



Kenosha County, Wisconsin 2022 Budget County Executive Jim Kreuser

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Kenosha County

2022 County Budget

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KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



S&P Global Ratings

Standards & Poor's rate Kenosha County, WI's
GO Bonds '**AAA**' – One of only seven counties
in State of Wisconsin

COUNTY POPULATION U.S. CENSUS BUREAU

Percent Change 00-19 13.36%

1990 Census	128,181
2000 Census	149,577
2010 Census	166,423
2019 Estimate	169,561

**Population projected to peak in
2040 to 209,670 or 26%**

*Per the Wisconsin Department of
Administration Demographic
Services published on December 2013
Kenosha County will be the third largest
Municipality by 2040 trailing just behind
Milwaukee and Madison who in this
report is first and second respectively.*

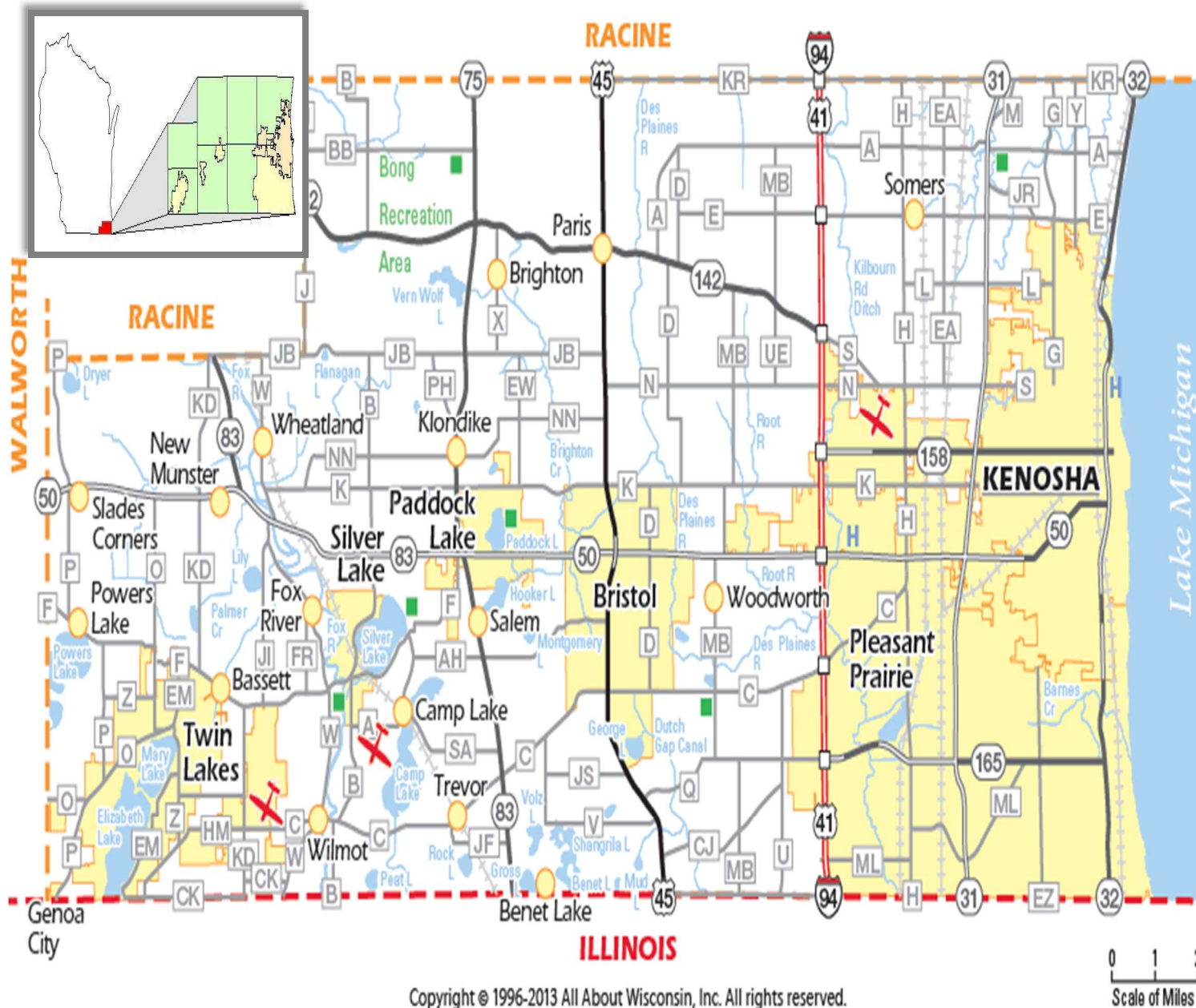
KENOSHA COUNTY



Kenosha County Location and Business Climate:

- Located between Chicago and Milwaukee
- Good and growing physical infrastructure
- Competitive cost of living and doing business
- Access to high-quality post-secondary institutions
- S&P Global Ratings reports "strengthening of County's institutionalized policies and practices, stable budgetary resilience through the pandemic, and continued maintenance of very strong available general fund reserves."
- The hottest area in the state of Wisconsin in terms of Economic development. Since 2013:
 - Added over 12,215 jobs
 - \$2.54 billion in new investment
 - 21 million square feet of development/absorption

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



Population by Municipality

Towns of:

Randall	3,180
Salem	12,314
Somers	2,627
Wheatland	3,410
Brighton	1,456
Paris	1,521

Villages of:

Bristol	5,034
Paddock Lake	2,992
Somers	8,289
Pleasant Prairie	20,762
Silver Lake	2,411
Twin Lakes	6,064
Genoa City	253

City of:

Kenosha	99,877
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*Data based on information received from 2010 U.S. Census Bureau.

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE

2021 Largest Taxpayers

	2020 Equalized Value	% of County's Total Equalized Value
Uline, Inc.	351,174,489	1.95%
Premium Outlets, LLC	246,583,344	1.37%
KTR/Amazon	154,580,596	0.86%
CV Lakeview LLC	119,352,619	0.66%
Aurora Health Care	87,705,693	0.49%
Meijer Distribution Inc.	84,936,677	0.47%
Associated Wholesale Grocers	65,065,111	0.36%
Continental 315 Fund LLC	57,551,190	0.32%
Chicagoland DC/Gordan Food Svc	56,626,699	0.32%
Bcore Corridor Pleasant Prairie	52,648,747	0.29%
	\$1,276,225,165	7.10%

County's Total 2020 Equalized Value **\$17,968,070,600**

Trends of Valuations

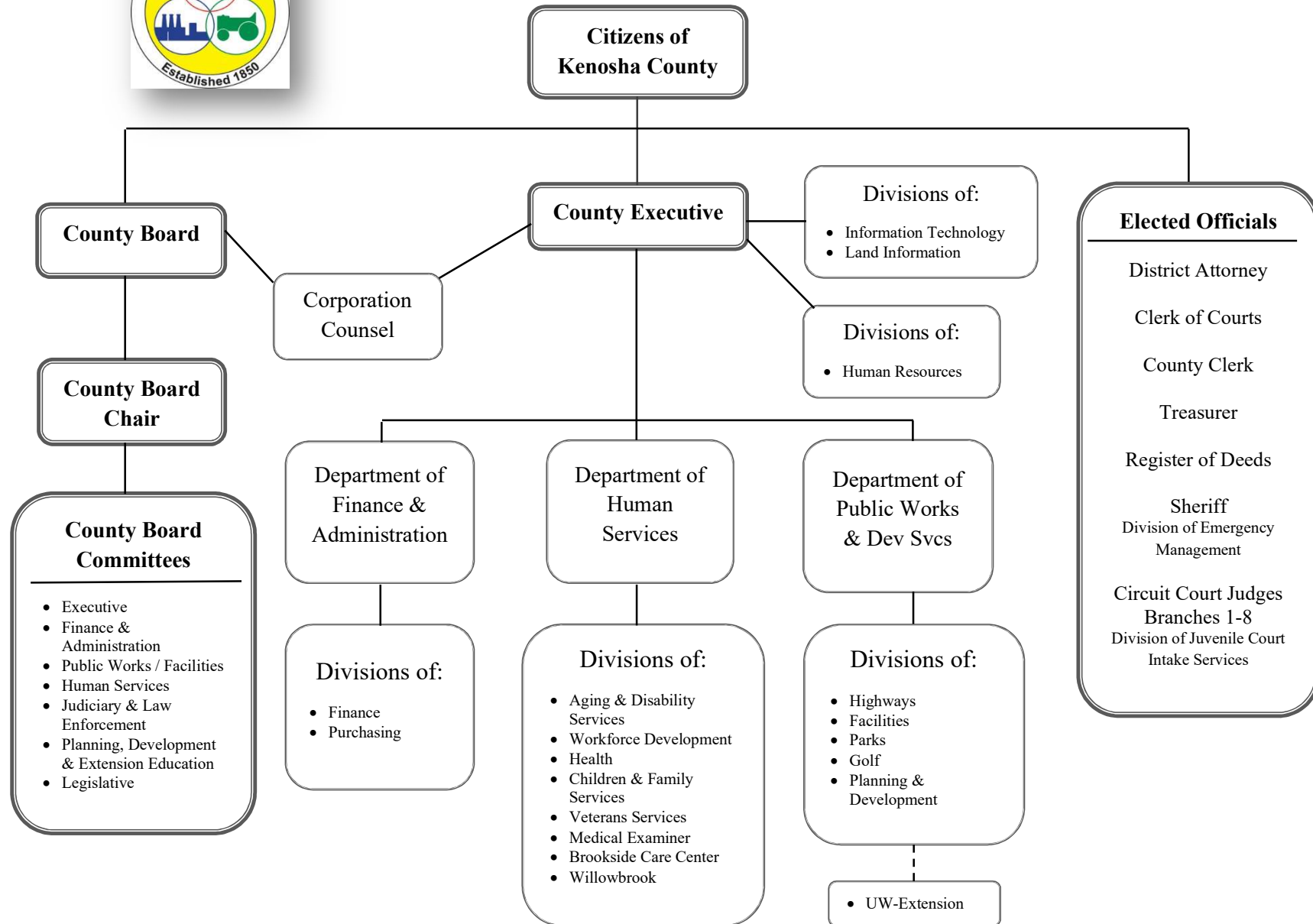
Year	Equalized Value Reduced by Tax Increment District Value	Value	Equalized% Incr/Decr
2016	\$12,652,208,000	\$13,921,985,000	5.62%
2017	\$13,233,219,300	\$14,655,093,000	5.26%
2018	\$14,082,141,500	\$15,611,687,100	6.53%
2019	\$15,135,395,000	\$16,831,339,100	7.81%
2020	\$16,130,557,100	\$17,968,070,600	6.75%
2021	\$17,404,233,200	\$19,742,921,700	9.88%

2021 Equalized Value by Classification

	Equalized Value	Percent
Residential	13,100,945,300	66.36%
Commercial	5,682,774,200	28.78%
Manufacturing	522,505,000	2.65%
Agricultural	20,210,500	0.10%
Undeveloped	14,263,500	0.07%
AG Forest	17,126,100	0.09%
Forest	6,699,800	0.03%
Other	117,320,500	0.59%
Personal Property	261,076,800	1.33%
Total	\$19,742,921,700	100.00%



KENOSHA COUNTY GOVERNMENT



KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



The County, organized in 1850, is governed by 23 Board Supervisors, all elected for a two-year term which ends April 2022. The County Board is responsible for legislation and policy while the County Executive is charged with the execution of that policy and the overall administration of the County government. The standing committees of the Kenosha County Board of Supervisors are as follows: Executive; Finance and Administration; Planning, Development & Extension Education; Human Services; Public Works/Facilities; Legislative; and Judiciary & Law.

County Executive – Jim Kreuser

DISTRICT 1 – WILLIAM GRADY

DISTRICT 2 – TERRY ROSE

DISTRICT 3 – JEFFREY GENTZ

DISTRICT 4 – LAURA BELSKY

DISTRICT 5 – DAVID CELEBRE

DISTRICT 6 – EDWARD KUBICKI

DISTRICT 7 – DANIEL GASCHKE

DISTRICT 8 – ZACH RODRIGUEZ

DISTRICT 9 – JOHN J. O'DAY – CHAIRMAN

DISTRICT 10 – ANDY BERG

DISTRICT 11 – RONALD J. FREDERICK

DISTRICT 12 – GABE NUDO

DISTRICT 13 – JOHN FRANCO

DISTRICT 14 – BOYD FREDERICK

DISTRICT 15 – AMY MAURER

DISTRICT 16 – JERRY GULLEY

DISTRICT 17 – JEFF WAMBOLDT

DISTRICT 18 – MONICA YUHAS – VICE CHAIRWOMAN

DISTRICT 19 – SANDRA BETH

DISTRICT 20 – SHARON POMAVILLE

DISTRICT 21 – MARK NORDIGIAN

DISTRICT 22 – ERIN DECKER

DISTRICT 23 – KIM LEWIS

Analysis of Wisconsin Realtors Median Price Home in Kenosha Compared to Equalized Value

Year	WI Realtors Association Median Price*		Percentage Inc(Dec)	Equalized Value ** Reduced by TID		Percentage Inc(Dec)
	December 31st	Difference		Difference		
2021	\$ 234,000	\$ 41,000	21.24%			
2020	\$ 193,000	\$ 4,050	2.14%	17,404,233,200	1,273,676,100	7.90%
2019	\$ 188,950	\$ 14,550	8.34%	16,130,557,100	995,162,100	6.58%
2018	\$ 174,400	\$ 9,400	5.70%	15,135,395,000	1,053,253,500	7.48%
2017	\$ 165,000	\$ 14,050	9.31%	14,082,141,500	848,922,200	6.42%
2016	\$ 150,950	\$ 8,950	6.30%	13,233,219,300	581,011,300	4.59%
2015	\$ 142,000	\$ 9,050	6.81%	12,652,208,000	535,539,900	4.42%
2014	\$ 132,950	\$ 14,575	12.31%	12,116,668,100	374,728,100	3.19%
2013	\$ 118,375	\$ 8,375	7.61%	11,741,940,000	297,235,200	2.60%
2012	\$ 110,000	\$ (8,000)	-6.78%	11,444,704,800	(403,366,100)	-3.40%
2011	\$ 118,000	\$ (11,900)	-9.16%	11,848,070,900	(1,064,621,800)	-8.24%
2010	\$ 129,900			12,912,692,700		

Equalized Value TID OUT

Equalized Value Reduced by TID 12/31/2020	\$ 16,130,557,100
** Equalized Value Reduced by TID 12/31/2021	\$ 17,404,233,200
Increase In Equalized Value	\$ 1,273,676,100
Percentage Increase	7.90%

Equalized Value TID IN

Equalized Value TID IN 12/31/2020	\$ 17,968,070,600
** Equalized Value TID IN 12/31/2021	\$ 19,742,921,700
Increase In Equalized Value TID	\$ 1,774,851,100
Percentage Increase	9.88%

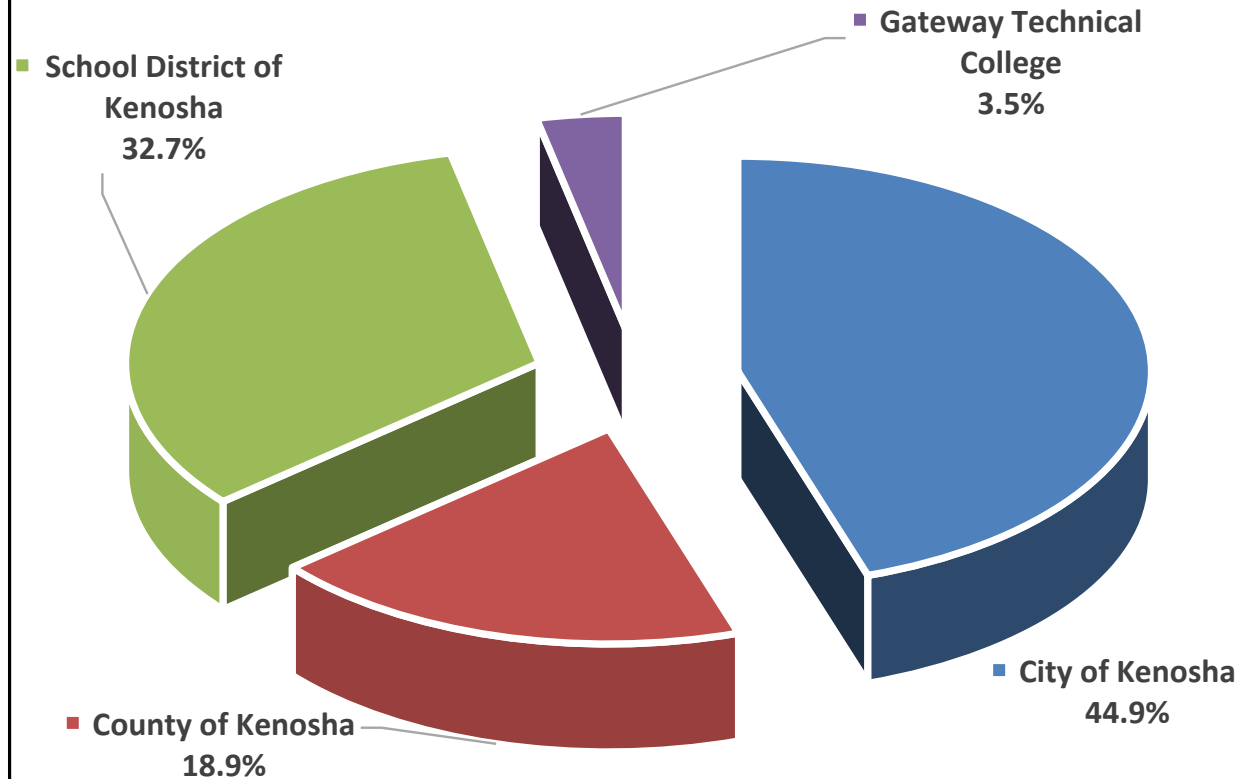
** New Construction 2021 Percent of EV TID IN

\$ 584,612,100
3.25%

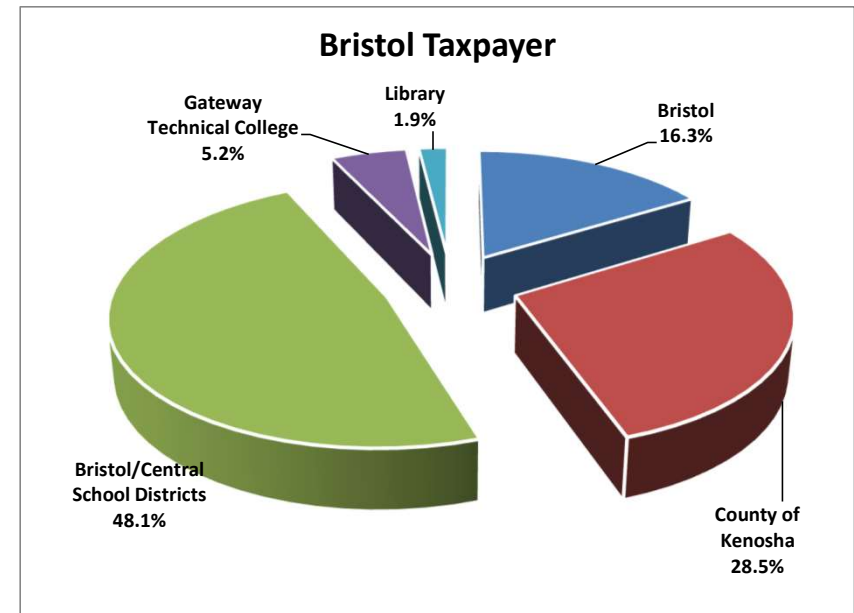
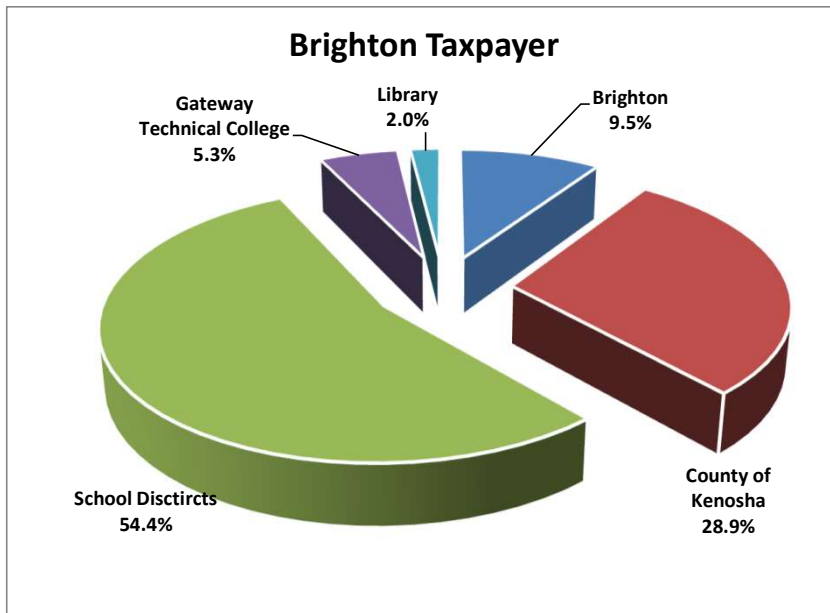
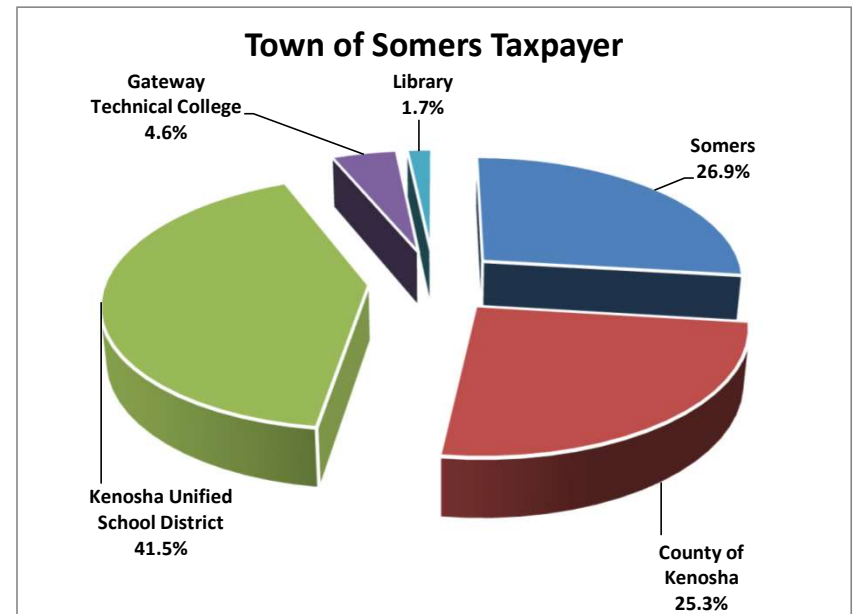
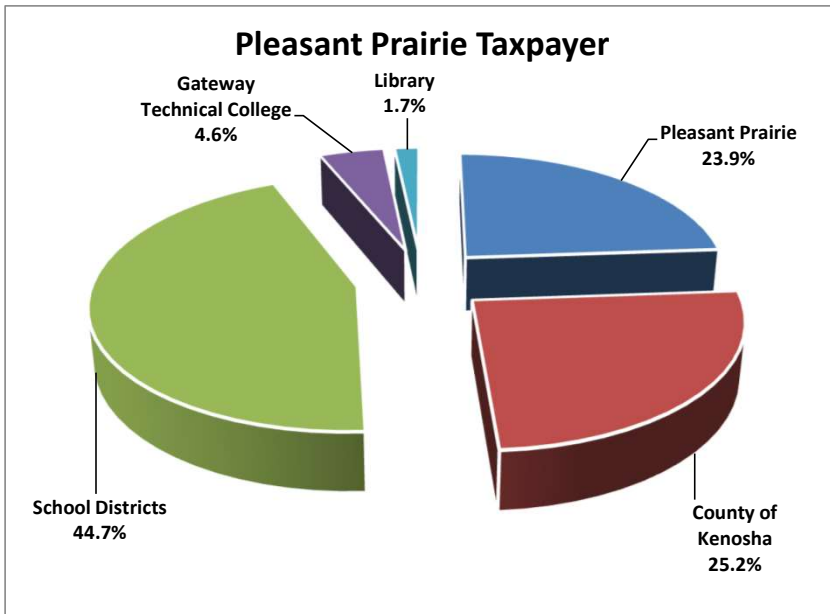
* Median price for Kenosha County at the time of reference, (see www.wra.org/HousingStatistics/)

**Source: Wisconsin Department of Revenue, Bureau of Equalization received August 9th for value of property 12/31 of previous year.

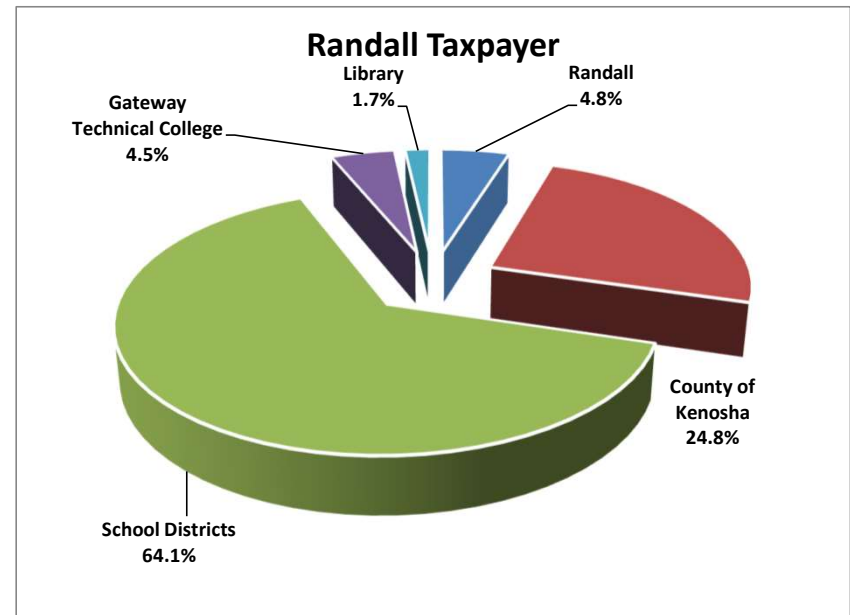
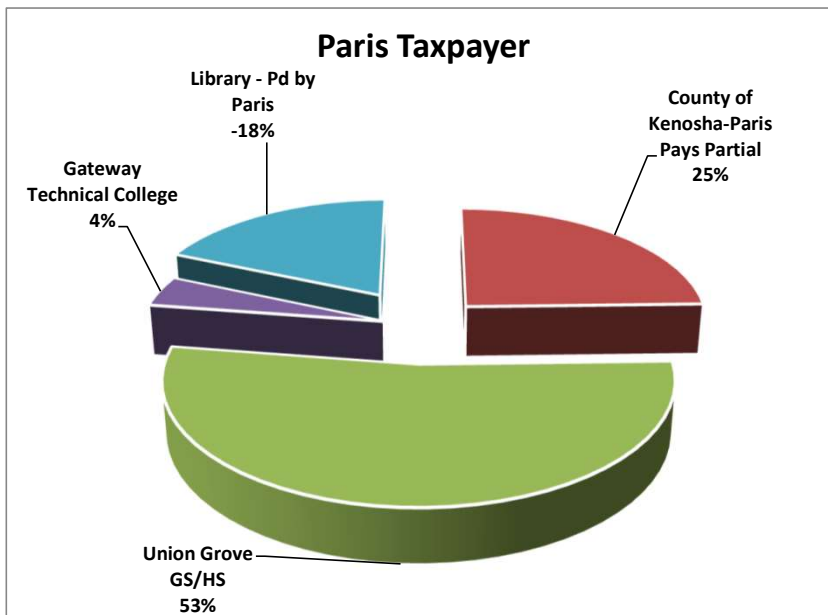
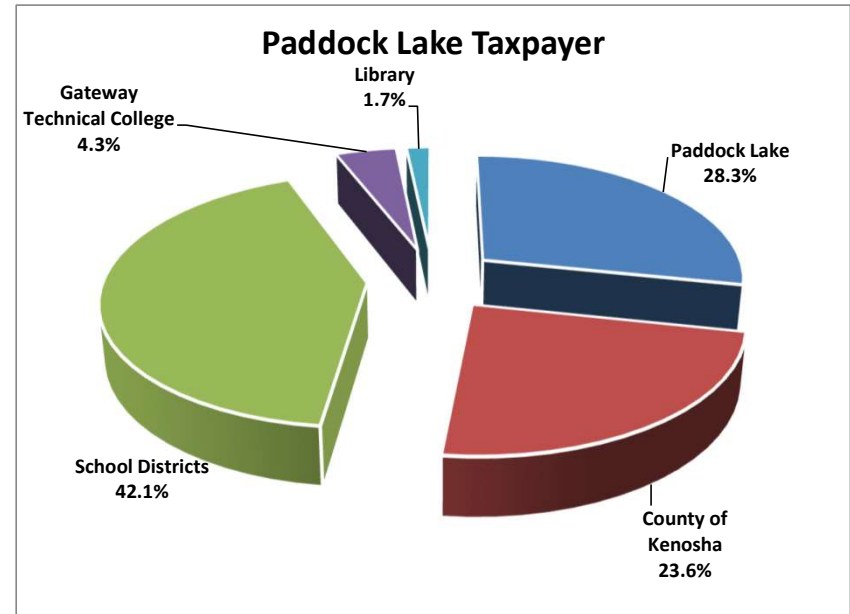
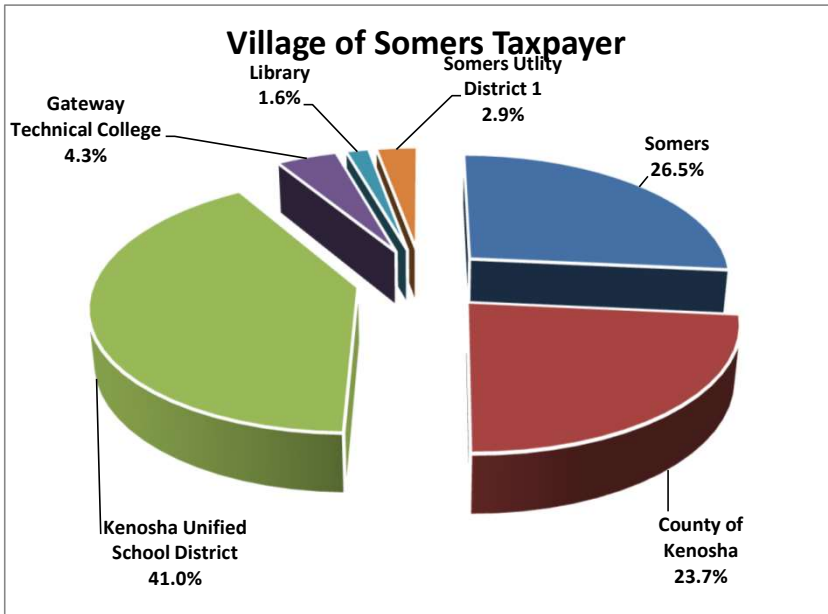
City of Kenosha Taxpayer



Based on 2020 Real Estate Tax Bill payable in 2021
Each municipality represents major school jurisdiction only

