\$50,995	
Laboratory Equipment- Drug Detection	HLT - 2	\$50,220					\$50,220	
Shalom Center - Emergency Family Shelter	DWD - 1					\$250,000	\$250,000	
Expense		\$101,215	\$0	\$0	\$0	\$250,000	\$351,215	
Bonding		\$0	\$0	\$0	\$0	\$250,000	\$250,000	
Revenue		\$101,215	\$0	\$0	\$0	\$0	\$101,215	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

TOTAL DEPARTMENT OF HUMAN SERVICES

Expense	\$211,215	\$318,000	\$582,840	\$653,900	\$677,500	\$2,443,455
Bonding	\$110,000	\$318,000	\$582,840	\$653,900	\$677,500	\$2,342,240
Revenue	\$101,215	\$0	\$0	\$0	\$0	\$101,215
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Health - 1	Project Title:	Laboratory Equipment-Alcohol Detection
Department:	DHS	Department Head:	John Jansen
Division:	HEALTH	Project Manager:	Carlton Cowie

Project Scope and Description: The laboratory currently uses a SRI Gas Chromatograph instrument to qualitatively and quantitatively confirm the presence of alcohol in biological samples. The currently used instrument was acquired in 2002 and is very out-dated with very limited analytical capability and requires significant hands-on operational time. The SRI requires frequent maintenance; The average number of hours per month spent on maintenance continues to increase, with an average 8.3 hours spent in 2008, 14.2 in 2009, 12.0 in 2010 and 24 hours so far for 2011. Consequently, the average number of days between submission of a blood sample for alcohol analysis and delivery of tests results is 15 days. This delay negatively impacts the court system. In addition, equipment failures and the need of substantial repairs have caused clients to redirect 90 blood alcohol cases to the WI State Laboratory of Hygiene since January 2011.

Location: Division of Health - Public Health Laboratory

Analysis of Need: Acquisition of the Perkin Elmer Dual Channel GC/Head space instrument will not only increase productivity which will ultimately improve the quality of forensic services, but also would allow the laboratory to perform blood and urine alcohol testing more quickly and consistently, thus decreasing processing and eliminating the need for outsourcing.

Alternatives: The current SRI instruments requires replacement. The Perkin Elmer Dual Channel GC/Head is known for sensitivity and reliability greater than most other similar systems. The system utilizes the latest technologies in blood alcohol analysis. It performs two different analyses simultaneously on a single analytical run, eliminating the need for a separate and different analysis which must be performed at a different time on each sample. Further, the Head Space Gas Chromatography technology is very clean on the analytical system, very reproducible, and provides very accurate results and low system maintenance cost.

Ongoing Operating Costs:

\$25,350 was spent in 2010 outsourcing laboratory samples. The acquisition of this equipment will significantly reduce the amount of samples to be outsourced.

Previous Action: The current SRI instrument used by the Division of Health Laboratory requires replacement to meet the needs of the forensic testing of blood and urine samples required by the court system.

Cost Documentation	Revenue
\$ 50,995	Coverdell Grant \$ 50,995

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$50,995					\$50,995
Bonding						\$0
Revenue	\$50,995					\$50,995
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Health - 2	Project Title:	Laboratory Equipment-Drug Detection
Department:	DHS	Department Head:	John Jansen
Division:	HEALTH	Project Manager:	Carlton Cowie

Project Scope and Description: The laboratory currently screens and confirms for unknown drug samples with the same GC/MS instrument. The lab currently uses a SRI Gas Chromatograph. This equipment was acquired in 2002 and is very out-dated. The SRI requires frequent maintenance and consequently delays instrument to qualitatively and quantitatively confirm the presence of alcohol in biological samples. The currently used instrument was acquired in 2002 and is very out-dated with very limited analytical capability and requires significant hands-on operational time. The SRI requires frequent maintenance; The average number of hours per month spent on maintenance continues to increase, with an average 8.3 hours spent in 2008, 14.2 in 2009, 12.0 in 2010 and 24 hours so far for 2011. Consequently, the average number of days between submission of a blood sample for alcohol analysis and delivery of tests results is 15 days. This delay negatively impacts the court system. In addition, equipment failures and the need of substantial repairs have caused clients to redirect 90 blood alcohol cases to the WI State Laboratory of Hygiene since January 2011.

Location: Division of Health - Public Health Laboratory

Analysis of Need: Acquisition of an Agilent Technologies 7890 GC with inlet, NPD is a specialized drug detection system for toxicology and controlled substances analysis. A GC/NPD detector will serve multipurpose in the laboratory, as a relatively quick screening tool for both controlled substances and toxicological samples. Further, it can serve as a second analytical method for the confirmation of controlled substances, as is required by our standard operational procedure. This instrument would reduce on the time it takes to screen and confirm specific drugs of interest from biological samples when general screen is not necessary. A Sparker Balston Hydrogen Generator would also be acquired to produce high purity hydrogen to replace the Helium gas currently used as a GC carrier gas. Balston Hydrogen Generators provide a safe and cost effective alternative to nitrogen and helium.

Alternatives: The current SRI instruments requires replacement. The Agilent Technologies 7890 GC with s/si NPD would fit well as supplementary technique to the current technique being used. Further, the current screening technique used in our laboratory for toxicological sample, Enzyme-linked Immunosorbent Assay (ELISA), is a manual technique and is a very time and labor intensive process. ELISA screens for classes of drugs and suspected members must then be confirmed by GC/MS. GC/NPD is a highly selective technique and can be used to screen for specific drugs, for example a member of a class of drugs (diazepam or oxycodone from their respective classes) which can then be confirmed from the same extracted sample using GC/MS. This instrument would reduce on the time it takes to screen and confirm specific drugs of interest from biological samples.

Ongoing Operating Costs:

\$25,350 was spent in 2010 outsourcing laboratory samples. The acquisition of this equipment will significantly reduce the amount of samples to be outsourced. The lab spends an average of \$4,25 per year on helium tank rental/exchange. The addition of the Hydrogen Generator would eliminate the need to use helium gases in the laboratory as the carrier gas, thereby saving the cost of the helium tank rentals.

Previous Action: The current SRI instrument used by the Division of Health Laboratory requires replacement to meet the standards of the ASLCD/LAB Accreditation which strongly recommends a second analytical technique.

Cost Documentation	Revenue
\$ 50,220	Coverdell Grant \$ 50,220

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$50,220					\$50,220
Bonding						\$0
Revenue	\$50,220					\$50,220
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	DWD - 1	Project Title:	Shalom Center-Emergency Family Shelter
Department:	Human Services	Department Head:	John Jansen
Division:	Workforce Development	Project Manager:	Adelene Greene

Project Scope and Description:

One-time grant to support construction of an Emergency Family Shelter.

Location:

Location to be determined

Analysis of Need:

Shelter needed to assist this segment of the community.

Alternatives:

Ongoing Operating Costs:

None. Shalom Center may be required to provide certain disclosures to Kenosha County such as evidence of 501(c) (3) status in order for the County to use capital financing.

Previous Action:

Cost Documentation	Revenue
\$250,000	Bonded \$250,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$250,000	\$250,000
Bonding					\$250,000	\$250,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL	FUTURE PROJECTS
	Reference Number	Proposed Capital	For Information Only	For Information Only	For Information Only	For Information Only		

DEPARTMENT OF PUBLIC WORKS

Facilities Division

Replace Plumbing - KCJC and KCDC	Facilities - 1	\$75,000					\$75,000	
Air Handling Units - Brookside and KCC	Facilities - 2			\$65,000			\$195,000	
Former Unemployment Building Renovation	Facilities - 3		\$130,000				\$85,000	
Parking Lot Resurface - KCDC	Facilities - 4		\$85,000				\$44,000	
1 Ton Dump Truck w/ Plow & Salter	Facilities - 5		\$44,000				\$45,000	
New Roof- Highway Garage	Facilities - 6			\$45,000			\$1,308,000	
Replace Fire Alarm System (KCAB & KCC)	Facilities - 7				\$110,000		\$110,000	
New Roof - Office- KCC	Facilities - 8				\$388,000		\$388,000	
New Roof - Warm & Cold Storage- KCC	Facilities - 9				\$306,000		\$306,000	
Expense		\$75,000	\$259,000	\$110,000	\$2,112,000	\$0	\$2,556,000	
Bonding		\$75,000	\$259,000	\$110,000	\$2,112,000	\$0	\$2,556,000	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Facilities-1	Project Title: Replace Plumbing - KCJC and KCDC
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Detention Center

Retrofit slip joint piping with threaded pipe. Install isolation valves for heating system. Remove acorn air valves and replace with manual push buttons. The requested funding for 2012 is the second year of a project that began in 2011 (\$75,000 in 2011).

Kenosha County Job Center

Replace piping from street water main to building. Pipes are broken, have been temporarily fixed, but need to be rerouted and replaced. Current configuration has piping located beneath generator. Safety hazard and difficult to fix.

Location:

Kenosha County Detention Center and Kenosha County Job Center

Analysis of Need:

KCDC -Valves are failing, piping is leaking and separating, any repairs to the heating system require a complete drain of the system.

KCJC - Continue to dig up parking lot, patch pipes.

Alternatives:

Continue to pay the cost of repairs and contractors.

Ongoing Operating Costs:

Man hours, parts and contractors.

Previous Action:

Repairs and service as needed.

Cost Documentation		Revenue	
Costs	\$75,000	Bonding	\$75,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$75,000					\$75,000
Bonding	\$75,000					\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-2	Project Title: Replace Air Handling Units at Brookside and KCC
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace HVAC existing systems that are at the end of their life cycles. There are 5 units at Brookside and the chiller at KCC that are being replaced.

2010 Carryover	1 Air Handling Unit	\$65,000
2011 Budget	2 Air Handling Units	\$135,000
Proposed 2013	Chiller at KCC	\$65,000
Proposed 2013	1 Air Handling Unit	\$65,000
Proposed 2014	1 Air Handling Unit	\$65,000
Total		<u>\$395,000</u>

Location:

Brookside and KCC

Analysis of Need:

Current units are aging and are ready for replacement. There are new units available that will be more efficient and cost-effective.

Alternatives:

Continue to repair units as needed and pay higher utility costs.

Ongoing Operating Costs:

Repair costs.

Cost Documentation		Revenue	
Supplier Quote:	\$195,000	Bonding	\$195,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$130,000	\$65,000			\$195,000
Bonding		\$130,000	\$65,000			\$195,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-3	Project Title: Former Unemployment Building Renovation
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

The Unemployment building needs renovation to structural and exterior building components.

Location:

Former Unemployment Building located on 56th Street.

Analysis of Need:

Building is used for records and equipment storage. Renovation is needed to safeguard County assets.

Alternatives:

Continue deterioration and risk damage to County assets.

Previous Action:

Cost Documentation		Revenue	
Costs	\$85,000	Bonding	\$85,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$85,000				\$85,000
Bonding		\$85,000				\$85,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-4	Project Title: Resurface KCDC Lot
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

The parking lot south of KCDC is in need of resurfacing.

Location:

Kenosha County Detention Center (KCDC)

Analysis of Need:

Lot is "alligating". Asphalt needs to be removed, recycled and replaced.

Alternatives:

Continue deterioration and patch repair.

Previous Action:

Patch holes as necessary but deterioration has increased beyond patching.

Cost Documentation		Revenue	
Supplier quote	\$44,000	Bonding	\$44,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$44,000				\$44,000
Bonding		\$44,000				\$44,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-5	Project Title:	1-Ton Dump Trucks w/ Plow & Salter
Department:	Public Works	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Ron Henning

Project Scope and Description:

Replace 1998 truck with attachments.

Location:

All county buildings.

Analysis of Need:

Current vehicle is aging and in need of repairs.

Alternatives:

Continue using truck and making costly repairs

Ongoing Operating Costs:

Repairs

Cost Documentation		Revenue	
Supplier Estimate	\$ 45,000	Bonding	\$45,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$45,000			\$45,000
Bonding			\$45,000			\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-6	Project Title: Replace KCC Roof - Highway Garage
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace the roof of the Highway garage Kenosha County Center.

Location:

Kenosha County Center

Analysis of Need:

The roof has reached it's life expectancy and has developed several leaks requiring continual patching.

Alternatives:

Continue to patch roof.

Ongoing Operating Costs:

Cost of leak repairs and water damage to the building and contents.

Previous Action:

Temporary patching when leaks develop.

Cost Documentation		Revenue	
Contractor Estimate	\$1,308,000	Bonding	\$1,308,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$1,308,000		\$1,308,000
Bonding				\$1,308,000		\$1,308,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-7	Project Title:	Replace Fire Alarm Systems
Department:	Public Works	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Ron Henning

Project Scope and Description:

Install new alarm systems at Kenosha County Center and Kenosha County Administration Building

Location:

KCAB and KCC

Analysis of Need:

There have been issues with the existing alarm systems (false alarms, etc.). For safety and security issues and the safeguarding of County assets, it is recommended to research and install new alarm systems for these locations.

Alternatives:

Continue to use current systems. Potential safety issues.

Ongoing Operating Costs:

Not applicable

Previous Action:

Not applicable

Cost Documentation	Revenue
Costs \$ 110,000	Bonding \$110,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense				\$110,000		\$110,000
Bonding				\$110,000		\$110,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-8	Project Title: Replace KCC Roof - Office
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace the roof of the Highway garage Kenosha County Center.

Location:

Kenosha County Center

Analysis of Need:

The roof has reached it's life expectancy and has developed several leaks requiring continual patching.

Alternatives:

Continue to patch roof.

Ongoing Operating Costs:

Cost of leak repairs and water damage to the building and contents.

Previous Action:

Temporary patching when leaks develop.

Cost Documentation	Revenue
Contractor Estimate \$388,000	Bonding \$388,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$388,000		\$388,000
Bonding				\$388,000		\$388,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-9	Project Title: Replace KCC Roof - Warm / Cold Storage
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace the roof at Kenosha County Center- Warm / Cold Storage

Location:

Kenosha County Center

Analysis of Need:

The roof has reached it's life expectancy and has developed several leaks requiring continual patching.

Alternatives:

Continue to patch roof.

Ongoing Operating Costs:

Cost of leak repairs and water damage to the building and contents.

Previous Action:

Temporary patch along the parapet walls.

Cost Documentation	Revenue
Contractor Estimate	Bonding \$306,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$306,000		\$306,000
Bonding				\$306,000		\$306,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL	FUTURE
	Reference Number	Proposed Capital	For Information Only	For Information Only	For Information Only	For Information Only	FIVE YEAR	PROJECTS

DEPARTMENT OF PUBLIC WORKS

Facilities Division- Safety Building

Replace A/C Condensing Units	Fac Saf Bldg - 1	\$65,000		\$65,000	\$65,000		\$195,000	
Bobcat - PSB	Fac Saf Bldg - 2	\$35,000					\$35,000	
Expense		\$100,000	\$0	\$65,000	\$65,000	\$0	\$230,000	
Bonding		\$100,000	\$0	\$65,000	\$65,000	\$0	\$230,000	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Fac Saf Bldg-1	Project Title: Replace A/C Condensing Units - PSB
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace three existing HVAC units at PSB that have reached the end of their expected life cycles.

Unit # 7	\$65,000
Unit # 8	\$65,000
Unit # 10	\$65,000
Total	\$195,000

Location:

Public Safety Building

Analysis of Need:

Current units are aging and ready for replacement. There are new units available that will be more efficient and cost-effective. The current units malfunction and need constant maintenance and attention.

Alternatives:

Continue to repair unit as needed and pay higher utility costs.

Ongoing Operating Costs:

Repair costs.