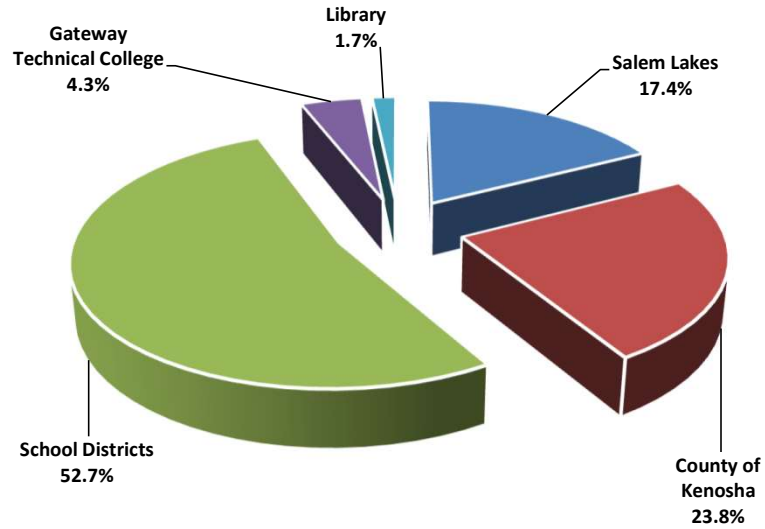


Based on 2020 Real Estate Tax Bill payable in 2021

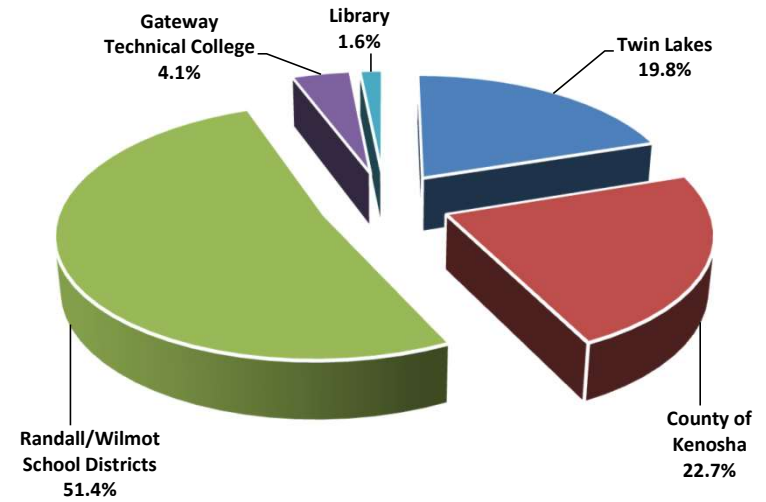


Based on 2020 Real Estate Tax Bill payable in 2021

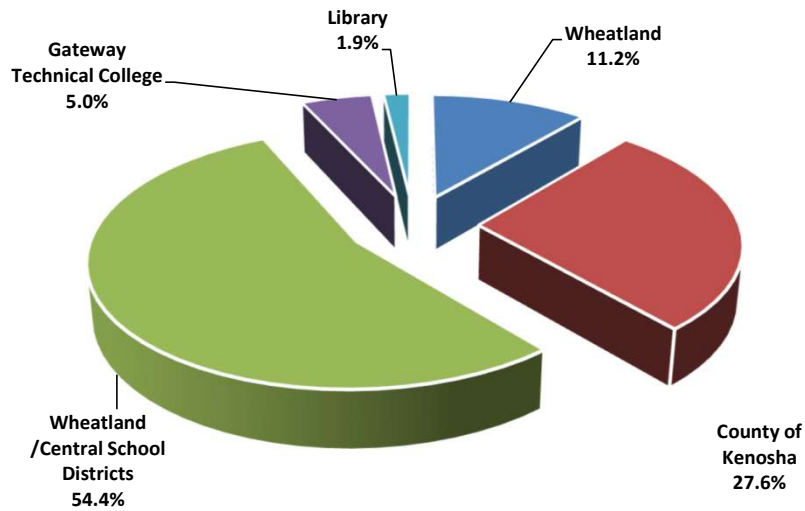
Salem Lakes Taxpayer



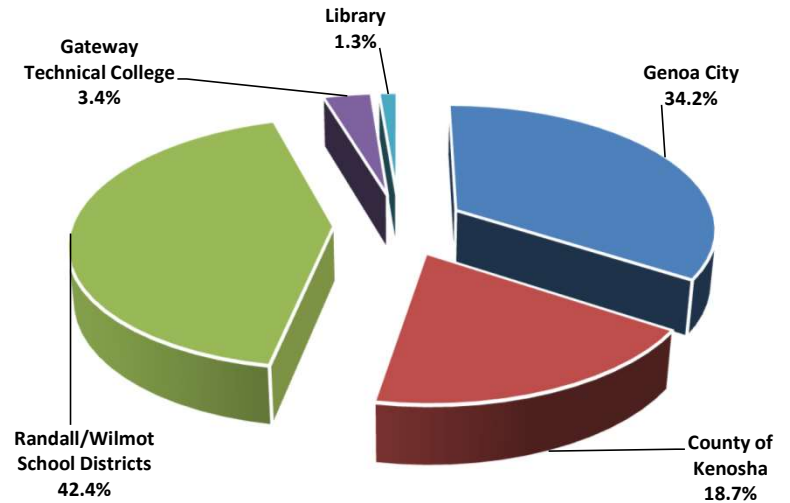
Twin Lakes Taxpayer



Wheatland Taxpayer



Genoa City Taxpayer



Based on 2020 Real Estate Tax Bill payable in 2021

KENOSHA County

2021 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
Brighton	258,457,500	.014850266
Paris	279,251,200	.016045016
Randall	656,246,000	.037706114
Somers	96,207,600	.005527828
Wheatland	434,379,000	.024958238
Town Total	1,724,541,300	.099087462
 Bristol	 738,586,100	 .042437153
Genoa City	372,300	.000021391
Paddock Lake	296,906,500	.017059442
Pleasant Prairie	3,706,475,400	.212964016
Salem Lakes	1,693,795,200	.097320875
Somers	840,812,400	.048310798
Twin Lakes	1,030,083,000	.059185773
Village Total	8,307,030,900	.477299448
 Kenosha	 7,372,661,000	 .423613090
City Total	7,372,661,000	.423613090
 County Total	 17,404,233,200	 1.000000000

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Bristol	001	2019	1,290,400	762,300	*
V . Bristol	002	2019	0	40,284,200	40,284,200

KENOSHA County

2021 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Paddock Lake	001	2012	14,133,700	16,634,500	2,500,800
V . Paddock Lake	002	2017	14,925,300	21,864,700	6,939,400
V . Pleasant Prairie	002	1999	84,130,100	1,012,834,800	928,704,700
V . Pleasant Prairie	004	2007	166,100	3,242,900	3,076,800
V . Pleasant Prairie	005	2017	25,069,900	189,593,700	164,523,800
V . Pleasant Prairie	006	2018	88,900	17,487,800	17,398,900
V . Pleasant Prairie	007	2018	832,500	35,350,800	34,518,300
V . Salem Lakes	001	2015	29,500	17,493,700	17,464,200
V . Somers	001	2015	476,300	52,939,100	52,462,800
V . Somers	002	2015	5,810,800	91,626,800	85,816,000
V . Somers	003	2018	1,779,800	3,078,900	1,299,100
V . Somers	004	2018	1,767,500	39,960,600	38,193,100
V . Somers	005	2018	1,148,400	1,173,200	24,800
V . Somers	006	2018	2,448,400	3,247,300	798,900
V . Somers	007	2018	8,364,800	9,906,700	1,541,900
V . Somers	008	2018	362,100	379,000	16,900
V . Somers	009	2018	2,081,700	2,045,400	*
V . Somers	010	2018	3,219,200	3,219,200	*
V . Somers	011	2018	195,100	250,700	55,600
V . Twin Lakes	001	2007	44,044,400	51,311,600	7,267,200
C . Kenosha	004	1989	16,173,300	128,716,700	112,543,400
C . Kenosha	005	1994	319,700	114,909,800	114,590,100
C . Kenosha	006	1997	3,716,200	18,899,500	15,183,300
C . Kenosha	007	2002	1,178,600	12,669,500	11,490,900
C . Kenosha	008	2002	245,900	71,148,100	70,902,200
C . Kenosha	009	2003	24,538,700	44,950,300	20,411,600
C . Kenosha	010	2005	12,297,700	18,031,000	5,733,300
C . Kenosha	011	2006	2,873,300	122,375,900	119,502,600
C . Kenosha	013	2008	625,100	60,658,700	60,033,600
C . Kenosha	015	2013	291,500	1,503,600	1,212,100

KENOSHA County

2021 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
C . Kenosha	016	2013	1,571,900	176,188,000	174,616,100
C . Kenosha	017	2014	50,900	9,943,500	9,892,600
C . Kenosha	018	2015	182,300	14,756,200	14,573,900
C . Kenosha	019	2017	400,900	387,200	*
C . Kenosha	020	2017	4,000	18,915,700	18,911,700
C . Kenosha	021	2017	19,400	53,358,400	53,339,000
C . Kenosha	023	2018	0	0	*
C . Kenosha	024	2018	0	0	*
C . Kenosha	025	2018	121,800	144,700	22,900
C . Kenosha	026	2018	4,635,200	28,051,000	23,415,800
C . Kenosha	027	2019	2,792,200	2,942,900	150,700
C . Kenosha	028	2020	125,164,900	232,954,000	107,789,100
C . Kenosha	029	2020	17,774,400	19,234,400	1,460,000
C . Kenosha	030	2020	300,500	320,200	19,700
C . Kenosha	031	2020	214,900	221,400	6,500

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

NET NEW CONSTRUCTION 2021

COMUN CODE	MUNICIPALITY	2020 EQUALIZED VALUE	2021 NET NEW CONSTRUCTION	PERCENT
30002	TOWN OF BRIGHTON	242,275,100	3,900,700	1.61%
30006	TOWN OF PARIS	264,372,900	2,669,500	1.01%
30010	TOWN OF RANDALL	605,325,300	9,198,600	1.52%
30014	TOWN OF SOMERS	92,841,300	62,400	0.07%
30016	TOWN OF WHEATLAND	388,415,900	4,315,100	1.11%
30104	VILLAGE OF BRISTOL	703,798,900	55,596,800	7.90%
30131	VILLAGE OF GENOA CITY *	346,200	0	0.00%
30171	VILLAGE OF PADDOCK LAKE	283,049,600	5,550,000	1.96%
30174	VILLAGE OF PLEASANT PRAIRIE	4,293,777,600	200,749,200	4.68%
30179	VILLAGE OF SALEM LAKES	1,581,951,700	28,611,200	1.81%
30182	VILLAGE OF SOMERS	940,358,100	54,672,200	5.81%
30186	VILLAGE OF TWIN LAKES	949,684,500	18,290,800	1.93%
30241	CITY OF KENOSHA	7,621,873,500	200,995,600	2.64%
30999	COUNTY OF KENOSHA	17,968,070,600	584,612,100	3.25%

WISCONSIN DEPARTMENT OF REVENUE
2021 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

County 30 Kenosha

COUNTY TOTALS

REAL ESTATE	2020 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2021 RE Equalized Value	Total \$ Change in R.E. Value	% Change
Residential														
Land	3,494,029,000	-220,100	0%	185,013,900	5%	11,304,000	0%	-6,318,800	0%	-2,399,000	0%	3,681,409,000	187,380,000	5%
Imp	8,751,781,400	-775,700	0%	555,122,600	6%	100,332,300	1%	18,337,600	0%	-5,261,900	0%	9,419,536,300	667,754,900	8%
Total	12,245,810,400	-995,800	0%	740,136,500	6%	111,636,300	1%	12,018,800	0%	-7,660,900	0%	13,100,945,300	855,134,900	7%
Commercial														
Land	1,021,576,300	653,700	0%	85,958,800	8%	37,989,100	4%	5,097,400	0%	-1,731,800	0%	1,149,543,500	127,967,200	13%
Imp	3,862,676,600	13,400	0%	264,838,200	7%	439,084,000	11%	-18,039,000	0%	-15,342,500	0%	4,533,230,700	670,554,100	17%
Total	4,884,252,900	667,100	0%	350,797,000	7%	477,073,100	10%	-12,941,600	0%	-17,074,300	0%	5,682,774,200	798,521,300	16%
Manufacturing														
Land	98,872,600	0	0%	2,086,700	2%	0	0%	1,872,200	2%	1,443,900	1%	104,275,400	5,402,800	5%
Imp	339,624,500	15,910,300	5%	2,196,500	1%	1,225,600	0%	28,225,100	8%	31,047,600	9%	418,229,600	78,605,100	23%
Total	438,497,100	15,910,300	4%	4,283,200	1%	1,225,600	0%	30,097,300	7%	32,491,500	7%	522,505,000	84,007,900	19%
Agricultural														
Land/Total	19,615,700	-27,700	0%	782,800	4%	0	0%	30,600	0%	-190,900	-1%	20,210,500	594,800	3%
Undeveloped														
Land/Total	12,932,200	648,700	5%	406,900	3%	0	0%	-160,400	-1%	436,100	3%	14,263,500	1,331,300	10%
Ag Forest														
Land/Total	16,241,500	-130,500	-1%	649,500	4%	0	0%	4,600	0%	361,000	2%	17,126,100	884,600	5%
Forest														
Land/Total	5,232,000	468,000	9%	255,800	5%	0	0%	451,400	9%	292,600	6%	6,699,800	1,467,800	28%
Other														
Land	35,418,500	263,000	1%	551,500	2%	0	0%	-1,394,000	-4%	1,253,500	4%	36,092,500	674,000	2%
Imp	78,724,400	807,300	1%	3,491,400	4%	687,400	1%	-2,510,000	-3%	27,500	0%	81,228,000	2,503,600	3%
Total	114,142,900	1,070,300	1%	4,042,900	4%	687,400	1%	-3,904,000	-3%	1,281,000	1%	117,320,500	3,177,600	3%
Total Real Estate														
Land	4,703,917,800	1,655,100	0%	275,705,900	6%	49,293,100	1%	-417,000	0%	-534,600	0%	5,029,620,300	325,702,500	7%
Imp	13,032,806,900	15,955,300	0%	825,648,700	6%	541,329,300	4%	26,013,700	0%	10,470,700	0%	14,452,224,600	1,419,417,700	11%
Total	17,736,724,700	17,610,400	0%	1,101,354,600	6%	590,622,400	3%	25,596,700	0%	9,936,100	0%	19,481,844,900	1,745,120,200	10%
PERSONAL PROPERTY	Non-Mfg Personal Property				Manufacturing Personal Property				Total of All Personal Property					
	2020	2021	% Change		2020	2021	% Change		2020 Total	2021 Total	Tot. \$ Chg in PP	% Change		
Watercraft	40,900	46,600	14%		0	0	0%		40,900	46,600	5,700	14%		
Machinery Tools & Patterns	0	0	N/A		20,339,800	19,682,400	-3%		20,339,800	19,682,400	-657,400	-3%		
Furniture Fixtures & Equip	122,923,500	125,768,800	2%		10,158,600	10,995,700	8%		133,082,100	136,764,500	3,682,400	3%		
All Other	81,035,000	102,177,600	26%		3,699,100	4,670,900	26%		84,734,100	106,848,500	22,114,400	26%		
Prior Year Compensation	-6,851,000	-2,265,200			0	0			-6,851,000	-2,265,200	4,585,800			
Total Personal Property	197,148,400	225,727,800	14%		34,197,500	35,349,000	3%		231,345,900	261,076,800	29,730,900	13%		
TOTAL EQUALIZED VALUE	2020 Total									2021 Total	Total \$ Change	% Change		
Real Estate & Personal Property	17,968,070,600									19,742,921,700	1,774,851,100	10%		


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KENOSHA COUNTY 2022 BUDGET SUMMARY



KENOSHA COUNTY, WISCONSIN 2022 BUDGET SUMMARY



		2021	2021 BUDGET		2021	2022 EXECUTIVE
	2020	ADOPTED	ADOPTED &	2021 ACTUAL	PROJECTED	PROPOSED
DESCRIPTION	ACTUAL	BUDGET	MODIFIED 6/30	AS OF 6/30	AT 12/31	BUDGET
REVENUE SUMMARY:						
All Other Taxes	\$1,191,545	\$1,255,000	\$1,255,000	\$547,710	\$1,177,704	\$1,331,000
Sales Tax	\$16,292,285	\$16,531,500	\$16,531,500	\$5,811,447	\$17,750,000	\$18,931,500
Property Tax	\$70,244,637	\$70,601,619	\$70,601,619	\$70,601,619	\$70,601,619	\$72,712,607
Borrowed Funds	\$39,475,000	\$27,050,000	\$27,050,000	\$0	\$25,233,000	\$25,800,000
Intergovernmental Revenue	\$101,872,501	\$101,383,229	\$114,855,117	\$35,708,877	\$109,236,302	\$135,805,296
Fines/Forfeitures/Penalties	\$751,567	\$1,070,700	\$1,070,700	\$408,169	\$714,941	\$1,074,700
Charges for Service	\$43,240,665	\$43,169,662	\$43,377,662	\$22,188,775	\$44,329,248	\$43,781,792
Interest Revenue	\$1,094,824	\$1,627,500	\$1,627,500	\$489,484	\$985,835	\$1,417,500
Miscellaneous Revenue	\$339,164	\$547,869	\$547,869	\$105,721	\$484,538	\$343,869
Other Financing Sources/Uses	\$14,974,249	\$0	\$45,000	\$45,000	\$0	\$0
Licenses and Permits	\$804,494	\$808,150	\$808,150	\$444,270	\$811,248	\$844,200
Reserves/Carryovers	\$0	\$263,236	(\$2,584,270)	\$0	\$1,279,870	\$511,516
TOTAL REVENUES	\$290,280,930	\$264,308,465	\$275,185,847	\$136,351,071	\$272,604,305	\$302,553,980
EXPENDITURE SUMMARY:						
	SERIES					
Personnel Services	1000	\$89,953,414	\$93,427,951	\$93,434,841	\$44,720,243	\$96,373,487
Contractual Services	2000	\$24,823,647	\$25,169,945	\$25,537,972	\$12,920,511	\$27,095,145
Materials and Supplies	3000	\$7,674,005	\$7,882,742	\$8,092,721	\$3,960,355	\$8,260,733
Fixed Charges	5000	\$4,041,118	\$3,595,771	\$3,599,217	\$2,335,855	\$3,713,450
Debt Service	6000	\$35,094,115	\$20,565,931	\$20,565,931	\$8,994,178	\$21,031,354
Grants and Contributions	7000	\$76,323,102	\$84,559,196	\$84,945,187	\$36,734,980	\$85,734,663
Capital Outlay	8000	\$46,059,018	\$31,028,000	\$41,044,495	\$10,832,687	\$62,289,000
Cost Allocation	9000	\$12,565,971	(\$1,921,071)	(\$1,876,071)	(\$913,405)	(\$1,943,852)
TOTAL EXPENDITURES		\$296,534,390	\$264,308,465	\$275,344,293	\$119,585,404	\$302,553,980

TAX LEVY COMPARISON		2021	2022	Change (\$)	Change (%)
GENERAL PURPOSE COUNTY LEVY		\$70,601,619	\$72,712,607	\$2,110,988	2.99%
COUNTY EQUALIZED VALUE (TID OUT)		\$16,130,557,100	\$17,404,233,200	\$1,273,676,100	7.90%
COUNTY RATE PER \$1000 OF EQUALIZED VALUATION		\$4.38	\$4.18	(\$0.20)	-4.57%
COMPARISON OF EXPENDITURES		2021	2022	Change (\$)	Change (%)
TOTAL EXPENDITURES		\$264,308,465	\$302,553,980	\$38,245,515	14.47%
LESS: INTERNAL SERVICE FUNDS		(\$25,849,554)	(\$25,750,828)	\$98,726	-0.38%
TOTAL EXPENDITURES		\$238,458,911	\$276,803,152	\$38,344,241	16.08%
Less: Capital Expenditures-(Gross includes Federal/State Funding)		(\$31,028,000)	(\$62,289,000)	(\$31,261,000)	100.75%
OPERATING & DEBT SERVICE EXPENDITURES		\$207,430,911	\$214,514,152	\$7,083,241	3.41%
HOME VALUE		\$95,903	\$100,000	\$4,097	4.27%
TAXES ON \$100,000 HOME		\$419.76	\$417.79	(\$1.97)	-0.47%
NOTE: ALL AMOUNTS ROUNDED TO NEAREST DOLLAR OR CENT.					

2022 COMBINED COUNTY AND LIBRARY BUDGET

DESCRIPTION	GENERAL PURPOSE PROPOSED BUDGET	LIBRARY PROPOSED BUDGET	TOTAL ADOPTED BUDGET	
REVENUE SUMMARY:				
OTHER REVENUE \ FUNDING	\$184,598,357	\$655,655	\$185,254,012	
SALES TAX	\$18,931,500	\$0	\$18,931,500	
TAX LEVY	\$72,712,607	\$1,800,836	\$74,513,443	
BORROWED FUNDS	\$25,800,000	\$0	\$25,800,000	
PRIOR YEARS RESERVES \ CARRYOVERS	\$511,516	\$0	\$511,516	
TOTAL REVENUES	\$302,553,980	\$2,456,491	\$305,010,471	
EXPENDITURE SUMMARY:				
	SERIES			
PERSONNEL SERVICES	1000	\$96,373,487	\$0	\$96,373,487
CONTRACTUAL SERVICES	2000	\$27,095,145	\$285,798	\$27,380,943
MATERIALS & SUPPLIES	3000	\$8,260,733	\$2,170,693	\$10,431,426
FIXED CHARGES	5000	\$3,713,450	\$0	\$3,713,450
DEBT SERVICE	6000	\$21,031,354	\$0	\$21,031,354
GRANTS AND CONTRIBUTIONS	7000	\$85,734,663	\$0	\$85,734,663
CAPITAL OUTLAY	8000	\$62,289,000	\$0	\$62,289,000
MISCELLANEOUS	9000	(\$1,943,852)	\$0	(\$1,943,852)
TOTAL EXPENDITURES	\$302,553,980	\$2,456,491	\$305,010,471	

Tax Levy Total:	2021	2022	Change (\$)	Change (%)
County General Purpose Levy	\$70,601,619	\$72,712,607	\$2,110,988	2.99%
Kenosha County Library System	\$1,733,500	\$1,800,836	\$67,336	3.88%
Grand Total All County Tax Levies	\$72,335,119	\$74,513,443	\$2,178,324	3.01%

Calculation of 2022 Library Levy						
District	Equalized Value	2022 Tax Levy	Mill Rate	2021 Tax Levy	Change (\$)	Change (%)
Brighton	\$258,457,500	\$73,245	\$0.28339	\$71,789	\$1,457	2.03%
Bristol	\$738,586,100	\$209,311	\$0.28339	\$208,512	\$798	0.38%
Genoa City	\$372,300	\$106	\$0.28339	\$103	\$3	2.85%
Paris	\$279,251,200	\$79,138	\$0.28339	\$78,336	\$802	1.02%
Pleasant Prairie	\$3,706,475,400	\$1,050,391	\$0.28339	\$983,400	\$66,991	6.81%
Somers Town	\$96,207,600	\$27,265	\$0.28339	\$27,510	(\$245)	-0.89%
Somers Village	\$840,812,400	\$238,281	\$0.28339	\$248,758	(\$10,478)	-4.21%
Wheatland	\$434,379,000	\$123,100	\$0.28339	\$115,092	\$8,009	6.96%

MEDIAN HOME ANALYSIS

ANALYSIS OF EFFECT OF COUNTY TAX ON THE MEDIAN HOME VALUE.

THE EQUALIZED VALUE OF A MEDIAN HOME COUNTY-WIDE IS:

\$234,000

All calculations are based on equalized value.

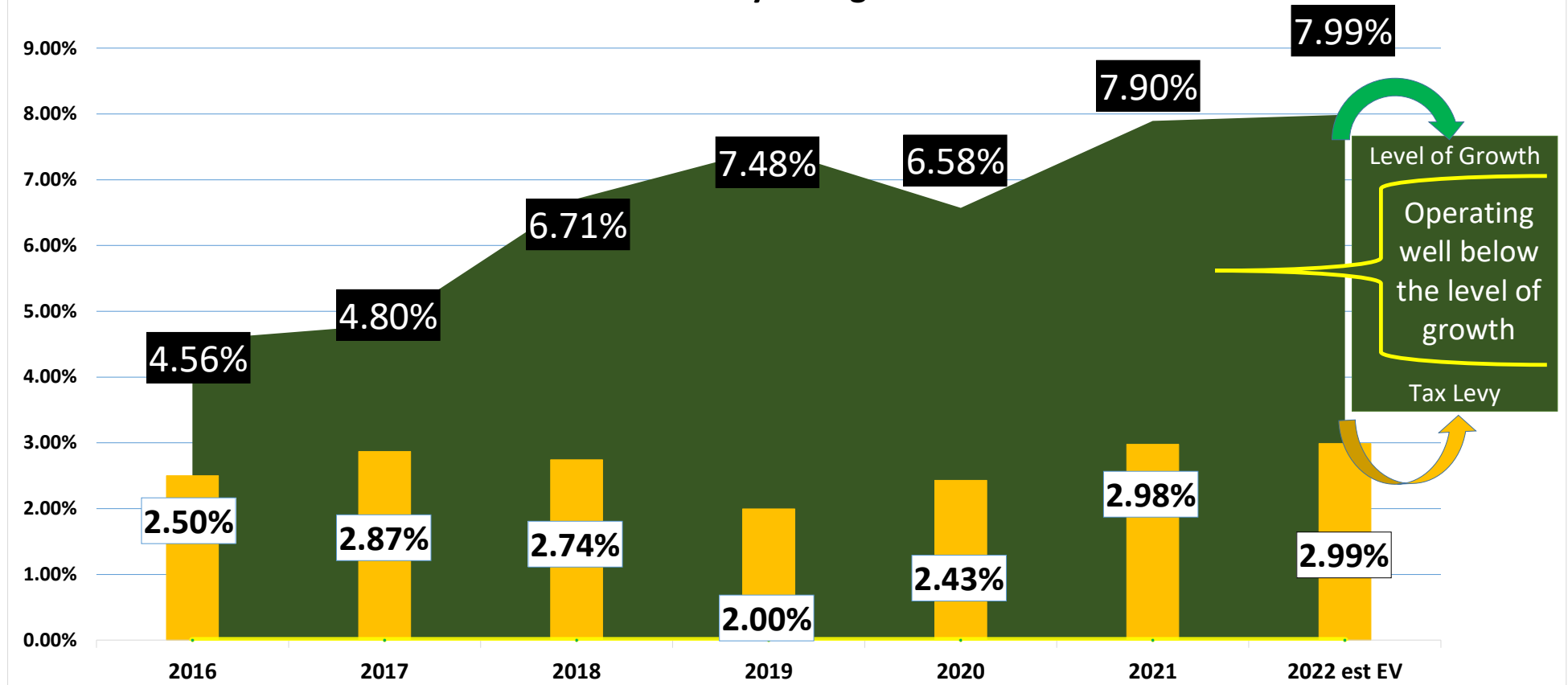
2021 Values	2022 Values	2021 Levy	2022 Levy	Total Levy Increase (Decrease)	% Levy Increase (Decrease)
\$95,903	\$100,000	\$419.76	\$417.79	(\$1.97)	-0.47%
\$191,806	\$200,000	\$839.51	\$835.57	(\$3.94)	-0.47%
\$224,414	\$234,000	\$982.23	\$977.62	(\$4.61)	-0.47%

Analysis of Equalized Value, figures expressed as Tax Increments out.

2021 Equalized Value	\$16,130,557,100
2022 Equalized Value	\$17,404,233,200
Total Increase in Equalized Value	\$1,273,676,100
% Increase in Total Equalized Value	7.90%
Net New Construction per DOR	\$584,612,100
% Increase from New Construction	3.62%
Increase (Decrease) from Inflation/Other	\$689,064,000
% Increase excluding New Construction	4.27%

	Levy Change
2021 Levy	\$72,335,119
less library	\$1,733,500
General Purpose Levy	\$70,601,619
2022 Levy	\$74,513,443
less library	\$1,800,836
General Purpose Levy	\$72,712,607
Levy Increase	\$2,110,988
% Increase	2.99%

Comparison of Change in Equalized Value (TID out) and Tax Levy Change



KENOSHA COUNTY DEPARTMENTAL SUMMARY - 2022

Executive		2020 Budget	2021 Budget	2022 Budget	Law Enforcement		2020 Budget	2021 Budget	2022 Budget
County Executive	Levy	486,164	488,902	501,727	Circuit Court	Levy	2,320,718	2,150,992	2,066,720
	Revenue	-	-	-		Revenue	2,776,200	3,011,419	3,091,230
	Reserves	150,000	150,000	150,000		Reserves	-	-	-
	Carryover	22,000	22,000	-		Carryover	-	-	-
	Expense	658,164	660,902	651,727		Expense	5,096,918	5,162,411	5,157,950
Corporation Counsel	Levy	748,151	791,374	802,437	District Attorney	Levy	1,653,273	1,716,439	1,656,694
	Revenue	700	700	700		Revenue	478,359	485,557	566,302
	Bonding	-	-	-		Bonding	-	-	-
	Expense	748,851	792,074	803,137		Expense	2,131,632	2,201,996	2,222,996
Human Resources	Levy	(94,044)	(246,138)	(228,815)	Joint Services	Levy	4,814,549	4,860,180	5,015,182
	Revenue	-	-	200,000		Revenue	-	-	75,000
	Bonding	-	-	-		Bonding	200,000	-	95,000
	Expense	(94,044)	(246,138)	(28,815)		Expense	5,014,549	4,860,180	5,185,182
Information Technology	Levy	4,009,823	4,034,287	4,130,708	Juvenile Intake	Levy	853,752	977,544	1,100,389
	Revenue	289,484	301,997	1,805,346		Revenue	82,190	24,859	24,859
	Bonding	1,800,000	2,000,000	2,000,000		Bonding	-	-	-
	Reserves	140,000	140,000	140,000		Reserves	-	-	-
	Expense	6,239,307	6,476,284	8,076,054		Expense	935,942	1,002,403	1,125,248
Land Information	Levy	444,834	445,891	468,910	Sheriff	Levy	30,473,377	31,658,810	32,947,327
	Revenue	116,500	96,500	136,500		Revenue	10,195,356	6,491,757	7,573,264
	Bonding	140,000	-	55,000		Bonding	1,057,630	2,172,000	1,718,000
	Expense	701,334	542,391	660,410		Expense	41,726,363	40,322,567	42,238,591
University Extension	Levy	207,616	207,692	231,515					
	Revenue	66,800	38,800	47,800					
	Expense	274,416	246,492	279,315					
Civil Service Commission	Levy	31,733	31,733	31,733					
	Expense	31,733	31,733	31,733					
Total: Executive	Levy	5,834,277	5,753,741	5,938,215	Total: Law Enforcement	Levy	40,115,669	41,363,965	42,786,312
	Revenue	473,484	437,997	2,190,346		Revenue	13,532,105	10,013,592	11,330,655
	Bonding	1,940,000	2,000,000	2,055,000		Bonding	1,257,630	2,172,000	1,813,000
	Reserves	290,000	290,000	290,000		Reserves	-	-	-
	Carryover	22,000	22,000	-		Carryover	-	-	-
	Expense	8,559,761	8,503,738	10,473,561		Expense	54,905,404	53,549,557	55,929,967

KENOSHA COUNTY DEPARTMENTAL SUMMARY - 2022

Public Works		2020 Budget	2021 Budget	2022 Budget	Public Works		2020 Budget	2021 Budget	2022 Budget
Facilities	Levy	3,247,939	3,252,405	3,351,004	Safety Building	Levy	449,464	476,728	480,673
	Revenue	47,000	235,000	30,000		Revenue	1,201,701	1,198,848	1,207,755
	Bonding	2,565,000	3,003,000	3,683,000		Bonding	1,195,000	301,000	133,000
	Expense	5,859,939	6,490,405	7,064,004		Expense	2,846,165	1,976,576	1,821,428
Golf	Levy	-	-	-	Human Services Building	Levy	-	-	-
	Revenue	3,086,750	3,057,126	3,120,880		Revenue	-	-	-
	Bonding	505,000	-	217,000		Bonding	35,000	55,000	958,000
	Reserves	-	398,000	217,000		Reserves	-	-	-
	Expense	3,591,750	3,455,126	3,554,880		Expense	35,000	55,000	958,000
Highway	Levy	1,786,851	1,706,222	1,706,761	Capital Projects	Levy	-	-	-
	Revenue	12,166,457	10,217,719	21,198,571		Revenue	-	-	-
	Bonding	11,312,970	17,438,000	10,606,000		Bonding	2,100,000	100,000	100,000
	Expense	25,266,278	29,361,941	33,511,332		Expense	2,100,000	100,000	100,000
Parks	Levy	2,064,474	2,106,933	2,178,816					
	Revenue	761,000	1,612,070	22,513,770					
	Bonding	736,000	1,473,000	3,160,000					
	Expense	3,561,474	5,192,003	27,852,586					
Planning & Development	Levy	477,929	566,788	608,518	Total: Public Works	Levy	8,026,657	8,109,076	8,325,772
	Revenue	457,400	336,400	378,400		Revenue	17,720,308	16,657,163	48,449,376
	Bonding	-	-	2,243,000		Bonding	18,448,970	22,370,000	21,100,000
	Reserves	-	-	-		Reserves	-	398,000	217,000
	Expense	935,329	903,188	3,229,918		Expense	44,195,935	47,534,239	78,092,148

KENOSHA COUNTY DEPARTMENTAL SUMMARY - 2022

Human Services		2020 Budget	2021 Budget	2022 Budget	Human Services		2020 Budget	2021 Budget	2022 Budget
Aging, Disability, & Behavioral Health Svcs	Levy	4,771,042	4,985,955	4,951,217	Office of the Director	Levy	595,182	595,182	597,957
	Revenue	17,169,972	17,338,318	17,416,069		Revenue	599,506	628,092	652,638
	Expense	21,941,014	22,324,273	22,367,286		Expense	1,194,688	1,223,274	1,250,595
Brookside	Levy	(400,000)	(300,000)	-	Veterans Services	Levy	390,565	379,246	378,328
	Revenue	20,124,011	20,832,080	20,554,431		Revenue	13,000	13,000	13,650
	Bonding	203,400	145,000	568,000		Bonding	-	-	-
	Reserves	245,952	(357,275)	(21,225)		Reserves	-	-	-
	Carryover	-	-	-		Carryover	-	-	-
	Expense	20,173,363	20,319,805	21,101,206		Expense	403,565	392,246	391,978
Central Services	Levy	239,105	239,105	242,500	Willowbrook	Levy	-	-	-
	Revenue	277,123	189,594	180,991		Revenue	1,634,556	1,557,763	1,621,472
	Reserves	-	-	-		Reserves	(450,919)	(109,489)	5,741
	Expense	516,228	428,699	423,491		Expense	1,183,637	1,448,274	1,627,213
Children & Family Svcs	Levy	8,045,691	8,456,242	9,984,218	Workforce Development	Levy	1,525,172	1,369,212	1,354,860
	Revenue	21,230,623	22,218,023	22,701,019		Revenue	15,321,124	15,708,187	15,066,848
	Expense	29,276,314	30,674,265	32,685,237		Expense	16,846,296	17,077,399	16,421,708
Health Services	Levy	1,234,177	1,380,564	1,470,920					
	Revenue	7,425,055	7,336,171	7,697,176					
	Bonding	-	38,000	14,000					
	Expense	8,659,232	8,754,735	9,182,096					
Medical Examiner	Levy	519,314	510,658	494,720	Total: Human Services	Levy	16,920,248	17,616,164	19,474,720
	Revenue	322,684	322,684	346,583		Revenue	84,117,654	86,143,912	86,250,877
	Bonding	-	75,000	-		Bonding	203,400	258,000	582,000
	Reserves	-	-	-		Reserves	(204,967)	(466,764)	(15,484)
	Carryover	-	-	-		Carryover	-	-	-
	Expense	841,998	908,342	841,303		Expense	101,036,335	103,551,312	106,292,113

KENOSHA COUNTY DEPARTMENTAL SUMMARY - 2022

Finance & Administration		2020 Budget	2021 Budget	2022 Budget	Elected Offices / Legislative		2020 Budget	2021 Budget	2022 Budget	
Administrative Services	Levy	107,140	9,800	10,500	County Board	Levy	243,513	244,178	245,215	
	Expense	107,140	9,800	10,500		Expense	243,513	244,178	245,215	
Economic Development	Levy	150,000	150,000	175,000	County Clerk	Levy	316,968	238,124	299,983	
	Revenue	-	-	-		Revenue	128,600	114,100	120,100	
	Bonding	250,000	250,000	250,000		Bonding	-	-	-	
	Expense	400,000	400,000	425,000		Expense	445,568	352,224	420,083	
Finance	Levy	1,653,177	1,654,772	1,708,391	Elected Services	Levy	121,079	130,061	122,969	
	Expense	1,653,177	1,654,772	1,708,391		Expense	121,079	130,061	122,969	
Purchasing	Levy	258,070	256,511	241,766	Register of Deeds	Levy	(882,210)	(953,365)	(1,104,562)	
	Revenue	70,000	80,000	80,000		Revenue	1,390,000	1,495,000	1,655,000	
	Expense	328,070	336,511	321,766		Expense	507,790	541,635	550,438	
					Treasurer	Levy	(1,697,038)	(1,364,169)	(1,213,522)	
						Revenue	2,155,800	1,775,050	1,628,050	
						Expense	458,762	410,881	414,528	
Total: Finance & Administration	Levy	2,168,387	2,071,083	2,135,657	Total: Elected Offices/ Legislative	Levy	(1,897,688)	(1,705,171)	(1,649,917)	
	Revenue	70,000	80,000	80,000		Revenue	3,674,400	3,384,150	3,403,150	
	Bonding	250,000	250,000	250,000		Bonding	-	-	-	
	Expense	2,488,387	2,401,083	2,465,657		Expense	1,776,712	1,678,979	1,753,233	

KENOSHA COUNTY DEPARTMENTAL SUMMARY - 2022

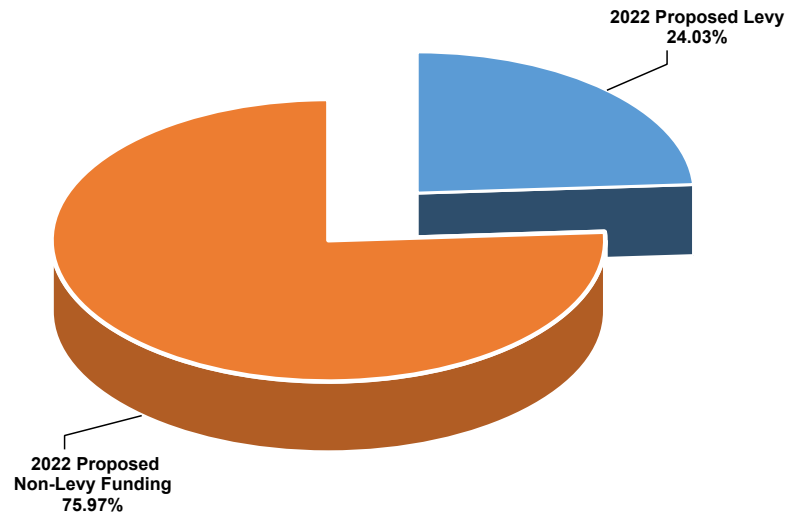
Miscellaneous		2020 Budget	2021 Budget	2022 Budget
Board of Adjustment	Levy	5,190	5,190	5,190
	Carryover	20,000	20,000	20,000
	Expense	25,190	25,190	25,190
Debt Service	Levy	16,912,339	17,381,494	18,010,982
	Revenue	870,577	1,580,636	1,410,522
	Reserves	-	-	-
	Carryover	-	-	-
	Expense	17,782,916	18,962,130	19,421,504
Internal Service	Levy	2,093,874	2,031,058	2,091,990
	Revenue	27,488,177	25,849,554	25,750,828
	Expense	29,582,051	27,880,612	27,842,818
Non-Departmental	Levy	(21,621,016)	(22,024,981)	(24,406,314)
	Revenue	21,861,690	22,246,606	24,664,103
	Expense	240,674	221,625	257,789
Library System	Levy	1,684,877	1,733,500	1,800,836
	Revenue	591,188	599,478	655,655
	Expense	2,276,065	2,332,978	2,456,491
Total: Miscellaneous	Levy	(924,736)	(873,739)	(2,497,316)
	Revenue	50,811,632	50,276,274	52,481,108
	Reserves	-	-	-
	Carryover	20,000	20,000	20,000
	Expense	49,906,896	49,422,535	50,003,792

TOTAL COUNTY	Levy	70,242,814	72,335,119	74,513,443
	Revenue	170,399,583	166,993,088	204,185,512
	Bonding	22,100,000	27,050,000	25,800,000
	Reserves	85,033	221,236	491,516
	Carryover	42,000	42,000	20,000
	Expense	262,869,430	266,641,443	305,010,471

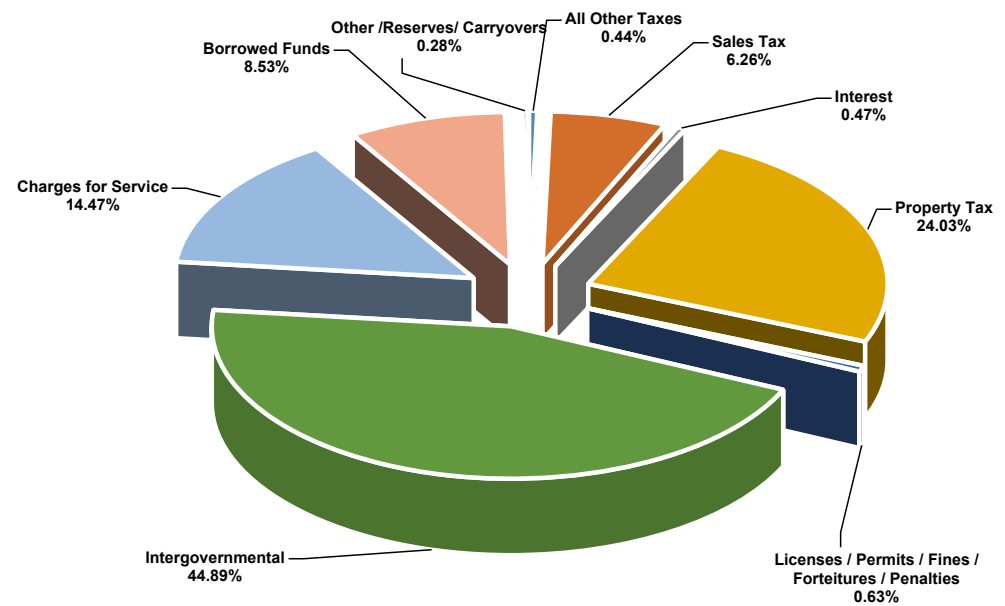
SUMMARY OF PERSONNEL APPROPRIATION - 2022

DESCRIPTION	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET	INCREASE/ DECREASE	PERCENTAGE INC/(DEC)
SALARIES, OVERTIME, TEMPORARY, ETC.	\$62,392,636	\$65,062,580	\$2,669,944	4.28%
FICA	\$4,799,520	\$4,991,923	\$192,403	4.01%
RETIREMENT	\$5,046,238	\$5,164,320	\$118,082	2.34%
HEALTH INSURANCE	\$19,934,166	\$19,862,560	(\$71,606)	(0.36%)
LIFE INSURANCE	\$126,883	\$121,604	(\$5,279)	(4.16%)
WORKERS COMPENSATION	\$1,501,008	\$1,501,000	(\$8)	(0.00%)
UNEMPLOYMENT COMPENSATION	\$177,000	\$212,000	\$35,000	19.77%
EMPLOYEE TESTING/EXAMINATIONS	\$80,500	\$85,500	\$5,000	6.21%
EMPLOYEE RECRUITMENT	\$18,000	\$18,000	\$0	0.00%
TUITION REIMBURSEMENT	\$52,000	\$54,000	\$2,000	3.85%
VACANCY ADJUSTMENT/DEFUNDING	(\$700,000)	(\$700,000)	\$0	0.00%
TOTAL PERSONNEL APPROPRIATION	\$93,427,951	\$96,373,487	\$2,945,536	3.15%

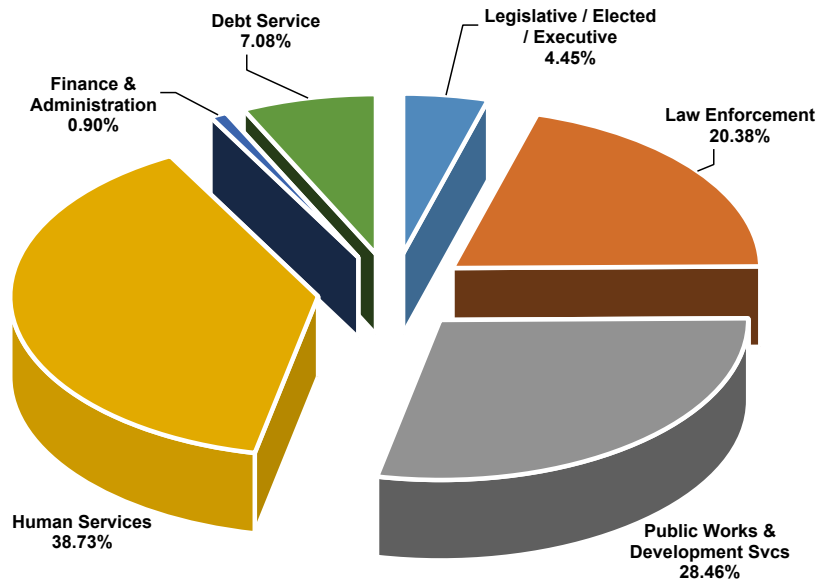
2022 Proposed Revenue



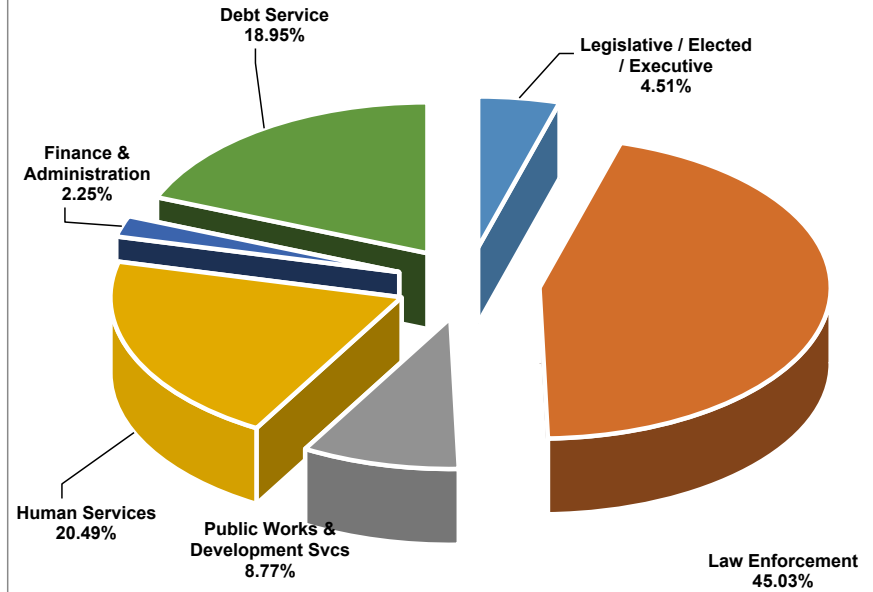
2022 Proposed Revenue by Funding Source



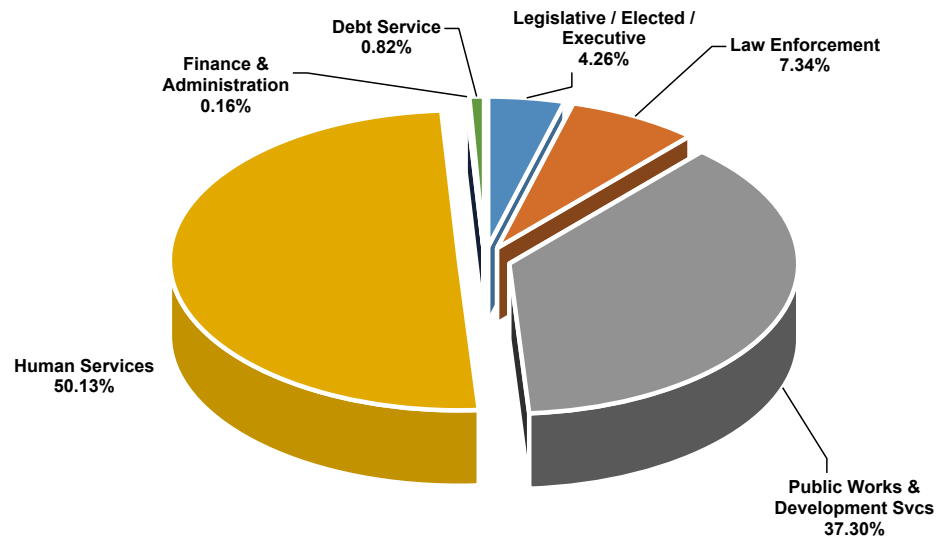
2022 Proposed Expenditures By Department



2022 Proposed Levy By Department



2022 Proposed Non-Levy Funding By Department



SUMMARY OF BUDGETED PERSONNEL CHANGES - 2022

POSITIONS: ELIMINATED

Department/Division	Position Title	Range	FTE Eliminated	Cost	Offset	Levy
Human Services - Brookside Care Center	Dietary Service Assistant	NE-A	0.60	\$ 24,653	\$ 24,653	\$ -
Human Services - Brookside Care Center	MDS Coordinator	E6	0.50	\$ 46,568	\$ 46,568	\$ -
Human Services - Brookside Care Center	Unit Secretary	NE2	0.40	\$ 33,096	\$ 33,096	\$ -
				\$ -	\$ -	\$ -
			1.50	\$ 104,317	\$ 104,317	\$ -

POSITIONS: ADDED

Department/Division	Position Title	Range	FTE Added	Cost	Offset	Levy
Executive - Human Resources	Diversity, Equity, & Inclusion Coordinator	E9	1.00	\$ 99,879	\$ -	\$ 99,879
Executive - Information Technology	Asset Administrator	NE5	0.75	\$ 50,934	\$ -	\$ 50,934
Executive - Land Information	GIS / Real Property Analyst	NE8	1.00	\$ 68,129	\$ 35,525	\$ 32,604
Human Services - Aging, Dis, & Behav Hlth Svcs	Treatment Court Coordinator	E3	1.00	\$ 89,832	\$ 89,832	\$ -
Human Services - Aging, Dis, & Behav Hlth Svcs	Community Outreach Coordinator	NE9	0.75	\$ 64,004	\$ -	\$ 64,004
Human Services - Brookside Care Center	Environmental Services Workers	NE-B	0.60	\$ 22,616	\$ 22,616	\$ -
Human Services - Children & Family Svcs	Social Worker I	NE7	1.00	\$ 63,856	\$ 63,856	\$ -
Human Services - Willowbrook	Resident Engagement	NE-B	0.40	\$ 23,708	\$ 22,616	\$ 1,092
Human Services - Workforce Development	Economic Support Specialist	NE4	1.00	\$ 61,339	\$ 61,339	\$ -
Public Works - Facilities	Custodian	NE3	1.00	\$ 53,219	\$ -	\$ 53,219
Public Works - Highway	Sr Transportation Engineer	E10	1.00	\$ 118,039	\$ -	\$ 118,039
Public Works - Parks & Recreation	Special Projects Coordinator Parks	NE9	1.00	\$ 93,440	\$ 16,856	\$ 76,584
				\$ -	\$ -	\$ -
			10.50	\$ 808,995	\$ 312,640	\$ 496,355

SUMMARY OF BUDGETED PERSONNEL CHANGES - 2022

POSITIONS: RECLASSIFICATIONS/POSITION NAME CHANGE

Department/Division	Current Position Title	Proposed Position Title	Current Range	Proposed Range	FTE Count	Cost	Offset	Levy
Elected Offices - County Clerk	Deputy County Clerk	Deputy County Clerk	NE6	NE7	1.63	\$ 2,008	\$ -	\$ 2,008
Elected Offices - County Clerk	Chief Deputy County Clerk	Chief Deputy County Clerk	NE7	NE8	1.00	\$ 1,140	\$ -	\$ 1,140
Executive - Information Technology	IT Project Coordinator	IT Services Manager	E7	E8	1.00	\$ 2,422	\$ -	\$ 2,422
Human Services - Brookside / Willowbrook	Environmental Services Worker	Environmental Services Worker	NE-A	NE-B	15.00	\$ 7,669	\$ 7,669	\$ -
Human Services - Brookside / Willowbrook	Certified Nursing Assistant	Certified Nursing Assistant	NE-C	NE-D	79.80	\$ 66,086	\$ 66,086	\$ -
Human Services - Brookside Care Center	Assistant Director of Nursing	Assistant Director of Nursing	E8	E9	1.00	\$ 2,751	\$ 2,751	\$ -
Human Services - Brookside Care Center	Administrative Assistant	Administrative Assistant Sr	NE2	NE4	1.00	\$ 2,696	\$ 2,696	\$ -
Human Services - Brookside Care Center	Dietary Service Assistant	Dietary Service Assistant	NE-A	NE-B	4.00	\$ 2,113	\$ 2,113	\$ -
Human Services - Brookside Care Center	Cook Brookside	Cook Brookside	NE-C	NE1	2.00	\$ 1,925	\$ 1,925	\$ -
Human Services - Willowbrook	Resident Assistant	Resident Assistant	NE-A	NE-B	7.40	\$ 6,117	\$ 6,117	\$ -
Human Services - Willowbrook	Resident Engagement Assistant	Resident Engagement Assistant	NE-A	NE-B	1.00	\$ 456	\$ 456	\$ -
Human Services - Willowbrook	Memory Care/CBRF MGR	Willowbrook Manager	E5	E5	1.00	\$ -	\$ -	\$ -
Human Services - Workforce Development	Child Support Specialist	Lead Child Support Specialist	NE6	NE8	1.00	\$ 3,246	\$ 2,164	\$ 1,082
Law Enforcement - Juvenile Intake	Director Juvenile Intake	Director Juvenile Intake	E7	E8	1.00	\$ 2,493	\$ -	\$ 2,493
Law Enforcement - Sheriff	Laundry Manager	Support Operations Manager	E1	E1	1.00	\$ -	\$ -	\$ -
Law Enforcement - Sheriff	Correctional Officer	Correctional Officer	NE6	NE8	60.00	\$ 302,289	\$ 151,145	\$ 151,145
Law Enforcement - Sheriff	Direct Supervision Officer	Direct Supervision Officer	NE6	NE8	93.00	\$ 426,008	\$ 213,004	\$ 213,004
Law Enforcement - Sheriff	Corrections Corporal	Corrections Corporal	E3	E5	11.00	\$ 23,642	\$ 11,821	\$ 11,821
Law Enforcement - Sheriff	Corrections Sergeant	Corrections Sergeant	E6	E8	9.00	\$ 13,346	\$ 6,673	\$ 6,673
Law Enforcement - Sheriff	Cook Sheriff	Cook Sheriff	NE-D	NE-5	11.20	\$ 59,811	\$ 29,906	\$ 29,906
Public Works - Facilities / Human Services - Brks	Custodian	Custodian	NE1	NE3	21.00	\$ 56,233	\$ 25,842	\$ 30,391
Public Works - Highway	Patrol Work/Laborer	Patrol Work/Laborer	NE7	NE8	51.00	\$ 126,743	\$ 63,372	\$ 63,372
Public Works - Highway	Road Group Lead	Road Group Lead	NE7	NE8	3.00	\$ 12,751	\$ 6,376	\$ 6,376
Public Works - Highway	Mechanics	Mechanics	NE8	NE10	6.00	\$ 29,345	\$ 14,673	\$ 14,673
Public Works - Highway	Shop Lead Mechanic	Shop Lead Mechanic	NE8	NE10	1.00	\$ 2,754	\$ 1,377	\$ 1,377
Public Works - Highway	Sign Maker	Sign Maker	NE8	NE10	1.00	\$ 4,392	\$ 2,196	\$ 2,196
Public Works - Highway	Assistant Sign Maker	Assistant Sign Maker	NE7	NE9	1.00	\$ 4,156	\$ 2,078	\$ 2,078
Public Works - Parks & Recreation	Maintenance Crew Leader Parks	Park Foreman	E1	E2	1.00	\$ 1,710	\$ -	\$ 1,710
						\$ -	\$ -	\$ -

388.03	\$ 1,164,302	\$ 620,438	\$ 543,865
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POSITIONS: DEFUNDED

Department/Division	Position Title	No of Positions
Finance & Administration - Finance	Chief Finance Officer	1.00
Finance & Administration - Finance	Brookside Fiscal Manager	1.00
Human Services - Office of the Director	Assistant to Director	1.00
Human Services - Brookside	Certified Nursing Assistant	12.20
Law Enforcement - Sheriff	Administrative Assistant, Sr	1.00
Law Enforcement - Sheriff	Administrative Assistant	3.00
Law Enforcement - Sheriff	Admissions/Release Specialist	2.00
Law Enforcement - Sheriff	Cook	2.60
Law Enforcement - Sheriff	Correction Corporal	1.00
Law Enforcement - Sheriff	Direct Supervision Officer	11.00
Law Enforcement - Sheriff	Correctional Officer	8.00

43.80

SUMMARY OF FTE'S 2013-2022

DEPARTMENT/DIVISION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
EXECUTIVE										
County Executive	3.75	3.75	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Corporation Counsel	6.00	6.00	6.00	5.70	5.70	5.70	5.70	5.70	5.70	5.70
Human Resources/Insurances	5.67	5.67	5.00	5.30	5.30	5.30	7.30	7.30	7.30	8.30
University of Wisconsin Ext. Program	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Information Technology	19.00	17.00	17.00	19.75	20.00	21.00	22.00	22.00	23.00	23.75
Land Information	4.00	5.00	5.00	6.00	6.00	5.00	5.00	5.00	5.00	6.00
EXECUTIVE TOTAL	39.42	38.42	38.00	41.75	42.00	42.00	44.00	44.00	45.00	47.75
LEGISLATIVE										
County Board	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
LEGISLATIVE TOTAL	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
LAW ENFORCEMENT										
Sheriff	342.50	343.50	343.20	346.20	349.28	353.20	354.20	357.20	363.95	364.20
District Attorney*	11.50	11.50	12.75	12.75	13.75	13.75	13.75	13.50	13.50	13.50
Victim Witness	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00
Circuit Court	42.50	42.50	42.50	42.50	42.50	42.50	43.00	43.00	43.00	43.00
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	0.00	0.00	0.00
LAW ENFORCEMENT TOTAL	407.64	408.64	409.59	412.59	416.67	420.59	422.09	425.70	432.45	432.70
PUBLIC WORKS & DEVELOP SVS										
Facilities	32.80	31.00	31.00	30.00	30.75	31.00	31.00	31.00	31.00	32.00
Golf	5.75	5.75	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Golf (Part-time)*	29.50	29.93	29.74	29.50	28.00	31.51	31.51	0.00	0.00	0.00
Parks	5.25	7.25	7.00	7.00	6.00	6.50	8.00	8.00	8.00	9.00
Parks (Part-time)*	16.86	16.47	16.22	16.28	16.64	15.57	14.57	0.00	0.00	0.00
Highway	68.00	68.00	69.00	69.00	73.00	74.00	74.00	74.80	76.00	77.00
Planning and Development	11.00	5.00	5.00	5.00	5.00	5.25	5.25	5.00	5.00	5.00
PUBLIC WORKS & DEVELOP SVS TOTAL	169.16	163.40	163.96	162.78	166.39	170.83	171.33	125.80	127.00	130.00

SUMMARY OF FTE'S 2013-2022

DEPARTMENT/DIVISION	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
HUMAN SERVICES										
Office of Director	8.17	8.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Central Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aging, Disability, & Behavioral Health Services	12.00	12.00	10.00	11.00	11.00	11.00	12.00	13.00	12.00	13.75
Brookside	156.69	157.66	169.74	175.14	173.40	165.10	164.90	164.50	161.90	161.00
Willowbrook	0.00	0.00	0.00	0.00	0.00	8.56	13.57	14.00	14.20	14.60
Children & Family Services	38.00	38.00	41.00	41.00	42.00	42.00	46.00	46.00	46.00	47.00
Workforce Development/Child Support	74.00	73.00	76.00	76.00	76.00	76.00	80.00	80.00	80.00	81.00
Health	47.20	49.20	57.60	56.71	55.71	61.86	62.64	58.91	60.70	64.55
Medical Examiner*	6.15	6.15	8.08	7.35	7.35	5.50	6.12	4.63	4.63	4.63
Veterans Services	3.00	3.00	3.00	3.00	3.60	3.63	4.00	4.00	4.00	4.00
HUMAN SERVICES TOTAL	345.21	347.01	369.42	374.20	373.06	377.65	393.23	389.04	387.43	394.53
FINANCE & ADMINISTRATION										
Finance	10.50	11.75	21.00	21.00	22.00	21.50	21.00	21.00	21.00	21.00
Purchasing Services	3.00	3.00	3.00	3.25	4.25	3.00	3.00	3.00	3.00	3.00
FINANCE & ADMINISTRATION TOTAL	13.50	14.75	24.00	24.25	26.25	24.50	24.00	24.00	24.00	24.00
ELECTED OFFICES										
County Clerk's Office	3.00	3.00	3.50	3.50	3.50	3.50	3.50	3.63	3.63	3.63
Treasurer's Office	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
Register of Deed's Office	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Elected Service	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
ELECTED OFFICES TOTAL	15.10	15.10	15.60	15.60	15.60	15.60	15.60	15.73	15.73	15.73
GRAND TOTAL	1013.03	1010.32	1043.57	1054.17	1062.97	1074.17	1093.25	1047.27	1054.61	1067.71

*Seasonal, Temporary, and/or Intern employees are no longer be reflected as an FTE count within the Division's budget, effective as of the 2020 budget year. Costs of these positions are entered as a total sum amount in the appropriate main account.

RECONCILIATION OF FTE'S - 2022

BUDGETED FTES 2021 BUDGET

1054.61

MODIFICATIONS THAT OCCURRED DURING 2021

Human Services - Health - Increase Public Health Nurse (2.22) FTE	Policy Res #01	11/12/2016	2.10
Human Services - Health - Increase Public Health Strategist (0.75) FTE	Policy Res #01	11/12/2016	0.75
Human Services - Health - Increase Admin Asst Sr (1.0) FTE	Policy Res #01	11/12/2016	1.00
Executive - Information Technology - Network Engineer (1.0) FTE to Network Technician (1.0) FTE	Policy Res #01	11/6/2019	0.00

TOTAL MODIFICATIONS THAT OCCURRED DURING 2021

3.85

OTHER RECONCILING ITEMS

Law Enforcement - Sheriff - Increase Sergeant (0.25) FTE	0.25
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TOTAL OTHER RECONCILING ITEMS

0.25

PERSONNEL CHANGES IN 2022 BUDGET

NEW FTE'S INCLUDED IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)	10.50
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FTE'S ELIMINATED/FROZEN IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)	-1.50
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TOTAL CHANGES IN 2022 BUDGET

9.00

TOTAL BUDGETED FTES 2022 BUDGET

1067.71

2021 TO 2022 BUDGETED FTE CHANGE

13.10

* Authorized to adjust current and future budgets for nursing (RN, LPN, and CNA) FTE levels to meet minimum standards with personnel

CAPITAL OUTLAY SUMMARY - 2022

DEPARTMENT - DIVISION	CAPITAL OUTLAY	BONDING	REVENUE	CARRYOVER/ RESERVES	LEVY
EXECUTIVE - INFORMATION TECHNOLOGY	\$3,500,000	\$2,000,000	\$1,500,000	\$0	\$0
EXECUTIVE - LAND INFORMATION	\$55,000	\$55,000	\$0	\$0	\$0
FINANCE & ADMINISTRATION - ECONOMIC DEVELOPMENT	\$250,000	\$250,000	\$0	\$0	\$0
HUMAN SERVICES - BROOKSIDE CARE CENTER	\$598,000	\$568,000	\$0	\$30,000	\$0
HUMAN SERVICES - HEALTH SERVICES	\$14,000	\$14,000	\$0	\$0	\$0
LAW ENFORCEMENT - KENOSHA JOINT SERVICES	\$95,000	\$95,000	\$0	\$0	\$0
LAW ENFORCEMENT - SHERIFF	\$1,718,000	\$1,718,000	\$0	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL	\$100,000	\$100,000	\$0	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLDG	\$958,000	\$958,000	\$0	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES	\$3,683,000	\$3,683,000	\$0	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES - SAFETY BUILDING	\$133,000	\$133,000	\$0	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - GOLF	\$434,000	\$217,000	\$0	\$217,000	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - HIGHWAY	\$23,158,000	\$10,606,000	\$12,552,000	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - PARKS & RECREATION	\$25,350,000	\$3,160,000	\$22,190,000	\$0	\$0
PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT	\$2,243,000	\$2,243,000	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$62,289,000	\$25,800,000	\$36,242,000	\$247,000	\$0

ANALYSIS OF RESERVES AND CARRYOVERS - 2022

DEPARTMENT - DIVISION	GENERAL FUND RESERVES	HUMAN SVCS RESERVES	CAPITAL RESERVES	CARRYOVER	TOTAL
EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE	\$150,000	\$0	\$0	\$0	\$150,000
EXECUTIVE - INFORMATION TECHNOLOGY	\$140,000	\$0	\$0	\$0	\$140,000
HUMAN SERVICES - BROOKSIDE CARE CENTER	\$0	(\$51,225)	\$30,000	\$0	(\$21,225)
HUMAN SERVICES - WILLOWBROOK	\$0	\$5,741	\$0	\$0	\$5,741
MISCELLANEOUS - BOARD OF ADJUSTMENT	\$0	\$0	\$0	\$20,000	\$20,000
PUBLIC WORKS & DEVELOPMENT SERVICES - GOLF	0	\$0	\$217,000	\$0	\$217,000
TOTAL RESERVES AND CARRYOVERS	\$290,000	(\$45,484)	\$247,000	\$20,000	\$511,516

Kenosha County, Wisconsin
Schedule of Bonded Indebtedness
General Obligation Debt Secured by Taxes
(As of 09/01/2021)

	Promissory Notes Series 2014A		Refunding Bonds Series 2015A		Brookside Care Center Bonds Series 2015B		Promissory Notes Series 2015C		Promissory Notes Series 2016A	
Dated	09/10/2014		04/29/2015		09/09/2015		09/09/2015		09/01/2016	
Amount	\$11,925,000		\$21,555,000		\$18,290,000		\$12,305,000		\$13,965,000	
Maturity	09/01		09/01		09/01		09/01		09/01	
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	0	0	0	0	0	0	0	0	0	0
2022	1,575,000	134,219	875,000	250,188	1,000,000	609,850	1,400,000	212,250	1,510,000	235,900
2023	1,975,000	86,969	940,000	232,688	1,030,000	579,850	1,510,000	156,250	2,020,000	190,600
2024	2,000,000	45,000	965,000	211,538	1,060,000	548,950	1,525,000	95,850	2,140,000	130,000
2025			1,005,000	189,825	1,090,000	517,150	1,670,000	50,100	2,180,000	87,200
2026			1,050,000	164,700	1,125,000	484,450			2,180,000	43,600
2027			1,070,000	133,200	1,160,000	450,700				
2028			1,090,000	101,100	1,190,000	415,900				
2029			1,140,000	68,400	1,235,000	374,250				
2030			760,000	22,800	1,275,000	331,025				
2031					1,320,000	286,400				
2032					1,375,000	233,600				
2033					1,430,000	178,600				
2034					1,485,000	121,400				
2035					1,550,000	62,000				
2036										
2037										
2038										
2039										
2040										
2041										
	5,550,000	266,188	8,895,000	1,374,438	17,325,000	5,194,125	6,105,000	514,450	10,030,000	687,300

--Continued on next page

Kenosha County, Wisconsin
Schedule of Bonded Indebtedness continued
General Obligation Debt Secured by Taxes
(As of 09/01/2021)

	Promissory Notes Series 2017A		Law Enforcement Enhancement Bonds Series 2017B		Promissory Notes Series 2018A		Promissory Notes Series 2019A		Highway Improvement Bonds Series 2019B	
Dated	09/06/2017		09/06/2017		09/13/2018		09/10/2019		09/10/2019	
Amount	\$13,255,000		\$5,315,000		\$15,270,000		\$16,620,000		\$8,880,000	
Maturity	09/01		09/01		09/01		09/01		09/01	
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	0	0	0	0	0	0	0	0	0	0
2022	1,180,000	262,613	160,000	155,994	715,000	435,600	775,000	355,650	300,000	219,769
2023	1,200,000	215,413	190,000	149,594	925,000	407,000	855,000	340,150	300,000	210,769
2024	1,225,000	167,413	195,000	141,994	1,240,000	370,000	1,330,000	314,500	385,000	201,769
2025	1,355,000	118,413	200,000	134,194	1,830,000	320,400	2,235,000	287,900	400,000	194,069
2026	1,555,000	87,925	225,000	126,194	2,645,000	247,200	2,185,000	220,850	400,000	182,069
2027	1,635,000	49,050	225,000	117,194	2,735,000	167,850	2,495,000	155,300	410,000	170,069
2028			260,000	108,194	2,860,000	85,800	2,710,000	105,400	420,000	157,769
2029			275,000	97,794			2,560,000	51,200	430,000	145,169
2030			300,000	86,794					440,000	132,269
2031			300,000	78,544					450,000	119,069
2032			325,000	69,919					465,000	105,569
2033			350,000	60,575					475,000	91,619
2034			375,000	50,075					485,000	77,369
2035			375,000	38,356					500,000	62,819
2036			400,000	26,638					515,000	50,944
2037			435,000	14,138					530,000	38,713
2038									550,000	26,125
2039									550,000	13,063
2040										
2041										
	8,150,000	900,825	4,590,000	1,456,188	12,950,000	2,033,850	15,145,000	1,830,950	8,005,000	2,199,006

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Kenosha County, Wisconsin
Schedule of Bonded Indebtedness continued
General Obligation Debt Secured by Taxes
(As of 09/01/2021)

	Taxable Refunding Bonds Series 2020A		Refunding Bonds Series 2020B		Promissory Notes Series 2020C		Corporate Purpose Bonds Series 2020D		Promissory Notes Series 2021A	
Dated	05/07/2020		05/07/2020		09/03/2020		09/03/2020		09/01/2021	
Amount	\$3,785,000		\$11,870,000		\$13,360,000		\$10,460,000		\$15,610,000*	
Maturity	03/01		06/01		08/01		08/01		09/01	
Calendar Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Estimated Interest
2021	0	0	0	110,475	0	0	0	0	0	0
2022	1,100,000	44,210	3,555,000	167,625	520,000	231,463	455,000	218,050	1,170,000	189,410
2023	160,000	31,610	1,620,000	81,900	650,000	226,263	455,000	204,400	1,470,000	183,092
2024	165,000	28,360	130,000	46,900	875,000	213,263	460,000	190,750	1,575,000	174,860
2025	170,000	25,010	140,000	41,500	1,125,000	195,763	465,000	176,950	1,575,000	165,725
2026	170,000	21,610	150,000	35,700	1,225,000	173,263	470,000	163,000	1,575,000	154,700
2027	180,000	18,110	160,000	29,500	2,025,000	148,763	475,000	148,900	1,575,000	140,210
2028	190,000	14,410	170,000	23,750	2,030,000	108,263	475,000	139,400	1,630,000	121,940
2029	200,000	10,510	180,000	18,500	2,080,000	67,663	480,000	129,900	1,680,000	99,120
2030	205,000	6,460	190,000	13,900	2,085,000	26,063	495,000	120,300	1,680,000	72,240
2031	210,000	2,205	200,000	9,000			515,000	110,400	1,680,000	42,000
2032			200,000	3,000			535,000	100,100		
2033							550,000	89,400		
2034							560,000	78,400		
2035							560,000	67,200		
2036							560,000	56,000		
2037							560,000	44,800		
2038							560,000	33,600		
2039							560,000	22,400		
2040							560,000	11,200		
2041										
	2,750,000	202,495	6,695,000	581,750	12,615,000	1,390,763	9,750,000	2,105,150	15,610,000	1,343,297

* Preliminary, subject to change.