Cost Documentation	Revenue
Supplier \$195,000	Bonding \$195,000
Quotes	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$65,000		\$65,000	\$65,000		\$195,000
Bonding	\$65,000		\$65,000	\$65,000		\$195,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-2	Project Title: Bobcat-PSB
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace 1980's Bobcat for use at Public Safety building to plow snow and perform general maintenance functions.

Location:

Public Safety Building

Analysis of Need:

Current vehicle is old and in need of continuous maintenance.

Alternatives:

Continue to repair existing Bobcat.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Revenue
Vendor	Bonding
Quote	
\$35,000	\$35,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$35,000					\$35,000
Bonding	\$35,000					\$35,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

	Detail	2012	2013	2014	2015	2016	TOTAL	FUTURE
	Reference	Proposed	For Information	For Information	For Information	For Information	FIVE YEAR	PROJECTS
PROJECT TITLE	Number	Capital	Only	Only	Only	Only		

DEPARTMENT OF PUBLIC WORKS

Facilities Division- Human Services Building

Remodel Bathrooms - KCJC	Fac Hum Svcs-1	\$49,000	\$49,000				\$98,000	
Resurface Parking Lot	Fac Hum Svcs-2			\$100,000			\$100,000	
Replace 2 High Efficiency Boilers	Fac Hum Svcs-3					\$40,000	\$40,000	
Expense		\$49,000	\$49,000	\$100,000	\$0	\$40,000	\$238,000	
Bonding		\$49,000	\$49,000	\$100,000	\$0	\$40,000	\$238,000	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Fac Hum Svcs-1	Project Title: Replace Bathrooms - KCJC
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Remodel four (4) restrooms at the KCDC building (2 men, 2 women). The facilities are original building equipment and not ADA compliant. Remodel 2 restrooms each year.

Location:

Kenosha County Job Center.

Analysis of Need:

All fixtures, tiling, dividers are original, pipes are aging, stalls are rusty. Not handicap accessible.

Alternatives:

Continue to repair existing Bobcat.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Revenue
Contractor Estimate	Bonding
\$98,000	\$98,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$49,000	\$49,000				\$98,000
Bonding	\$49,000	\$49,000				\$98,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Svcs-2	Project Title: Resurface KCJC Parking Lot
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Resurface the parking lot at KCJC.

Location:

Kenosha County Job Center.

Analysis of Need:

Parking lot is cracking and deteriorating to a significant degree.

Alternatives:

Continue to patch and crack-fill problem areas.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Revenue
Contractor Estimate \$100,000	Bonding \$100,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$100,000			\$100,000
Bonding			\$100,000			\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Svcs-3	Project Title: Replace 2 High Efficiency Boilers at KCJC
Department:	DPW	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace 2 high efficiency boilers at KCJC that will be at the end of their expected life cycles.

Location:

Kenosha County Job Center.

Analysis of Need:

Current units will be ready for replacement. New units in the marketplace are more energy efficient and cost-effective.

Alternatives:

Continue to repair and maintain existing equipment. Incur higher utility costs.

Cost Documentation		Revenue	
Contractor Estimate	\$40,000	Bonding	\$40,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$40,000	\$40,000
Bonding					\$40,000	\$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2012 Proposed Capital	2013 For Information Only	2014 For Information Only	2015 For Information Only	2016 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS

Golf Course Division

Golf Course Irrigation	Golf - 1	\$400,000	\$500,000			\$4,290,000	\$5,190,000	
Pave Cart Paths- Brighton Dale	Golf - 2	\$239,000	\$234,000				\$473,000	
Mowers-Greens/Fairway	Golf - 3	\$160,000	\$173,000	\$121,000	\$148,500	\$81,000	\$683,500	
Golf Carts	Golf - 4		\$116,000	\$139,000	\$157,000	\$85,000	\$497,000	
Utility Vehicles	Golf - 5		\$27,000	\$27,000	\$29,000	\$30,000	\$113,000	
Security System Upgrade	Golf - 6				\$60,000		\$60,000	
Sewer Line - Brighton Dale	Golf - 7					\$261,000	\$261,000	
Pavilion - Brighton Dale	Golf - 8					\$225,000	\$225,000	
Storage Building - Brighton Dale	Golf - 9					\$160,000	\$160,000	
Sprayers	Golf - 10					\$90,000	\$90,000	
Paving Clubhouse Area - Pets	Golf - 11					\$60,000	\$60,000	
Pave Shop Yard - Brighton Dale	Golf - 12					\$50,000	\$50,000	
Aerifier	Golf - 13					\$25,000	\$25,000	
Expense		\$799,000	\$1,050,000	\$287,000	\$394,500	\$5,357,000	\$7,887,500	
Bonding		\$799,000	\$1,050,000	\$287,000	\$394,500	\$5,357,000	\$7,887,500	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Golf-1	Project Title:	Golf Course Irrigation
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replacement of irrigation components on sections of the Brighton Dale golf course.

Location:

Brighton Dale Golf Course

Analysis of Need:

Original piping is of seam-welded design and has become brittle due to age. As the pipe ages these repairs have been multiplying yearly. Several employees are constantly digging, repairing, and replacing sod. Irrigation sprinkler heads are outdated and repair parts are no longer available. Constant disruption of play and risk loss of irrigation during dry season. With the master plan for the irrigation system the entire golf course has been planned out to make sure we fit the irrigation into the right places.

Additional issues to be addressed in future years as part of a continuing irrigation and restoration master plan include:

- * New practice / teaching facility
- * Drainage considerations
- * Reconstruction of certain golf course features
- * Additional irrigation issues

Alternatives:

Continue to repair existing irrigation system.

Ongoing Operating Costs:

Labor and parts for existing system. Parts are difficult to find as the existing system is becoming obsolete.

Cost Documentation		Revenue	
Golf Course	\$5,190,000	Bonding	\$5,190,000
Consultant			
Estimate			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$400,000	\$500,000			\$4,290,000	\$5,190,000
Bonding	\$400,000	\$500,000			\$4,290,000	\$5,190,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-2	Project Title:	Pave Cart Paths - BD
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Pave the White and Blue cart paths at Brighton Dale. Cart Paths on Red course will be paid via FEMA \$\$\$.
Split paving between Blie Course (2012) and White Course (2013).

	<u>Yards</u>	<u>Between Holes - 25%</u>	<u>Already Paved - .30%</u>	<u>Yet to Pave</u>	
White	7,000	1,750	(2,625)	6,125	
Blue	6,800	1,700	(2,550)	5,950	
Total	13,800	3,450	(5,175)	12,075	6.86 miles

12,075 yds x 3 = 36,225 feet

36,225 feet x 8' wide = 289,800 sq. feet

289,800 / 9 = 32,200 sq. yards

32,200 sq. yds. @ \$13.50 (Highway Dept. estimate) = \$434,700.

Include 10% engineering fee - \$434,700 * 1.1 = \$473,000.

Location:

Brighton Dale

Analysis of Need:

Cart parts are very bumby and dusty for our guests. Maintenance costs are continual and expensive.
During periods of inclement weather, carts cannot be used and the County may lose cart rental fees or the customer may go elsewhere. Group outings have been cancelled due to lack of cart availability.

Alternatives:

Continue to maintain gravel cart paths.

Ongoing Operating Costs:

Very expensive to maintain using a box blade and tractor. Many man hours are wasted with no return of value. Gravel needs to be raked back and added onto cart paths from washouts. Cart Revenue is lost after heavy rain and storms. Increased cart maintenance costs.

Cost Documentation		Revenue	
Highway	\$473,000	Bonding	\$473,000
Department			
Estimate			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$239,000	\$234,000				\$473,000
Bonding	\$239,000	\$234,000				\$473,000
Revenue						\$0
Carryover/Reserves						\$0
Levy						

Project #	Golf-3	Project Title:	Mowers-Greens/Fairways
Department:	Public Works	Department Head:	F Ray Arbet
Division:	Golf	Project Manager:	1 Dan Drier

Project Scope and Description:

Purchase mowers for greens and fairways. Replace older equipment with new equipment requiring fewer repairs and ongoing maintenance. The Golf Division is beginning a formalized process of replacing equipment on a regular basis to ensure proper course conditions and lower costs.

Location:

Petrifying Springs and Brighton Dale Courses

Phasing of Purchases:

2012	BD Tee Mower	Replace 2001 unit	\$34,000	
	BD Fairway Mower	New, addition to fleet	46,500	
	Pets Fairway Mower	Replace 2005 Unit	46,500	
	Pets Collar Mower	Replace '96 unit	33,000	
	Subtotal 2012			\$160,000
2013	BD Collar Mower	Replace 1998 unit	33,000	
	BD Sidewinder	New, addition to fleet	32,000	
	BD Rough Mower	Replace 2001 unit	54,000	
	Pets Rough Mower	Replace 2002 unit	54,000	
	Subtotal 2013			173,000
2014	BD Progressive Mower	Replace 2009 unit	20,000	
	BD Greens Mower	Replace 2000 unit	34,000	
	Pets Collar Mower	Replace 1999 unit	33,000	
	Pets Tee Mower	Replace 1995 unit	34,000	
	Subtotal 2014			121,000
2015	BD Tee Mower	Replace 2005 unit	34,000	
	Pets Greens Mower	Replace 2003 unit	34,000	
	BD Greens Mower	Replace 2004 unit	34,000	
	BD Fairway Mower	Replace 2008 unit	46,500	
	Subtotal 2015			148,500
2016	Pets Fairway Mower	Replace 2012 unit	48,000	
	Pets Sidewinder	Replace 2010 unit	33,000	
	Subtotal 2016			81,000
	Total Mower Purchases			<u>\$683,500</u>

Alternatives:

Continue to repair and maintain existing equipment.

Ongoing Operating Costs:

Routine maintenance, parts and labor.

Previous Action:

Repair or replace failed components.

Cost Documentation		Revenue	
Supplier	\$683,500	Bonding	\$683,500
Quotes			

Capital Budget Summary

Year	2012	2013	2014	2015	2016	Total
Expense	\$160,000	\$173,000	\$121,000	\$148,500	\$81,000	\$683,500
Bonding	\$160,000	\$173,000	\$121,000	\$148,500	\$81,000	\$683,500
Revenue						\$0
Carryover/Reserves						\$0
Levy						

Project #	Golf-4	Project Title:	Golf Carts
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

When the County purchased golf carts in 2010 it was decided to replace 1/3 of the fleet beginning in 2013, 1/3 in 2014 and 1/3 in 2015. 200 carts were purchased, approximately 2/3 at BD and 1/3 at Pets. New carts cost \$3,500 each but when old carts are traded, the cost will be less.

<u>Year</u>	<u>No. of Carts</u>	<u>Gross</u>	<u>After Trade Net</u>
2013	66	\$231,000	\$116,000
2014	67	\$234,500	\$139,000
2015	67	\$234,500	\$157,000
2016	50	\$175,000	<u>\$85,000</u>
Total			\$497,000

Location:

Both Brighton Dale and Petrifying Springs Golf Courses

Analysis of Need:

Rotation of vehicles to ensure performance and reliability.

Alternatives:

Continue to run old golf carts

Ongoing Operating Costs:

Maintenance costs

Cost Documentation		Revenue	
Total Cost	\$497,000	Bonding	\$497,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$116,000	\$139,000	\$157,000	\$85,000	\$497,000
Bonding		\$116,000	\$139,000	\$157,000	\$85,000	\$497,000
Revenue						\$0
Carryover/Reserves						\$0
Levy						

Project #	Golf-5	Project Title:	Utility Vehicles
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replacing aging utility vehicles (3) at Brighton Dale.

Purchase New utility vehicle at Pets, there currently is no utility vehicle at Pets.

- * Year 2013 Purchase new utility vehicle at BD. Replace '99 vehicle.
- * Year 2014 Purchase new utility vehicle at Pets.
- * Year 2015 Purchase new utility vehicle at BD. Replace '03 Toro Workman.
- * Year 2016 Purchase new utility vehicle at BD. Replace '05 Toro Workman.

Location:

Both Courses

Analysis of Need:

Equipment will age and need replacement.

Alternatives:

Replace and repair major components as necessary

Previous Action:

Repair as needed, routine maintenance

Cost Documentation		Revenue	
Vendor quotes	\$113,000	Bonding	\$113,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$27,000	\$27,000	\$29,000	\$30,000	\$113,000
Bonding		\$27,000	\$27,000	\$29,000	\$30,000	\$113,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-6	Project Title:	Security System Upgrade
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Security System upgrade at Both Golf Courses to match other county facilities.
Add security cameras in needed areas to secure County resources, ie; cash registers.
Redo entrance alarm systems.

Location:

Brighton Dale & Petrifying Springs

Analysis of Need:

Many false alarms happening at the courses. There are not any security cameras present.

Alternatives:

Continue with old telephone based alarm system.

Ongoing Operating Costs:

\$75 for each false alarm after 2nd one per year. Man hours to respond to false alarms.

Previous Action:

Answer false alarms and pay \$75 after the 2nd one per year

Cost Documentation		Revenue	
Vendor	\$60,000	Bonding	\$60,000
Quote			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$60,000		\$60,000
Bonding				\$60,000		\$60,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-7	Project Title:	Sewer Line - Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:
Replace lining of sewer lines.

Location:
Brighton Dale Golf Course.

Analysis of Need:

Current 8 inch clay tile lines are in need of repair. Rains and snowmelt double the flow to the wastewater treatment plant, which is over what the permit allows and beyond the amount the plant was designed to handle. Meltwater and groundwater are seeping into the existing pipes and causing excessive water flow that is above DNR designated levels.

Alternatives:

Continue to operate and expect fines and forced compliance in the future.

Previous Action:

Patch and repair, ongoing maintenance.

Cost Documentation		Revenue	
Contractor Estimate	\$261,000	Bonding	\$261,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$261,000	\$261,000
Bonding					\$261,000	\$261,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-8	Project Title:	Pavilion, Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Design and build a permanent outdoor pavilion to accommodate large groups of guests for outings and banquets. The building will be approximately 50' x 70' (3,500 sq. ft.) and will hold approximately 225 people. The quote covers concrete, structure and labor. No bathrooms. There will be retractable walls to keep out inclement weather. Electricity will be available, no A/C.

Location:

Brighton Dale

Analysis of Need:

After outings, large groups will often go to other locations for their parties or banquets because BD does not have facilities to accommodate large groups. If the weather turns bad, tents are not the best alternative for these groups. BD loses business because adequate facilities are not available. Competitors have facilities for these large groups.

During the winter, this building could be used for storage of equipment if needed.

Alternatives:

Rent tents at \$700 to \$1400 per day depending upon the size of the tent. Difficult to pass this cost to the customer.

Ongoing Operating Costs:

Not available.

Previous Action:

Rented a tent or send banquets off property for food and beverage needs.

Cost Documentation		Revenue	
Vendor	\$225,000	Bonding	\$225,000
Estimate			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$225,000	\$225,000
Bonding					\$225,000	\$225,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf -9	Project Title:	Storage Building-Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Build a new 4000' square foot steel storage building. When the house was torn down, BD lost some equipment storage capacity. This building will replace that capacity and allow for more inside storage. Quote covers slab, building, basic utilities. County labor.

Location:

Brighton Dale Golf Course

Analysis of Need:

With the expansion of Brighton Dale Golf Course in 1990, additional equipment was purchased but storage facilities to accommodate the storage of the equipment was not. Equipment is parked outside in the elements and susceptible to vandalism. Equipment in buildings is blocked in by other equipment requiring time to move it to get out the machinery needed.

Alternatives:

Continue to store equipment outside or move around as needed.

Ongoing Operating Costs:

Unknown, repairs due to damage from elements.

Previous Action:

Repair as necessary.