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Kenosha County, Wisconsin
Schedule of Bonded Indebtedness continued
General Obligation Debt Secured by Taxes
(As of 09/01/2021)

Highway Improvement Bonds Series 2021B								
Dated	09/01/2021							
Amount	\$12,055,000*							
Maturity	09/01							
Calendar Year Ending	Principal	Estimated Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Calendar Year Ending
2021	0	0	0	110,475	110,475	156,220,000	.00%	2021
2022	300,000	311,148	16,590,000	4,033,937	20,623,937	139,630,000	10.62%	2022
2023	310,000	309,468	15,610,000	3,606,014	19,216,014	124,020,000	20.61%	2023
2024	320,000	307,546	15,590,000	3,188,691	18,778,691	108,430,000	30.59%	2024
2025	330,000	304,986	15,770,000	2,809,184	18,579,184	92,660,000	40.69%	2025
2026	350,000	302,412	15,305,000	2,407,672	17,712,672	77,355,000	50.48%	2026
2027	400,000	299,192	14,545,000	2,028,037	16,573,037	62,810,000	59.79%	2027
2028	450,000	294,472	13,475,000	1,676,397	15,151,397	49,335,000	68.42%	2028
2029	500,000	287,632	10,760,000	1,350,137	12,110,137	38,575,000	75.31%	2029
2030	550,000	279,032	7,980,000	1,090,882	9,070,882	30,595,000	80.42%	2030
2031	600,000	267,922	5,275,000	915,540	6,190,540	25,320,000	83.79%	2031
2032	650,000	254,362	3,550,000	766,550	4,316,550	21,770,000	86.06%	2032
2033	700,000	238,112	3,505,000	658,306	4,163,306	18,265,000	88.31%	2033
2034	750,000	219,212	3,655,000	546,456	4,201,456	14,610,000	90.65%	2034
2035	800,000	197,462	3,785,000	427,837	4,212,837	10,825,000	93.07%	2035
2036	800,000	173,142	2,275,000	306,723	2,581,723	8,550,000	94.53%	2036
2037	800,000	147,702	2,325,000	245,352	2,570,352	6,225,000	96.02%	2037
2038	850,000	121,302	1,960,000	181,027	2,141,027	4,265,000	97.27%	2038
2039	850,000	92,402	1,960,000	127,865	2,087,865	2,305,000	98.52%	2039
2040	870,000	62,822	1,430,000	74,022	1,504,022	875,000	99.44%	2040
2041	875,000	31,850	875,000	31,850	906,850	0	100.00%	2041
	12,055,000	4,502,178	156,220,000	26,582,952	182,802,952			

* Preliminary, subject to change.

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, Administrative Services, 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. Although the Sheriff's Department is mostly a calls for service agency, handling approximately 72,000 calls a year, it also provides necessary mutual aid for surrounding agencies.

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 but also is involved heavily in community relations with public demonstrations as to the skill and training of the K-9's.

Drone Unit – The KSD Drone Unit provides aerial support for a multitude of situations including but not limited to; aerial evidence photography and video of crime scenes, search and rescue during both day and night operations, surveillance of active scenes such as civil unrest or potentially high-risk situations, remote verbal communication & can conduct a remote payload drop if necessary.

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. It is anticipated that the Coast Guard will be leaving the Kenosha area, so the Sheriff's Department is working to expand its patrols in Lake Michigan in 2017.

Tactical Response Team – Fully trained and equipped to handle all high-risk incidents outside the normal realm of patrol operations, the TRT is composed of members from multiple agencies and is regional in its response.

Bomb Unit – Federally trained and equipped regional bomb technicians to handle any explosive device problems within all of Southeast Wisconsin. Multi-agency in its makeup, the Bomb Unit operates out of the Sheriff's Department Mobile Command Post which will respond to any agency in the Southeast region that may need assistance.

Bicycle Unit – The bicycle Unit is used almost exclusively on overtime to patrol county parks and bike trails during spring, summer, and fall. They get into the back reaches of the parks to ensure the safety of the many citizens who use the parks daily.

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, the Village of Bristol, and the Village of Salem Lakes, and in 2016 the Village of Somers. Contract Policing provides that extra level of security and protection to our Village Communities within Kenosha County. The Villages also receive the full level of resources needed from the Sheriff's Department to ensure safety for all its citizens.

Body Worn Camera Program – The Kenosha Sheriff's Department contracted with Utility to utilize their body camera and squad camera program. We outfitted our entire fleet of squad cars and transport vans with the upgraded camera system and deployed 257 body cameras.

Emergency Management – In conjunction with the County Executive's Office, Emergency Management is the nerve center for planning, coordination, and implementation of all emergency government and Homeland Security related activities in Kenosha County. Ready to respond at a moment's notice Emergency Management coordinates emergency response efforts with local community leaders and the private sector to ensure safety to the public.

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 homes.
- 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.
- To provide longer directed patrols in defined areas that the Sheriff is responsible for.

- In 2017 the Sheriff and his command staff began to develop a viable process for Deputy Sheriffs to begin to take home patrol squads. This endeavor would allow deputies to respond directly from their homes to emergent situations and natural disasters. Additionally, Deputies would respond directly to their respective patrol districts from their home resulting in more focused patrol efforts and less travel time to and from the Public Safety Building.
- To have the latest and most technologically advanced lifesaving equipment available to the citizenry of Kenosha county.
- In 2017 the Sheriff was afforded the opportunity to upgrade the AEDs that patrol deputies have been using for years. These new models have additional lifesaving upgrades built within them that can assist a Deputy in saving a life.
- In 2017 Narcan, the drug used to counteract the effects of an opioid overdose was provided to those that respond to emergency calls involving drug overdoses. This drug has had much success in saving lives within a controlled setting and is now being administered by trained personnel in the field to those who are in dire need of help.

EMERGENCY MANAGEMENT ACTIVITIES

- 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;

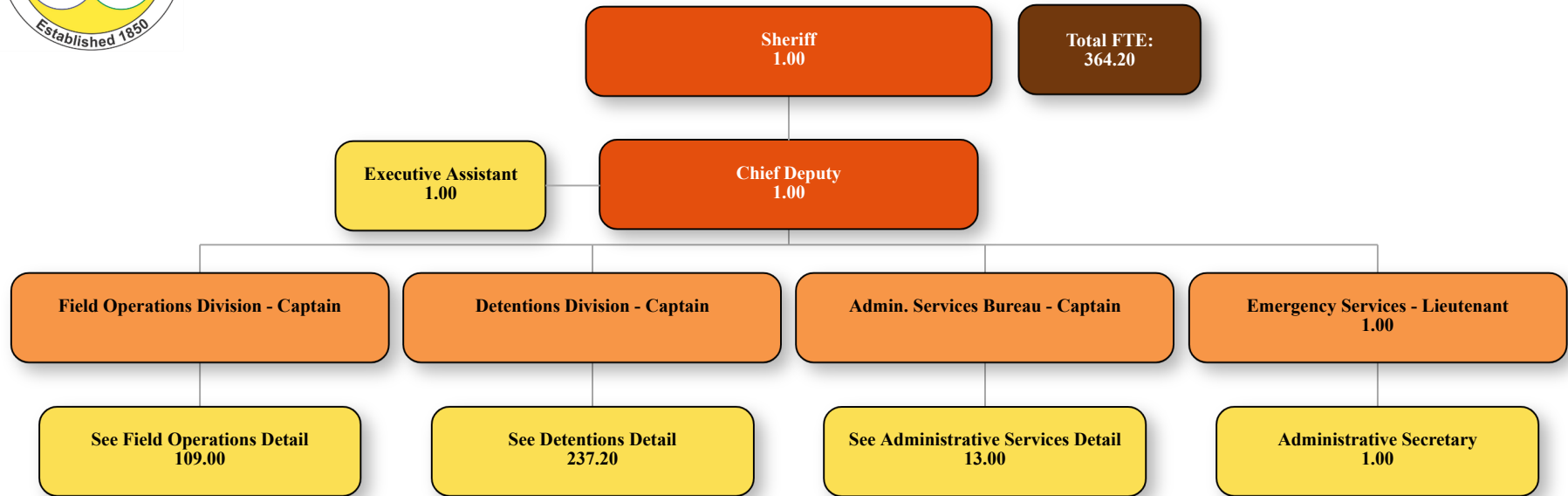
SHERIFF

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	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-SH	3.00	3.00	3.00	3.00	3.00
	LIEUTENANT	NR-SG	8.00	8.00	9.00	9.00	9.00
	SERGEANT	NR-SF	14.00	14.00	15.00	15.75	16.00
	DETECTIVE	KCDSA	14.00	14.00	14.00	14.00	14.00
	DEPUTY	KCDSA	84.00	84.00	86.00	92.00	92.00
	FISCAL SERVICES MANAGER	E7	1.00	1.00	1.00	1.00	1.00
	DETENTION SYSTEMS MANAGER	E5	1.00	1.00	1.00	1.00	1.00
	FOOD SERVICE MANAGER	E4	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	E4	2.00	2.00	2.00	2.00	2.00
	LAUNDRY MGR/SUPPORT OPERATIONS MGR	E1	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE SECRETARY	NE7	1.00	1.00	1.00	1.00	1.00
	EXECUTIVE ASSISTANT	NE7	1.00	1.00	1.00	1.00	1.00
	ACCOUNTING ASSOCIATE	NE4	3.00	3.00	3.00	3.00	3.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	3.00	3.00	3.00	3.00	3.00 *
	ADMINISTRATIVE ASSISTANT	NE2	5.00	5.00	5.00	5.00	5.00 *
	ADMINISTRATIVE PROGRAM COORDINATOR	E4	1.00	1.00	0.00	0.00	0.00
	CORRECTIONAL SERGEANT	E6/E8	7.00	9.00	9.00	9.00	9.00
	CORRECTIONAL CORPORAL	E3/E5	12.00	11.00	11.00	11.00	11.00 *
	DIRECT SUPERVISION OFFICER	NE6/NE8	93.00	93.00	93.00	93.00	93.00 *
	CORRECTIONAL OFFICER	NE6/NE8	60.00	60.00	60.00	60.00	60.00 *
	ADMIN/RELEASE SUPV	E3	2.00	2.00	2.00	2.00	2.00
	ADMIN/RELEASE SPEC	NE4	22.00	22.00	22.00	22.00	22.00 *
	CHIEF COOK	NE8	1.00	1.00	1.00	1.00	1.00
	COOK	NE-D/NE5	11.20	11.20	11.20	11.20	11.20 *
DIVISION TOTAL			353.20	354.20	357.20	363.95	364.20

* Includes defunded positions. See Summary of Budgeted Personnel Changes.

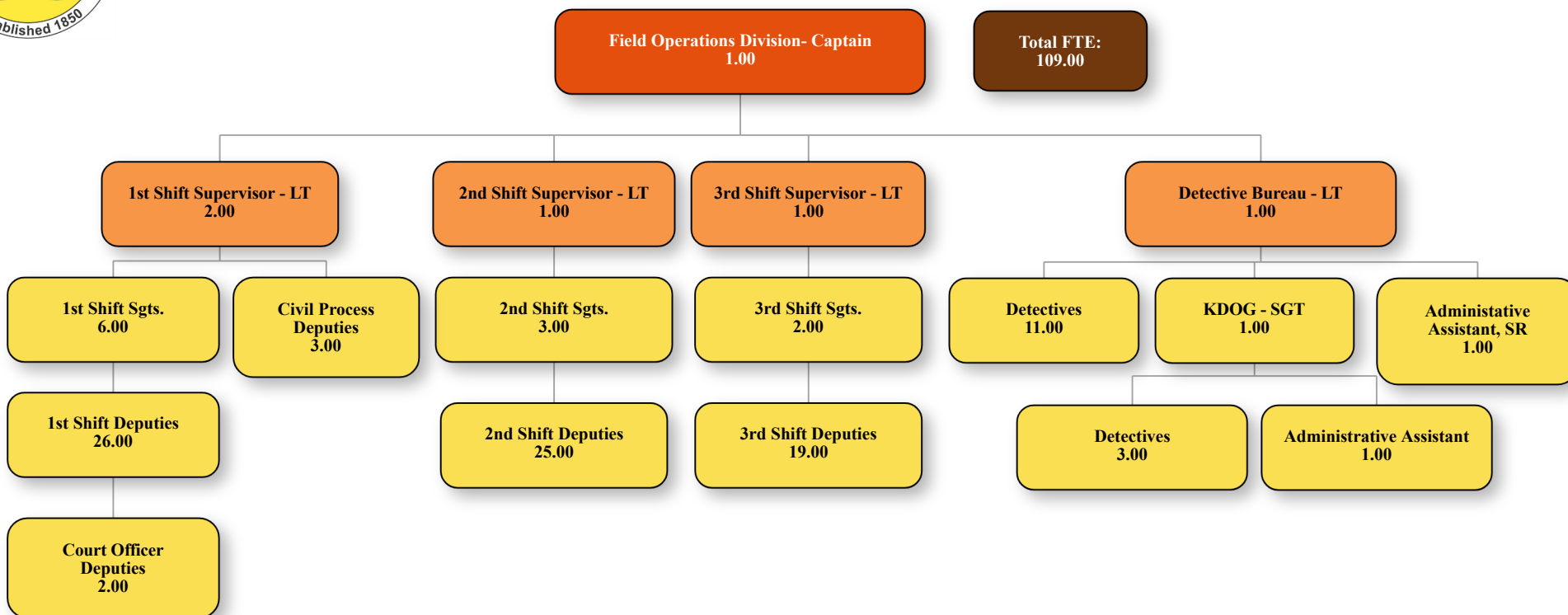


County of Kenosha Sheriff



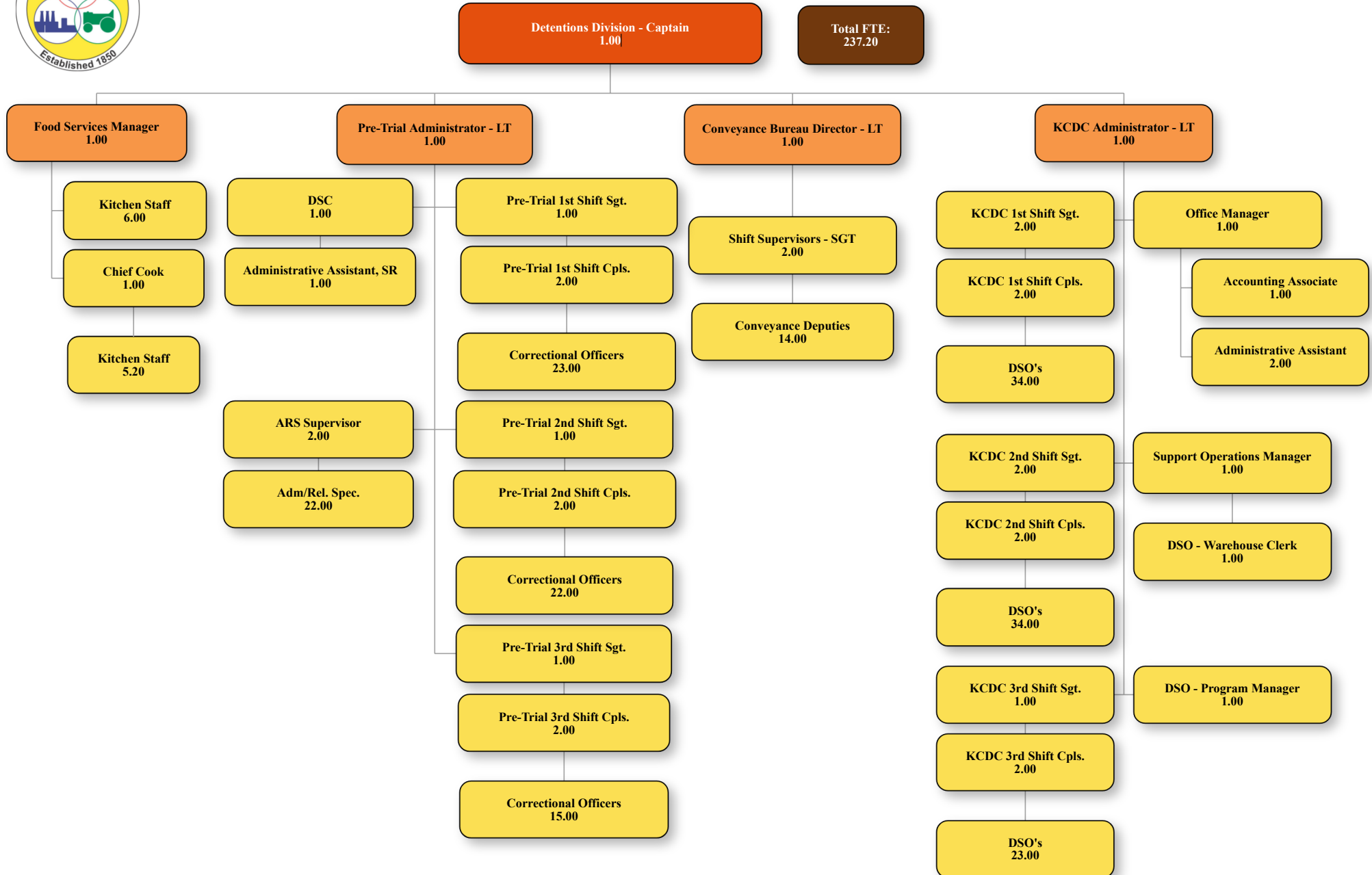


County of Kenosha Sheriff



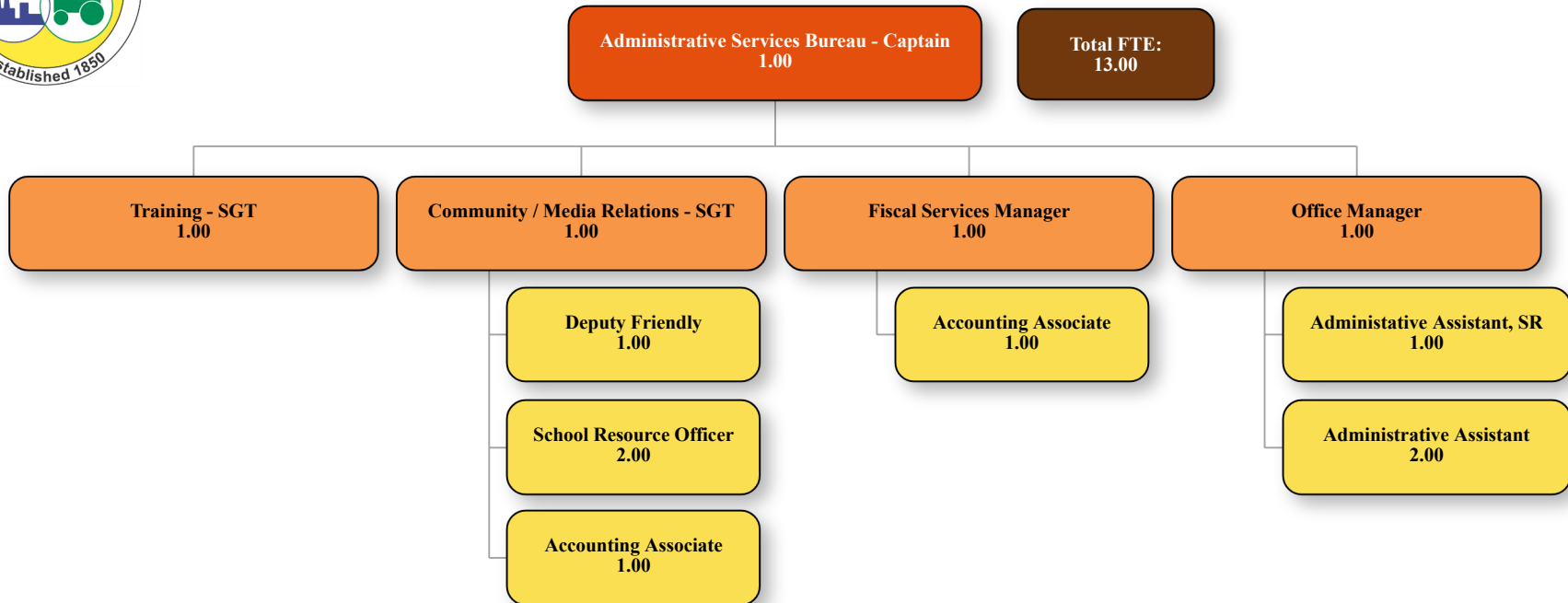


County of Kenosha Sheriff





County of Kenosha Sheriff



DEPT/DIV: LAW ENFORCEMENT - SHERIFF

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	31,688,133	33,374,397	33,392,035	15,747,287	31,507,691	34,695,690
Contractual	4,141,241	2,741,305	2,766,695	1,915,398	3,776,596	3,778,413
Supplies	1,726,316	1,639,309	1,659,951	835,417	1,815,493	1,619,338
Fixed Charges	327,651	231,371	231,371	229,603	290,499	263,150
Grants/Contributions	200,558	164,185	172,285	66,856	133,712	164,000
Outlay	1,903,391	2,172,000	2,324,803	730,650	1,581,632	1,718,000
Total Expenses for Reporting Unit	39,987,289	40,322,567	40,547,140	19,525,210	39,105,622	42,238,591
Total Revenue for Reporting Unit	(7,981,590)	(8,663,757)	(8,888,330)	(2,900,917)	(5,426,925)	(9,291,264)
Total Levy for Reporting Unit	32,005,699	31,658,810			33,678,697	32,947,327

DEPT/DIV: LAW ENFORCEMENT - SHERIFF

REPORTING UNIT: SHERIFF

FUND: 100 DIVISION - SUBDIVISION #: 210-2100

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	16,598,108	21,197,018	21,197,018	8,013,034	16,026,067	22,324,327
SALARIES-NON-PRODUCTIVE	511101	2,698,027	0	0	1,037,374	2,074,748	0
BAILIFF SALARIES	511110	0	0	0	140	280	0
SALARIES-OVERTIME	511200	2,165,633	1,024,541	1,042,179	1,157,078	2,314,157	1,024,541
SALARIES-TEMPORARY	511500	70,165	134,840	134,840	24,241	48,482	134,840
FICA	515100	1,590,992	1,705,494	1,705,494	756,056	1,512,112	1,790,703
RETIREMENT	515200	2,385,018	2,398,466	2,398,466	1,143,516	2,287,033	2,502,882
MEDICAL INSURANCE	515400	5,501,975	5,979,290	5,979,290	2,803,320	5,606,640	5,948,720
LIFE INSURANCE	515500	41,484	37,001	37,001	15,919	31,838	35,161
WORKERS COMPENSATION	515600	470,904	737,900	737,900	737,900	1,475,800	737,900
INTERDEPT PERSONNEL CHARGES	519990	165,827	159,847	159,847	58,709	130,534	196,616
Appropriations Unit: Personnel		31,688,133	33,374,397	33,392,035	15,747,287	31,507,691	34,695,690
MEDICAL/DENTAL	521100	3,083,661	1,683,661	1,683,661	1,216,380	2,432,759	2,695,200
INMATE MEDICAL	521120	236,241	180,000	180,000	84,235	168,470	180,000
BLOOD TEST	521880	5,604	2,300	2,300	2,990	5,980	5,600
OTHER PROFESSIONAL SERVICES	521900	244,932	261,110	261,110	266,162	466,110	261,110
UTILITIES	522200	891	1,100	1,100	33	67	1,100
TELECOMMUNICATIONS	522500	91,169	89,292	93,337	46,437	66,657	101,592
RESIDENT TELEPHONE SERVICE	522501	79	0	0	0	0	0
MOTOR VEHICLE MAINTENANCE	524100	81,542	57,900	57,900	5,736	51,215	58,400
OFFICE MACHINES	524200	4,152	10,543	10,543	3,496	6,991	10,523
BLDG/EQUIP. MAINTENANCE	524600	124,509	187,303	187,303	57,390	114,780	186,800
INVESTIGATIONS	525400	44,511	26,708	48,053	24,957	49,914	26,700
COMMUNITY RELATIONS	525700	4,682	11,500	11,500	2,757	4,002	11,500
RADIO MAINTENANCE	529200	66,348	80,688	80,688	57,363	114,725	80,688
CONVEYANCE OF PRISONERS	529410	58,679	40,000	40,000	38,414	76,828	50,000
JAIL ALTERNATIVES	529420	56,131	85,000	85,000	27,557	55,114	85,000
MISC CONTRACTUAL SERVICES	529900	16,490	24,200	24,200	80,004	160,007	24,200
Appropriations Unit: Contractual		4,119,620	2,741,305	2,766,695	1,913,910	3,773,621	3,778,413
FURN/FIXTURE>\$100<\$5000	530010	0	33,816	33,816	1,543	6,816	27,000
MACHY/EQUIP>\$100<\$5000	530050	45,906	66,733	76,845	24,299	48,598	44,042
OFFICE SUPPLIES	531200	26,946	51,800	51,800	13,002	25,871	51,800
PRINTING/DUPLICATION	531300	1,236	4,000	4,000	2,287	4,510	4,000

LICENSES/PERMITS	531920	500	500	500	216	432	500
PUBLICATION/NOTICES	532100	52	0	0	0	0	0
SUBSCRIPTIONS	532200	276	1,000	1,000	748	1,496	1,500
BOOKS & MANUALS	532300	231	500	500	0	0	500
ADVERTISING	532600	0	200	200	0	0	200
MILEAGE & TRAVEL	533900	389	8,070	8,070	0	1,296	8,070
MILEAGE & TRAVEL-TAX	533910	2,072	0	0	648	648	0
PHARMACEUTICALS	534150	388,617	224,000	224,000	183,159	366,318	240,000
LAB & MEDICAL SUPPLIES	534200	53,711	24,000	24,000	14,892	29,784	0
FOOD & GROCERIES	534300	485,936	555,000	555,000	233,033	466,065	555,000
KITCHEN SUPPLIES	534350	36,944	40,800	40,800	18,329	36,658	40,800
HOUSEKEEPING SUPPLIES	534400	60,457	70,400	70,400	48,815	97,631	70,400
DISHES/UTENSILS	534430	3,405	3,760	3,760	1,244	2,488	3,760
GUARD DOG EXPENSE	534550	6,936	6,800	6,800	4,220	8,440	6,800
INMATE CLOTHING	534600	8,693	26,400	26,400	819	1,637	26,400
LAUNDRY/CLEANING	534610	2,401	7,120	7,120	709	1,418	7,420
LAUNDRY SUPPLIES	534620	6,854	8,000	8,000	2,124	4,249	8,000
BEDDING/LINENS	534630	2,367	14,400	14,400	0	0	14,400
PERS. PROTECTIVE EQUIPMENT	534640	500	0	0	0	0	0
OFFICERS EQUIPMENT	534700	245,318	91,780	91,780	(14,092)	113,106	96,916
OTHER OPERATING SUPPLIES	534900	11,162	15,840	15,840	66,581	133,163	15,840
GAS/OIL/ETC.	535100	214,378	224,700	224,700	121,803	243,450	225,700
EMERGENCY REPLACE/REPAIR	535650	0	4,000	4,000	0	0	4,000
AMMUNITION	536050	40,296	50,400	60,930	61,296	122,591	61,000
INMATE DRUG TESTING	539180	0	6,080	6,080	2,415	4,830	6,080
STAFF DEVELOPMENT	543340	48,957	99,210	99,210	37,029	73,403	99,210
STAFF DEVELOPMENT-TAX	543341	160	0	0	207	414	0
Appropriations Unit: Supplies		1,694,704	1,639,309	1,659,951	825,326	1,795,310	1,619,338
PROPERTY INSURANCE	551100	31,215	22,300	22,300	20,532	41,064	22,700
PUBLIC LIABILITY INSURANCE	551300	264,711	177,346	177,346	177,346	185,985	208,725
OTHER INSURANCE	551900	31,000	31,000	31,000	31,000	62,000	31,000
SECURITIES BONDING	552300	725	725	725	725	1,450	725
Appropriations Unit: Fixed Charges		327,651	231,371	231,371	229,603	290,499	263,150
GRANT PROGRAM PAYMENT	571580	88,983	0	8,100	3,500	7,000	0
PURCHASED SERVICES - ADMIN	571760	25,000	25,000	25,000	12,500	25,000	25,000
PURCHASED SERVICES - PROGRAM	571770	83,699	111,185	111,185	41,524	83,048	111,000
HAZARDOUS MATERIAL PASS THRU	571790	0	20,000	20,000	9,332	18,664	20,000
HAZMAT EQUIPMENT	571810	2,876	8,000	8,000	0	0	8,000
WORKERS COMP. LOST WAGES	575140	0	0	0	0	0	0
Appropriations Unit: Grants/Contrit		200,558	164,185	172,285	66,856	133,712	164,000
Total Expense for Reporting Unit		38,030,666	38,150,567	38,222,337	18,782,981	37,500,832	40,520,591

REPORTING UNIT:	SHERIFF - DARE
FUND: 130	DIVISION - SUBDIVISION #: 210-2180

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
MISCELLANEOUS SUPPLIES	539150	29,492	0	0	8,708	17,416	0
Appropriations Unit: Supplies		29,492	0	0	8,708	17,416	0
Total Expense for Reporting Unit		29,492	0	0	8,708	17,416	0

REPORTING UNIT:	SHERIFF - SHERIFF EQUITABLE SHARING
FUND: 280	DIVISION - SUBDIVISION #: 210-2260

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
OFFICE MACHINES	524200	687	0	0	564	1,128	0
INVESTIGATIONS	525400	12,184	0	0	0	0	0
MISC CONTRACTUAL SERVICES	529900	8,749	0	0	924	1,848	0
Appropriations Unit: Contractual		21,621	0	0	1,488	2,976	0
OFFICE SUPPLIES	531200	1,616	0	0	807	1,614	0
SUBSCRIPTIONS	532200	504	0	0	576	1,152	0
Appropriations Unit: Supplies		2,120	0	0	1,383	2,766	0
Total Expense for Reporting Unit		23,740	0	0	2,871	5,742	0

REPORTING UNIT:	SHERIFF - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 210-2280

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
MACHINERY/EQUIPMENT>\$5000	580050	432,901	722,000	722,000	719,504	722,000	682,000
MOTORIZED VEHICLES>\$5000	581390	805,211	843,000	848,659	5,659	848,659	886,000

COMPUTER - MISCELLANEOUS	581700	0	0	0	0	0	150,000
BUILDING IMPROVEMENTS	582200	665,279	607,000	754,144	5,486	10,973	0
Appropriations Unit: Outlay	1,903,391		2,172,000	2,324,803	730,650	1,581,632	1,718,000
Total Expense for Reporting Unit	1,903,391		2,172,000	2,324,803	730,650	1,581,632	1,718,000

REPORTING UNIT:	REVENUE: SHERIFF
FUND: 100	DIVISION - SUBDIVISION #: 210-2100

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	7,424	17,500	17,500	4,168	8,336	20,000
WI DEPARTMENT OF JUSTICE	442550	24,650	0	0	0	0	0
WI DOJ ANTI-HEROIN ENFORCEMENT	442551	17,542	0	0	0	0	0
WI DOJ ANTI-METH ENFORCEMENT	442552	2,455	0	0	0	0	0
HIDTA ENFORCEMENT	442555	70,355	70,778	70,778	5,400	10,800	68,056
ALCOHOL ENFORCEMENT PROJECT	442570	20,272	0	0	10,185	20,370	0
WI DMA-HLS PROGRAM	442605	64,333	0	8,100	3,500	7,000	0
COPS-IN-SCHOOLS SUPPORT	442630	113,200	169,571	169,571	139,762	139,762	169,571
DNA SAMPLES REIMBURSEMENT	442640	6,175	8,000	8,000	75	150	8,000
COUNTRY THUNDER EVENT	442645	0	225,000	225,000	225,000	225,000	225,000
JAG-US DEPT OF JUSTICE	442795	412,950	0	0	0	0	0
ARPA FEDERAL GRANT	443293	0	0	0	0	0	412,550
EMERGENCY GOVERNMENT REIMBURSE	443700	87,835	85,000	85,000	0	0	85,000
SARA/TITLE III	443720	25,111	41,000	41,000	0	34,011	41,000
HAZARDOUS MATERIAL COLLECTION	443730	0	20,000	20,000	9,332	10,000	25,000
COUNTY ORDINANCE FINES	445020	140,583	244,000	244,000	1,056	2,112	244,000
MOTOR TRAFFIC FINES	445060	22,817	31,000	31,000	0	0	31,000
SHERIFF'S RESTITUTION	445070	14,018	11,000	11,000	7,222	14,445	15,000
CORRECTIONS-PROBATION & PAROLE AI	445790	213,600	300,000	300,000	0	0	300,000
CORRECTIONS-EXTENDED SUPERVISION	445795	302,430	400,000	400,000	203,679	370,821	400,000
SHERIFF FEES/PROCESS	445800	76,860	120,000	120,000	37,538	75,077	120,000
FEDERAL INMATE HOUSING	445801	2,275,078	2,034,100	2,034,100	632,100	1,264,199	1,993,000
INMATE PROCESSING FEE	445802	23,620	37,000	37,000	7,255	14,510	37,000
ALIEN INMATE HOUSING	445809	20,000	0	0	0	0	0
DRUG UNIT GRANT	445820	53,140	0	53,140	90,193	180,386	0
SSI REMUNERATION(FED)	445830	21,400	35,000	35,000	10,600	21,200	35,000
BD OF PRISONERS/HUBER	445840	572,328	70,000	70,000	535,723	1,071,446	730,000
BD OF PRISONERS/ELECTRONIC MONITOI	445845	82,292	100,000	100,000	48,615	98,271	100,000

LAW ENFORCEMENT-PADDOCK LAKE	445880	326,688	335,421	335,421	139,784	279,568	356,596
LAW ENFORCEMENT-SALEM LAKES	445881	426,038	604,675	604,675	218,064	436,128	428,421
LAW ENFORCEMENT-SOMERS	445882	347,517	564,131	564,131	217,465	434,930	626,549
LAW ENFORCEMENT-BRISTOL	445885	342,684	351,481	351,481	146,450	292,900	382,921
TRAINING REIMBURSEMENT	445900	54,309	47,000	47,000	0	0	47,000
INMATE MEDICAL COST REIMBURSEMENT	445920	23,442	20,000	20,000	8,593	17,186	25,500
WI DNR STATE AID PROGRAM	445935	8,619	29,500	29,500	0	0	29,500
PRISONER PHONE	448510	422,160	407,000	407,000	166,346	332,691	504,000
INMATE PROGRAMS REVENUE	448511	45,160	66,000	66,000	23,465	46,930	66,000
SUNDRY DEPT REVENUE	448520	49,457	47,100	47,100	0	0	47,100
DONATIONS	448560	1,191	500	500	0	0	500
PRIOR YEAR REVENUE	448600	5,929	0	0	(2)	(4)	0
CARRYOVER	449980	0	0	10,530	0	0	0
Appropriations Unit: Revenue		6,723,662	6,491,757	6,563,527	2,891,567	5,408,225	7,573,264
Total Funding for Reporting Unit		6,723,662	6,491,757	6,563,527	2,891,567	5,408,225	7,573,264

REPORTING UNIT:	REVENUE: SHERIFF - DARE
FUND: 130	DIVISION - SUBDIVISION #: 210-2180

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
D.A.R.E. REVENUE	445850	63,962	0	0	9,350	18,700	0
Appropriations Unit: Revenue		63,962	0	0	9,350	18,700	0
Total Funding for Reporting Unit		63,962	0	0	9,350	18,700	0

REPORTING UNIT:	REVENUE: SHERIFF - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 210-2280

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	1,057,630	2,172,000	2,172,000	0	0	1,718,000
ROUTES TO RECOVERY GRANT	443320	95,837	0	0	0	0	0
SUNDRY DEPT REVENUE	448520	40,499	0	0	0	0	0
CARRYOVER	449980	0	0	152,803	0	0	0

Appropriations Unit:	Revenue	1,193,966	2,172,000	2,324,803	0	0	1,718,000
Total Funding for Reporting Unit		1,193,966	2,172,000	2,324,803	0	0	1,718,000

Total Expenses for Reporting Unit	39,987,289	40,322,567	40,547,140	19,525,210	39,105,622	42,238,591
Total Revenue for Reporting Unit	(7,981,590)	(8,663,757)	(8,888,330)	(2,900,917)	(5,426,925)	(9,291,264)
Total Levy for Reporting Unit	32,005,699	31,658,810			33,678,697	32,947,327

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DISTRICT ATTORNEY'S OFFICE

MISSION STATEMENT/OVERVIEW

The primary mission of the Kenosha County District Attorney's Office is to uphold the rule of the 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, office investigator, 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, and county ordinance and DNR cases. While all criminal offenses committed are important, this office gives 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 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 all 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

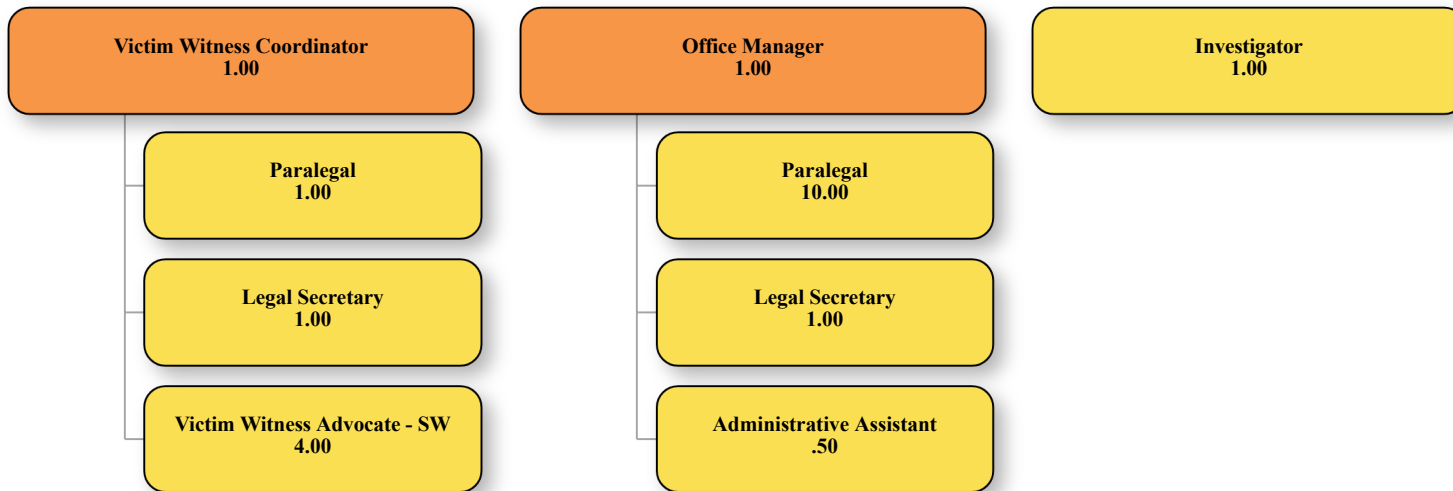
DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>DISTRICT ATTORNEY</i>							
	OFFICE MANAGER	E4	1.00	1.00	1.00	1.00	1.00
	INVESTIGATOR	E4	1.00	1.00	1.00	1.00	1.00
	PARALEGAL	NE7	10.00	10.00	10.00	10.00	10.00
	LEGAL SECRETARY	NE6	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	NE2	0.50	0.50	0.50	0.50	0.50
	LEGAL INTERN*	UN-REP	0.25	0.25	0.00	0.00	0.00
AREA TOTAL			13.75	13.75	13.50	13.50	13.50
<i>VICTIM WITNESS</i>							
	COORDINATOR	E5	1.00	1.00	1.00	1.00	1.00
	VICTIM WITNESS ADVOCATE - SW I	NE7	3.00	3.00	4.00	4.00	4.00
	LEGAL SECRETARY	NE6	1.00	1.00	1.00	1.00	1.00
	PARALEGAL	NE7	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			6.00	6.00	7.00	7.00	7.00
DIVISION TOTAL			19.75	19.75	20.50	20.50	20.50

* Seasonal, Temporary, and/or Intern employees are no longer be reflected as an FTE count within the Division's budget, effective as of the 2020 budget year. Costs of these positions are entered as a total sum amount in the appropriate main account.



County of Kenosha District Attorney

Total FTE:
20.50



DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY & VICTIM WITNESS

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,797,423	1,872,111	1,872,111	859,830	1,896,355	1,919,609
Contractual	248,942	263,700	263,700	105,894	242,300	235,400
Supplies	33,393	56,000	56,000	19,819	34,100	56,000
Fixed Charges	15,203	10,185	10,185	10,185	10,185	11,987
Total Expenses for Reporting Unit	2,094,960	2,201,996	2,201,996	995,728	2,182,940	2,222,996
Total Revenue for Reporting Unit	(391,069)	(485,557)	(485,557)	(5,681)	(448,557)	(566,302)
Total Levy for Reporting Unit	1,703,891	1,716,439			1,734,383	1,656,694

DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY & VICTIM WITNESS

REPORTING UNIT: DISTRICT ATTORNEY

FUND: 100 DIVISION - SUBDIVISION #: 300-3010

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	664,059	793,546	793,546	323,448	793,546	805,062
SALARIES-NON-PRODUCTIVE	511101	107,602	0	0	37,657	26,899	0
SALARIES-OVERTIME	511200	3,090	6,500	6,500	2,082	4,500	6,500
SALARIES-TEMPORARY	511500	10,384	25,000	25,000	3,869	8,000	25,000
INTERNS	514500	19,832	12,500	12,500	817	12,500	12,500
FICA	515100	57,968	64,188	64,188	27,125	64,188	64,954
RETIREMENT	515200	52,296	54,105	54,105	24,618	54,105	52,749
MEDICAL INSURANCE	515400	284,938	292,280	292,280	152,745	292,280	315,880
LIFE INSURANCE	515500	1,500	1,319	1,319	622	1,319	1,404
WORKERS COMPENSATION	515600	883	1,384	1,384	1,384	1,384	1,384
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(5,471)	(5,471)	0
Appropriations Unit: Personnel		1,202,551	1,250,822	1,250,822	568,895	1,253,250	1,285,433
OTHER PROFESSIONAL SERVICES	521900	203,935	193,200	193,200	77,644	193,200	164,900
TELECOMMUNICATIONS	522500	1,374	2,000	2,000	615	1,500	2,000
TRANSCRIPTS	525100	12,078	14,500	14,500	3,810	10,000	14,500
LEGAL SERVICE	525500	1,692	5,000	5,000	1,240	2,500	5,000
LEGAL SERVICE (4E)	525505	5,362	4,000	4,000	3,755	4,500	4,000
WITNESS FEES	527200	3,280	10,000	10,000	2,621	5,000	10,000
WITNESS FEES-LODGING	527201	0	2,500	2,500	0	500	2,500
WITNESS FEES-TRAVEL	527202	1,008	7,000	7,000	2,419	5,000	7,000
WITNESS FEES-MEALS	527206	189	500	500	38	100	500
EXPERT WITNESS	527220	20,023	25,000	25,000	13,752	20,000	25,000
Appropriations Unit: Contractual		248,942	263,700	263,700	105,894	242,300	235,400
FURN/FIXTURE>\$100<\$5000	530010	2,439	3,000	3,000	0	1,000	3,000
OFFICE SUPPLIES	531200	9,925	14,000	14,000	3,595	9,000	14,000
PRINTING/DUPPLICATION	531300	1,001	2,000	2,000	761	1,000	2,000
BOOKS & MANUALS	532300	1,325	3,000	3,000	538	1,300	3,000
MILEAGE & TRAVEL	533900	440	3,500	3,500	1,741	3,000	3,500
MISCELLANEOUS SUPPLIES	539150	1,498	1,500	1,500	834	1,500	1,500
STAFF DEVELOPMENT	543340	9,523	20,500	20,500	9,477	12,000	20,500
Appropriations Unit: Supplies		26,152	47,500	47,500	16,947	28,800	47,500
PUBLIC LIABILITY INSURANCE	551300	15,203	10,185	10,185	10,185	10,185	11,987

Appropriations Unit:	Fixed Charges	15,203	10,185	10,185	10,185	10,185	11,987
Total Expense for Reporting Unit		1,492,847	1,572,207	1,572,207	701,921	1,534,535	1,580,320

REPORTING UNIT:	VICTIM/WITNESS
FUND: 100	DIVISION - SUBDIVISION #: 300-3110

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALARIES	511100	352,593	403,400	403,400	167,471	403,400	411,382
SALARIES-NON-PRODUCTIVE	511101	41,356	0	0	19,330	23,510	0
SALARIES-OVERTIME	511200	730	0	0	642	800	0
FICA	515100	28,593	30,859	30,859	13,337	30,859	31,471
RETIREMENT	515200	26,641	27,228	27,228	12,550	27,228	26,740
MEDICAL INSURANCE	515400	143,758	158,490	158,490	79,245	158,490	163,240
LIFE INSURANCE	515500	884	817	817	359	817	848
WORKERS COMPENSATION	515600	316	495	495	495	495	495
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(2,494)	(2,494)	0
Appropriations Unit: Personnel		594,872	621,289	621,289	290,935	643,105	634,176
POSTAGE	531100	4,443	4,000	4,000	2,138	3,000	4,000
OFFICE SUPPLIES	531200	1,651	2,000	2,000	623	1,200	2,000
MILEAGE & TRAVEL	533900	424	1,000	1,000	47	400	1,000
STAFF DEVELOPMENT	543340	723	1,500	1,500	63	700	1,500
Appropriations Unit: Supplies		7,241	8,500	8,500	2,872	5,300	8,500
Total Expense for Reporting Unit		602,113	629,789	629,789	293,806	648,405	642,676

REPORTING UNIT:	REVENUE: DISTRICT ATTORNEY
FUND: 100	DIVISION - SUBDIVISION #: 300-3010

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
PROGRAM REVENUE	443145	12,635	40,000	40,000	3,500	10,000	40,000
IV-E REVENUE	443150	107,391	99,900	99,900	0	99,900	99,900
COUNTY ORDINANCE FINES	445020	37,887	66,500	66,500	0	66,500	66,500

PROSECUTION COSTS	445050	249	1,200	1,200	0	200	1,200
MOTOR TRAFFIC FINES	445060	22,817	31,000	31,000	0	31,000	31,000
WITNESS FEES REVENUE	445570	4,033	11,000	11,000	2,181	5,000	11,000
Appropriations Unit: Revenue		185,012	249,600	249,600	5,681	212,600	249,600
Total Funding for Reporting Unit		185,012	249,600	249,600	5,681	212,600	249,600

REPORTING UNIT:	REVENUE: VICTIM/WITNESS
FUND: 100	DIVISION - SUBDIVISION #: 300-3110

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
VICTIM/WITNESS REVENUE	442520	206,057	235,957	235,957	0	235,957	316,702
Appropriations Unit: Revenue		206,057	235,957	235,957	0	235,957	316,702
Total Funding for Reporting Unit		206,057	235,957	235,957	0	235,957	316,702

Total Expenses for Reporting Unit	2,094,960	2,201,996	2,201,996	995,728	2,182,940	2,222,996
Total Revenue for Reporting Unit	(391,069)	(485,557)	(485,557)	(5,681)	(448,557)	(566,302)
Total Levy for Reporting Unit	1,703,891	1,716,439			1,734,383	1,656,694

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 three 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 attorney's, 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 many 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 2021 the Court accomplished the following:

1. The Clerk of Courts office remained open during the COVID-19 response.
2. Court sessions continued by ZOOM hearings during the COVID-19 response.
3. Continued the judicial review and revision of collection policies regarding guardian ad litem fee waiver requests and payment plans.
4. Continued conversion of existing paper files to electronic format.
5. Small claims mediation services continued in the first quarter of 2020, were suspended during COVID-19 response and re-commenced in August 2021.
6. Continued video conferencing regarding wards at locations out of county in ME/Chapter 51 cases.
7. Continued Veteran's Treatment Court and Drug Treatment Court
8. Conversion of collection agency debts to State Debt Collection program

In the year 2022, the Court wants to do the following:

1. Continue collection efforts for Circuit Court revenue through use of payment plans for guardian ad litem fees prior to trial.
2. Increase use of video conferencing and ZOOM appearances for statutorily allowed proceedings.
3. Continue working on conversion of paper files to electronic format in accordance with CCAP guidelines.
4. Address file and exhibit storage needs and requirements and maintain Supreme Court retention requirement standards.
5. Review of microfilm and microfiche court files for retention purposes and convert to digital media when necessary.
6. Continue use of Guardian ad Litem attorneys on contract to efficiently assist the judiciary in evaluating cases and parties.
7. Continue to offer small claims mediation services.
8. Continue to work with judges and court commissioners to improve all court operations where necessary.
9. Continue collection efforts for past due fines and costs with State Debt Collection program.

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	2018	2019	2020	2021	2022
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ADMINISTRATIVE

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

COURT SERVICES MANAGER	E7	1.00	1.00	1.00	1.00	1.00
JUDICIAL ASSISTANT	NE6	11.00	11.00	11.00	11.00	11.00
DEPUTY COURT CLERK, SR	NE5	3.00	3.00	3.00	3.00	3.00

AREA TOTAL		15.00	15.00	15.00	15.00	15.00
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PROBATE

REGISTER IN PROBATE	E3	1.00	1.00	1.00	1.00	1.00
DEPUTY COURT CLERK, SR	NE5	2.00	2.00	2.00	3.00	3.00
DEPUTY COURT CLERK	NE2	1.00	1.00	1.00	0.00	0.00

AREA TOTAL		4.00	4.00	4.00	4.00	4.00
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FISCAL

MANAGER OF FISCAL SERVICES	E7	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	NE8	1.00	1.00	1.00	1.00	1.00
DEPUTY COURT CLERK, SR	NE5	9.50	10.00	10.00	10.00	10.00
DEPUTY COURT CLERK	NE2	3.00	3.00	3.00	3.00	3.00

AREA TOTAL		14.50	15.00	15.00	15.00	15.00
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FAMILY COURT COMMISSIONER

CIRCUIT COURT COMMISSIONER	E12	1.00	1.00	1.00	1.00	1.00
JUDICIAL ASSISTANT	NE6	2.00	2.00	2.00	2.00	2.00
DEPUTY COURT CLERK, SR	NE5	3.00	3.00	3.00	3.00	3.00

AREA TOTAL		6.00	6.00	6.00	6.00	6.00
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JUDICIAL COURT COMMISSIONER

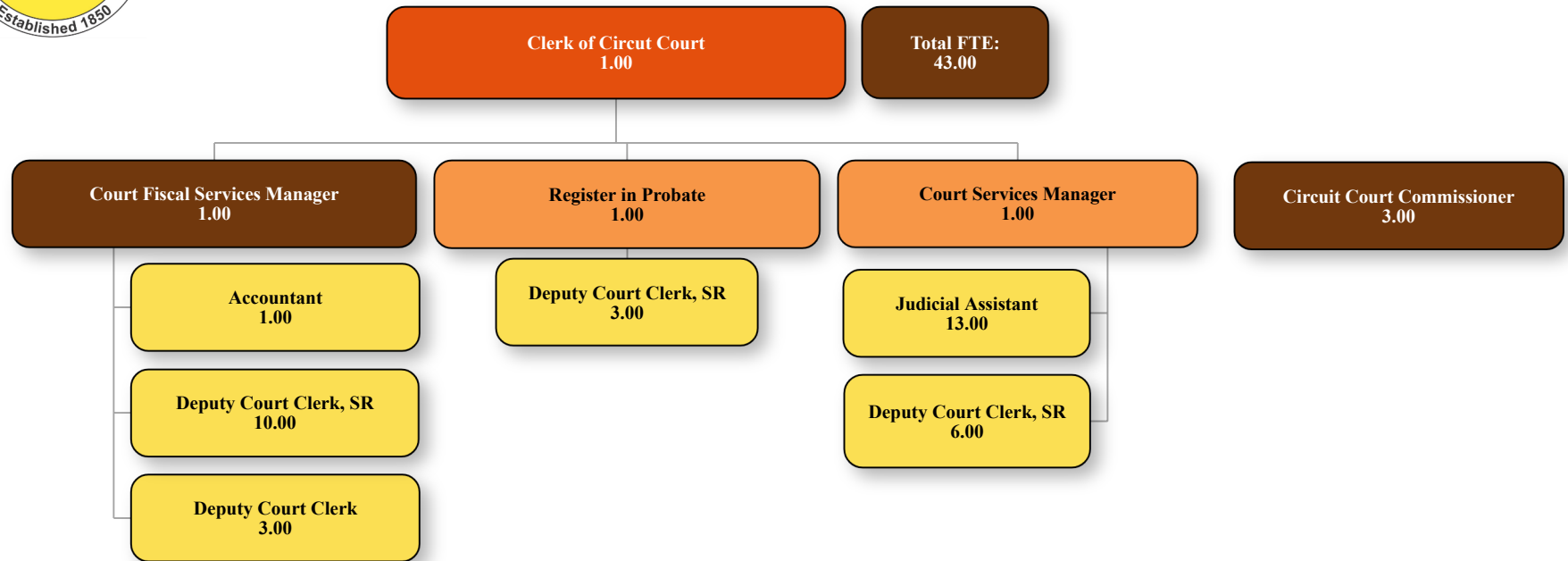
CIRCUIT COURT COMMISSIONER	E12	2.00	2.00	2.00	2.00	2.00
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AREA TOTAL		2.00	2.00	2.00	2.00	2.00
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DIVISION TOTAL		42.50	43.00	43.00	43.00	43.00
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County of Kenosha Circuit Court



DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	3,556,097	3,864,392	3,864,392	1,721,696	3,682,110	3,832,724
Contractual	1,104,681	1,213,183	1,213,183	554,135	1,197,602	1,237,712
Supplies	51,937	63,000	63,000	17,284	57,400	62,000
Fixed Charges	32,075	21,836	21,836	21,836	21,836	25,514
Total Expenses for Reporting Unit	4,744,790	5,162,411	5,162,411	2,314,952	4,958,948	5,157,950
Total Revenue for Reporting Unit	(2,646,903)	(3,011,419)	(3,011,419)	(1,074,266)	(2,997,359)	(3,091,230)
Total Levy for Reporting Unit	2,097,887	2,150,992			1,961,589	2,066,720

DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

REPORTING UNIT: CIRCUIT COURT

FUND: 100 DIVISION - SUBDIVISION #: 350-3510

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	2,014,190	2,506,778	2,506,778	986,366	2,406,000	2,512,700
SALARIES-NON-PRODUCTIVE	511101	371,879	0	0	131,333	0	0
BAILIFF SALARIES	511110	56,050	175,210	175,210	48,395	121,500	180,000
SALARIES-OVERTIME	511200	27,973	18,000	18,000	18,245	32,000	32,000
SALARIES-TEMPORARY	511500	0	0	0	1,320	1,320	0
FICA	515100	180,526	206,550	206,550	86,632	190,472	208,441
RETIREMENT	515200	162,728	170,425	170,425	76,447	167,244	165,413
MEDICAL INSURANCE	515400	732,471	775,970	775,970	366,667	753,334	722,920
LIFE INSURANCE	515500	7,515	7,126	7,126	2,967	6,917	6,917
WORKERS COMPENSATION	515600	2,765	4,333	4,333	4,333	4,333	4,333
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(1,010)	(1,010)	0
Appropriations Unit: Personnel		3,556,097	3,864,392	3,864,392	1,721,696	3,682,110	3,832,724
LEGAL FEES	521200	1	0	0	0	0	0
DATA PROCESSING COSTS	521400	7,971	8,800	8,800	3,682	9,194	9,200
OTHER PROFESSIONAL SERVICES	521900	33,218	153,000	153,000	22,615	154,770	153,000
PROF SVCS-COURT COMMISSIONERS	521901	15,520	0	0	5,280	0	0
PROF SVCS-MEDIATION	521905	54,680	0	0	23,850	0	0
PROF SVCS-OTHER	521909	4,473	0	0	3,865	0	0
TELECOMMUNICATIONS	522500	21	200	200	0	200	200
OFFICE MACHINES	524200	0	2,000	2,000	0	1,200	2,000
TRANSCRIPTS	525100	9,749	18,000	18,000	3,106	14,000	18,000
JURORS FEES	527100	0	115,616	115,616	0	111,984	118,812
JURORS FEES-PERDIEM	527101	21,224	0	0	24,816	0	0
JURORS FEES-MILEAGE	527102	18,057	0	0	21,844	0	0
JURY EXPENSE	527150	1,031	3,500	3,500	0	9,491	4,500
JURY EXPENSE BR 1	527151	0	0	0	299	0	0
JURY EXPENSE BR 2	527152	0	0	0	1,919	0	0
JURY EXPENSE BR 3	527153	239	0	0	1,231	0	0
JURY EXPENSE BR 4	527154	114	0	0	0	0	0
JURY EXPENSE BR 6	527156	1,017	0	0	2,344	0	0
JURY EXPENSE BR 7	527157	0	0	0	512	0	0
JURY EXPENSE BR 8	527158	149	0	0	117	0	0
JURY EXPENSE-SUPPLIES	527159	520	0	0	1,640	0	0

WITNESS FEES	527200	0	3,000	3,000	0	0	3,000
INTERPRETERS EXPENSE	527230	119,663	125,000	125,000	53,917	120,000	125,000
DOCTOR FEES	527300	143,790	221,300	221,300	47,954	224,000	233,000
DOCTOR FEES-CI	527301	5,600	0	0	0	0	0
DOCTOR FEES-CRIMINAL	527302	24,358	0	0	7,860	0	0
DOCTOR FEES-GUARDIAN	527303	17,018	0	0	6,860	0	0
DOCTOR FEES-JUVENILE	527304	23,601	0	0	11,469	0	0
GUARDIAN AD LITEM FEE	527500	12	339,767	339,767	7	329,763	348,000
GAL ME	527501	137	0	0	0	0	0
GAL 767CH	527502	2,584	0	0	0	0	0
GAL 880GN	527503	6,736	0	0	2,375	0	0
GAL FEES CONTRACTS	527504	322,232	0	0	187,698	0	0
GAL FEES OTHER	527505	415	0	0	14	0	0
ATTORNEY FEES-MENTAL	527600	0	223,000	223,000	0	223,000	223,000
ATTORNEY FEES-CRIMINAL	527602	205,193	0	0	92,802	0	0
ATTORNEY FEES-GUARDIANSHIP	527603	4,850	0	0	7,665	0	0
ATTORNEY FEES-JUVENILE	527604	58,332	0	0	17,215	0	0
ATTORNEY FEES-OTHER	527605	2,179	0	0	1,180	0	0
Appropriations Unit: Contractual		1,104,681	1,213,183	1,213,183	554,135	1,197,602	1,237,712
FURN/FIXTURE>\$100<\$5000	530010	2,937	3,500	3,500	0	3,500	3,500
OFFICE SUPPLIES	531200	36,475	31,500	31,500	11,784	31,500	31,500
PRINTING/DUPLICATION	531300	6,673	11,000	11,000	0	9,000	11,000
SUBSCRIPTIONS	532200	3,011	7,500	7,500	3,277	6,100	6,500
MILEAGE & TRAVEL	533900	430	3,000	3,000	339	2,800	3,000
STAFF DEVELOPMENT	543340	2,412	6,500	6,500	1,884	4,500	6,500
Appropriations Unit: Supplies		51,937	63,000	63,000	17,284	57,400	62,000
PUBLIC LIABILITY INSURANCE	551300	31,025	20,786	20,786	20,786	20,786	24,464
SECURITIES BONDING	552300	1,050	1,050	1,050	1,050	1,050	1,050
Appropriations Unit: Fixed Charges		32,075	21,836	21,836	21,836	21,836	25,514
Total Expense for Reporting Unit		4,744,790	5,162,411	5,162,411	2,314,952	4,958,948	5,157,950

REPORTING UNIT:	REVENUE: CIRCUIT COURT
FUND: 100	DIVISION - SUBDIVISION #: 350-3510

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
IV-E REVENUE	443150	53,260	50,000	50,000	0	50,000	60,000
CHILD SUPPORT REVENUE	443450	570,515	620,000	620,000	0	600,000	620,000

INTERPRETER REVENUE	443560	16,272	0	0	0	0	0
COUNTY ORDINANCE FINES	445020	75,773	133,000	133,000	138,366	95,000	133,000
IGNITION DEVICE SURCHARGE	445025	11,719	11,000	11,000	6,089	12,000	12,000
PENAL FINES FOR COUNTY	445040	10,896	18,000	18,000	7,126	17,000	18,000
MOTOR TRAFFIC FINES	445060	68,451	93,000	93,000	65,067	80,000	93,000
OVERLOAD FINES FOR COUNTY	445080	4,468	8,000	8,000	2,915	7,200	8,000
BOND DEFAULTS FOR COUNTY	445100	133,710	155,000	155,000	72,496	155,000	155,000
RESTITUTION SURCHARGE-5%	445150	5,929	6,000	6,000	2,617	6,929	7,000
RESTITUTION ASSESSMENT-10%	445200	42,067	38,000	38,000	17,423	42,000	45,000
COUNTY CLERK FEES	445500	14,120	14,000	14,000	7,860	14,000	14,000
COURT FEES/COSTS	445590	152,831	215,000	215,000	76,007	215,000	215,000
COURTS ADMIN. REVENUE	445600	73,063	80,000	80,000	40,184	103,000	103,000
COURT FEES	445630	133,393	165,200	165,200	70,196	166,000	167,000
PROBATE FEES	445640	40,336	44,000	44,000	11,229	37,000	44,000
GAL REIMBURSEMENT	445650	131,014	177,000	177,000	84,267	200,000	200,000
COURT SUPPORT GRANT	445670	936,219	936,219	936,219	363,389	971,230	971,230
FAMILY COURT MEDIATION	446300	45,958	62,000	62,000	24,125	50,000	50,000
JOINT CUSTODY FEES	446310	15,395	17,000	17,000	8,725	17,000	17,000
INT. COURTS INVESTMENT	448120	111,515	169,000	169,000	76,182	159,000	159,000
Appropriations Unit: Revenue		2,646,903	3,011,419	3,011,419	1,074,266	2,997,359	3,091,230
Total Funding for Reporting Unit		2,646,903	3,011,419	3,011,419	1,074,266	2,997,359	3,091,230

Total Expenses for Reporting Unit	4,744,790	5,162,411	5,162,411	2,314,952	4,958,948	5,157,950
Total Revenue for Reporting Unit	(2,646,903)	(3,011,419)	(3,011,419)	(1,074,266)	(2,997,359)	(3,091,230)
Total Levy for Reporting Unit	2,097,887	2,150,992			1,961,589	2,066,720

JUVENILE COURT INTAKE SERVICES

Court Attached Agency

MISSION STATEMENT

It is the mission of Kenosha County Juvenile Court Intake Services (JCIS) to act as the gatekeeper for the Juvenile Court by *independently* assessing all cases that come within the jurisdiction of the Court. Intake Workers are required to be available 24/7 (year round), to respond to situations that require court intervention, screening and assessment. The types of cases that are included in this process are children in need of protection and services (CHIPS), and juveniles, either delinquent (DELINQ) or in need of protection and services (JIPS). The department operates the following three main program areas that are all mandated by Wisconsin Statutes in Chapters 48 (Children's Code) and 938 (Juvenile Justice Code).