Cost Documentation		Revenue	
Contractor Estimate	\$160,000	Bonding	\$160,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$160,000	\$160,000
Bonding					\$160,000	\$160,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-10	Project Title:	Sprayers
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 & 2004 Sprayers which will be 15 and 12 years old.

Location:

Both Courses

Analysis of Need:

Current equipment will have deteriorated in condition and will need repairs and maintenance that will exceed the cost of equipment replacement.

Alternatives:

Repair existing sprayers. Deterioration of golf course conditions.

Ongoing Operating Costs:

Routine maintenance.

Previous Action:

General repair of failed components.

Cost Documentation		Revenue	
Vendor	\$90,000	Bonding	\$90,000
Quote			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$90,000	\$90,000
Bonding					\$90,000	\$90,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-11	Project Title:	Paving Clubhouse Area - Pets
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Repave the carpath areas surrounding the Pets clubhouse.

Location:

Petrifying Springs Golf Course

Analysis of Need:

Asphalt has deteriorated over the years and is unsightly. In some areas, pavement no longer exists. Improve the aesthetics of the area surrounding the clubhouse.

Alternatives:

Patch asphalt as necessary

Ongoing Operating Costs:

Labor and materials to patch and repair existing surfaces.

Previous Action:

Patch and repair as needed.

Cost Documentation		Revenue	
Highway	\$60,000	Bonding	\$60,000
Dept.			
Estimate			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$60,000	\$60,000
Bonding					\$60,000	\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-12	Project Title:	Pave Shop Yard - BD
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Grind, regrade and pave the maintenance shop yard.

Location:

Brighton Dale Golf Course.

Analysis of Need:

Shop yard originally installed in 1972. Not designed for heavy traffic that it is currently subjected to. Pavement is broken up and potholed.

Alternatives:

Remove old pavement and replace with gravel. Continue to use as is and patch where necessary.

Ongoing Operating Costs:

Cold patch material and labor costs

Previous Action:

Repair potholes.

Cost Documentation		Revenue	
Highway	\$50,000	Bonding	\$50,000
Dept.			
Estimate			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$50,000	\$50,000
Bonding					\$50,000	\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-13	Project Title:	Aerifyer
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 1993 Toro Aerifyer

Location:

Used at both golf courses

Analysis of Need:

Current equipment needs continuous maintenance and is costly to repair.

Alternatives:

Repair existing equipment. Deterioration of golf course conditions.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of failed components.

Cost Documentation		Revenue	
Supplier	\$25,000	Bonding	\$25,000
Quote			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$25,000	\$25,000
Bonding					\$25,000	\$25,000
Revenue						
Carryover/Reserves						
Levy						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference	2012		2013		2014		2015		2016		TOTAL FIVE YEAR	FUTURE PROJECTS
		Proposed	Capital	For Information	Only	For Information	Only	For Information	Only	For Information	Only		

DEPARTMENT OF PUBLIC WORKS

Parks Division

1 Ton Truck 4x4 w/ Attachments	Parks - 1		\$55,000									\$55,000	
Tractor	Parks - 2		\$52,000									\$52,000	
Kemper Center Capital	Parks - 3		\$50,000	\$50,000		\$50,000		\$50,000		\$50,000		\$250,000	
Playground Equipment	Parks - 4		\$50,000									\$50,000	
Rotary Mowers	Parks - 5			\$55,000		\$55,000						\$110,000	
Trucks, 3/4 Ton Pick-up 4x4	Parks - 6			\$50,000		\$50,000		\$50,000				\$150,000	
Kemper Pier Removal	Parks - 7					\$320,600						\$320,600	
West End Parks Road Reconstruction	Parks - 8					\$234,600		\$418,400				\$653,000	
Kemper Center Shoreline Protection	Parks - 9					\$85,500		\$1,140,300				\$1,225,800	
Out Front Rotary Mowers	Parks - 10					\$58,000		\$59,700				\$117,700	
1 Ton Truck w/ Attachments - West End Parks	Parks - 11					\$45,400						\$45,400	
Utility Vehicle with Sprayer	Parks - 12					\$41,000						\$41,000	
Tennis Courts - Fox River	Parks - 13					\$28,000						\$28,000	
Park Building Roof Projects	Parks - 14					\$25,000		\$70,300		\$136,250		\$231,550	
Fox River Park Maintenance Facility	Parks - 15					\$22,000		\$490,000				\$512,000	
Pike River Shoreline Stabilization	Parks - 16							\$325,000				\$325,000	
Single-Axle Dump Trucks	Parks - 17									\$370,970		\$370,970	
Skidsteer	Parks - 18									\$36,000		\$36,000	
Tree Spade	Parks - 19									\$32,850		\$32,850	
Lift Station- Brighton Dale	Future Project											\$0	\$100,000
Expense		\$207,000		\$155,000		\$1,015,100		\$2,603,700		\$626,070		\$4,606,870	
Bonding		\$152,000		\$155,000		\$1,015,100		\$2,603,700		\$626,070		\$4,551,870	
Revenue		\$0		\$0		\$0		\$0		\$0		\$0	
Carryover/Reserves		\$55,000		\$0		\$0		\$0		\$0		\$55,000	
Levy Funded		\$0		\$0		\$0		\$0		\$0		\$0	

Project #	Parks-1	Project Title:	1-Ton Truck 4x4 w/ Attachments
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Ron Henning

Project Scope and Description:

Purchase replacement vehicle to be used at Parks for general maintenance and for snow-plowing at the Kenosha County Human Services building.

Location:

All County Park locations.

Analysis of Need:

Current vehicle is aging and in need of significant repairs.

Alternatives:

Continue using existing truck and making costly repairs to maintain.

Ongoing Operating Costs:

Repairs and maintenance costs.

Cost Documentation	Revenue
Cost Estimate \$ 55,000	Bonding \$55,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense	\$55,000					\$55,000
Bonding	\$55,000					\$55,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-2	Project Title:	Tractor
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase one 90 HP tractor

Location:

All Park / Bike Trail Locations

Analysis of Need:

Replace Massey Ferguson tractor. Tractor will be used to pull batwing mower to cut bike trails and sections of the parks more efficiently.

Alternatives:

Continue to use existing equipment, less efficient, more labor hours.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel

Previous Action:

Repair or replace failed components

Cost Documentation		Revenue	
Vendor	\$52,000	Bonding:	\$52,000
Quote			

Capital Budget Summary

Project Phase

Year

Expense

Bonding

Revenue

Carryover/Reserves

Levy Funded

	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$52,000					\$52,000
Bonding	\$52,000					\$52,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project # Parks-3	Project Title:	Kemper Center Capital
Department Public Works	Department Head:	Ray Arbet
Division: Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Capital improvements to Kemper center facilities to be approved by the Building and Grounds Committee per Budget Resolution

Location:

Kemper Center

Analysis of Need:

Ongoing capital improvements to maintain investment in preserving County asset.

Alternatives:

Ongoing Operating Costs:

Previous Action:

Previous capital improvements made by County

Cost Documentation	Revenue
Capital Improvement: \$250,000	Bonding \$250,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Bonding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing:

Project #	Parks-4	Project Title:	Playground Equipment
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace obsolete and outdated playground equipment at playgrounds in all county parks.

Location:

All County Parks

Analysis of Need:

Existing equipment is 60 years old and does not conform to National Playground Standards and is not ADA accessible. Continued use will increase liability. These updates will make the playgrounds accessible to all persons including handicapped.

Priority of Parks is:

- * Petrifying Springs (in process 2011)
- * Old Settler's Park
- * Fox River Park
- * Silver Lake Park
- * Brighton Dale Park
- * Bristol Woods

Alternatives:

Continue to use current equipment

Ongoing Operating Costs:

Replacement of worn components.

Previous Action:

Repair as necessary.

Cost Documentation		Revenue	
Supplier	\$50,000	Bonding	\$50,000
Quotes			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$50,000					\$50,000
Bonding	\$50,000					\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-5	Project Title:	Rotary Mowers
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase two (2) 11 foot rotary mowers with mulching kits.
 Replace 11 foot Toro Grounds Master 4000D Mower, projected hours 4680, equivalent of 280,000 miles
 Replace 11 foot Rotary Mower , projected hours 3200.

Location:

Petrifying Springs Park and Fox River Park.

Analysis of Need:

Existing equipment needs constant maintenance and is unreliable.

Alternatives:

Continue repairs as needed.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Previous Action:

Repair or replace failed components.

Cost Documentation	Revenue
Vendor quote: \$110,000	Bonding: \$110,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$55,000	\$55,000			\$110,000
Bonding		\$55,000	\$55,000			\$110,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded

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Project #	Parks-6	Project Title:	Trucks, 3/4 Ton Pickup 4x4
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace six (6) pickup trucks for use by the Parks Division. Plows will needed to be replaced on some vehicles.

- * Replacement of 2000 Chevy Pickup (Fleet #312). Projected mileage in excess of 110,563 miles
- * Replacement of 2001 GMC Pickup (Fleet #315). Projected mileage in excess of 160,000 miles
- * Replacement of 1997 GMC Pickup (Fleet #309). Projected mileage in excess of 108,272 miles
- * Replacement of 1997 GMC Pickup (Fleet #105). Projected mileage in excess of 101,541 miles
- * Replacement of 1997 GMC 4X4 Pickup (Fleet #341) with snow plow. This truck will have excessive mileage.
- * Replacement of 1997 GMC Pickup (Fleet #303). This truck will have excessive mileage.

Location:

Fox River Park and Petrifying Springs Park

Analysis of Need:

These vehicles are aging, are in need of constant repairs and maintenance and will have high mileage as well as matching hours of idling time. As vehicles age, it is important to trade in older vehicles as replace them with newer vehicles that are less costly to repair and are more fuel efficient.

Alternatives:

Repair vehicles until they are no longer cost effective or vehicle becomes unsafe to operate.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Previous Action:

Repair or replace failed components.

Cost Documentation	Revenue
\$150,000	Bonding \$150,000
Chevrolet, Build your own website. and Vendor quotes. Old vehicles sold at auction.	

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total
Year						
Expense		\$50,000	\$50,000	\$50,000		\$150,000
Bonding		\$50,000	\$50,000	\$50,000		\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project Phasing

Year 2013 - Replace 2 1997 vehicles

Year 2014 - Replace 2 1997 vehicles

Year 2015 - Replace 2000 and 2001 vehicles

Project #	Parks-7	Project Title:	Kemper Pier Removal
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Removal of the pier at Kemper Center.

Location:

Kemper Center

Analysis of Need:

Pier is deteriorating. Steel structural support for the pier is missing cross braces, cracked welds and the finish is chipped and rusted. Currently, there is no safety hazard but the look is unsightly.

Alternatives:

Spend \$80,000 to replace the railings and \$80,000 to paint the pier or do nothing.

Ongoing Operating Costs:

Unknown

Previous Action:

Repair as necessary

Cost Documentation		Revenue	
Cost	\$320,600	Bonding	\$320,600
Contractor Estimate			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense			\$320,600			\$320,600
Bonding			\$320,600			\$320,600
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-8	Project Title:	West End Parks Road Reconstruction
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Pulverize and resurface roadways and parking lots with 3 inches of new asphalt.

Location:	Phase:	Amount:
Fox River Entrance to Lot #2	2014	
Old Settlers South & North Lot	2014	
Bristol Woods Roads & Lots	2014	\$234,600
Silver Lake Park Road & Lots	2015	<u>\$418,400</u>
Total		\$653,000

Analysis of Need:

Road and parking lots are deteriorating requiring yearly repair and crackfilling to avoid hazardous conditions.

Alternatives:

Continue to patch and repair existing surfaces.

Ongoing Operating Costs:

Materials and labor

Previous Action:

Repair as needed

Cost Documentation	Revenue
Highway \$653,000	Bonding: \$653,000
Dept.	
Estimate	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total
Expense			\$234,600	\$418,400		\$653,000
Bonding			\$234,600	\$418,400		\$653,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-9	Project Title: Kemper Center Shoreline Protection
Department:	Public Works	Department Head: Ray Arbet
Division:	Parks	Project Manager: Jon Rudie

Project Scope and Description:

Repair 1629 feet of Lake Michigan shoreline.

Location:

Kemper Center

Analysis of Need:

If repairs are not made the access sidewalk and a flagpole will be lost to erosion. With the elevation of the lake water levels, the rip-rap will not withstand the wave action and erosion.

Possible grant funding.

Alternatives:

Continue status quo.

Previous Action:

None

Cost Documentation		Revenue	
Contractor Estimate	\$1,225,800	Bonding	\$1,225,800

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2011-2016
Expense			\$85,500	\$1,140,300		\$1,225,800
Bonding			\$85,500	\$1,140,300		\$1,225,800
Revenue						
Carryover/Reserves						

Levy Funded

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Project Phasing:

Engineering and permits in 2014, construction in 2015

Project #	Parks-10	Project Title:	Out Front Rotary Mowers
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase four (4) - 72 inch out front rotary mowers.

- * Replace unit 320, 16 years old Jacobsen 428D.
Mower will have 3695 projected hours or the equivalent of 221,700 miles.
- * Replace unit 335, 17 years old mower, projected 3000 hours.
Repairs will become more frequently and costly.
- * Replace unit 324, 17 year old Jacobson Mower.
- * Replace unit 345, 16 year old Jacobson Mower.

- * Replace two (2) mowers in 2014
- * Replace two (2) mowers in 2015

Location:

Petrifying Springs Park

West End Parks - Silver Lake, Fox River, Bristol Woods, Old Settler's

Analysis of Need:

Existing equipment is aging, needs constant repair and is unreliable.

Not cost effective to repair due to age and wear of major components.

Alternatives:

Continue repairs as needed.

Ongoing Operating Costs:

Routine maintenance, replace failed components and fuel costs.

Previous Action:

Repair and replace failed components.

Cost Documentation	Revenue
Vendor quote: \$117,700	Bonding: \$117,700

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$58,000	\$59,700		\$117,700
Bonding			\$58,000	\$59,700		\$117,700
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded

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Project #	Parks-11	Project Title:	One Ton Truck @ West End Parks
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase one (1) 1-ton dump truck with 4-wheel drive and plow and spreader attachments.
 Replace 1997 1-ton dump truck, projected mileage 50,000 (not including idling hours).
 By 2014 this vehicle will be 17 years old and frequent repairs would be costly.
 Truck used in all west end parks for snowplowing, chipper box, hauling sand & gravel, etc.

Location:

Used at all west end parks.

Analysis of Need:

Truck needs frequent repairs, costly to maintain.

Alternatives:

Continue repairs as needed. Park vehicle if it becomes unsafe or cost prohibited.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Previous Action:

Repair or replace failed compenents.

Cost Documentation		Revenue	
Vendor quote	\$45,400	Bonding:	\$45,400

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$45,400			\$45,400
Bonding			\$45,400			\$45,400
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project #	Parks-12	Project Title:	Utility Vehicle w/ Sprayer
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace one aging utility vehicle and purchase a pesticide sprayer attachment

Location:

East End and West End Parks

Analysis of Need:

Current vehicle will no longer be cost effective to operate.
It will have reached the point where replacement of major components will be necessary.

Alternatives:

Repair and replace parts as needed.

Ongoing Operating Costs:

Routine maintenance, replace failed components.

Previous Action:

Repair or replace failed components.

Cost Documentation		Revenue	
Vendor Quote	\$41,000	Bonding	\$41,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$41,000			\$41,000
Bonding			\$41,000			\$41,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-13	Project Title:	Repave Tennis Courts, Fox River Pk.
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Remove and repave 2 tennis courts at Fox River Park.