❖ **Court Referrals:**

JCI 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 800 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 goal of JCIS is to divert at least 60% of the incoming referrals from formal court action.

❖ **Custody Intake:**

Custody Intake Workers respond 24/7 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 on behalf of the court, 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 or in non-secure custody (such as in foster care, shelter care, relative, non-relative care). An emergency court hearing is conducted the next business day to review the order and the placement. The court intake worker is 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:**

JCIS is responsible for working with all victims of juvenile crime. The office is statutorily responsible for victim rights notification, informing updates and progress

throughout cases. JCIS works closely with victims impacted financially as a result of a juvenile crime to try and make them whole. JCIS also manages the juvenile Community Service Work and Restitution program. Approximately 150 informal and court ordered cases are referred to this JCIS program annually by Judges and Court Intake Workers. Youth who are referred to the program are matched with a worksite to complete their obligations. The program is responsible for determining restitution, monitoring a juvenile's compliance levels with the program and disbursing restitution when ordered.

GOALS AND OBJECTIVES

- To process all court referrals within the statutory time limits and appropriately divert 60% or more delinquency/JIPS cases from the formal court system.
- To thoroughly screen all requests for custody intake and to detain children and juveniles only when necessary and in the least restrictive type of placement whenever possible and available.
- To assist juveniles in completing their restitution and community service work obligations so that victims may recover their losses.
- To collect and analyze data in program areas, in order to report out findings in the Youth Justice and the Child Welfare reports.

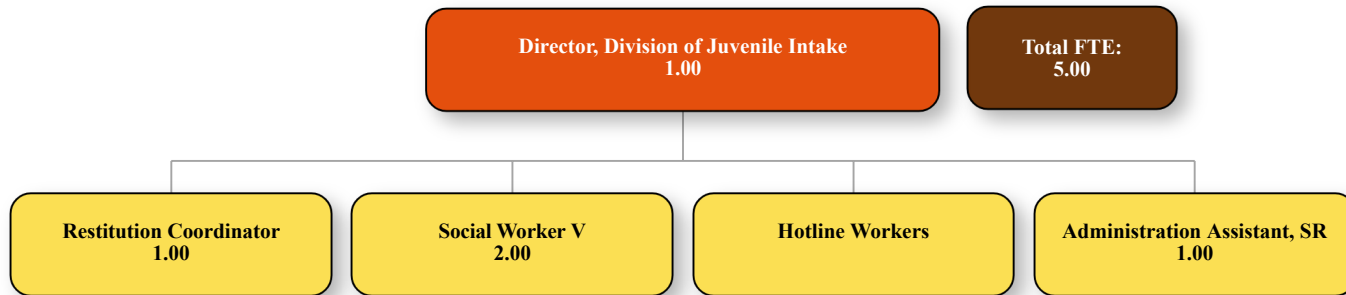
JUVENILE INTAKE

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	DIRECTOR	E7/E8	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	NE10	2.00	2.00	2.00	2.00	2.00
	RESTITUTION COORDINATOR	NE5	1.00	1.00	1.00	1.00	1.00
	DEPUTY COURT CLERK	NE4	1.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	1.00	1.00	1.00	1.00
	HOTLINE WORKERS*	TEMP.	0.14	0.14	0.00	0.00	0.00
DIVISION TOTAL			5.14	5.14	5.00	5.00	5.00

* Seasonal, Temporary, and/or Intern employees are no longer be reflected as an FTE count within the Division's budget, effective as of the 2020 budget year. Costs of these positions are entered as a total sum amount in the appropriate main account.



County of Kenosha Juvenile Court Intake Services



DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	547,230	562,310	562,310	264,624	550,459	564,321
Contractual	519,518	429,340	429,340	185,225	429,340	549,340
Supplies	3,429	5,441	5,441	661	4,904	5,441
Fixed Charges	7,633	5,312	5,312	5,312	5,312	6,146
Total Expenses for Reporting Unit	1,077,810	1,002,403	1,002,403	455,822	990,015	1,125,248
Total Revenue for Reporting Unit	(17,773)	(24,859)	(24,859)	(19,012)	(17,000)	(24,859)
Total Levy for Reporting Unit	1,060,036	977,544			973,015	1,100,389

DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE SERVICES

REPORTING UNIT: JUVENILE INTAKE SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 380-3810

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	318,162	381,120	381,120	156,824	367,000	378,517
SALARIES-NON-PRODUCTIVE	511101	60,130	0	0	16,851	0	0
SALARIES-OVERTIME	511200	3,089	6,000	6,000	4,654	6,000	6,000
FICA	515100	27,902	29,074	29,074	12,926	29,246	29,416
RETIREMENT	515200	24,161	24,108	24,108	11,052	25,805	24,994
MEDICAL INSURANCE	515400	104,670	109,090	109,090	54,545	113,494	112,360
LIFE INSURANCE	515500	2,044	1,837	1,837	838	1,980	1,953
WORKERS COMPENSATION	515600	7,072	11,081	11,081	11,081	11,081	11,081
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(4,147)	(4,147)	0
Appropriations Unit: Personnel		547,230	562,310	562,310	264,624	550,459	564,321
OTHER PROFESSIONAL SERVICES	521900	515,291	423,000	423,000	182,920	423,000	543,000
TELECOMMUNICATIONS	522500	1,837	1,340	1,340	1,297	1,340	1,340
PAGER SERVICE	522510	1,317	1,500	1,500	805	1,500	1,500
DIRECT LABOR EXPENSE	529910	1,073	3,500	3,500	203	3,500	3,500
Appropriations Unit: Contractual		519,518	429,340	429,340	185,225	429,340	549,340
OFFICE SUPPLIES	531200	1,289	1,257	1,257	435	1,289	1,257
PRINTING/DUPLICATION	531300	900	1,123	1,123	36	900	1,123
MILEAGE & TRAVEL	533900	1,190	2,346	2,346	0	2,000	2,346
STAFF DEVELOPMENT	543340	50	715	715	190	715	715
Appropriations Unit: Supplies		3,429	5,441	5,441	661	4,904	5,441
PUBLIC LIABILITY INSURANCE	551300	7,033	4,712	4,712	4,712	4,712	5,546
OTHER INSURANCE	551900	600	600	600	600	600	600
Appropriations Unit: Fixed Charges		7,633	5,312	5,312	5,312	5,312	6,146
Total Expense for Reporting Unit		1,077,810	1,002,403	1,002,403	455,822	990,015	1,125,248

REPORTING UNIT:	REVENUE: JUVENILE INTAKE SERVICES					
FUND: 100	DIVISION - SUBDIVISION #: 380-3810					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SECURED DETENTION REVENUE	443790	17,773	24,859	24,859	19,012	17,000	24,859
Appropriations Unit: Revenue		17,773	24,859	24,859	19,012	17,000	24,859
Total Funding for Reporting Unit		17,773	24,859	24,859	19,012	17,000	24,859

Total Expenses for Reporting Unit	1,077,810	1,002,403	1,002,403	455,822	990,015	1,125,248
Total Revenue for Reporting Unit	(17,773)	(24,859)	(24,859)	(19,012)	(17,000)	(24,859)
Total Levy for Reporting Unit	1,060,036	977,544			973,015	1,100,389

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KENOSHA JOINT SERVICES



YEAR 2022 BUDGET

Approved by the KJSB
September 13th, 2021

SUBMITTED BY

Tom Genthner, Director
Joshua Nielsen, Assistant Director
Francine Hooper, Finance Assistant
Goodwill Obieze, Human Resource Coordinator

Nikki Beranis, Communications Manager
Stephanie Lorenzo, Records Manager
Patrick Sepanski, Fleet Maintenance Manager
Joshua Radandt, Evidence/Identification Manager

KENOSHA JOINT SERVICES



KENOSHA JOINT SERVICES BOARD (KJSB)

COUNTY REPRESENTATIVES

Supervisor Jeff Gentz, Board Chairman
County Executive's Chief of Staff, Jennie Tunkieicz
Supervisor Monica Yuhas

CITY REPRESENTATIVES

City Administrator John Morrissey
Interim Police Chief Eric Larsen
District Alderperson Shayna Griffin

MEMBER AT LARGE

Joshua Barker

KENOSHA JOINT SERVICES

Overview

Introduction

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 public 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 Executive. 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 Information Technology. The organization is allocated eighty-two employees with the Communications and Records Departments being staffed 24 hours a day, 7 days a week basis.

Purpose

- Manage 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, photographic processing and maintain property room 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.
- Maintain the public safety software system that provides applications for Joint Services, the Police, Sheriff's, and Fire Departments, along with various interfaces to other systems with which information is exchanged.

KENOSHA JOINT SERVICES

Mission Statement

TO provide support services to the Kenosha Sheriff's Department, Kenosha Police Department, Kenosha Fire Department, and various other law enforcement and emergency services agencies in the form of dispatching, records keeping, evidence/identification functions, and fleet maintenance

TO promote city and county government by being efficient and effective in our services through thorough knowledge of the job, proactive planning, and professionalism in the performance of duties

TO enhance the performance of the services provided by the agencies we support by being cooperative, promotive, and involved in mutual planning processes

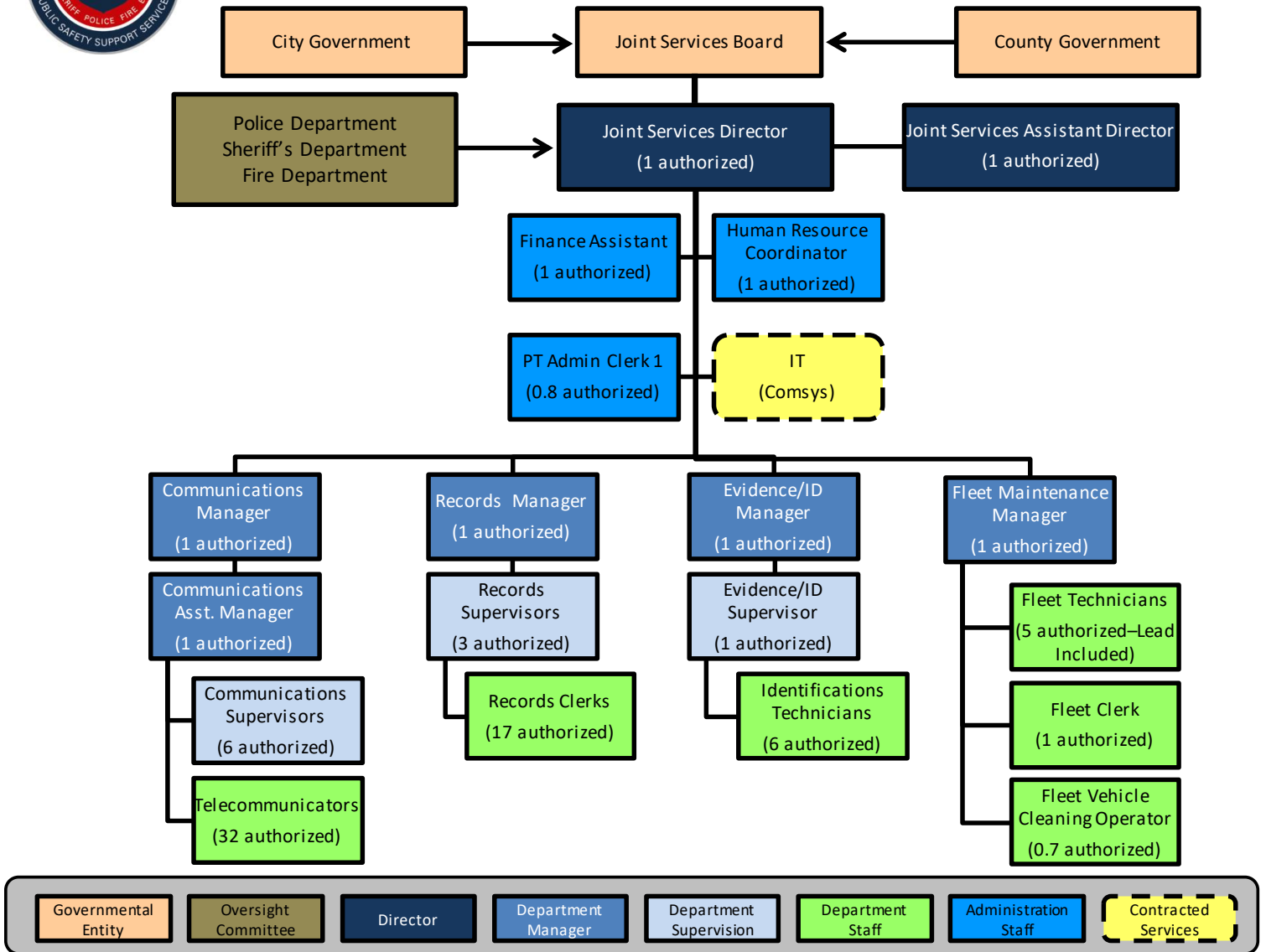
TO share in the concerns of the community by providing service to the citizens in a respectful manner and by offering information, guidance, and direction where possible

TO develop Joint Services employees into a team of working professionals by fostering an atmosphere of mutual respect, support, cooperation, and loyalty

KENOSHA JOINT SERVICES



Kenosha Joint Services—Organizational Chart



KENOSHA JOINT SERVICES

Authorized Full and Part-time Positions

Administration Department

(1) Director
(1) Assistant Director
(1) Finance Assistant
(1) Human Resource Coordinator
(1) Part-time Admin Clerk (0.8)

Communications Department

(1) Manager
(1) Assistant Manager
(6) Supervisors
(32) Dispatchers

Records Department

(1) Manager
(3) Supervisors
(17) Records Clerks

Fleet Maintenance Department

(1) Manager
(1) Fleet Maintenance Clerk
(5) Automotive Technicians
(1) Part-time Car Washer (0.7)

Evidence/Identification Department

(1) Manager
(1) Supervisor
(6) Identification Technicians

Total staffing: 82 positions

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Contractual	4,814,549	4,860,180	4,860,180	2,835,105	4,860,180	5,090,182
Outlay	0	0	200,000	0	200,000	95,000
Total Expenses for Reporting Unit	4,814,549	4,860,180	5,060,180	2,835,105	5,060,180	5,185,182
Total Revenue for Reporting Unit	(200,000)	0	(200,000)	0	0	(170,000)
Total Levy for Reporting Unit	4,614,549	4,860,180			5,060,180	5,015,182

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

REPORTING UNIT: KENOSHA JOINT SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 280-2810

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
JOINT SERVICES EXPENSE	529980	4,814,549	4,860,180	4,860,180	2,835,105	4,860,180	5,090,182
Appropriations Unit:	Contractual	4,814,549	4,860,180	4,860,180	2,835,105	4,860,180	5,090,182
Total Expense for Reporting Unit		4,814,549	4,860,180	4,860,180	2,835,105	4,860,180	5,090,182

REPORTING UNIT: KENOSHA JOINT SERVICES - CAPITAL

FUND: 411 DIVISION - SUBDIVISION #: 280-2830

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
COMPUTER - MISCELLANEOUS	581700	0	0	200,000	0	200,000	95,000
Appropriations Unit:	Outlay	0	0	200,000	0	200,000	95,000
Total Expense for Reporting Unit		0	0	200,000	0	200,000	95,000

REPORTING UNIT: REVENUE: KENOSHA JOINT SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 280-2810

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
ARPA FEDERAL GRANT	443293	0	0	0	0	0	75,000
Appropriations Unit:	Revenue	0	0	0	0	0	75,000
Total Funding for Reporting Unit		0	0	0	0	0	75,000

REPORTING UNIT:	REVENUE: KENOSHA JOINT SERVICES - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 280-2830

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	200,000	0	0	0	0	95,000
CARRYOVER	449980	0	0	200,000	0	0	0
Appropriations Unit: Revenue		200,000	0	200,000	0	0	95,000
Total Funding for Reporting Unit		200,000	0	200,000	0	0	95,000

Total Expenses for Reporting Unit	4,814,549	4,860,180	5,060,180	2,835,105	5,060,180	5,185,182
Total Revenue for Reporting Unit	(200,000)	0	(200,000)	0	0	(170,000)
Total Levy for Reporting Unit	4,614,549	4,860,180			5,060,180	5,015,182

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DIVISION OF FACILITIES

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.

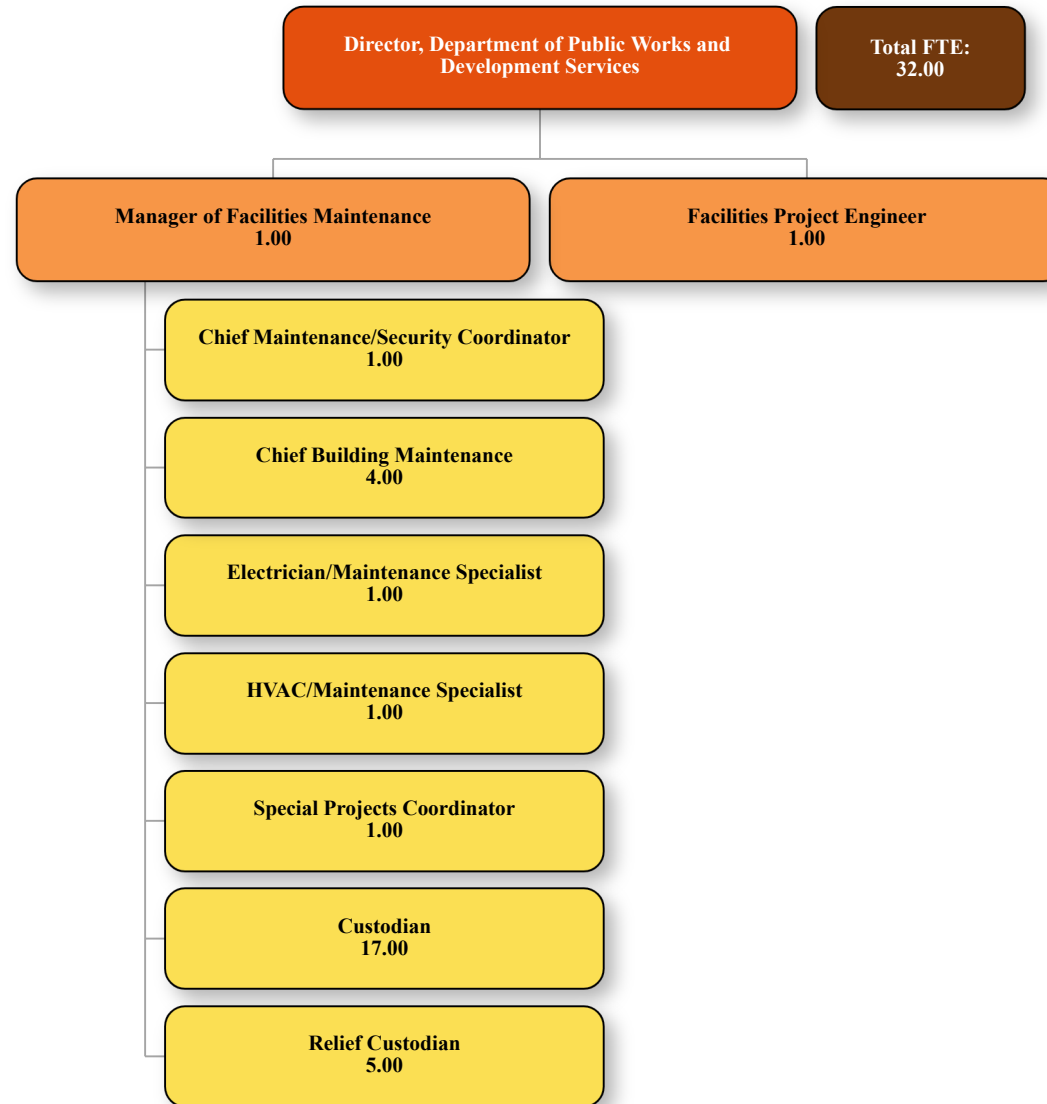
Kenosha County's Facilities Division is committed to pursuing the continuous improvement of the methods we employ for building and grounds design and maintenance. The Division exists to cost-effectively protect and maximize the useful life of the public's capital investments while providing a secure,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

PUBLIC WORKS & DEVELOPMENT SVS - FACILITIES

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	FACILITIES PROJECT ENGINEER	E9	1.00	1.00	1.00	1.00	1.00
	MANAGER OF FACILITIES MAINT.	E9	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			2.00	2.00	2.00	2.00	2.00
<i>COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO</i>							
	CHIEF BLDG MAINTENANCE	NE8	3.00	2.00	2.00	2.00	2.00
	CHIEF BLDG MAINTENANCE/SECURITY COOR	NE9	0.00	1.00	1.00	1.00	1.00
	SPECIAL PROJECTS COORDINATOR	NE9	0.00	1.00	1.00	1.00	1.00
	ELECTRICIAN/MAINTENANCE SPECIALIST	NE11	1.00	1.00	1.00	1.00	1.00
	HVAC/MAINTENANCE SPECIALIST	NE11	1.00	1.00	1.00	1.00	1.00
	MASTER PLUMBER	NE10	0.00	1.00	1.00	0.00	0.00
	RELIEF CUSTODIAN	NE5	3.00	3.00	3.00	4.00	4.00
	CUSTODIAN	NE1/NE3	9.00	6.00	6.00	6.00	7.00
AREA TOTAL			17.00	16.00	16.00	16.00	17.00
<i>PUBLIC SAFETY BUILDING</i>							
	CHIEF BLDG MAINTENANCE	NE8	1.00	1.00	1.00	1.00	1.00
	RELIEF CUSTODIAN	NE5	1.00	1.00	1.00	1.00	1.00
	CUSTODIAN	NE1/NE3	6.00	7.00	7.00	7.00	7.00
AREA TOTAL			8.00	9.00	9.00	9.00	9.00
<i>HUMAN SERVICES</i>							
	CHIEF BLDG MAINTENANCE	NE8	1.00	1.00	1.00	1.00	1.00
	CUSTODIAN	NE1/NE3	3.00	3.00	3.00	3.00	3.00
AREA TOTAL			4.00	4.00	4.00	4.00	4.00
DIVISION TOTAL			31.00	31.00	31.00	31.00	32.00



County of Kenosha Division of Facilities



DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,319,243	1,448,461	1,448,461	666,114	1,428,461	1,540,711
Contractual	1,206,359	1,445,250	1,501,250	611,999	1,429,179	1,430,250
Supplies	246,457	285,600	303,600	119,237	290,600	286,800
Fixed Charges	112,937	108,094	108,094	110,808	111,094	123,243
Outlay	979,298	3,203,000	5,309,343	690,183	3,203,000	3,683,000
Cost Allocation	100,000	0	0	0	0	0
Total Expenses for Reporting Unit	3,964,293	6,490,405	8,670,748	2,198,342	6,462,334	7,064,004
Total Revenue for Reporting Unit	(2,437,233)	(3,238,000)	(5,418,343)	(56,561)	(3,269,337)	(3,713,000)
Total Levy for Reporting Unit	1,527,061	3,252,405			3,192,997	3,351,004

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES

REPORTING UNIT: FACILITIES

FUND: 100 DIVISION - SUBDIVISION #: 790-7920

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	746,223	924,901	924,901	394,958	924,901	1,005,969
SALARIES-NON-PRODUCTIVE	511101	127,846	0	0	43,615	0	0
SALARIES-OVERTIME	511200	36,459	50,000	50,000	17,675	40,000	40,000
SALARIES-TEMPORARY	511500	0	20,000	20,000	0	10,000	30,000
FICA	515100	67,243	77,257	77,257	33,652	77,257	82,312
RETIREMENT	515200	52,594	65,626	65,626	30,942	65,626	68,638
MEDICAL INSURANCE	515400	271,163	288,570	288,570	134,750	288,570	288,744
LIFE INSURANCE	515500	956	3,501	3,501	1,629	3,501	3,642
WORKERS COMPENSATION	515600	961	1,506	1,506	1,506	1,506	1,506
INTERDEPT PERSONNEL CHARGES	519990	15,797	17,100	17,100	7,388	17,100	19,900
Appropriations Unit: Personnel		1,319,243	1,448,461	1,448,461	666,114	1,428,461	1,540,711
OTHER PROFESSIONAL SERVICES	521900	0	0	0	25,000	0	0
UTILITIES	522200	825,614	1,000,000	1,000,000	373,288	925,000	925,000
TELECOMMUNICATIONS	522500	65,931	85,000	85,000	32,715	85,000	80,000
PAGER SERVICE	522510	0	250	250	0	250	250
GROUND'S IMPROVEMENT	524500	0	5,000	5,000	0	5,000	5,000
BLDG/EQUIP. MAINTENANCE	524600	235,172	290,000	322,000	161,642	322,000	340,000
MISC CONTRACTUAL SERVICES	529900	46,246	60,000	84,000	11,426	84,000	75,000
Appropriations Unit: Contractual		1,172,962	1,440,250	1,496,250	604,071	1,421,250	1,425,250
MACHY/EQUIP>\$100<\$5000	530050	13,725	10,000	10,000	0	10,000	11,700
OFFICE SUPPLIES	531200	1,061	1,500	1,500	90	1,500	1,500
MILEAGE & TRAVEL	533900	0	100	100	0	100	100
OTHER OPERATING SUPPLIES	534900	0	0	0	0	0	0
GAS/DIESEL	535150	0	0	0	261	0	0
MOTOR VEHICLES PARTS	535200	0	0	0	0	0	0
BLDG. MAINTENANCE/SUPPLIES	535600	230,757	265,000	283,000	118,199	270,000	270,000
MAJOR BUILDING MAINTENANCE	535700	0	5,000	5,000	0	5,000	0
SHOP TOOLS	536200	383	1,500	1,500	0	1,500	1,500
STAFF DEVELOPMENT	543340	531	2,500	2,500	687	2,500	2,000
Appropriations Unit: Supplies		246,457	285,600	303,600	119,237	290,600	286,800
PROPERTY INSURANCE	551100	73,760	80,000	80,000	82,714	83,000	91,000
PUBLIC LIABILITY INSURANCE	551300	33,581	22,498	22,498	22,498	22,498	26,479
BOILER INSURANCE	551500	5,596	5,596	5,596	5,596	5,596	5,764

Appropriations Unit:	Fixed Charges	112,937	108,094	108,094	110,808	111,094	123,243
BUILDING IMPROVEMENTS	582200	0	0	0	(604)	0	0
Appropriations Unit:	Outlay	0	0	0	(604)	0	0
Total Expense for Reporting Unit		2,851,599	3,282,405	3,356,405	1,499,626	3,251,405	3,376,004

REPORTING UNIT:	FACILITIES - CIVIC CENTER - ACQUISITION & PARKING EXPANSION						
FUND: 411	DIVISION - SUBDIVISION #: 790-7922						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
UTILITIES	522200	33,396	5,000	5,000	7,929	7,929	5,000
Appropriations Unit:	Contractual	33,396	5,000	5,000	7,929	7,929	5,000
Total Expense for Reporting Unit		33,396	5,000	5,000	7,929	7,929	5,000

REPORTING UNIT:	FACILITIES - CAPITAL						
FUND: 411	DIVISION - SUBDIVISION #: 790-7925						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
MACHINERY/EQUIPMENT>\$5000	580050	23,647	114,000	122,000	45,658	114,000	0
MOTORIZED VEHICLES>\$5000	581390	93,342	0	0	0	0	0
LAND IMPROVEMENTS	582100	0	0	0	0	0	50,000
BUILDING IMPROVEMENTS	582200	649,071	2,839,000	4,555,956	429,805	2,839,000	3,633,000
PURCH/PLAN/DESIGN/CONSTRUCT	582250	213,239	250,000	631,387	215,324	250,000	0
Appropriations Unit:	Outlay	979,298	3,203,000	5,309,343	690,787	3,203,000	3,683,000
OPERATING TRANSFER OUT	599991	100,000	0	0	0	0	0
Appropriations Unit:	Cost Allocation	100,000	0	0	0	0	0
Total Expense for Reporting Unit		1,079,298	3,203,000	5,309,343	690,787	3,203,000	3,683,000

REPORTING UNIT:	REVENUE: FACILITIES					
FUND: 100	DIVISION - SUBDIVISION #: 790-7920					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
REIMBURSEMENT FOR DAMAGES	446070	0	0	0	32,611	33,000	0
PARKING SPACE LEASE	446455	5,871	25,000	25,000	2,029	11,416	20,000
CARRYOVER	449980	0	0	74,000	0	0	0
Appropriations Unit: Revenue		5,871	25,000	99,000	34,640	44,416	20,000
Total Funding for Reporting Unit		5,871	25,000	99,000	34,640	44,416	20,000

REPORTING UNIT:	REVENUE: FACILITIES - CIVIC CENTER - ACQUISITION & PARKING EXPANSION					
FUND: 411	DIVISION - SUBDIVISION #: 790-7922					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
RENTAL INCOME	448550	46,362	10,000	10,000	21,921	21,921	10,000
Appropriations Unit: Revenue		46,362	10,000	10,000	21,921	21,921	10,000
Total Funding for Reporting Unit		46,362	10,000	10,000	21,921	21,921	10,000

REPORTING UNIT:	REVENUE: FACILITIES - CAPITAL					
FUND: 411	DIVISION - SUBDIVISION #: 790-7925					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
BONDING	440000	2,385,000	3,003,000	3,003,000	0	3,003,000	3,683,000
DONATIONS	448560	0	200,000	200,000	0	200,000	0
CARRYOVER	449980	0	0	2,106,343	0	0	0
Appropriations Unit: Revenue		2,385,000	3,203,000	5,309,343	0	3,203,000	3,683,000
Total Funding for Reporting Unit		2,385,000	3,203,000	5,309,343	0	3,203,000	3,683,000

Total Expenses for Reporting Unit	3,964,293	6,490,405	8,670,748	2,198,342	6,462,334	7,064,004
Total Revenue for Reporting Unit	(2,437,233)	(3,238,000)	(5,418,343)	(56,561)	(3,269,337)	(3,713,000)
Total Levy for Reporting Unit	1,527,061	3,252,405			3,192,997	3,351,004

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES - SAFETY BUILDING

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	612,856	683,898	683,898	261,678	658,623	706,941
Contractual	745,028	842,000	842,000	231,475	783,913	828,000
Supplies	96,486	102,500	102,500	46,372	102,500	100,500
Fixed Charges	48,385	47,178	47,178	47,729	48,478	52,987
Outlay	1,642,384	301,000	1,444,051	749,209	301,000	133,000
Total Expenses for Reporting Unit	3,145,139	1,976,576	3,119,627	1,336,463	1,894,514	1,821,428
Total Revenue for Reporting Unit	(2,285,884)	(1,499,848)	(2,642,899)	(509,239)	(1,464,848)	(1,340,755)
Total Levy for Reporting Unit	859,255	476,728			429,666	480,673

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - FACILITIES - SAFETY BUILDING

REPORTING UNIT: FACILITIES - SAFETY BUILDING

FUND: 100 DIVISION - SUBDIVISION #: 790-7930

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	294,509	420,275	420,275	130,104	400,000	445,681
SALARIES-NON-PRODUCTIVE	511101	73,720	0	0	20,811	0	0
SALARIES-OVERTIME	511200	14,047	20,000	20,000	6,732	15,000	20,000
FICA	515100	27,471	30,927	30,927	11,258	30,927	35,625
RETIREMENT	515200	35,036	27,659	27,659	10,641	27,659	30,270
MEDICAL INSURANCE	515400	147,726	164,250	164,250	66,730	164,250	154,336
LIFE INSURANCE	515500	4,633	1,384	1,384	440	1,384	1,126
WORKERS COMPENSATION	515600	7,277	11,403	11,403	11,403	11,403	11,403
INTERDEPT PERSONNEL CHARGES	519990	8,437	8,000	8,000	3,560	8,000	8,500
Appropriations Unit: Personnel		612,856	683,898	683,898	261,678	658,623	706,941
UTILITIES	522200	495,348	550,000	550,000	98,026	500,000	540,000
TELECOMMUNICATIONS	522500	25,450	50,000	50,000	9,114	40,000	48,000
REFUSE PICK-UP	522900	31,260	27,000	27,000	16,307	27,000	30,000
BLDG/EQUIP. MAINTENANCE	524600	158,336	165,000	165,000	89,892	165,000	165,000
MISC CONTRACTUAL SERVICES	529900	0	10,000	10,000	0	10,000	5,000
Appropriations Unit: Contractual		710,393	802,000	802,000	213,338	742,000	788,000
MACHY/EQUIP>\$100<\$5000	530050	0	2,000	2,000	0	2,000	0
OTHER OPERATING SUPPLIES	534900	0	0	0	248	0	0
MOTOR VEHICLES PARTS	535200	90	0	0	0	0	0
BLDG. MAINTENANCE/SUPPLIES	535600	95,570	100,000	100,000	46,124	100,000	100,000
SHOP TOOLS	536200	792	500	500	0	500	500
STAFF DEVELOPMENT	543340	35	0	0	0	0	0
Appropriations Unit: Supplies		96,486	102,500	102,500	46,372	102,500	100,500
PROPERTY INSURANCE	551100	32,666	35,700	35,700	36,251	37,000	39,900
PUBLIC LIABILITY INSURANCE	551300	12,849	8,608	8,608	8,608	8,608	10,131
BOILER INSURANCE	551500	2,870	2,870	2,870	2,870	2,870	2,956
Appropriations Unit: Fixed Charges		48,385	47,178	47,178	47,729	48,478	52,987
Total Expense for Reporting Unit		1,468,121	1,635,576	1,635,576	569,117	1,551,601	1,648,428

REPORTING UNIT:	FACILITIES - SAFETY BUILDING - EMERGENCY 9-1-1					
FUND: 100	DIVISION - SUBDIVISION #: 790-7931					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
TELECOMMUNICATIONS	522500	4,021	0	0	1,913	1,913	0
MISC CONTRACTUAL SERVICES	529900	30,613	40,000	40,000	16,224	40,000	40,000
Appropriations Unit: Contractual		34,635	40,000	40,000	18,137	41,913	40,000
Total Expense for Reporting Unit		34,635	40,000	40,000	18,137	41,913	40,000

REPORTING UNIT:	FACILITIES - SAFETY BUILDING - CAPITAL					
FUND: 411	DIVISION - SUBDIVISION #: 790-7935					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	1,642,384	301,000	1,444,051	749,209	301,000	133,000
Appropriations Unit: Outlay		1,642,384	301,000	1,444,051	749,209	301,000	133,000
Total Expense for Reporting Unit		1,642,384	301,000	1,444,051	749,209	301,000	133,000

REPORTING UNIT:	REVENUE: FACILITIES - SAFETY BUILDING					
FUND: 100	DIVISION - SUBDIVISION #: 790-7930					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
JAIL TRAFFIC FINES	445030	174,201	235,000	235,000	95,014	200,000	230,000
SAFETY BUILDING MAINTENANCE	445860	916,683	963,848	963,848	414,225	963,848	977,755
Appropriations Unit: Revenue		1,090,884	1,198,848	1,198,848	509,239	1,163,848	1,207,755
Total Funding for Reporting Unit		1,090,884	1,198,848	1,198,848	509,239	1,163,848	1,207,755

REPORTING UNIT:	REVENUE: FACILITIES - SAFETY BUILDING - CAPITAL					
FUND: 411	DIVISION - SUBDIVISION #: 790-7935					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	1,195,000	301,000	301,000	0	301,000	133,000
CARRYOVER	449980	0	0	1,143,051	0	0	0
Appropriations Unit: Revenue		1,195,000	301,000	1,444,051	0	301,000	133,000
Total Funding for Reporting Unit		1,195,000	301,000	1,444,051	0	301,000	133,000

Total Expenses for Reporting Unit	3,145,139	1,976,576	3,119,627	1,336,463	1,894,514	1,821,428
Total Revenue for Reporting Unit	(2,285,884)	(1,499,848)	(2,642,899)	(509,239)	(1,464,848)	(1,340,755)
Total Levy for Reporting Unit	859,255	476,728			429,666	480,673

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLDG

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	250,230	266,460	266,460	127,068	266,460	280,345
Contractual	296,961	394,000	394,000	123,658	374,000	389,000
Supplies	45,492	52,000	52,000	22,107	52,000	51,300
Fixed Charges	15,976	17,300	17,300	18,021	17,300	19,800
Outlay	42,525	55,000	179,583	5,285	55,000	958,000
Cost Allocation	(608,660)	(729,760)	(729,760)	0	(709,760)	(740,445)
Total Expenses for Reporting Unit	42,525	55,000	179,583	296,138	55,000	958,000
Total Revenue for Reporting Unit	(135,000)	(55,000)	(179,583)	0	(55,000)	(958,000)
Total Levy for Reporting Unit	(92,475)	0			0	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLDG

REPORTING UNIT: FACILITIES - HUMAN SERVICES BUILDING

FUND: 202 DIVISION - SUBDIVISION #: 790-7940

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	126,104	176,206	176,206	76,802	176,206	185,973
SALARIES-NON-PRODUCTIVE	511101	21,734	0	0	4,514	0	0
SALARIES-OVERTIME	511200	23,624	9,000	9,000	5,592	9,000	9,000
FICA	515100	12,461	13,480	13,480	6,313	13,480	14,916
RETIREMENT	515200	13,202	11,895	11,895	5,866	11,895	12,673
MEDICAL INSURANCE	515400	52,692	55,570	55,570	27,785	55,570	57,240
LIFE INSURANCE	515500	414	309	309	194	309	543
Appropriations Unit: Personnel		250,230	266,460	266,460	127,068	266,460	280,345
UTILITIES	522200	186,459	255,000	255,000	74,431	235,000	250,000
TELECOMMUNICATIONS	522500	58,509	90,000	90,000	32,817	90,000	90,000
REFUSE PICK-UP	522900	7,944	9,000	9,000	3,947	9,000	9,000
BLDG/EQUIP. MAINTENANCE	524600	44,050	40,000	40,000	12,462	40,000	40,000
Appropriations Unit: Contractual		296,961	394,000	394,000	123,658	374,000	389,000
MACHY/EQUIP>\$100<\$5000	530050	0	2,000	2,000	0	2,000	1,300
OTHER OPERATING SUPPLIES	534900	0	0	0	0	0	0
BLDG. MAINTENANCE/SUPPLIES	535600	45,457	50,000	50,000	22,087	50,000	50,000
STAFF DEVELOPMENT	543340	35	0	0	20	0	0
Appropriations Unit: Supplies		45,492	52,000	52,000	22,107	52,000	51,300
PROPERTY INSURANCE	551100	15,976	17,300	17,300	18,021	17,300	19,800
Appropriations Unit: Fixed Charges		15,976	17,300	17,300	18,021	17,300	19,800
INTERDEPARTMENTAL CHARGES	591000	(608,660)	(729,760)	(729,760)	0	(709,760)	(740,445)
Appropriations Unit: Cost Allocation		(608,660)	(729,760)	(729,760)	0	(709,760)	(740,445)
Total Expense for Reporting Unit		0	0	0	290,854	0	0

REPORTING UNIT:	FACILITIES - HUMAN SERVICES BUILDING - CAPITAL
FUND: 202	DIVISION - SUBDIVISION #: 790-7945

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
LAND IMPROVEMENTS	582100	0	0	0	0	0	115,000
BUILDING IMPROVEMENTS	582200	42,525	55,000	179,583	5,285	55,000	843,000
Appropriations Unit: Outlay		42,525	55,000	179,583	5,285	55,000	958,000
Total Expense for Reporting Unit		42,525	55,000	179,583	5,285	55,000	958,000

REPORTING UNIT:	REVENUE: FACILITIES - HUMAN SERVICES BUILDING - CAPITAL
FUND: 204	DIVISION - SUBDIVISION #: 790-7945

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	0	55,000	55,000	0	55,000	958,000
CARRYOVER	449980	0	0	124,583	0	0	0
OPERATING TRANSFER IN	449991	135,000	0	0	0	0	0
Appropriations Unit: Revenue		135,000	55,000	179,583	0	55,000	958,000
Total Funding for Reporting Unit		135,000	55,000	179,583	0	55,000	958,000

Total Expenses for Reporting Unit	42,525	55,000	179,583	296,138	55,000	958,000
Total Revenue for Reporting Unit	(135,000)	(55,000)	(179,583)	0	(55,000)	(958,000)
Total Levy for Reporting Unit	(92,475)	0			0	0

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DIVISION OF GOLF

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.

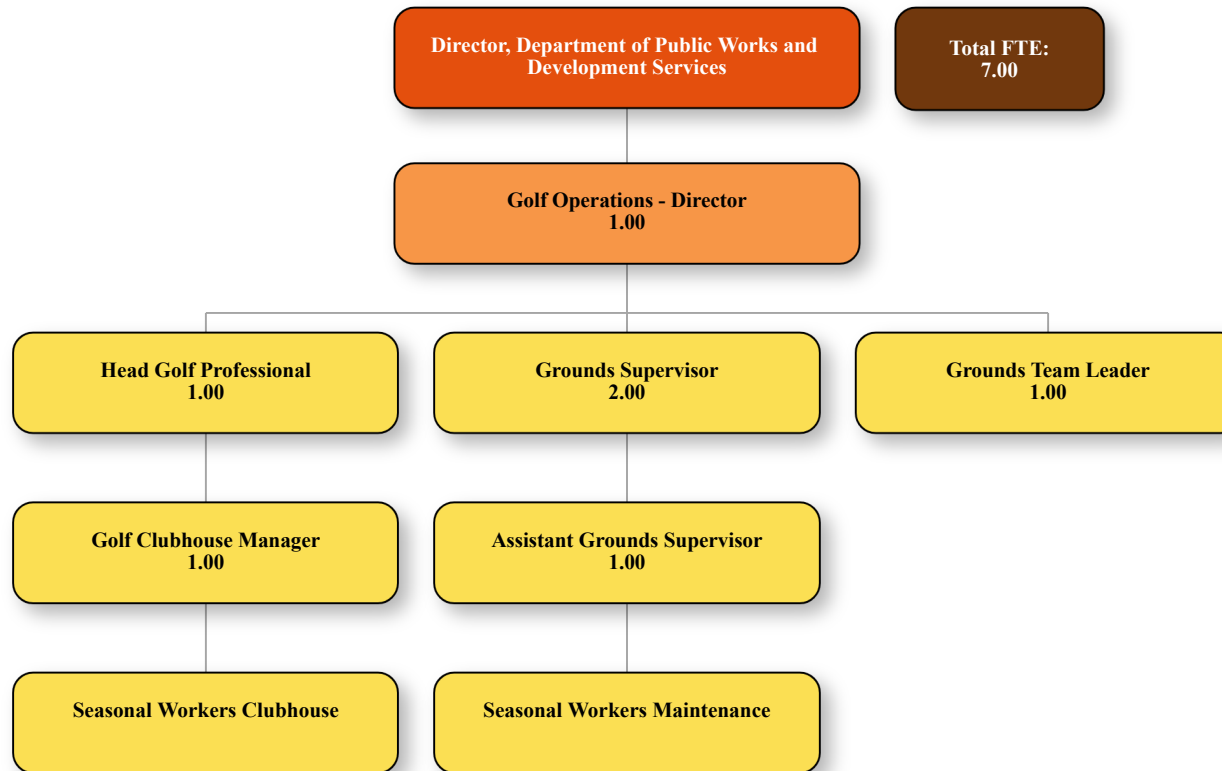
PUBLIC WORKS & DEVELOPMENT SVS - GOLF

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	GOLF OPERATIONS DIRECTOR	E11	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			1.00	1.00	1.00	1.00	1.00
<i>GOLF</i>							
	GROUNDS SUPERVISOR - BRIGHTON DALE	E6	1.00	1.00	1.00	1.00	1.00
	GROUNDS SUPERVISOR - PETR. SPRINGS	E5	1.00	1.00	1.00	1.00	1.00
	ASSISTANT GROUNDS SUPERVISOR	E2	1.00	1.00	1.00	1.00	1.00
	HEAD GOLF PROFESSIONAL	E2	1.00	1.00	1.00	1.00	1.00
	GOLF CLUBHOUSE MANAGER	E1	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			5.00	5.00	5.00	5.00	5.00
<i>MAINTENANCE</i>							
	GROUNDS TEAM LEADER	E1	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			1.00	1.00	1.00	1.00	1.00
<i>SEASONAL</i>							
	ASSISTANT CLUBHOUSE MGR/GOLF PROF.*	SEASONAL	4.21	4.21	0.00	0.00	0.00
	STARTER/RANGER*	SEASONAL	4.79	4.79	0.00	0.00	0.00
	COUNTER CLERK*	SEASONAL	7.66	7.66	0.00	0.00	0.00
	GOLF MAINTENANCE*	SEASONAL	14.85	14.85	0.00	0.00	0.00
AREA TOTAL			31.51	31.51	0.00	0.00	0.00
DIVISION TOTAL			38.51	38.51	7.00	7.00	7.00

* Seasonal, Temporary, and/or Intern employees are no longer be reflected as an FTE count within the Division's budget, effective as of the 2020 budget year. Costs of these positions are entered as a total sum amount in the appropriate main account.



County of Kenosha Division of Golf



DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - GOLF

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,649,644	1,722,387	1,722,387	814,404	1,722,387	1,756,050
Contractual	270,757	257,000	257,000	164,623	219,000	267,000
Supplies	919,631	909,750	909,750	608,425	1,144,750	908,600
Fixed Charges	224,547	167,989	167,989	110,493	227,989	189,230
Outlay	217,285	398,000	540,255	283,841	540,255	434,000
Cost Allocation	158,069	0	0	0	0	0
Total Expenses for Reporting Unit	3,439,933	3,455,126	3,597,381	1,981,786	3,854,381	3,554,880
Total Revenue for Reporting Unit	(4,657,714)	(3,455,126)	(3,597,381)	(1,969,967)	(4,100,000)	(3,554,880)
Total Levy for Reporting Unit	(1,217,781)	0			(245,619)	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - GOLF

REPORTING UNIT: GOLF

FUND: 640 DIVISION - SUBDIVISION #: 730-7300

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	418,261	479,561	479,561	208,299	479,561	492,192
SALARIES-NON-PRODUCTIVE	511101	47,941	0	0	13,035	0	0
SALARIES-OVERTIME	511200	0	2,000	2,000	0	2,000	0
SALARIES-TEMPORARY	511500	707,870	750,000	750,000	314,516	750,000	750,000
FICA	515100	87,797	92,301	92,301	40,116	92,301	95,028
RETIREMENT	515200	61,532	65,000	65,000	27,943	65,000	79,753
MEDICAL INSURANCE	515400	152,069	158,490	158,490	79,245	158,490	163,240
LIFE INSURANCE	515500	1,964	1,119	1,119	573	1,119	1,121
WORKERS COMPENSATION	515600	20,368	31,916	31,916	31,916	31,916	31,916
UNEMPLOYMENT COMPENSATION	515800	100,100	90,000	90,000	73,176	90,000	90,000
INTERDEPT PERSONNEL CHARGES	519990	51,743	52,000	52,000	25,587	52,000	52,800
Appropriations Unit: Personnel		1,649,644	1,722,387	1,722,387	814,404	1,722,387	1,756,050
DATA PROCESSING COSTS	521400	78,553	60,000	60,000	26,340	80,000	65,000
UTILITIES	522200	82,477	82,000	82,000	29,995	82,000	82,000
TELECOMMUNICATIONS	522500	9,825	10,000	10,000	4,259	10,000	10,000
OFFICE MACHINES	524200	0	0	0	1,214	0	0
BLDG/EQUIP. MAINTENANCE	524600	4,735	15,000	15,000	22,232	35,000	15,000
MISC CONTRACTUAL SERVICES	529900	95,167	90,000	90,000	80,582	12,000	95,000
Appropriations Unit: Contractual		270,757	257,000	257,000	164,623	219,000	267,000
MACHY/EQUIP>\$100<\$5000	530050	4,595	9,000	9,000	498	9,000	10,000
POSTAGE	531100	66	250	250	0	250	250
OFFICE SUPPLIES	531200	2,774	3,000	3,000	785	3,000	3,000
LICENSES/PERMITS	531920	1,361	1,600	1,600	1,447	1,600	1,600
ADVERTISING	532600	37,214	45,000	45,000	5,198	45,000	45,000
MILEAGE & TRAVEL	533900	0	500	500	0	500	250
FOOD & GROCERIES	534300	0	0	0	0	0	0
CONCESSION STOCK	534310	402,192	320,000	320,000	237,719	450,000	325,000
CONCESSION SUPPLIES	534320	19,254	25,000	25,000	17,479	40,000	25,000
JR. GOLF PROGRAM	534380	(50)	9,000	9,000	23	9,000	7,000
PERS. PROTECTIVE EQUIPMENT	534640	3,474	3,500	3,500	1,774	3,500	3,500
OTHER OPERATING SUPPLIES	534900	314,032	310,000	310,000	244,544	375,000	310,000
GAS/OIL/ETC.	535100	50,126	80,000	80,000	23,744	80,000	75,000
MOTOR VEHICLES PARTS	535200	55,752	55,000	55,000	30,233	55,000	55,000

MACHY/EQUIPMENT PARTS	535300	0	0	0	217	0	0
BLDG. MAINTENANCE/SUPPLIES	535600	24,907	35,000	35,000	42,927	60,000	40,000
STAFF DEVELOPMENT	543340	3,933	12,900	12,900	1,837	12,900	8,000
Appropriations Unit: Supplies		919,631	909,750	909,750	608,425	1,144,750	908,600
PROPERTY INSURANCE	551100	5,981	7,000	7,000	7,062	7,000	7,500
PUBLIC LIABILITY INSURANCE	551300	6,253	4,189	4,189	4,189	4,189	4,930
SECURITIES BONDING	552300	300	300	300	300	300	300
EQUIPMENT LEASE/RENTAL	553300	1,167	1,500	1,500	0	1,500	1,500
SALES TAX	559110	210,846	155,000	155,000	98,942	215,000	175,000
Appropriations Unit: Fixed Charges		224,547	167,989	167,989	110,493	227,989	189,230
FIXED ASSETS ACQUISITIONS CONTRA A	583000	(990,999)	0	0	0	0	0
DEPRECIATION	585000	593,210	0	0	0	0	0
ADJUSTMENT TO FIXED ASSETS	585010	22,085	0	0	0	0	0
Appropriations Unit: Outlay		(375,704)	0	0	0	0	0
OTHER POST EMPLOYMENT BENEFITS	592000	93,496	0	0	0	0	0
GASB 68/71 EXPENSE	593000	64,573	0	0	0	0	0
Appropriations Unit: Cost Allocation		158,069	0	0	0	0	0
Total Expense for Reporting Unit		2,846,944	3,057,126	3,057,126	1,697,945	3,314,126	3,120,880

REPORTING UNIT:	GOLF - CAPITAL
FUND: 641	DIVISION - SUBDIVISION #: 730-7390

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
MACHINERY/EQUIPMENT>\$5000	580050	397,035	353,000	459,255	236,600	459,255	434,000
MOTORIZED VEHICLES>\$5000	581390	0	45,000	45,000	44,935	45,000	0
LAND IMPROVEMENTS	582100	195,954	0	0	2,306	0	0
BUILDING IMPROVEMENTS	582200	0	0	36,000	0	36,000	0
Appropriations Unit: Outlay		592,989	398,000	540,255	283,841	540,255	434,000
Total Expense for Reporting Unit		592,989	398,000	540,255	283,841	540,255	434,000

REPORTING UNIT:	REVENUE: GOLF
FUND: 640	DIVISION - SUBDIVISION #: 730-7300

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
ROUTES TO RECOVERY GRANT	443320	2,994	0	0	0	0	0
CONCESSIONS	446489	680,621	500,000	500,000	317,772	600,000	525,000
GREEN FEES	446490	3,469,100	2,557,126	2,557,126	1,652,196	3,500,000	2,595,880
Appropriations Unit: Revenue		4,152,714	3,057,126	3,057,126	1,969,967	4,100,000	3,120,880
Total Funding for Reporting Unit		4,152,714	3,057,126	3,057,126	1,969,967	4,100,000	3,120,880

REPORTING UNIT:	REVENUE: GOLF - CAPITAL
FUND: 641	DIVISION - SUBDIVISION #: 730-7390

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	217,000
CARRYOVER	449980	0	0	142,255	0	0	0
RESERVES	449990	0	398,000	398,000	0	0	217,000
OPERATING TRANSFER IN	449991	505,000	0	0	0	0	0
Appropriations Unit: Revenue		505,000	398,000	540,255	0	0	434,000
Total Funding for Reporting Unit		505,000	398,000	540,255	0	0	434,000

Total Expenses for Reporting Unit	3,439,933	3,455,126	3,597,381	1,981,786	3,854,381	3,554,880
Total Revenue for Reporting Unit	(4,657,714)	(3,455,126)	(3,597,381)	(1,969,967)	(4,100,000)	(3,554,880)
Total Levy for Reporting Unit	(1,217,781)	0			(245,619)	0

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 Bridge 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:** 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.

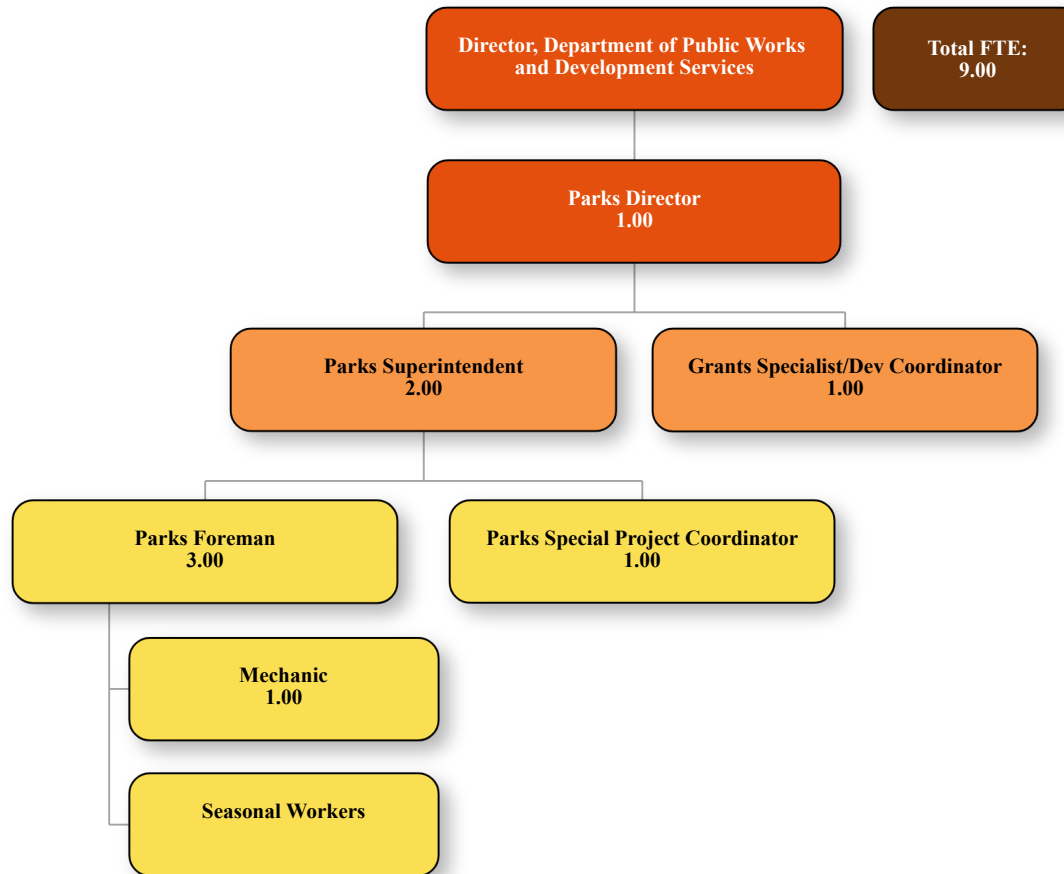
PUBLIC WORKS & DEVELOPMENT SVS - PARKS & RECREATION

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
ADMINISTRATIVE							
	PARKS DIRECTOR	E11	1.00	1.00	1.00	1.00	1.00
	PARKS SUPERINTENDENT	E6	2.50	2.00	2.00	2.00	2.00
	PARKS FOREMAN	E1/E2	2.00	2.00	2.00	2.00	3.00
	PARKS SPECIAL PROJ COORDINATOR	NE9	0.00	0.00	0.00	0.00	1.00
	GRANT SPEC/DEV COORDINATOR	NE8	0.00	1.00	1.00	1.00	1.00
AREA TOTAL			5.50	6.00	6.00	6.00	8.00
MAINTENANCE							
	MECHANIC	NE7	1.00	1.00	1.00	1.00	1.00
	CREW LEADER	E1	0.00	1.00	1.00	1.00	0.00
AREA TOTAL			1.00	2.00	2.00	2.00	1.00
SEASONAL							
	LIFEGUARDS*	SEASONAL	2.26	2.26	0.00	0.00	0.00
	PARKING ATTEND/CONCSSN/COLLECTOR*	SEASONAL	1.98	1.98	0.00	0.00	0.00
	BEACH MANAGER/ASSIST. BEACH MGR*	SEASONAL	0.57	0.57	0.00	0.00	0.00
	EVENT COORDINATOR*	SEASONAL	0.28	0.28	0.00	0.00	0.00
	PARK MAINTENANCE*	SEASONAL	10.29	9.29	0.00	0.00	0.00
	WINTER SNOW PLOW BIKE PATHS*	SEASONAL	0.19	0.19	0.00	0.00	0.00
AREA TOTAL			15.57	14.57	0.00	0.00	0.00
DIVISION TOTAL			22.07	22.57	8.00	8.00	9.00

* Seasonal, Temporary, and/or Intern employees are no longer be reflected as an FTE count within the Division's budget, effective as of the 2020 budget year. Costs of these positions are entered as a total sum amount in the appropriate main account.



County of Kenosha Division of Parks and Recreation



DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PARKS & RECREATION

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,149,904	1,356,805	1,356,805	607,023	1,281,805	1,449,570
Contractual	213,446	222,500	251,500	112,788	251,563	232,500
Supplies	356,074	383,300	409,898	120,333	404,100	409,350
Fixed Charges	109,189	82,398	82,398	77,815	86,721	96,166
Grants/Contributions	267,073	300,000	300,000	198,016	300,000	315,000
Outlay	1,311,187	2,847,000	7,123,097	731,330	7,123,097	25,350,000
Cost Allocation	961,803	0	0	0	0	0
Total Expenses for Reporting Unit	4,368,675	5,192,003	9,523,698	1,847,305	9,447,286	27,852,586
Total Revenue for Reporting Unit	(2,375,770)	(3,085,070)	(7,266,765)	(440,381)	(5,815,008)	(25,673,770)
Total Levy for Reporting Unit	1,992,905	2,106,933			3,632,278	2,178,816

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PARKS & RECREATION

REPORTING UNIT: PARKS AND RECREATION

FUND: 100 DIVISION - SUBDIVISION #: 760-7600

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	424,315	498,740	498,740	219,146	498,740	576,514
SALARIES-NON-PRODUCTIVE	511101	54,523	0	0	15,854	0	0
SALARIES-OVERTIME	511200	355	2,000	2,000	280	2,000	1,500
SALARIES-TEMPORARY	511500	296,010	390,000	390,000	97,429	315,000	380,000
FICA	515100	58,061	68,318	68,318	24,902	68,318	74,269
RETIREMENT	515200	43,245	52,363	52,363	20,078	52,363	55,156
MEDICAL INSURANCE	515400	127,538	147,280	147,280	69,980	147,280	162,080
LIFE INSURANCE	515500	1,252	1,486	1,486	462	1,486	1,533
WORKERS COMPENSATION	515600	78,889	123,618	123,618	123,618	123,618	123,618
UNEMPLOYMENT COMPENSATION	515800	13,076	20,000	20,000	9,263	20,000	20,000
INTERDEPT PERSONNEL CHARGES	519990	52,640	53,000	53,000	26,011	53,000	54,900
Appropriations Unit: Personnel		1,149,904	1,356,805	1,356,805	607,023	1,281,805	1,449,570
MEDICAL/DENTAL	521100	0	0	0	95	0	0
UTILITIES	522200	95,353	100,000	100,000	64,942	100,000	100,000
TELECOMMUNICATIONS	522500	9,833	12,500	12,500	3,678	12,500	12,500
MISC CONTRACTUAL SERVICES	529900	108,260	110,000	139,000	44,010	139,000	120,000
Appropriations Unit: Contractual		213,446	222,500	251,500	112,725	251,500	232,500
MACHY/EQUIP>\$100<\$5000	530050	40,956	47,000	47,000	10,680	47,000	47,000
POSTAGE	531100	7	100	100	0	100	100
OFFICE SUPPLIES	531200	3,283	3,500	3,500	2,058	3,500	3,500
LICENSES/PERMITS	531920	1,744	1,000	1,000	2,599	1,000	3,000
ADVERTISING	532600	4,254	5,500	5,500	4,503	5,500	5,500
MILEAGE & TRAVEL	533900	475	0	0	152	0	250
PERS. PROTECTIVE EQUIPMENT	534640	4,175	5,000	5,000	3,257	5,000	5,000
OTHER OPERATING SUPPLIES	534900	136,490	120,000	120,000	26,335	130,000	130,000
GAS/OIL/ETC.	535100	45,149	48,000	48,000	16,699	48,000	47,000
MOTOR VEHICLES PARTS	535200	12,152	30,000	30,000	13,146	30,000	32,000
MACHY/EQUIPMENT PARTS	535300	12	0	0	0	0	0
BLDG. MAINTENANCE/SUPPLIES	535600	93,468	75,000	75,000	37,105	75,000	95,000
MAJOR BUILDING MAINTENANCE	535700	0	5,000	5,000	0	5,000	0
SHOP TOOLS	536200	1,994	1,200	1,200	1,053	12,000	3,000
STAFF DEVELOPMENT	543340	5,433	12,000	12,000	1,477	12,000	8,000
Appropriations Unit: Supplies		349,591	353,300	353,300	119,064	374,100	379,350

PROPERTY INSURANCE	551100	22,294	24,300	24,300	21,377	24,300	24,300
PUBLIC LIABILITY INSURANCE	551300	75,135	49,464	49,464	49,464	49,464	58,216
BOILER INSURANCE	551500	534	534	534	534	534	550
SECURITIES BONDING	552300	100	100	100	100	100	100
SALES TAX	559110	10,521	8,000	8,000	6,016	12,000	13,000
Appropriations Unit: Fixed Charges		108,584	82,398	82,398	77,491	86,398	96,166
KEMPER CENTER DONATION	572110	91,206	100,000	100,000	44,101	100,000	105,000
HISTORICAL SOCIETY-DONATION	572200	138,000	138,000	138,000	138,000	138,000	145,000
PRINGLE NATURE-DONATION	573340	37,000	37,000	37,000	9,250	37,000	40,000
SPECIAL EVENTS	573380	867	25,000	25,000	6,665	25,000	25,000
Appropriations Unit: Grants/Conrit		267,073	300,000	300,000	198,016	300,000	315,000
Total Expense for Reporting Unit		2,088,597	2,315,003	2,344,003	1,114,319	2,293,803	2,472,586

REPORTING UNIT:	PARKS AND RECREATION - DOG PARKS
FUND: 100	DIVISION - SUBDIVISION #: 760-7700

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
UTILITIES	522200	0	0	0	63	63	0
Appropriations Unit: Contractual		0	0	0	63	63	0
OTHER OPERATING SUPPLIES	534900	6,483	20,000	41,726	1,270	20,000	20,000
Appropriations Unit: Supplies		6,483	20,000	41,726	1,270	20,000	20,000
SALES TAX	559110	605	0	0	323	323	0
Appropriations Unit: Fixed Charges		605	0	0	323	323	0
Total Expense for Reporting Unit		7,088	20,000	41,726	1,656	20,386	20,000

REPORTING UNIT:	PARKS AND RECREATION - TRAILS
FUND: 100	DIVISION - SUBDIVISION #: 760-7800

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	0	10,000	14,872	0	10,000	10,000
Appropriations Unit: Supplies		0	10,000	14,872	0	10,000	10,000

Total Expense for Reporting Unit	0	10,000	14,872	0	10,000	10,000
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REPORTING UNIT:	PARKS AND RECREATION - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 760-7850