Location:

Fox River Park (2 courts)

Analysis of Need:

Current courts have settled and have bird baths and cracks. Built in 1976, have been painted and repaired yearly, but need to be removed and new asphalt.

Alternatives:

Patch cracks, paint.

Previous Action:

Patch cracks, paint and maintain nets.

Cost Documentation		Revenue	
Parks Dept. Est.	\$28,000	Bondong	\$28,000
Based on History			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$28,000			\$28,000
Bonding			\$28,000			\$28,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-14	Project Title:	Park Roof Projects
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Removal and replacement of deteriorating roofs in the county parks.

Location:	Phase:	
Old Settlers Park - Pavilion/Maintenance	2016	\$29,000
Silver Lake Park - Building C	2016	\$11,500
Silver Lake Park-Pavilion A	2016	\$61,000
Silver Lake Park-Pavilion B	2015	\$39,800
Fox River Park - Area 1 Washroom, Area 3 Washroom and four (4) small pavillions	2016	\$34,750
Petrifying Springs Park - Witch's Castle	2015	\$8,000
Petrifying Springs Park - #5 Pavilion	2015	\$22,500
Petrifying Springs Park - #4 Washroom	2014	\$5,000
Petrifying Springs Park - #2 Washroom	2014	\$5,000
Petrifying Springs Park - #4 Shelter	2014	\$15,000
Total		\$231,550

Analysis of Need:

Roofs are all over 25 years old.

Alternatives:

Patch and repair as necessary.

Ongoing Operating Costs:

Unknown.

Previous Action:

Repair as necessary.

Cost Documentation		Revenue	
Vendor	\$231,550	Bonding	\$231,550
Quote			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense			\$25,000	\$70,300	\$136,250	\$231,550
Bonding			\$25,000	\$70,300	\$136,250	\$231,550
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-15	Project Title:	Fox River Park Maintenance Facility
Department:	Dept of Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Build a new parks maintenance shop at Fox River Park and resurface shop yard and driveway.
Raze old facility.

Location: Fox River Park

Analysis of Need:

Maintenance facility building at Fox River park is 40 years old, the stress crete roof planks have sagged and are deteriorating. With the addition of parks in the 1970's and again in 2003 a larger building is needed to maintain equipment and park structures, as the current building is a three vehicle garage and not conducive to performing maintenance activities on equipment.

Alternatives:

Repair not cost effective due to age.

Ongoing Operating Costs:

Routine maintenance.

Previous Action:

Repair as necessary.

Cost Documentation	Revenue	
Contractor Estimate		
Design (2014)	\$22,000	Bonding \$512,000
Construction (2015)	\$429,000	
Paving (2015)	<u>\$61,000</u>	
Total	\$512,000	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$22,000	\$490,000		\$512,000
Bonding			\$22,000	\$490,000		\$512,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-16	Project Title: Pike River Shoreline Stabilization
Department:	Public Works	Department Head: Ray Arbet
Division:	Parks	Project Manager: Jon Rudie

Project Scope and Description:

As more upstream development occurs, Petrifying Springs Park is receiving more water at a faster pace and this is leading to increased river bank erosion and loss. This project will stabilize those river banks which are at greatest risk of erosion and loss. The County will apply for a grant from the Fund for Lake Michigan, the same organization that has given support to the Pets Dam project.

Location:

Petrifying Springs Park.

Analysis of Need:

Stream bank erosion is directly proportional to the amount of water received from upstream sources. This project covers only those banks which are at greatest risk.

Alternatives:

Do nothing and lose more land to erosion.

Ongoing Operating Costs:

Not available.

Previous Action:

Not available.

Cost Documentation	Revenue
Contractor \$ 325,000	Bonding \$325,000
Quote	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$325,000		\$325,000
Bonding				\$325,000		\$325,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-17	Project Title:	Single Axle Dump Trucks w/ Attach.
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace two (2) aging 5 ton single axle dump trucks with snow plows and sanders.

These trucks are used to plow all park roads and parking lots, haul materials and transport heavy equipment.

Location:

East End Parks (1)

West End Parks (1)

Analysis of Need:

2001 and 2002 model trucks will be 15 and 14 years old respectively. They will be not be cost effective to repair.

Alternatives:

Repair and replace failed components as necessary.

Previous Action:

Repair as necessary.

Cost Documentation		Revenue	
Vendor Estimate	\$370,970	Bonding	\$370,970

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense					\$370,970	\$370,970
Bonding					\$370,970	\$370,970
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-18	Project Title:	Skidsteer
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace 1997 836 Bobcat (#191)

Location:

Petrifying Springs Park

Analysis of Need:

High repair costs, low reliability

Alternatives:

Continue to repair machine

Ongoing Operating Costs:

High cost of repairs, down time

Previous Action:

Continual repairs

Cost Documentation	Revenue
Vendor \$36,000	Bonding \$36,000
Quote	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$36,000	\$36,000
Bonding					\$36,000	\$36,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-19	Project Title:	Tree Spade
Department:	Public Works	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase a new 44" Tree Spade

Location:

For use in all parks.

Analysis of Need:

Tree spade now in use is a 1975 model and was purchased in used condition. This tree spade is used by the Parks Department to move trees for ourselves, Facilities, Highway Department, and is rented by the City of Kenosha. We have in the past used it to move and plant donated trees. We are the only municipal entity in Kenosha County that currently has a machine of this type.

Alternatives:

Routine maintenance and repairs as necessary. Hire out tree planting or try to rent a machine, which is difficult because of the "windows" in which most trees can only be transplanted.

Ongoing Operating Costs:

Unknown.

Previous Action:

Repair machine as necessary.

Cost Documentation		Revenue	
Vendor Quote	\$ 32,850	Bonding	\$ 32,850

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$32,850	\$32,850
Bonding					\$32,850	\$32,850
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL	FUTURE
	Reference	Proposed	For Information	For Information	For Information	For Information	FIVE YEAR	PROJECTS
	Number	Capital	Only	Only	Only	Only		

DEPARTMENT OF PUBLIC WORKS

Highway Division

Two-Way Radios	Highway - 1	\$85,000					\$85,000	
SUV 4x4	Highway - 2	\$33,000					\$33,000	
Pickup Trucks	Highway - 3	\$29,000		\$31,000			\$60,000	
Automatic Vehicle Location and GPS	Highway - 4	\$25,000	\$215,000	\$224,000			\$464,000	
Single-Axle Dump Trucks	Highway - 5		\$200,000	\$600,000	\$200,000		\$1,000,000	
One-Ton Dump Trucks	Highway - 6		\$65,100		\$70,000		\$135,100	
Grader	Highway - 7			\$250,000			\$250,000	
Tandem Dump Trucks	Highway - 8			\$243,100	\$250,000		\$493,100	
Tri-Axle Dump Truck	Highway - 9			\$200,000			\$200,000	
Wheel Loader	Highway - 10			\$190,000			\$190,000	
Excavator	Highway - 11				\$315,000		\$315,000	
Sign Truck	Highway - 12				\$175,000		\$175,000	
Petrifying Springs- Main Road/Hill Road/Parking Lot R	Highway - 13	\$1,990,000	\$540,000				\$2,530,000	
Transportation Infrastructure Imprvments (ROW/Eng	Highway - 14	\$1,760,741	\$1,834,005	\$2,215,960	\$2,312,100	\$2,985,714	\$11,108,520	\$2,500,000
CTH "G" 22nd St to 15th St	Highway - 15	\$1,178,000	\$1,560,000				\$2,738,000	
Petrifying Springs- Dam Removal/Bridge Reconstruc	Highway - 16	\$520,000					\$520,000	
Local Road Improvement Program	Highway - 17	\$500,000	\$600,000	\$500,000	\$600,000	\$500,000	\$2,700,000	
CTH K, UPRR to CTH H	Highway - 18		\$3,330,280				\$3,330,280	
CTH H, STH 50 to State Line	Highway - 19		\$1,149,573				\$1,149,573	
CTH EZ and 116th Street Intersection	Highway - 20			\$760,000			\$760,000	
CTH W, 8200 Block Curve	Highway - 21			\$300,000	\$874,000		\$1,174,000	
CTH E - Pike River Bridge	Highway - 22				\$450,000		\$450,000	
CTH C, CTH KD to CTH W	Highway - 23				\$150,000	\$2,000,000	\$2,150,000	
CTH Q and U Intersection	Highway - 24					\$926,716	\$926,716	
Expense		\$6,120,741	\$9,493,958	\$5,514,060	\$5,396,100	\$6,412,430	\$32,937,289	
Bonding		\$5,870,741	\$8,274,000	\$5,264,060	\$4,036,900	\$4,562,430	\$28,008,131	
Revenue		\$250,000	\$1,219,958	\$250,000	\$1,359,200	\$1,850,000	\$4,929,158	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Highway-1	Project Title:	Two Way Radios
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace Fiftytwo (52) mobile and hand held radios including reprogramming and base equipment. Upgrade to narrow band radios required by Federal Government.

Location:

Various equipment used by Division of Highways

Analysis of Need:

Required by Federal Government

Alternatives:

Do Nothing: Radios are inoperable and fines

Ongoing Operating Costs:

Routine maintenance and power

Previous Action:

Replacment on as-needed basis

Cost Documentation		Revenue	
Supplier	\$85,000	Bonding	\$85,000
Quote			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$85,000					\$85,000
Bonding	\$85,000					\$85,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Highway-2	Project Title:	SUV 4X4
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace one vehicle used by Highway supervisory personnel.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement for 2005 Chevrolet - Unit 007C. Projected mileage of 195,000.

Alternatives:

Repair: Not cost effective due to age and potential failure to major components.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of vehicles.

Cost Documentation	Revenue
Vendor \$33,000	Bonding \$33,000
Quote	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$33,000					\$33,000
Bonding	\$33,000					\$33,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-3	Project Title:	Pickup Trucks
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace two (2) pickup trucks used by the Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement of 1992 Suburban - unit 020T. Projected mileage of 175,000.

Replacement of 2003 Pickup - unit 084T. Projected mileage of 175,000.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of vehicles.

Cost Documentation		Revenue	
Vendor	\$60,000	Bonding	\$60,000
Quotes			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$29,000		\$31,000			\$60,000
Bonding	\$29,000		\$31,000			\$60,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded

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Project Phasing

Project #	Highway-4	Project Title:	Automatic Vehicle Location/GPS System
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Provide real-time location and status information for all Highway Division vehicles.

Project Phasing

- * 2012 - User need evaluation and design
- * 2013 - Software and hardware acquisition and initial setup of 55 dump trucks
- * 2014 - Remainder of setup involving 60 vehicles and equipment

Location:

Vehicles located at the Kenosha County Center used for maintenance activities on State, County and local highways

Analysis of Need:

Increase operational efficiency by providing insight into vehicles location and status of vehicle components including mechanical diagnostics and attachment operations.

Alternatives:

Do nothing: Continue with no live tracking of vehicle location and manual collection of data

Ongoing Operating Costs:

Supervisor and administrative staff cost

Previous Action:

None

Cost Documentation		Revenue	
Supplier Estimate	\$464,000	Bonding	\$464,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$25,000	\$215,000	\$224,000			\$464,000
Bonding	\$25,000	\$215,000	\$224,000			\$464,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project #	Highway-5	Project Title:	Single Axle Dump Trucks
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace single axle dump trucks and attachments of plow, spreader and wing used by the Division of Highways

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways

Analysis of Need:

Replacement of 1996 Mack with attachments - Unit 140T. Projected mileage is 245,000
Replacement of 1994 Mack with attachments - Unit 157T. Projected mileage is 215,000
Replacement of 1994 Mack with attachments - Unit 158T. Projected mileage is 160,000
Replacement of 1994 Mack with attachments - Unit 159T. Projected mileage is 145,000
Replacement of 1996 Mack with attachments - Unit 189T. Projected mileage is 215,000

Project Phasing

- * Year 2013 purchase 1 truck and attachments
- * Year 2014 purchase 3 trucks and attachments
- * Year 2015 purchase 1 truck and attachments

Alternatives:

Repair: Not cost effective due to age and failure of major components

Do Nothing: Reduction of services to public due to mechanical failure of trucks

Ongoing Operating Costs:

Routine maintenance and fuel

Previous Action:

General repair of failed machine components

Cost Documentation		Revenue	
Vendor	\$1,000,000	Bonding	\$1,000,000
Quote			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$200,000	\$600,000	\$200,000		\$1,000,000
Bonding		\$200,000	\$600,000	\$200,000		\$1,000,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-6	Project Title:	One-Ton Dump Trucks
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace four (4) one-ton dump trucks for use by Division of Highways

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways

Analysis of Need:

Replacement of 2002 GMC 1-Ton - unit 019T. Projected mileage 290,000.

Replacement of 2002 1-Ton - unit 017T. Projected mileage 265,000

Replacement of 2002 GMC 1-Ton - unit 018T. Projected mileage 250,000.

Replacement of 2002 1-Ton - unit 101T. Projected mileage 200,000

Project Phasing

* Purchase two trucks in year 2013

* Purchase two trucks in year 2015

Alternatives:

Repair: Not cost effective due to age and failure of major components

Do Nothing: Reduction of services to public due to mechanical failure of trucks

Ongoing Operating Costs:

Routine maintenance and fuel

Previous Action:

General repair of failed truck components

Cost Documentation		Revenue	
Vendor	\$135,100	Bonding	\$135,100
Quote			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total
Year						
Expense		\$65,100		\$70,000		\$135,100
Bonding		\$65,100		\$70,000		\$135,100
Revenue						
Carryover/Reserves						

Levy Funded

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Project #	Highway-7	Project Title:	Grader
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace one (1) road grader for use by Division of Highways

Location:

Stationed at Kenosha County Center for use on State, County and Local highways

Analysis of Need:

Replacement of 1993 grader - Unit 302. Projected hours are 7200

Alternatives:

Repair: Not cost effective due to age and failure of major components

Do Nothing: Excessive cost involved in loading and trucking brush and trees

Ongoing Operating Costs:

Routine maintenance and fuel

Previous Action:

Preventive maintenance

Cost Documentation		Revenue	
Vendor Estimate	\$250,000	Bonding	\$250,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$250,000			\$250,000
Bonding			\$250,000			\$250,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project #	Highway-8	Project Title:	Two (2) Tandem Axle Dump Trucks
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace two (2) Single Axle Dump Trucks and attachments for use by Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement of - Unit 146T. Projected mileage 215,000 - 2014

Replacement of - Unit 151T. Projected mileage 195,000 - 2015

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of failed truck components.

Cost Documentation		Revenue	
Supplier	\$493,100	Bonding	\$493,100
Quotes			

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$243,100	\$250,000		\$493,100
Bonding			\$243,100	\$250,000		\$493,100
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project #	Highway-9	Project Title:	Tri-Axle Dump Truck
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace (1) one tri-axle dump truck and attachments of plow, spreader and wing for use by Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement of 1997 Mack with attachments - Unit 149T. Projected mileage of 225,000.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of truck.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of failed truck components.

Cost Documentation		Revenue	
Supplier Quote	\$200,000	Bonding	\$200,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$200,000			\$200,000
Bonding			\$200,000			\$200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-10	Project Title:	Wheel Loader
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace one (1) wheel loader used by the Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement of 1983 John Deere - Unit 247. Projected hours 9,000.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of failed machine components.

Cost Documentation	Revenue
Supplier \$190,000	Bonding \$190,000
Quote	

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense			\$190,000			\$190,000
Bonding			\$190,000			\$190,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-11	Project Title:	Excavator
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace excavator used by the Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement of 1997 Badger Cruz-air - Unit 4001. Approximately 11,000 hours.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of failed machine components.

Cost Documentation		Revenue	
Total Cost	\$315,000	Bonding	\$ 315,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$315,000		\$315,000
Bonding				\$315,000		\$315,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-12	Project Title:	Sign Truck
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace one (1) Sign Truck for use by Division of Highways.

Location:

Stationed at the Kenosha County Center for use countywide on State, County and Local Highways.

Analysis of Need:

Replacement of 2003 Navistar International - Unit 118T. Projected Mileage of 250,000

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Unacceptable reduction of service causing traffic safety issues.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

Routine maintenance and repair of failed parts.

Cost Documentation		Revenue	
Vendor	\$175,000	Bonding	\$175,000
Quote			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense				\$175,000		\$175,000
Bonding				\$175,000		\$175,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project #	Highway-13	Project Title:	Petrifying Springs-Roads and Parking Lots
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

It is Kenosha County's intent to take ecological understanding to park and county roads by constructing a model roadway in Southeast Wisconsin that will eliminate storm sewers, which are a direct pipeline for automotive chemicals, fluids, and sediment into waters of the State. This roadway will have open curb cuts and drain tile that drain directly into bio-swales and rain gardens. This will filter storm water runoff before it enters the Pike River Watershed.

The project will include removing existing pavement, curb and gutter, and storm sewer system. Pulverize pavement, build new road base, install drain tile, install curb and gutter, regrade and repave roadway and install bio-swales and rain gardens. In addition, the project will include repaving of six (6) parking lots in the park as well as the "Hill Road" from the park up to the Golf Clubhouse.

There is an opportunity to receive grants to partially fund this project.

Engineering in 2011, and phased in build and construction in 2012 / 2013.

Park Road Construction	2012	\$1,250,000
Hill Road	2013	\$ 540,000
Parking Lots	2012	\$ 740,000
Total		\$2,530,000

Location:

Petrifying Springs Park.

Analysis of Need:

60+ year-old curbing and gutters, heaved, cracked, and deteriorated. Pavement originally installed over inadequate base. Roadway is uneven, badly cracked and full of patches and potholes. Storm sewers are of same vintage constructed of clay tile and homemade catch basins. The clay tile is deteriorating, as are the catch basins. The movement over the years of the roadway and curbing has in many cases changed the direction of drainage, diverting flow away from drains and in itself caused damage to the pavement. The roadway seriously detracts from the esthetic value of the park. Building a new roadway (park and hill) and repaving the parking lots will increase safety and reduce liability.

Alternatives:

Continue patching and repairing roadways and parking lots as in the past.

Ongoing Operating Costs:

Materials and manpower to patch and repair.

Previous Action:

Patch and repair.

Cost Documentation		Revenue	
Contractor Estimate	\$2,530,000	Bonding	\$2,530,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$1,990,000	\$540,000				\$2,530,000
Bonding	\$1,990,000	\$540,000				\$2,530,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-14	Project Title:	Transportation Infrastructure Improvements
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

All costs associated with engineering, right of way acquisition and construction of the County Trunk Highway System and Bike/Pedestrian facilities including infrastructure improvements as part of economic development . Asphalt Paving Program project scope involves costs associated with labor, machinery, materials, rental of equipment and contractors or sub-contractors.

Location:

Various locations determined on an as-needed basis. Paving locations determined by pavement management system. Factors in determination include pavement condition, traffic volumes and route importance.

Analysis of Need:

Deterioration rate of pavement is 13 years from new to failed. Mileage of County trunk system is 263 miles.

Alternatives:

General Maintenance: Patching, pothole repair and crack repair is costly and time consuming. Settling of pavement and potholes present a safety hazard to motorists.

Do Nothing: Safety hazard to motorists.

Ongoing Operating Costs:

0-3 years: No cost

3-10 years: Cracking filling and minor pavement repairs

10-13 years: Extensive pavement repairs

Previous Action:

Paving program successfully and cost effectively completed.

Cost Documentation	Revenue
Highway Dept. Estimate	Bonding \$ 11,108,520

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total
Expense	\$1,760,741	\$1,834,005	\$2,215,960	\$2,312,100	\$2,985,714	\$11,108,520
Bonding	\$1,760,741	\$1,834,005	\$2,215,960	\$2,312,100	\$2,985,714	\$11,108,520
Revenue						
Carryover/Reserves						
Levy Funded						

Note: \$250,000 of personnel costs are capitalized in Highway projects.

The annual paving program on County Trunk Highways is determined based on the PASER Pavement Management Program used by the Division of Highways. The Wisconsin Department of Transportation recommends the PASER program for submission of State mandated pavement rating data. The system has been used successfully by the Division of Highways as a simple, yet effective tool in determining the annual paving program.

On an annual basis, the County Trunk Highway System pavement is evaluated by segment and rated on a scale from 1 to 10. A 10 being new pavement and a 1 being a completely failed pavement. Pavements with a rating from 1 to 5 are considered candidates for an asphalt overlay with the lowest ranking highway segments having a prioritized schedule. Attached is a graph indicating the current miles and percent of miles based on PASER ratings.

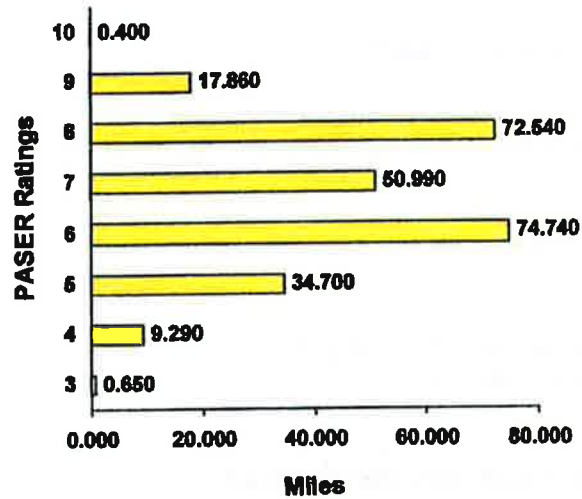
It is not practical to expect all miles within the 1 to 5 PASER ratings to be resurfaced under the Counties annual paving program each year. Inevitably, there are circumstances that prevent some of the highway segments from being resurfaced. Some of the circumstances can include, adjacent development projects, utility installation projects, special events, or having the segment included in other funding programs such as Surface Transportation Program (STP) or Local Road Improvement Program (LRIP). However, it should be understood that having a segment of highway included in the STP or LRIP programs does not necessarily reduce mileage from the PASER 1 to 5 ratings. A project in the STP and LRIP programs usually address operational, safety or efficiency issues rather than pavement condition issues.

The proposed 2012 paving program involves resurfacing segments of highway falling in the 2, 3, 4 and possibly 5 PASER ratings. Currently 44.64 miles of highway fall into the Paser range of highways needing improvement. Deducting previously approved segments of highway in the reconstruction program, a balance of approximately 42 miles are in need of resurfacing. Based on current market prices of asphalt material, it is anticipated that it will cost approximately \$150,000 per mile to resurface County Trunk Highways in 2012.

Based on historical information, an estimated pavement life of a resurfaced highway is 15-years. The 15-year life expectancy is also an accepted time period by GASB 34. With a total County Trunk Highway mileage of 261 miles, it can reasonable expected to have 17.6 miles of highway deteriorate into a resurfacing rating category each year. However, deterioration rates are impacted by many factors including but not limited to weather, traffic, development and pavement base structure. The actual miles of highway rated lower each year can vary according to conditions. In any given year, the miles of highway in need of paving is determined by the miles of pavement condition rated from 1 to 5 plus any carryover miles rated from 1 to 5 in the previous year. Attached is a 10-year history of the County Highway Paving Program.

**Kenosha County Public Works
Surface Condition
Asphalt Roads/Streets**

7/26/2011 11:33:23 AM



<u>Surface Treatment</u>	<u>PASER</u>	<u>Miles</u>	<u>Percent</u>
NO TREATMENT NEEDED	10	0.400	0.2
NO TREATMENT NEEDED	9	17.860	6.8
NO TREATMENT NEEDED	8	72.640	27.8
CRACK SEAL	7	50.990	19.5
CRACK SEAL	6	74.740	28.6
THICK OVERLAY 2.25"	5	34.700	13.3
THICK OVERLAY 2.25"	4	9.290	3.6
THICK OVERLAY 2.25"	3	0.650	0.2
USER-DEFINED Operation Mode		Total: 261.170	100%

Project #	Highway-15	Project Title:	CTH G, 22nd Street to 15th Street
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

- * 2012 - Construction segment 18th Street to 15th Street
- * 2013 - Construction segment from 22nd Street to 18th Street

Location:

On CTH "G" (30th Avenue) from 22nd Street north to 15th Street.

Analysis of Need:

Existing roadway has deteriorated due to increased traffic volume.
Insufficient number of travel lanes causes congestion.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost Documentation		Revenue	
Contractor Estimate	\$2,738,000	Bonding	\$2,738,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$1,178,000	\$1,560,000				\$2,738,000
Bonding	\$1,178,000	\$1,560,000				\$2,738,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-16	Project Title: Petrifying Springs Dam Removal and Bridge Reconstruction
Department:	Public Works	Department Head: Ray Arbet
Division:	Highway	Project Manager: Gary Sipsma

Project Scope and Description:

Removal of the dam at Petrifying Springs Park, engineering and construction of a new bridge and streambed restoration in the proximity of the bridge. In 2011 the County received a grant for a study of this project (\$102,000) from the Fund for Lake Michigan. The County will ask for a grant for this part of the project from the same source.

Location:

Petrifying Springs

Analysis of Need:

The dam causes problems with water flow in the Park After periods of heavy rain, Parks personnel spend the better part of a week clean up the area. A new bridge will be constructed over the new streambed. The new water flow will reduce the costs of clean up and maintenance and provide for a cleaner flow of the Pike River.

Alternatives:

Continue with current situation.

Ongoing Operating Costs:

Clean up as needed.

Previous Action:

Clean up as needed.

Cost Documentation	Revenue
Contractor \$520,000	Bonding \$520,000
Estimate	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total
Expense	\$520,000					\$520,000
Bonding	\$520,000					\$520,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-17	Project Title:	Local Road Improvement Program
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

The Local Road Improvement Program provides 50% matching funds for projects on County trunk highways. Typical projects include: intersection reconstruction, traffic signal installation, roadway reconstruction, traffic hazard elimination and resurfacing. This program is partially funded by WI-DOT.

Location:

Various locations determined on an as-needed basis.

Analysis of Need:

Typical projects involve congestion problems at intersections, reconstruction of roadways to improve vision problems, reconstruction of roadways to address narrow width problems, reconstruction of roadways to address structural failures, bridge rehabilitation and resurfacing.

Alternatives:

Do Nothing: Increased congestion and safety problems on County trunk highways.

Ongoing Operating Costs:

General maintenance

Previous Action:

Numerous successful projects have been completed in the past. The Local Road Improvement Program's success is due to the limited overhead costs required by the Wisconsin Department of Transportation.

Cost Documentation	Revenue	
County Highway \$2,700,000 Improvement Program	LRIP	\$ 1,350,000
	Bonding	\$ 1,350,000
	Total Funding	\$ 2,700,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$500,000	\$600,000	\$500,000	\$600,000	\$500,000	\$2,700,000
Bonding	\$250,000	\$300,000	\$250,000	\$300,000	\$250,000	\$1,350,000
Revenue	\$250,000	\$300,000	\$250,000	\$300,000	\$250,000	\$1,350,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-18	Project Title:	CTH K, UPRR to 88th Ave
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Location:

On CTH "K" (60th Street) from Union Pacific Railroad to 88th Avenue (CTH H).

Analysis of Need:

Existing roadway has deteriorated due to increased traffic volume.

Insufficient number of travel lanes causes congestion.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost Documentation	Revenue
Contractor Estimate \$3,330,280	Bonding \$3,330,280

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$3,330,280				\$3,330,280
Bonding		\$3,330,280				\$3,330,280
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-19	Project Title:	CTH H, STH 50 to State Line
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Construct Bike Lanes on both sides of CTH H from Highway 50 South to the IL State Line.

Location:

On CTH "H" from STH 50 to State Line.

Analysis of Need:

Component of Kenosha County and Village of Pleasant Prairie bike plans.

Alternatives:

Do Nothing: Bicyclists ride in live travel lanes.

Ongoing Operating Costs:

Routine highway maintenance.

Cost Documentation		Revenue	
		Reimbursement	\$ 919,958
Contractor Estimate	<u>\$1,149,573</u>	Bonding	\$ 229,615
Total	\$1,149,573	Total Funding	\$ 1,149,573

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$1,149,573				\$1,149,573
Bonding		\$229,615				\$229,615
Revenue		\$919,958				\$919,958
Carryover/Reserves						
Levy Funded						

Project #	Highway-20	Project Title:	CTH EZ and 116th Street Intersection
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Cost Sharing for CTH "EZ" intersection part of Village of Pleasant Prairie 116th St. Project.

Location:

On CTH "EZ" at 116th Street .

Analysis of Need:

Existing roadway has deteriorated due to increased traffic volume.

Insufficient intersection and approach geometry causing collisions.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost Documentation		Revenue	
Contractor	\$760,000	Bonding	\$ 760,000
Quote			

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense			\$760,000			\$760,000
Bonding			\$760,000			\$760,000
Revenue						
Carryover/Reserves						

Levy Funded

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Project #	Highway-21	Project Title:	CTH W, 8200 Block Curve Recon
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Location:

On CTH "W" in 8200 Block of Fox River Road.

Analysis of Need:

Existing roadway has 75-degree curve and approaching hill creating traffic safety issue.

Alternatives:

Do Nothing: Roadway will continue to be traffic safety issue.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Installation of signing and guard rail.

Cost Documentation		Revenue	
Right of Way	\$300,000	Reimbursement	\$ 699,200
Construction	<u>\$874,000</u>	Bonding	<u>\$ 474,800</u>
Total	\$1,174,000	Total Funding	<u>\$1,174,000</u>

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense			\$300,000	\$874,000		\$1,174,000
Bonding			\$300,000	\$174,800		\$474,800
Revenue				\$699,200		\$699,200
Carryover/Reserves						
Levy Funded						

Project #	Highway-22	Project Title:	CTH E- Pike River Bridge
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of bridge using current design standards.

Location:

On CTH "E", 0.3 miles west of STH 31 .

Analysis of Need:

Existing bridge is functionally obsolete with an insufficient roadway width.

Alternatives:

Do Nothing: bridge will continue to deteriorate.

Ongoing Operating Costs:

Routine maintenance and repair.

Previous Action:

General maintenance including rehabilitation project.

Cost Documentation		Revenue	
Contractor Est.		Federal Funds (80%)	\$ 360,000
Construction	\$450,000	Bonding (20%)	\$ 90,000
		Total Funding	\$ 450,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$450,000		\$450,000
Bonding				\$90,000		\$90,000
Revenue				\$360,000		\$360,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-23	Project Title:	CTH C, CTH KD to CTH W
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Location:

On CTH C From CTH KD to CTH W.

Analysis of Need:

Existing roadway has deteriorated due to increased traffic volume.
Insufficient intersection and approach geometry causing collisions.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost Documentation		Revenue	
<u>Contractor Est.</u>			
Right of Way	\$150,000	Federal Funds (80%)	\$ 1,600,000
Construction	<u>\$2,000,000</u>	Bonding (20%)	<u>\$ 550,000</u>
Total	\$2,150,000	Total Funding	\$ 2,150,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense				\$150,000	\$2,000,000	\$2,150,000
Bonding				\$150,000	\$400,000	\$550,000
Revenue					\$1,600,000	\$1,600,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-24	Project Title:	CTH Q and U Intersection
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Project started in 2009, continued in 2010, is expected to be completed in 2013.

Location:

On CTH "Q" at CTH "U"

Analysis of Need:

Existing roadway has deteriorated due to increased traffic volume.

Insufficient intersection and approach geometry causing congestion.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost Documentation		Revenue	
Contractor			
Estimate	\$926,716	Bonding	\$ 926,716

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense					\$926,716	\$926,716
Bonding					\$926,716	\$926,716
Revenue						
Carryover/Reserves						

Levy Funded

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Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail	2012	2013	2014	2015	2016	TOTAL FIVE YEAR	FUTURE PROJECTS
	Reference Number	Proposed Capital	For Information Only	For Information Only	For Information Only	For Information Only		

DEPARTMENT OF PUBLIC WORKS

Capital Projects

Courthouse/Molinaro Building Restoration	Cap Proj - 1	\$2,750,000					\$2,750,000	
County-wide Fiber Ring D	Cap Proj - 2	\$900,000					\$900,000	
Park Development	Cap Proj - 3	\$75,000	\$75,000		\$75,000	\$75,000	\$375,000	
Administration Bldg Restoration	Cap Proj - 4			\$1,200,000			\$1,200,000	
911 PSAP Update	Cap Proj - 5			\$700,000			\$700,000	
Anderson Arts Center Restoration	Cap Proj - 6			\$88,000			\$88,000	\$3,000,000
Energy Reduction Technology	Cap Proj - 7				\$849,000		\$849,000	
Other Paving Projects- Parking Lots/Service Road	Future Projects						\$0	\$470,000
Expense		\$3,725,000	\$75,000	\$2,063,000	\$924,000	\$75,000	\$6,862,000	
Bonding		\$3,650,000	\$0	\$1,988,000	\$849,000	\$0	\$6,487,000	
Revenue		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

TOTAL DEPARTMENT OF PUBLIC WORKS

Expense	\$11,075,741	\$11,081,958	\$9,154,160	\$11,495,300	\$12,510,500	\$55,317,659
Bonding	\$10,695,741	\$9,787,000	\$8,829,160	\$10,061,100	\$10,585,500	\$49,958,501
Revenue	\$325,000	\$1,294,958	\$325,000	\$1,434,200	\$1,925,000	\$5,304,158
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Project #	Cap Project - 1	Project Title:	Restoration (CHSE, Molinaro)
Department:	Public Works	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Complete the restoration of the exterior of the Courthouse and Molinaro buildings. This project was started in 2011. 2012 will be year 2 of the project. Spending is as follows:

2011 Bonding	\$2,750,000
2012 Proposed Bonding	\$2,750,000
Total Project Cost	\$5,500,000

Location:

Molinaro Building and Courthouse

Analysis of Need:

Both buildings had significant roof and exterior shell issues. These issues caused a deterioration of the building structure. The roof has been repaired and all exterior granite work will be repaired or replaced. Future maintenance expenses will be reduced and building will be restored to its historic look.

Alternatives:

The building will continue to experience deterioration making future repairs and maintenance more expensive.

Ongoing Operating Costs:

N/A

Cost Documentation		Revenue	
Contractor Quotation	\$2,750,000	Bonding	\$2,750,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense	\$2,750,000					\$2,750,000
Bonding	\$2,750,000					\$2,750,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Project - 2	Project Title:	Countywide Fiber Ring D
Department:	Financ	Department Head:	Dave Geertsen
Division:	Info Tech	Project Manager:	Martin Lacock

Project Scope and Description:

Continuation of the Fiber Ring and communication equipment in the western part of the County. These rings will extend the bi-directional network connecting communication towers to the existing fiber network used for Public Safety communications. It will also provide open interconnects to Internet points of presence for broadband access.

Location

Western portion of the County encompassing Brighton, Salem, Wheatland, Randall and Twin Lakes.

Analysis of Need:

Establishes the network infrastructure to move the Public Safety Communications System to support high speed data transmission which is not possible today. Also supports complimentary initiatives of new mobile data computing systems within the public safety vehicles.

Alternatives:

Implement using leased lines from local Telco's, however, costs would be much greater in order to provide the needed capacity to support large data transmissions.

Ongoing Operating Costs:

Estimated fiber maintenance costs are \$20,000 per year for Fiber Ring D.

Previous Action:

Fiber Rings A and B were installed in 2009 and placed in service in Q1 2010.
Fiber Ring C is being installed in 2011.

Cost Documentation		Revenue	
IT Estimate	\$900,000	Bonding	\$900,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$900,000					\$900,000
Bonding	\$900,000					\$900,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded						

Project #	Capital Proj-3	Project Title: Parkland Development
Department:	Public Works	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Jon Rudie

Project Scope and Description:

Develop County Park facilities, equipment, operations and amenities at all Park locations.

Annual contribution received is \$75,000.

Location:

All County Parks.

Analysis of Need:

As population and demographics change, new parks need to be developed to meet the needs of the community.

Alternatives:

Status quo.

Ongoing Operating Costs:

Maintenance costs of existing parks.

Cost Documentation		Revenue	
Costs	\$375,000	Donation	\$375,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Bonding						
Revenue - Donation	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Carryover/Reserves						
Levy Funded						

Project #	Cap Project - 4	Project Title:	Exterior Restoration, KCAB
Department:	Public Works	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Repair facade, walls, brick, limestone, sills and roof.

Location:

Kenosha County Administration Building

Analysis of Need:

Face brick is separating from building allowing water to enter ceilings and walls. Roof has leaks and needs to be replaced.

Alternatives:

Continue to cleanup and repair, deterioration of interior walls and floors. Patch as needed.

Previous Action:

As needed wall and roof leak repairs.

Cost Documentation		Revenue	
Consultant Estimate	\$1,200,000	Bonding	\$1,200,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$1,200,000			\$1,200,000
Bonding			\$1,200,000			\$1,200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Project - 5	Project Title:	911 PSAP Update
Department:	Finance	Department Head:	Dave Geertsen
Division:	Info Tech	Project Manager:	Martin Lacock

Project Scope and Description:

Replace the existing 911 dispatch telephone system with a system that is capable of supporting Next-Gen requirements. The new system will also improve fail over capabilities and allow dispatch to effectively operate at different count locations if necessary. The PSAP (Public Safety Access Point) will leverage the existing County fiber network infrastructure.

Location:

Main components will be located in the new Radio Room/Data Center with redundant equipment at the County Center.

Analysis of Need:

Current PBX will be nearing its end of life, but more importantly trends in communications will necessitate the ability to accept calls based on IP formats.

Alternatives:

Continue operating existing system until either the hardware is no longer supported or policy mandates changes to support IP messages.

Ongoing Operating Costs:

Estimate 20% of purchase price for annual maintenance cost.

Previous Action:

None.

Cost Documentation		Revenue	
Consultant Estimate	\$700,000	Bonding	\$700,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$700,000			\$700,000
Bonding			\$700,000			\$700,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project	Cap Project - 6	Project Title: Anderson Arts Center Restoration
Department:	Public Works	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Restoration of building chimney and evaluation of future restoration possibilities.

Location:

Kemper Center

Analysis of Need:

Chimneys are cracking and need tuckpointing.

Alternatives:

Continue to repair and perform maintenance as needed.

Ongoing Operating Costs:

Cost of contractors to trace leaks, ongoing maintenance.

Previous Action:

Caulking.

Cost Documentation		Revenue	
Costs	\$88,000	Bonding	\$88,000
Tuckpoint chimney, evaluate restoration possibilities.	\$88,000		
Total	\$88,000		

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$88,000			\$88,000
Bonding			\$88,000			\$88,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Project - 7	Project Title: Energy Reduction Technology
Department:	Public Works	Department Head: Ray Arbet
Division:	Facilities	Project Manager: Frank Martinelli

Project Scope and Description:

Replace current Trane energy management system with Kain energy management system. This system will be connected to the existing County network and will fully integrate with the security system. All existing controls and temperature sensors will be replaced as a part of this project.

Location:

All County facilities

Analysis of Need:

The County needs to reduce energy consumption by updating the controls, sensors and software used to monitor the energy consumption of all County facilities and buildings and the performance of HVAC systems. Utility costs will decrease as a result of these new controls and energy monitoring methodologies. There have been service issues with the existing Trane system and there are benefits associated with having one supplier for both software solutions.

Alternatives:

Continue with current system.

Ongoing Operating Costs:

Lower utility costs

Cost Documentation		Revenue	
Consultant Estimate	\$849,000	Bonding	\$849,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$849,000		\$849,000
Bonding				\$849,000		\$849,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2012 Proposed Capital	2013 For Information Only	2014 For Information Only	2015 For Information Only	2016 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS

KABA - Economic Development

KABA- Economic Development	KABA-1	\$500,000					\$500,000	
Expense								
Bonding		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Revenue		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL KABA-Economic Development

Expense		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Bonding		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	KABA-1	Project Title:	KABA-Economic Development
Department:	KABA	Department Head:	
Division:	Economic Development	Project Manager:	

Project Scope and Description:

Capital funding used to expand or attract businesses to Kenosha County.

Location:

Kenosha County

Analysis of Need:

Kenosha County wishes to continue a sustained, concerted effort to promote the standard of living and economic health of the region. This effort could involve multiple areas including development of human capital, critical infrastructure, and regional competitiveness.

Alternatives:

Rely on existing efforts of KABA to promote and attract new business to Kenosha County.

Ongoing Operating Costs:

None

Previous Action:

Cost Documentation	Revenue
Allocation	Bonding
\$500,000	\$500,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$500,000					\$500,000
Bonding	\$500,000					\$500,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded

\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2012 Proposed Capital	2013		2014		2015		2016		TOTAL FIVE YEAR	FUTURE PROJECTS
			For Information	Only	For Information	Only	For Information	Only	For Information	Only		

DEPARTMENT OF PLANNING & DEVELOPMENT

Planning Operations/Long Range Cty-wide Planning

Surveyor Function-Markers, Parts & Labor	Planning - 1	\$45,000	\$47,000		\$49,000		\$51,000		\$53,000		\$245,000	
Topographic/Orthographic Mapping	Planning - 2	\$30,000	\$30,000		\$30,000		\$30,000		\$130,000		\$250,000	
Full Size SuperCab Pickup Truck -4 WD	Planning - 3				\$38,000						\$38,000	
Full Size SuperCrew Pickup Truck -4 WD	Planning - 4						\$41,000				\$41,000	
Sport Utility Vehicle - 4WD	Planning - 5						\$38,000				\$38,000	
Expense		\$75,000	\$77,000		\$117,000		\$160,000		\$183,000		\$612,000	
Bonding		\$30,000	\$30,000		\$68,000		\$109,000		\$125,000		\$362,000	
Revenue		\$0	\$0		\$0		\$0		\$0		\$0	
Carryover/Reserves		\$0	\$0		\$0		\$0		\$0		\$0	
Levy Funded		\$45,000	\$47,000		\$49,000		\$51,000		\$58,000		\$250,000	

TOTAL PLANNING OPERATIONS/LONG RANGE CNTY PLANNING

Expense	\$75,000	\$77,000	\$117,000	\$160,000	\$183,000	\$612,000
Bonding	\$30,000	\$30,000	\$68,000	\$109,000	\$125,000	\$362,000
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded	\$45,000	\$47,000	\$49,000	\$51,000	\$58,000	\$250,000

Project #	Planning - 1	Project Title: Topographic/Orthophotographic Mapping
Department:	Planning & Development	Department Head: George Melcher
Division:	Planning & Development	Project Manager: Scott Schutze

Project Scope and Description:

The topographic and orthophotography mapping is the basis for economic development, watershed studies and serves as one of the foundational elements for the County's geographical information system program. This program is a key element in the growth and development of the County which provides developers with the most up-to-date information needed for land development. Program funds are used to update the hypsometric, planimetric, orthophotography and digital terrain model, or LIDAR based, aspects of the topographic mapping base. The topographic mapping program was established 20 years ago and the funds each year support the maintenance and remapping of chosen areas. The orthophotography program has collected aeriels and orthos in 1963, 1967, 1970 and every 5 years thereafter. It is essential that these programs be maintained. Funds may be used for the scanning and archival of legacy orthophotography projects for incorporation into the GIS (and for public consumption via interactive mapping).

Location:

The scope of the topographic and orthophotography mapping program is county-wide.

Analysis of Need:

Continued funding is essential to support and maintain the 5 year orthophotography cycle and to complete the change to a LIDAR based topographic mapping program which began in 2010. Program funds will needed to obtain updated orthophotography and to update the LIDAR datasets in areas of the County where changes occurred topographically. Additionally, portions of this funding will be needed to map the I-94 transportation corridor reconstruction which is estimated to be completed in 2015.

Alternatives:

Failure to fund the program would not allow for the continuation and update of the LIDAR base mapping product and would lead to the degradation of the topographic and orthophotography mapping information that is critical information used for attracting land development.

Ongoing Operating Costs:

Monies as requested in the capital outlay/projects plan.

Previous Action:

In previous years, a similar amount was granted to maintain the program.

Cost Documentation		Revenue	
Total Cost	\$250,000	Bonding	\$250,000

Capital Budget Summary

Project Phase

Year

Expense

Bonding

Revenue

Carryover/Reserves

Levy Funded

2012	2013	2014	2015	2016	Total 2012-2016
\$30,000	\$30,000	\$30,000	\$30,000	\$130,000	\$250,000
\$30,000	\$30,000	\$30,000	\$30,000	\$130,000	\$250,000
					\$0
					\$0
\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Planning - 2	Project Title:	Markers, Parts, & Labor
Department:	Planning & Development	Department Head:	George E. Melcher
Division:	Planning & Development	Project Manager:	Scott Schutze

Project Scope and Description:

The countywide survey monumentation program provides the foundation for all of the County's mapping and geographic information systems activities. This program provides a means of replacing or repairing disturbed/missing monument infrastructure, as well as providing critical documentation for the entire system. SEWRPC is contracted to provide this service.

Location:

The scope of the monumentation program is county-side, specifically at all section/qtr-section corners and ties to monuments.

Analysis of Need:

Program funds are used to perpetuate the monumentation framework which is the basis for land survey activities and countywide mapping projects. Failure to fund the program would seriously undermine system integrity and jeopardize accuracy and timeliness of future mapping projects as well as lead to higher development costs.

Alternatives:

Program is currently behind as over 50 surveying elements (caps, monuments, etc.) need replacing. Vertical control will be updated.

Ongoing Operating Costs:

Funds as outlined in the capital outlay/projects plan

Previous Action:

In previous years, a similar amount was granted to maintain the program

Cost Documentation		Revenue	
Total Cost	\$245,000	Levy Funded	\$245,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$45,000	\$47,000	\$49,000	\$51,000	\$53,000	\$245,000
Bonding						\$0
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$45,000	\$47,000	\$49,000	\$51,000	\$53,000	\$245,000

Project Phasing

Project #	Planning - 3	Project: Title: SuperCab Pickup Truck- 4WD
Department:	Planning & Development	Department Head: George Melcher
Division:	Planning & Development	Project Manager: Andy Buehler

Project Scope and Description:

Replace 2000 4-wheel drive full-size supercab pickup truck currently used by Sanitarians. The vehicle will need to be outfitted with a bedliner, bed cap, front and rear emergency flashers, hard wired hands free phone hardware and molded floor mats/liners (\$3,000).

Vehicles have high mileage and age related mechanical failures.

Location:

Vehicles are kept at the Kenosha County Center.

Analysis of Need:

Vehicles are utilized for mandatory inspections, viewing sites for project developments, compliance and public hearings, as well as to perform the general functions of P&D staff. Site inspections are often conducted with other agencies for the Federal, State and local governments.

Alternatives:

If vehicles are not replaced it will become a safety issue and break down.

Ongoing Operating Costs:

If vehicles are kept, they will need extensive repairs. It is not cost effective to repair 10+ yr. old vehicles.

Previous Action:

The 2000 full-size 4-WD pickup truck was slated for replacement FY2012 and was deferred to later date.

Cost Documentation		Revenue	
Total Cost	\$38,000	Bonding	\$38,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense			\$38,000			\$38,000
Bonding			\$38,000			\$38,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Project #	Planning - 4	Project Title: SuperCrew Pickup Truck-4WD
Department:	Planning & Development	Department Head: George Melcher
Division:	Planning & Development	Project Manager: Andy Buehler

Project Scope and Description:

Replace 2001 4-wheel drive full size supercrew pickup truck currently used by Zoning Specialists, Planners, Conservation Planner, Conservation Engineer and GIS staff. The vehicle will need to be outfitted with a bedliner, bed cap, front and rear emergency flashers, hard wired hands free phone hardware and molded floor mats/liners (\$3,000).

Vehicles have high mileage and age related mechanical failures.

Location:

Vehicles are kept at the Kenosha County Center.

Analysis of Need:

Vehicles are utilized for mandatory inspections, viewing sites for project developments, compliance and public hearings, as well as to perform the general functions of P&D staff. Site inspections are often conducted with other agencies for the Federal, State and local governments.

Alternatives:

If vehicles are not replaced it will become a safety issue and break down.

Ongoing Operating Costs:

If vehicles are kept, they will need extensive repairs. It is not cost effective to repair 10+ yr. old vehicles.

Previous Action:

The 2001 Quad 4-WD pickup truck was slated for replacement FY2014 and was deferred to later date.

Cost Documentation		Revenue	
Total Cost	\$41,000	Bonding	\$41,000

Capital Budget Summary

Project Phase

Year
Expense
Bonding
Revenue
Carryover/Reserves

2012	2013	2014	2015	2016	Total 2012-2016
			\$41,000		\$41,000
			\$41,000		\$41,000
					\$0
					\$0

Levy Funded

\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing

Project #	Planning - 5	Project Title: Sport Utility Vehicle-4WD
Department:	Planning & Development	Department Head: George Melcher
Division:	Planning & Development	Project Manager: Andy Buehler

Project Scope and Description:

Replace 1997 4-wheel drive sport utility vehicle. The vehicle will need to be outfitted with front and rear emergency flashers, hard wired hands free phone hardware molded floor mats/liners and cargo mat (\$1,500).

Vehicles have high mileage and age related mechanical failures.

Location:

Vehicle is kept at the Kenosha County Center.

Analysis of Need:

Vehicle is utilized for UW-Extension Programs, as well as mandatory inspections and viewing sites for compliance and public hearings. Site inspections are often conducted with other agencies for the Federal, State and local government.

Alternatives:

If vehicles aren't replaced they will break down.

Ongoing Operating Costs:

The vehicle will be 16 years old in 2013- If vehicle is kept, it will need extensive repairs. It is not cost effective to repair the vehicle.

Vehicle was slated for replacement FY2011 and has been delayed to 2013.

Previous Action:

Cost Documentation		Revenue	
Total Cost	\$38,000	Bonding	\$38,000

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2012-2016
Year						
Expense				\$38,000		\$38,000
Bonding				\$38,000		\$38,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2012 Proposed Capital	2013 For Information Only	2014 For Information Only	2015 For Information Only	2016 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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LAW ENFORCEMENT

Sheriff

Storage Building - (KSD)	Sheriff - 1	\$550,000						\$550,000
Unmarked/Marked Squads	Sheriff - 2	\$412,000	\$412,000	\$338,000	\$338,000	\$368,000	\$1,868,000	
Digital Fingerprinting System	Sheriff - 3	\$200,000					\$200,000	
Upgrade In-Squad DVR System	Sheriff - 4	\$106,000					\$106,000	
4WD Crew Cab Trucks	Sheriff - 5	\$84,000					\$84,000	
Extended Passenger Vans	Sheriff - 6	\$65,000	\$31,000	\$62,000	\$32,000	\$64,000	\$254,000	
Guard Corridor Monitor System	Sheriff - 7	\$50,000					\$50,000	
Siren Refurbishing Project	Sheriff - 8	\$42,000					\$42,000	
Base Station Replacement	Sheriff - 9	\$36,000					\$36,000	
Inmate Property Storage System-KCDC	Sheriff - 10		\$62,000				\$62,000	
Boat Motors	Sheriff - 11		\$25,000				\$25,000	
Armored Vehicle	Sheriff - 12		\$185,000				\$185,000	
Portable Radio System Replacement-Deth	Sheriff - 13				\$150,000	\$150,000	\$300,000	
SUV Patrol Vehicle Replacement	Sheriff - 14				\$31,000		\$31,000	
Sheriff's Substation	Future Projects						\$0	\$2,000,000
Expense		\$1,545,000	\$715,000	\$400,000	\$551,000	\$582,000	\$3,793,000	
Bonding		\$995,000	\$715,000	\$400,000	\$551,000	\$582,000	\$3,243,000	
Revenue		\$550,000	\$0	\$0	\$0	\$0	\$550,000	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Sheriff Department sells vehicles at auction and recognizes the revenue from the sale (net cost less than amounts shown above). Sheriff squads/unmarked vehicles have historically cost less than \$25,000 each and have not been included in the CIP. It is anticipated that vehicle costs will exceed \$25,000 each.

TOTAL LAW ENFORCEMENT								
Expense		\$1,545,000	\$715,000	\$400,000	\$551,000	\$582,000	\$3,793,000	
Bonding		\$995,000	\$715,000	\$400,000	\$551,000	\$582,000	\$3,243,000	
Revenue		\$550,000	\$0	\$0	\$0	\$0	\$550,000	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Sheriff-1	Project Title:	Sheriff's Dept. Storage Building
Department:	Public Works	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Construct a Storage Building to be used by Sheriff's Dept. This project will be funded with excess Jail Inmate revenue if available. If this revenue is not realized, a review of all capital projects will be done to determine if excess capital budget is available or if there are any other projects that have been delayed that could fund this project.

Location:

Kenosha County Detention Center

Analysis of Need:

The Sheriff's Dept. is in need of a centralized facility to store equipment and vehicles (Mobile Command Center, ATV's, snowmobiles, etc). These vehicles are currently stored in various locations throughout the County (downtown, DNR, barns) both outside and inside. Housing all equipment in one location will be more efficient, safer and cost-effective for operations of the Department.

Alternatives:

Continue to operate using current facilities.

Ongoing Operating Costs:

Not applicable

Previous Action:

Not applicable

Cost Documentation			Revenue	
Costs	\$	550,000	US Marshals Inmate Revenue	\$550,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$550,000					\$550,000
Bonding						\$0
Revenue	\$550,000					\$550,000
Carryover/Reserves						
Levy Funded	\$0					\$0

Project #	Sheriff - 2	Project Title:	Marked Patrol Squads
Department:	Sheriff's Department	Department Head:	David G. Beth
Department:	Patrol	Project Manager:	Captain Larry Apker

Project Scope and Description:

The Sheriff replaces 1/3 of its fleet every year.

The cost of the squads include the build-up costs to get the vehicles road ready.

(i.e. Graphics; addtl push bumpers if necessary and incidental parts to mount equipment moved from old squad to new)

Location:

Public Safety Building

Analysis of Need:

The Sheriff's Department has historically included replacement of 1/3 of the fleet every budget year. These vehicles are many times driven for two eight our shifts per day and rack up very high mileage. The officer must be equipped with a reliable vehicle and frequent maintenance causes shortages in patrol squad assignments.

Alternatives:

None: Regular turnover of the patrol squad fleet is imperative for operator safety and reliability

Ongoing Operating Costs:

Routine maintenance and fuel

Previous Action:

The Sheriff's department annually replaces 1/3 of the marked/unmarked fleet.

Cost Documentation		Revenue	0
Total Cost:	\$1,868,000	Bonding	\$1,868,000
Trade-In Value	(\$345,000)		
Net Cost:	\$1,523,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Project Phase		QTY:	14	14	14	14	16	Total
Year		2012	2013	2014	2015	2016		2012-2016
Expense		\$412,000	\$412,000	\$338,000	\$338,000	\$368,000		\$1,868,000
Bonding		\$412,000	\$412,000	\$338,000	\$338,000	\$368,000		\$1,868,000
Revenue								
Carryover/Reserves								
Levy Funded		\$0	\$0	\$0	\$0	\$0		\$0

Project Phasing

The Sheriff's department annually replaces 1/3 of the patrol fleet.

Project #	Sheriff - 3	Project Title:	Digital Fingerprinting System
Department:	Sheriff Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Paul Falduto

Project Scope and Description:

Replace current fingerprint scanning system installed in 2001.

System components include the scanning unit, printers, programming to interface with RMS, and installation, training. Kenosha City/County Joint Services (KCCJS) would require replacement of their scanning system and Store & Forward device. KCCJS will budget for their equipment replacement in their capital equipment budget proposal. The equipment owned by the KSD is integrated with the KCCJS equipment and their Store and Forward device. Inmate data and fingerprint images are captured at both stations and edited by JS ID Bureau then forwarded electronically to State CIB. Ink rolled print print cards are no longer sent to State. The Store and Forward device is used to store the files temporarily until edited and sent to State CIB. The system is integrated with the inmate records management system. **The funding requested here is only what would be needed to take care of the Sheriff's Department. However, KCCJS may propose a like spending plan in their budget to take care of the equipment replacement needs for the Identification Bureau.** The Sheriff's Department budget proposal includes the estimated interface programming costs that may be required of the vendor and KCCJS ComSys (their IS services contract) to interface the demographic and charge data captured in the local records management system and forwarded electronically to the image file. The initial charge data is updated with eventual dispositions electronically through local Circuit Court proceedings.

Location:

Pre-Trial facility - Admission/Release area

Analysis of Need:

The current digital fingerprinting scanning system located at the Pre-Trial Admission/Release area v purchased in 2001 funded by a grant by the WI Office of Justice Assistance. The fingerprint scanning system purchased supplied both the Sheriff's Dept and Kenosha City/County Joint Services Identification Bureau with scanning units, printers and a data storage device. The system is integrated with the inmate records management system (RMS).

The system is near 10 years old and costs about \$34,000 per year in service maintenance contract costs between both KSD and KCCJS equipment.

Technology has improved as well as the capability of archiving all images/data in a new Store/Forward device.

Archiving these files will eliminate the need to print a card locally and storing it forever in the ID Bureau.

ID Bureau must access these hard copies to verify the individual and code them in the RMS system.

Alternatives:

Do Nothing: leave the current systems in tact and risk a breakdown whereby the vendor can no longer provide the parts to get it operational, thus leaving the fingerprint process to fall temporarily back to rolling prints and handling card stock. However, the State CIB would likely not accept the paper trail and insist on electronic transmissions. Which would put our admissions process to a stand still. Also, will save thousands of dollars over the long term as the annual maintenance contracts will be much less.

Ongoing Operating Costs:

If a new system was purchased, there would likely be an annual service contract purchased once the warranty period expired. Minimal costs on cleaning supplies and periodic replacement of glass platen.

Current Service Contract costs: \$34,000 (For both KSD and KCCJS equipment)

Future Service Contract costs if new system installed: \$10,000 per year. (for both KSD and KCCJS equipment)

Previous Action:

None.

Cost Documentation		Revenue	
Total Cost	\$200,000	Bonding:	\$200,000

Capital Budget Summary

Project Phase		QTY:	0	0	0	0	0	Total
Year		2012	2013	2014	2015	2016		2012-2016
Expense		\$200,000						\$200,000
Bonding		\$200,000						\$200,000
Revenue								
Carryover/Reserves								
Levy Funded		\$0	\$0	\$0	\$0	\$0		\$0

Project Phasing: Purchase in 2012 - (1) fingerprint scanning unit with Palm Print license, 2 printers, plus installation and programming costs to integrate new system to the current inmate records management system. **Coordinate this changeout in equipment with Kenosha City/County Joint Services, as their ID Bureau must be under the same system.**

Project #	Sheriff - 4	Project Title:	Upgrade In-Squad DVR system
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol Division	Project Manager:	Captain Larry Apker

Project Scope and Description:

Kenosha IT is progressing in implementing 4.9 Broadband throughout Kenosha County. This network will allow all public safety agencies the opportunity to provide live streaming from their patrol cars to the patrol operations offices in each agency and to the EOC. Each squad car in the Sheriff's fleet will be required to have an upgrade of the In-Squad DVR's systems in order to achieve this live streaming.

Location:

The upgrade will be in 38 marked Sheriff vehicles.

Analysis of Need:

Live streaming gives Patrol Operations and EOC Operations the ability to view, in real time, the occurrences happening whether they be a traffic stop or major natural disaster such as tornadoes or spills. This allows for decision makers to view the circumstances while they are happening and not try to guide and direct blind.

Alternatives:

none

Ongoing Operating Costs:

none

Previous Action:

None.

Cost Documentation	Revenue
	Reserves
Capital Budget Summary	

Project Phase

Year	QTY	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$106,000					\$106,000
Bonding		\$106,000					\$106,000
Revenue							\$0
Carryover/Reserves							\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing: Upgrade software will be purchased and installed in 2012.

Project #	Sheriff - 5	Project Title:	4WD Crew Cab Truck
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Detentions	Project Manager:	Captain Apker

Project Scope and Description:

The Sheriff's Department needs to add 2 4WD Crew Cab Trucks to it's fleet to aid in it mobility and movement of supplies during weather conditions that normal vehicles cannot handle. Cost includes equipment purchases to upfit the vehicle, i.e. Lighbars, graphics, radio, etc.

Location:

PSB

Analysis of Need:

The Groundhog Day Blizzard of 2011 stranded and immobilized 11 Sheriff's Squad Cars in record setting snow. It virtually paralyzed all law enforcement operations to the county. The only vehicle that was operational and could maneuver through the snow was a 4WD Crew Cab Truck that is utilized as a bomb truck. This particular vehicle was able to retrieve stranded deputies and deliver supplies while no other vehicle could move. The severity and number of the record setting storms has increased over the years therefore in order to ensure mobility and movement of our deputies and to assist the public in a time of distress two additional 4WD Crew Cab Trucks are being requested to bolster the fleet to accomodate employee and public safety.

Alternatives: None

Ongoing Operating Costs:

Fuel, maintenance

Previous Action:

none

Cost Documentation	Revenue
	Reserves

Capital Budget Summary

Project Phase

	QTY	2					Total
Year		2012	2013	2014	2015	2016	2012-2016
Expense		\$84,000					\$84,000
Bonding		\$84,000					\$84,000
Revenue							\$0
Carryover/Reserves							\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing: Purchase both vehicles and upfit in 2012

Project #	Sheriff - 6	Project Title:	Extended Passenger Van
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Paul Falduto

Project Scope and Description:

This vehicle is used for inmate transport to/from other County Jails, Federal Facilities and State Institutions. It is also used to transport inmates to/from the KCDC facility for court. Costs include cost of upfit to make the passenger van transport ready.

Location:

The vans are parked at the Public Safety Building

Analysis of Need:

These transport vehicles are used daily and accumulate a high amount of mileage over 3 yrs. The department needs to maintain a fleet of five (5) passenger vans to handle the daily inmate transports that have increased due to the housing of federal inmates.

Alternatives:

Repair: Not cost effective due to extensive vehicle usage requiring major repair of vehicle components.

Do Nothing: Risk vehicle breakdown while on route risking officer/prisoner and public safety. Reduced ability to transport larger numbers of inmates.

Ongoing Operating Costs:

Routine maintenance and fuel costs

Previous Action:

Exchange one new one for one to sell at auction.

Cost Documentation		Revenue	\$0
Total Cost:	\$254,000	Bonding:	\$254,000
Trade-In Value:	<u>(\$35,000)</u>		
Net Cost:	\$219,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Project Phase

	QTY:	2	1	2	1	2	Total
Year		2012	2013	2014	2015	2016	2012-2016
Expense		\$65,000	\$31,000	\$62,000	\$32,000	\$64,000	\$254,000
Bonding		\$65,000	\$31,000	\$62,000	\$32,000	\$64,000	\$254,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves							

Levy Funded

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Project Phasing

Each replacement vehicle will require one of the current passenger vans be sold at auction, Maintaining a fleet of five (5) Ext. Passenger Vans for conveyance unit.

Project #	Sheriff - 7	Project Title:	Guard Corridor Monitor
Department:	Sheriff's Dept.	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Paul Falduto

Project Scope and Description:

This project is to install location sensors in specific locations in both the Downtown Jail and the Deter and provide staff with equipment that can accurately read the sensors and upload data as the to the t sensor was read and who read it. What it allows is to provide an electronic record of Correctional Sta

Location:

Pre-Trial Facility (Dov

Analysis of Need:

ICE has requested us to go to a system such as this. In addition with multiple suicide attempts in rec verifies that Staff is doing Cell Checks as required and reduces liability in these types of incidents, an performane-checking system that identifies when Staff is not doing proper cell checks, enabling the C correct these matters.

Alternatives:

There may be other sytems out there that do the same functions.

Ongoing Operating Costs:

Software Support may require a small annual fee but should not be to significant

Previous Action:

Cost Documentation	Revenue
	Reserves
Capital Budget Summary	

Project Phase

Year	2012	2013	2014	2015
Expense	\$50,000			
Bonding	\$50,000			
Revenue				
Carryover/Reserves				
Levy Funded	\$0	\$0	\$0	\$0

Project Phasing Complete the project in year 2012.

Project #	Sheriff - 8	Project Title:	Siren Refurbishing Project
Department:	Sheriff's Dept.	Department Head:	David G. Beth
Division:	Emerg Government	Project Manager:	Captain Apker

Project Scope and Description:

We began refurbishing (17) P-10s and P-50 outdoor warning sirens in 2011. The project will continue in 2012 to complete refurbishing six more of the P-50 sirens. The 2012 project also includes install of narrowband radio receivers on all 35 sirens.

Location:

Countywide

Analysis of Need:

The P-10 and P-50 outdoor sirens have reached near the end of their life cycle. Refurbishing is necessary to maintain workability. Many of these sirens are more than 20 years old and are exposed to weather and nature elements that take a toll on the housing and mechanisms. For safety, refurbishing is necessary to prevent catastrophic siren failure.

The refurbishing 2 year project covers 23 outdoor siren units.

Alternatives:

None

Ongoing Operating Costs:

The sirens refurbished will carry a one year warranty. After that they will be placed on an annual maintenance contract.

Previous Action:

Annual maintenance contract to check for workability and cleaning, small parts replacement issues.

Cost Documentation	Revenue
\$22,160 Carryover to 2012	
\$42,000 Addlt Bonding Request	Reserves
\$64,160 Funding necessary to finish project	

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense	\$42,000					\$42,000
Bonding	\$42,000					\$42,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing Complete the project in year 2012.

Project #	Sheriff - 9	Project Title:	Base Station Narrowbanding Project
Department:	Sheriff's Dept.	Department Head:	David G. Beth
Division:	Patrol	Project Manager:	Chief Deputy Charles Smith

Project Scope and Description:

The Federal Government has required all Public Safety Radio Licence Holders to convert to Narrowbanding for all emergency radio equipment by January 1, 2013. The Sheriff's Department has been in the process converting it's equipment (Base Stations-Mobiles-Portable)since 2009. The remaining base stations Point to Point (County to County), Wispern (Wisconsin State Patrol) and Marc (Mutual Aid)need to be converted in 2012 to comply with Federal Standards.

Location: At Hwy 45/50 Tower Block House

Analysis of Need: To be 2013 compliant with Federal Regulations regarding narrowbanding technology

Alternatives: No other alternatives

Ongoing Operating Costs:

Milwaukee 2-way monthly maintenance after 1 year warranty expires. Approx. \$100.00/month for each Base Station unit.

Previous Action:

These are the last 3 Base Stations that need replacement for narrowbanding technology.

Cost Documentation	Revenue
	Reserves
Capital Budget Summary	

Project Phase

	QTY	3					Total
Year		2012	2013	2014	2015	2016	2012-2016
Expense		\$36,000					\$36,000
Bonding		\$36,000					\$36,000
Revenue							\$0
Carryover/Reserves							\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing Complete the project in year 2012.

Project #	Sheriff - 10	Project Title:	Inmate Property Storage System
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Detentions - KCDC	Project Manager:	Captain Paul Falduto

Project Scope and Description:

Property Storage Conveyor System with 642 Inmate property bags
Install a double deck conveyor with a capacity of 642 property bags.

Location:

Inmate Property Room at Kenosha County Detention Center.

Analysis of Need:

The Kenosha County Detention Center (KCDC) never had any type of property management system for inmate property. Currently, the property is placed in heavy paper bags with the inmates name and ID no. marked on them and placed on metal storage racks in various storage rooms. The bags get torn open to add or remove property. The bags are not reusable and therefore a perpetual replacement cost. The proposed conveyor system would facilitate the expedient storage and retrieval of inmate property and also reduce the man-hours to search for lost property. The system will allow for all inmates sent to the KCDC facility to have their property moved with the inmate, reducing the chances of property loss, as currently, inmate property accepted at the intake stage remains at the downtown facility.

Alternatives:

Continue the paper bag storage.

Ongoing Operating Costs:

Annual Maintenance on the conveyor system.

Previous Action:

None

Cost Documentation			
Total Cost:	\$62,000	Bonding	\$62,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$62,000				\$62,000
Bonding		\$62,000				\$62,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing Installation planned for year 2013.

Project #	Sheriff - 11	Project Title:	Replace Boat Motors
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol Division	Project Manager:	Captain Larry Apker

Project Scope and Description:
Replace both motors on the Mako boat.

Location:
Motors will be mounted to the Mako boat

Analysis of Need:
Current engines on Mako boat have far exceeded recommended hours and require continuous repair.

Alternatives:
Continue repairing engines as they break down throughout the season

Ongoing Operating Costs:
Maintenance as necessary to keep motors running in good order.

Previous Action:
Mako boat engines have been repaired by Main Marine in Racine this year as well as past years.

Cost Documentation	Revenue
	Reserves
Capital Budget Summary	

Project Phase

Year	QTY	2012	2	2013	2014	2015	2016	Total 2012-2016
Expense				\$25,000				\$25,000
Bonding				\$25,000				\$25,000
Revenue								\$0
Carryover/Reserves								\$0
Levy Funded		\$0		\$0	\$0	\$0	\$0	\$0

Project Phasing: Purchase (2) motors for the Mako boat in 2013.

Project #	Sheriff - 12	Project Title:	Armored Transport Vehicle
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Detentions	Project Manager:	Captain Apker

Project Scope and Description:

Replacement for the Armored Transport Vehicle used by the Tactical Response Team. This vehicle is used by the Tactical Team with operations for protection against gunfire and any situations where a risk to the officers is present.

Location:

Public Safety Building

Analysis of Need: The current armored transport vehicle was manufactured in the early 1980's. The armor is outdated and is not capable of protecting officers with many of today's ammunition loads. The vehicle's design was also not set up for it's current use. It does not hold enough passenger space for today's needs and is not equipped for the demands placed on it. The engine has already been replaced once and the vehicle continues to have maintenance issues.

Alternatives:

Continued use of the current vehicle and the maintenance costs.

Ongoing Operating Costs:

Previous Action: The current vehicle is used on all Tactical Team deployments (approx. 20-25/year) per the department policy. Continued maintenance has been done on the axels, engines and electrical components. This vehicle will remain in service.

Cost Documentation		Revenue	
Cost Estimate	\$185,000	Bonding	\$185,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense		\$185,000				\$185,000
Bonding		\$185,000				\$185,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing:

Project #	Sheriff - 13	Project Title:	Portable Communication Replacement-Detns
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Detentions	Project Manager:	Captain Paul Falduto

Project Scope and Description:

The Sheriff's Department needs to replace handheld radios for Detentions as the life expectancy of the current radios ends. The Department would need to purchase 100 portable radios plus base stations for each facility and repeaters for both facilities. There may also be costs involved to purchase infrastructure such as chargers and holsters which may not work for the new model.

Locations:

Public Safety Building
Pre-Trial facility
KCDC

Analysis of Need:

The department was notified in June 2010 that Motorola Service Department can no longer repair any HT1000 UHF portable radios. Milwaukee 2-way will continue service on the detention portables; but if unable to repair there is no suitable replacement at this time utilizing the current technology.

Alternatives:

Ongoing Operating Costs:

Previous Action:

Cost Documentation		Revenue	
Estimate	\$237,000	Bonding	\$237,000

Capital Budget Summary

Project Phase

Year	2012	2013	2014	2015	2016	Total 2012-2016
Expense				\$150,000	\$150,000	\$300,000
Bonding				\$150,000	\$150,000	\$300,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing: Purchase will be made over 2 year period.

Project #	Sheriff - 14	Project Title:	SUV Patrol Vehicle Replacement
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Patrol	Project Manager:	Captain Larry Apker

Project Scope and Description:

SUV vehicles are assigned to Patrol as a Supervisor's vehicle.

To add another SUV type vehicle to Patrol fleet including full buildup, i.e. mobile radio, lightbar, modelm, TraCS e-citation equip., push bumper, trunk tray, siren unit/mics

The department will maintain a fleet of two (2) SUV style vehicles. One is a 2008 model year.

Sheriff's Dept. will auction a Crown Vic in its place.

Location:

The vehicle are parked at the Public Safety Building.

Analysis of Need:

The department currently dedicates one SUV for the Patrol operations, it is useful in winter weather.

These 4-WD vehicles quickly accumulate over 100,000 miles.

The Sheriff's Dept. will be adding another SUV vehicle for Patrol operations.

Alternatives:

Repair: Not cost effective due to extensive vehicle usage requiring major repair of vehicle components.

Regular rotation and replacement is necessary.

Do Nothing: As the vehicle obtains more and more mileage, the frequency of breakdown and repair can inhibit the need for the vehicle.

Ongoing Operating Costs:

Routine maintenance and fuel costs

Previous Action:

This type of vehicle has been approved in previous budget years.

Cost Documentation	Revenue	\$0
	Levy:	\$0
Total Cost:	Bonding:	\$31,000
Trade-In Value:		(\$12,000)
Net Cost:		\$19,000
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item		

Capital Budget Summary

Project Phase

QTY:	0	0	0	1	0	Total
Year	2012	2013	2014	2015	2016	2012-2016
Expense	\$0	\$0	\$0	\$31,000	\$0	\$31,000
Bonding	\$0	\$0	\$0	\$31,000	\$0	\$31,000
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves						

Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing

The replacement plan through 2015 maintains a fleet of two (2) SUV vehicles.

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference	2012 Proposed Capital	2013 For Information Only	2014 For Information Only	2015 For Information Only	2016 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
	Number							

Bonded Item Greater than \$5,000 less than \$25,000

Item Greater than \$5,000 less than \$25,000 (2012) Other - 1		\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615	
Expense		\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615	
Bonding		\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

TOTAL OTHER

Expense	\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615
Bonding	\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Other - 1	Project Title:	Bonded Capital Less than \$25,000
Department:	Various	Department Head:	Various
Division:	Various	Project Manager:	Various

Project Scope and Description:
Bonded capital less than \$25,000.

Location:
Various - See department/division budgets for detail for capital outlay/project items.

Analysis of Need:
The county also borrows for capital outlay/projects between \$5,000 and \$25,000.

Alternatives:

Ongoing Operating Costs:
Maintenance and upkeep of item purchased.

Previous Action:

Cost Documentation	Revenue
\$925,615	Bonded \$925,615

Capital Budget Summary

Project Phase

	2012	2013	2014	2015	2016	Total 2009-2013
Year						
Expense	\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615
Bonding	\$275,615	\$200,000	\$175,000	\$150,000	\$125,000	\$925,615
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

2012 CAPITAL OUTLAY < \$25,000

DEPARTMENT	FUND	BUS.		OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
		UNIT	UNIT				
Finance/Administrative Services	411	15180	580050	Furniture/Fixtures			\$24,750
Law Enforcement - Sheriff - Capital	411	21280	580050	Dryer	1		\$10,000
DPW - Facilities	411	19480	582200	Replace Chiller Overflow Basin			\$8,000
DPW - Facilities	411	19480	582200	Remove Courtyard I-Beam Wall Support			\$15,000
DPW - Facilities	411	19480	582200	EMS Infrastructure - Antenna Restoration			\$20,000
							<u>\$43,000</u>
DPW - Golf	641	64181	580050	Ice Machine - Brighton Dale	1		\$7,000
DPW - Golf	641	64181	580050	Rotary Blade Grinder at Brighton Dale	1		\$19,500
DPW - Golf	641	64181	582100	Drainage Work #10 Pets			\$11,500
DPW - Golf	641	64181	582100	Replace Roof - Pet's Maintenance Bldg			\$9,000
DPW - Golf	641	64181	582100	Bunker Renovation			\$5,500
DPW - Golf	641	64181	581390	Small Pick-up Truck at Brighton Dale	1		\$24,000
							<u>\$76,500</u>
DPW - Parks and Recreations	411	65180	580050	Picnic Tables	60		\$18,000
DPW - Parks and Recreations	411	65180	580050	BBQ Grills	30		\$5,400
							<u>\$23,400</u>
DPW - Highway	711	31180	580050	Utility Vehicle for Shop/Grounds	1		\$5,000
DPW - Highway	711	31180	580050	Rehabilitation of Grader #313			\$24,000
DPW - Highway	711	31180	580050	Rehabilitation of Grader #314			\$24,000
							<u>\$53,000</u>
DHS - Brookside	608	42195	580050	Steamer/Convection Oven			\$19,965
DHS - Brookside	608	42195	580050	Specialty Wheelchairs	5		\$5,000
DHS - Brookside	608	42195	580050	Powered Resident Lifting Devices	2		\$5,000
DHS - Brookside	608	42195	582200	Hallway Handrail Replacement			\$15,000
							<u>\$44,965</u>
Total Capital Outlay							\$275,615

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2012 Proposed Capital	2013		2014		2015		2016		TOTAL FIVE YEAR	FUTURE PROJECTS
			For Information	Only	For Information	Only	For Information	Only	For Information	Only		

TOTAL ALL DEPARTMENTS

Expense		\$16,376,215	\$14,391,958		\$12,229,000		\$14,610,200		\$15,478,000		\$73,085,373	
Bonding		\$15,300,000	\$13,050,000		\$11,855,000		\$13,125,000		\$13,495,000		\$66,825,000	
Revenue		\$376,215	\$1,294,958		\$325,000		\$1,434,200		\$1,925,000		\$5,955,373	
Carryover/Reserves		\$55,000	\$0		\$0		\$0		\$0		\$55,000	
Levy Funded*		\$45,000	\$47,000		\$49,000		\$51,000		\$58,000		\$250,000	

*All levy funded capital is subject to availability of levy dollars annually.