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
MACHINERY/EQUIPMENT>\$5000	580050	163,272	225,000	107,744	86,345	107,744	398,000
MOTORIZED VEHICLES>\$5000	581390	37,372	50,000	50,000	44,962	50,000	70,000
LAND IMPROVEMENTS	582100	401,638	2,067,000	5,168,870	404,341	5,168,870	24,430,000
BUILDING IMPROVEMENTS	582200	682,269	330,000	996,089	188,882	996,089	50,000
Appropriations Unit: Outlay		1,284,550	2,672,000	6,322,703	724,530	6,322,703	24,948,000
Total Expense for Reporting Unit		1,284,550	2,672,000	6,322,703	724,530	6,322,703	24,948,000

REPORTING UNIT:	PARKS AND RECREATION - PARKLAND IMPROVEMENTS
FUND: 420	DIVISION - SUBDIVISION #: 760-7860

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
MACHINERY/EQUIPMENT>\$5000	580050	0	0	0	0	0	80,000
BUILDING IMPROVEMENTS	582200	0	0	0	0	0	122,000
PURCH/PLAN/DESIGN/CONSTRUCT	582250	26,637	175,000	800,394	6,800	800,394	200,000
Appropriations Unit: Outlay		26,637	175,000	800,394	6,800	800,394	402,000
OPERATING TRANSFER OUT	599991	961,803	0	0	0	0	0
Appropriations Unit: Cost Allocation		961,803	0	0	0	0	0
Total Expense for Reporting Unit		988,440	175,000	800,394	6,800	800,394	402,000

REPORTING UNIT:	REVENUE: PARKS AND RECREATION					
FUND: 100	DIVISION - SUBDIVISION #: 760-7600					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COUNTY MACHINERY REVENUE	446000	1,022	0	0	0	0	0
REIMBURSEMENT FOR DAMAGES	446070	130	0	0	6,031	0	0
PARKS/CONCESSION REVENUE	446500	202,292	165,000	165,000	115,406	275,000	250,000
SNOWMOBILE TRAILS	446530	16,486	23,070	23,070	0	23,070	23,770
PARKS DONATIONS	446540	30,304	20,000	20,000	14,149	40,000	20,000
CARRYOVER	449980	0	0	29,000	0	0	0
Appropriations Unit:	Revenue	250,234	208,070	237,070	135,586	338,070	293,770
Total Funding for Reporting Unit		250,234	208,070	237,070	135,586	338,070	293,770

REPORTING UNIT:	REVENUE: PARKS AND RECREATION - DOG PARKS					
FUND: 100	DIVISION - SUBDIVISION #: 760-7700					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DONATIONS	448560	445	20,000	20,000	0	20,000	20,000
FEES & TAG SALES	448565	11,602	0	0	6,198	6,198	0
CARRYOVER	449980	0	0	21,726	0	0	0
Appropriations Unit:	Revenue	12,047	20,000	41,726	6,198	26,198	20,000
Total Funding for Reporting Unit		12,047	20,000	41,726	6,198	26,198	20,000

REPORTING UNIT:	REVENUE: PARKS AND RECREATION - TRAILS					
FUND: 100	DIVISION - SUBDIVISION #: 760-7800					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DONATIONS	448560	2,303	10,000	10,000	275	10,000	10,000

CARRYOVER		449980	0	0	4,872	0	0	0
Appropriations Unit:	Revenue	2,303	10,000	14,872	275	10,000	10,000	
Total Funding for Reporting Unit		2,303	10,000	14,872	275	10,000	10,000	

REPORTING UNIT:	REVENUE: PARKS AND RECREATION - CAPITAL						
FUND: 411	DIVISION - SUBDIVISION #: 760-7850						

Account Description:	Account	(1)	(2)	(3)	(4)	(5)	(6)
		2020 Actual	2021 Adopted Budget	2021 Budget Adopted & Modified 6/30	2021 Actual as of 6/30	2021 Projected at 12/31	2022 Proposed Operating and Capital Budget
BONDING	440000	736,000	1,473,000	1,473,000	0	1,473,000	3,160,000
PARKS DONATIONS	446540	233,922	1,124,000	2,777,340	278,571	2,777,340	21,990,000
WASTE MGMT CONTRIBUTION	446565	0	75,000	75,000	0	75,000	0
CARRYOVER	449980	0	0	853,621	0	0	0
OPERATING TRANSFER IN	449991	961,803	0	0	0	0	0
Appropriations Unit:	Revenue	1,931,725	2,672,000	5,178,961	278,571	4,325,340	25,150,000
Total Funding for Reporting Unit		1,931,725	2,672,000	5,178,961	278,571	4,325,340	25,150,000

REPORTING UNIT:	REVENUE: PARKS AND RECREATION - PARKLAND IMPROVEMENTS						
FUND: 420	DIVISION - SUBDIVISION #: 760-7860						

Account Description:	Account	(1)	(2)	(3)	(4)	(5)	(6)
		2020 Actual	2021 Adopted Budget	2021 Budget Adopted & Modified 6/30	2021 Actual as of 6/30	2021 Projected at 12/31	2022 Proposed Operating and Capital Budget
WASTE MGMT CONTRIBUTION	446565	75,000	175,000	907,400	84,400	907,400	200,000
RENTAL INCOME	448550	104,462	0	208,000	(64,650)	208,000	0
CARRYOVER	449980	0	0	678,736	0	0	0
Appropriations Unit:	Revenue	179,462	175,000	1,794,136	19,750	1,115,400	200,000
Total Funding for Reporting Unit		179,462	175,000	1,794,136	19,750	1,115,400	200,000

Total Expenses for Reporting Unit	4,368,675	5,192,003	9,523,698	1,847,305	9,447,286	27,852,586
Total Revenue for Reporting Unit	(2,375,770)	(3,085,070)	(7,266,765)	(440,381)	(5,815,008)	(25,673,770)
Total Levy for Reporting Unit	1,992,905	2,106,933			3,632,278	2,178,816

DIVISION OF HIGHWAY

MISSION STATEMENT

It is the mission of the Kenosha County Highway Division to provide the necessary services to construct and maintain a safe and efficient highway transportation system within Kenosha County by pursuing the following ideals:

- **Selective Technological Application:** We are committed to investigating, recommending and implementing process/equipment technologies that will improve our construction and maintenance activities quality, productivity, sustainability and cost effectiveness.
- **Work Process Definition:** To ensure consistent levels of service quality and productivity – we will work to define and continuously improve our construction and maintenance work processes.
- **Customer Service:** We will work to provide timely and high-quality services, ensuring a safe/efficient transportation system for our community and the traveling public while maintaining a “customer-centered-focus” in all circumstances.
- **Proactive Approach to Highway Maintenance:** Recognizing the cost-effectiveness of preventative maintenance - a culture will be developed within the Division that fosters a proactive approach to maintenance (for both equipment and highways). Structured approaches for potential problems, early-detection and resolution will be developed and utilized.
- **Infrastructure/Economic Development:** Recognizing the crucial role transportation infrastructure plays in Kenosha County’s economic development – we’ll work to develop/maintain effective communication and working relationships with public and private economic development partners necessary for our community’s economic growth.

Kenosha County’s Highways Division is committed to pursuing the continuous improvement of the methods we employ to effectively maintain equipment and provide the highest level of service attainable on highways. The Division’s function shall be implementation of cost-effective approaches to protect and maximize the useful life of the County’s transportation infrastructure investments while providing a safe, productive and environmentally responsible work environment.

PUBLIC WORKS & DEVELOPMENT SVS - HIGHWAYS

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
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ADMINISTRATIVE

PUBLIC WORKS & PLAN & DEV SVS DIR.	E15	1.00	1.00	1.00	1.00	1.00
HIGHWAY DIRECTOR	E11	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	1.00	1.00	1.00	1.00
SUPERINTENDENT, MUNI & PUBL CUST SVS	E7	0.00	1.00	1.00	1.00	1.00
STATE HIGHWAYS SUPERVISOR	E6	2.00	1.00	1.00	1.00	1.00
TRANSPORTATION ENGINEER, SR	E10	1.00	1.00	0.00	0.00	1.00
TRANSPORTATION ENGINEER	E9	1.00	0.00	0.00	0.00	0.00
CIVIL ENGINEER	E06	0.00	1.00	1.00	1.00	1.00
HIGHWAY FOREMAN	E5	2.00	2.00	2.00	2.00	2.00

AREA TOTAL		9.00	9.00	8.00	8.00	9.00
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SHOP

SUPERINTENDENT, OPERATIONS	E7/E8	0.00	1.00	1.00	1.00	1.00
SUPERINTENDENT, SHOP	E7	0.00	0.00	1.00	1.00	1.00
MANAGER, FLEET MAINTENANCE	E6	1.00	0.00	0.00	0.00	0.00
SHOP LEAD MECHANIC	NE8/NE10	0.00	1.00	1.00	1.00	1.00
MECHANIC	NE8/NE10	6.00	6.00	6.00	6.00	6.00
SHOP OPERATOR	NE4	1.00	0.00	0.00	1.00	1.00
SIGN MAKER	NE8/NE10	1.00	1.00	1.00	1.00	1.00
ASSISTANT SIGN MAKER	NE7/NE9	1.00	1.00	1.00	1.00	1.00
SHOP UTILITY	NE1	1.00	1.00	1.00	0.00	0.00
NIGHT UTILITY	NE4	2.00	2.00	2.00	2.00	2.00

AREA TOTAL		13.00	13.00	14.00	14.00	14.00
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GENERAL LABOR

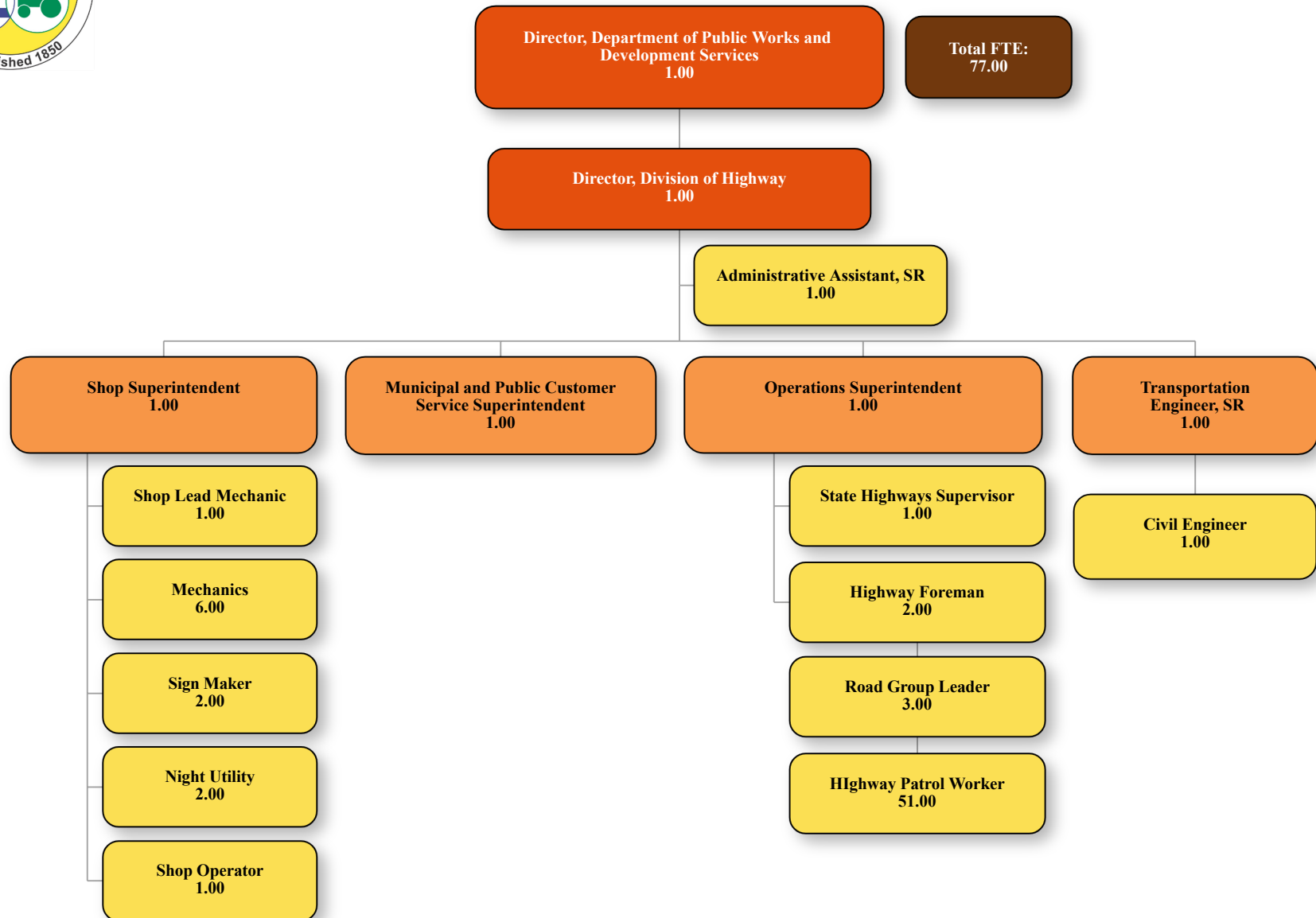
ROAD GROUP LEAD	NE7/NE8	0.00	3.00	3.00	3.00	3.00
PATROL WORKER/LABORER	NE7/NE8	52.00	49.00	49.80	51.00	51.00

AREA TOTAL		52.00	52.00	52.80	54.00	54.00
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DIVISION TOTAL		74.00	74.00	74.80	76.00	77.00
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County of Kenosha Division of Highway



DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - HIGHWAY

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	6,400,392	6,936,676	6,936,676	3,632,755	6,762,241	7,282,868
Contractual	405,250	434,276	479,276	183,149	567,276	447,276
Supplies	2,379,023	2,359,700	2,359,700	1,142,082	2,289,600	2,402,600
Fixed Charges	252,567	187,289	187,289	185,363	187,289	220,588
Outlay	33,574,219	19,444,000	18,413,595	6,270,737	18,413,595	23,158,000
Cost Allocation	745,940	0	0	0	0	0
Total Expenses for Reporting Unit	43,757,391	29,361,941	28,376,536	11,414,087	28,220,001	33,511,332
Total Revenue for Reporting Unit	(27,391,660)	(27,655,719)	(26,715,314)	(5,203,876)	(37,781,409)	(31,804,571)
Total Levy for Reporting Unit	16,365,730	1,706,222			(9,561,408)	1,706,761

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - HIGHWAY

REPORTING UNIT: HIGHWAY

FUND: 700 DIVISION - SUBDIVISION #: 700-7000

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALARIES	511100	2,982,536	3,374,435	3,374,435	1,815,251	3,150,000	3,569,714
SALARIES-NON-PRODUCTIVE	511101	(80,023)	0	0	13,238	0	0
SALARIES-OVERTIME	511200	363,360	350,000	350,000	286,685	350,000	350,000
SALARIES-TEMPORARY	511500	32,523	20,000	20,000	17,708	30,000	30,000
ACCIDENT & SICKNESS	513100	120,934	75,000	75,000	20,637	75,000	80,000
VACATION	513200	307,754	320,000	320,000	95,661	320,000	320,000
CASUAL	513600	246,334	145,000	145,000	39,733	185,000	210,000
FICA	515100	332,171	354,518	354,518	168,258	354,518	378,239
RETIREMENT	515200	303,792	307,761	307,761	155,548	307,761	315,750
MEDICAL INSURANCE	515400	1,400,778	1,525,190	1,525,190	703,853	1,525,190	1,488,240
LIFE INSURANCE	515500	12,835	11,751	11,751	4,940	11,751	11,476
WORKERS COMPENSATION	515600	120,308	188,521	188,521	188,521	188,521	188,521
UNEMPLOYMENT COMPENSATION	515800	1,044	1,000	1,000	0	1,000	1,000
EMPLOYEE TESTING/EXAMINATIONS	519250	0	500	500	0	500	500
INTERDEPT PERSONNEL CHARGES	519990	256,045	263,000	263,000	122,723	263,000	339,428
Appropriations Unit: Personnel		6,400,392	6,936,676	6,936,676	3,632,755	6,762,241	7,282,868
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	0	5,076	5,076
OTHER PROFESSIONAL SERVICES	521900	132,076	90,000	90,000	35,854	100,000	100,000
UTILITIES	522200	48,630	70,000	70,000	30,877	60,000	65,000
TELECOMMUNICATIONS	522500	6,772	7,200	7,200	3,512	7,200	7,200
GROUNDS IMPROVEMENT	524500	43,545	32,000	32,000	29,525	120,000	38,000
RADIO MAINTENANCE	529200	35,697	30,000	30,000	8,276	30,000	32,000
MISC CONTRACTUAL SERVICES	529900	133,453	200,000	245,000	75,104	245,000	200,000
Appropriations Unit: Contractual		405,250	434,276	479,276	183,149	567,276	447,276
MACHY/EQUIP>\$100<\$5000	530050	25,102	10,000	10,000	7,436	15,000	21,000
POSTAGE	531100	154	1,200	1,200	56	1,200	1,200
OFFICE SUPPLIES	531200	5,155	5,000	5,000	1,619	5,000	5,000
PRINTING/DUPLICATION	531300	117	0	0	0	0	0
LICENSES/PERMITS	531920	1,598	1,200	1,200	810	1,200	1,600
SUBSCRIPTIONS	532200	563	800	800	1,055	1,200	800
BOOKS & MANUALS	532300	0	0	0	3	0	0
ADVERTISING	532600	2,131	3,000	3,000	1,844	3,000	3,000
MILEAGE & TRAVEL	533900	458	1,500	1,500	111	1,000	1,000

OTHER OPERATING SUPPLIES	534900	681,807	450,000	450,000	150,134	440,000	490,000
GAS/DIESEL	535150	287,541	460,000	460,000	239,154	440,000	430,000
ANTIFREEZE	535160	29,073	30,000	30,000	21,683	30,000	30,000
SHOP TOOLS	536200	20,937	20,000	20,000	6,997	20,000	20,000
FIELD TOOLS	536250	53,100	35,000	35,000	9,899	30,000	45,000
SIGN PARTS/SUPPLIES	536300	37,168	35,000	35,000	27,761	50,000	35,000
ROAD OIL	537600	21,141	25,000	25,000	23,165	25,000	25,000
OTHER ROADWAY SUPPLIES	537900	253,066	350,000	350,000	170,139	320,000	300,000
RURAL NUMBERING	539100	1,923	4,000	4,000	1,323	4,000	4,000
INVENT-SHOP MATERIAL	539200	470,609	440,000	440,000	191,049	415,000	450,000
INVENT-CONSTRUCTION MAINT	539250	483,600	475,000	475,000	275,178	475,000	480,000
STAFF DEVELOPMENT	543340	3,783	13,000	13,000	12,667	13,000	60,000
Appropriations Unit: Supplies		2,379,023	2,359,700	2,359,700	1,142,082	2,289,600	2,402,600
PROPERTY INSURANCE	551100	41,107	45,500	45,500	43,864	45,500	53,800
PUBLIC LIABILITY INSURANCE	551300	210,891	141,289	141,289	141,289	141,289	166,288
EQUIPMENT LEASE/RENTAL	553300	569	500	500	210	500	500
Appropriations Unit: Fixed Charges		252,567	187,289	187,289	185,363	187,289	220,588
ROAD ENG/ROW.CONST>\$5000	582260	0	0	0	505	0	0
FIXED ASSETS ACQUISITIONS CONTRA A	583000	(3,023,673)	0	0	0	0	0
DEPRECIATION	585000	759,149	0	0	0	0	0
ADJUSTMENT TO FIXED ASSETS	585010	510,212	0	0	0	0	0
ADJUSTMENT TO INVENTORY	585020	(199,216)	0	0	0	0	0
Appropriations Unit: Outlay		(1,953,528)	0	0	505	0	0
OTHER POST EMPLOYMENT BENEFITS	592000	594,722	0	0	0	0	0
GASB 68/71 EXPENSE	593000	35,147	0	0	0	0	0
OPERATING TRANSFER OUT	599991	116,071	0	0	0	0	0
Appropriations Unit: Cost Allocation		745,940	0	0	0	0	0
Total Expense for Reporting Unit		8,229,644	9,917,941	9,962,941	5,143,855	9,806,406	10,353,332

REPORTING UNIT:	HIGHWAY - CAPITAL
FUND: 711	DIVISION - SUBDIVISION #: 700-7090

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
MACHINERY/EQUIPMENT>\$5000	580050	68,343	239,500	272,201	137,218	272,201	50,000
MOTORIZED VEHICLES>\$5000	581390	2,439,109	1,030,000	1,275,763	142,285	1,275,763	970,000
ROAD ENG/ROW.CONST>\$5000	582260	33,020,295	18,174,500	16,865,631	5,990,729	16,865,631	22,138,000

Appropriations Unit:	Outlay	35,527,746	19,444,000	18,413,595	6,270,232	18,413,595	23,158,000
Total Expense for Reporting Unit		35,527,746	19,444,000	18,413,595	6,270,232	18,413,595	23,158,000

REPORTING UNIT:	REVENUE: HIGHWAY
FUND: 700	DIVISION - SUBDIVISION #: 700-7000

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
LOCAL TRANSPORTATION AIDS	442600	3,418,651	3,350,000	3,350,000	871,698	3,486,792	3,800,000
ARPA FEDERAL GRANT	443293	0	0	0	0	0	90,071
ROUTES TO RECOVERY GRANT	443320	39,712	0	0	0	0	0
COUNTY MACHINERY REVENUE	446000	4,398	6,000	6,000	7,504	8,500	6,500
REIMBURSEMENT FOR DAMAGES	446070	13,548	0	0	77,031	78,000	0
REVENUE FROM SUNDRY ACCOUNTS	446090	842,198	750,000	750,000	367,352	725,000	850,000
STATE MAINTENANCE REVENUE	447010	3,598,221	4,105,719	4,105,719	2,866,141	3,900,000	3,900,000
CARRYOVER	449980	0	0	45,000	0	0	0
OPERATING TRANSFER IN	449991	0	0	45,000	45,000	0	0
Appropriations Unit: Revenue		7,916,728	8,211,719	8,301,719	4,234,725	8,198,292	8,646,571
Total Funding for Reporting Unit		7,916,728	8,211,719	8,301,719	4,234,725	8,198,292	8,646,571

REPORTING UNIT:	REVENUE: HIGHWAY - CAPITAL
FUND: 711	DIVISION - SUBDIVISION #: 700-7090

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	0	17,438,000	17,438,000	0	17,438,000	10,606,000
LRIP PROJECTS	442320	5,418	326,000	633,582	0	633,582	313,000
INTERGOVERNMENT TRANSFER PROGRA	442750	0	0	0	0	0	0
FEDERAL/STATE REVENUE	442755	8,156,545	1,680,000	11,511,535	969,150	11,511,535	7,739,000
ARPA FEDERAL GRANT	443293	0	0	0	0	0	4,500,000
CARRYOVER	449980	0	0	(11,169,522)	0	0	0
OPERATING TRANSFER IN	449991	11,312,970	0	0	0	0	0
Appropriations Unit: Revenue		19,474,932	19,444,000	18,413,595	969,150	29,583,117	23,158,000

Total Funding for Reporting Unit	19,474,932	19,444,000	18,413,595	969,150	29,583,117	23,158,000
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Total Expenses for Reporting Unit	43,757,391	29,361,941	28,376,536	11,414,087	28,220,001	33,511,332
Total Revenue for Reporting Unit	(27,391,660)	(27,655,719)	(26,715,314)	(5,203,876)	(37,781,409)	(31,804,571)
Total Levy for Reporting Unit	16,365,730	1,706,222			(9,561,408)	1,706,761

DIVISION OF PLANNING & DEVELOPMENT

MISSION STATEMENT

It is the mission of the Kenosha County Planning and Development Division to provide professional, customer-centered services to residents and organizations pursuing individual and community development goals while ensuring the balance of our community's economic advancement with protection of the natural environment by pursuing the following ideals:

- **Selective Technological Application:** We are committed to investigating, recommending and implementing technologies to enhance staff productivity, increase access to public information and improve customer service.
- **Balance of Competing Interests:** We are committed to developing, maintaining and enforcing ordinances/administrative rules that strike a balance between property development, protection of natural resources and the common good of all of our community's residents.
- **Advancement of the County's Comprehensive Plan:** We will work to ensure the County's Comprehensive Plan is maintained as a "living" document and to advance its goals and objectives.
- **Promote Inter-Governmental Coordination and Collaboration:** We are committed to assist all County municipalities in collaborative activities that leverage resources for our community's common good and provide the technical support necessary in coordinating planning/development activities.
- **Public Education:** We are committed to being a comprehensive resource for information critical to the high quality development of Kenosha County and the simultaneous protection of our community's natural environment.

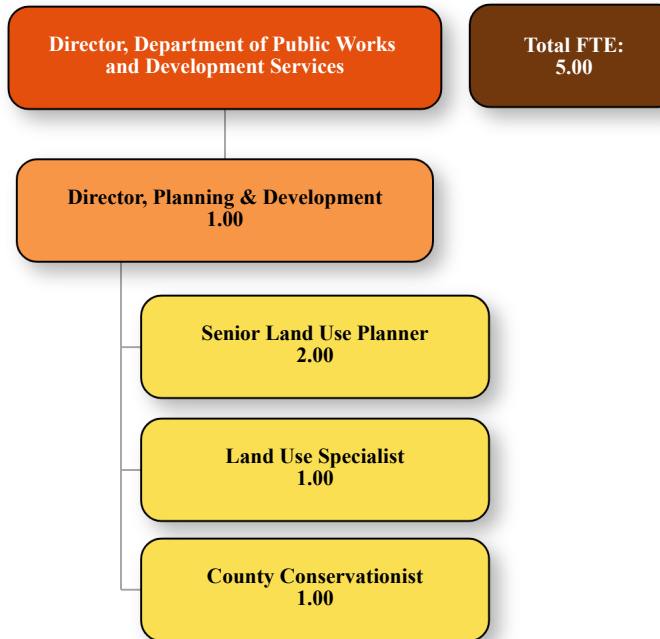
The Kenosha County Division of Planning and Development provides services that; encourage the use of natural resources in a planned and orderly manner, utilize technology to ensure the efficient/accurate communication of technical land-use information, improve our local economy and advance the common good of the citizens of Kenosha County.

PUBLIC WORKS & DEV SVS - PLANNING & DEVELOPMENT

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>PLANNING & DEVELOPMENT</i>							
	DIRECTOR, PLANNING & DEVELOPMENT	E11	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			1.00	1.00	1.00	1.00	1.00
LONG RANGE COUTY-WIDE PLANNING							
	COUNTY CONSERVATIONIST	E6	1.25	1.25	1.00	1.00	1.00
AREA TOTAL			1.25	1.25	1.00	1.00	1.00
PLANNING OPERATIONS							
	SENIOR LAND USE PLANNER	E4	2.00	2.00	2.00	2.00	2.00
	LAND USE SPECIALIST	NE9	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			3.00	3.00	3.00	3.00	3.00
DIVISION TOTAL			5.25	5.25	5.00	5.00	5.00



County of Kenosha Division of Planning & Development



DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	546,023	569,939	569,939	254,255	569,909	584,997
Contractual	202,045	213,800	243,800	189,565	246,800	287,800
Supplies	14,565	17,500	17,500	4,879	17,500	17,500
Fixed Charges	22,938	15,549	15,549	15,500	15,549	18,221
Outlay	208,732	0	586,458	113,092	113,092	2,243,000
Cost Allocation	0	0	45,000	45,000	0	0
Total Expenses for Reporting Unit	994,303	816,788	1,478,246	622,292	962,850	3,151,518
Total Revenue for Reporting Unit	(301,744)	(250,000)	(866,458)	(64,451)	(290,000)	(2,543,000)
Total Levy for Reporting Unit	692,559	566,788			672,850	608,518

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

REPORTING UNIT: PLANNING & DEVELOPMENT

FUND: 100 DIVISION - SUBDIVISION #: 820-8200

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	309,539	384,828	384,828	135,010	384,828	394,840
SALARIES-NON-PRODUCTIVE	511101	60,327	0	0	31,306	0	0
FICA	515100	26,682	29,440	29,440	11,307	29,440	30,206
RETIREMENT	515200	24,966	25,895	25,895	11,226	25,865	25,586
MEDICAL INSURANCE	515400	118,497	123,500	123,500	61,750	123,500	127,200
LIFE INSURANCE	515500	794	532	532	393	532	921
WORKERS COMPENSATION	515600	730	1,144	1,144	1,144	1,144	1,144
INTERDEPT PERSONNEL CHARGES	519990	4,488	4,600	4,600	2,119	4,600	5,100
Appropriations Unit: Personnel		546,023	569,939	569,939	254,255	569,909	584,997
DATA PROCESSING COSTS	521400	5,840	3,000	3,000	3,622	6,000	5,000
OTHER PROFESSIONAL SERVICES	521900	3,198	20,000	50,000	170	50,000	80,000
SEWRPC SERVICE	521930	190,715	185,000	185,000	184,980	185,000	197,000
TELECOMMUNICATIONS	522500	842	800	800	538	800	800
MOTOR VEHICLE MAINTENANCE	524100	1,450	5,000	5,000	255	5,000	5,000
Appropriations Unit: Contractual		202,045	213,800	243,800	189,565	246,800	287,800
POSTAGE	531100	0	0	0	2	0	0
OFFICE SUPPLIES	531200	2,461	3,000	3,000	1,269	3,000	3,000
PRINTING/DUPLICATION	531300	1,238	2,000	2,000	0	2,000	2,000
PUBLICATION/NOTICES	532100	2,664	2,000	2,000	1,167	2,000	2,000
SUBSCRIPTIONS	532200	626	1,000	1,000	1,618	1,000	1,000
BOOKS & MANUALS	532300	0	0	0	0	500	500
MILEAGE & TRAVEL	533900	1,195	2,500	2,500	0	2,000	2,000
OTHER OPERATING SUPPLIES	534900	90	0	0	199	0	0
STAFF DEVELOPMENT	543340	6,291	7,000	7,000	624	7,000	7,000
Appropriations Unit: Supplies		14,565	17,500	17,500	4,879	17,500	17,500
PROPERTY INSURANCE	551100	401	450	450	401	450	450
PUBLIC LIABILITY INSURANCE	551300	22,537	15,099	15,099	15,099	15,099	17,771
Appropriations Unit: Fixed Charges		22,938	15,549	15,549	15,500	15,549	18,221
OPERATING TRANSFER OUT	599991	0	0	45,000	45,000	0	0
Appropriations Unit: Cost Allocation		0	0	45,000	45,000	0	0
Total Expense for Reporting Unit		785,571	816,788	891,788	509,200	849,758	908,518

REPORTING UNIT:	PLANNING & DEVELOPMENT - CAPITAL					
FUND: 411	DIVISION - SUBDIVISION #: 820-8290					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
LAND IMPROVEMENTS	582100	208,732	0	586,458	113,092	113,092	2,243,000
Appropriations Unit: Outlay		208,732	0	586,458	113,092	113,092	2,243,000
Total Expense for Reporting Unit		208,732	0	586,458	113,092	113,092	2,243,000

REPORTING UNIT:	REVENUE: PLANNING & DEVELOPMENT					
FUND: 100	DIVISION - SUBDIVISION #: 820-8200					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
STATE AID LAND CONSERVATION	443610	133,255	120,000	120,000	0	120,000	120,000
LAND USE FEES	444250	116,574	70,000	70,000	54,431	115,000	85,000
DEVELOPMENT REVIEW & VERIFICATION	446590	15,075	10,000	10,000	10,020	15,000	10,000
SOMERS REVENUE	446605	31,840	50,000	50,000	0	40,000	85,000
CARRYOVER	449980	0	0	30,000	0	0	0
Appropriations Unit: Revenue		296,744	250,000	280,000	64,451	290,000	300,000
Total Funding for Reporting Unit		296,744	250,000	280,000	64,451	290,000	300,000

REPORTING UNIT:	REVENUE: PLANNING & DEVELOPMENT - CAPITAL					
FUND: 411	DIVISION - SUBDIVISION #: 820-8290					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
BONDING	440000	0	0	0	0	0	2,243,000
STATE GRANT	445460	5,000	0	506,372	0	0	0

CARRYOVER	449980	0	0	80,086	0	0	0
Appropriations Unit: Revenue	5,000	0	586,458	0	0	2,243,000	
Total Funding for Reporting Unit	5,000	0	586,458	0	0	2,243,000	

Total Expenses for Reporting Unit	994,303	816,788	1,478,246	622,292	962,850	3,151,518	
Total Revenue for Reporting Unit	(301,744)	(250,000)	(866,458)	(64,451)	(290,000)	(2,543,000)	
Total Levy for Reporting Unit	692,559	566,788			672,850	608,518	

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DIVISION OF PLANNING & 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: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT - TREE PLANTING

	(1) 2019 <u>Actual</u>	(2) 2020 Adopted <u>Budget</u>	(3) 2020 Budget Adopted & <u>Modified 6/30</u>	(4) 2020 Actual <u>as of 6/30</u>	(5) 2020 Projected <u>at 12/31</u>	(6) 2021 Proposed Operating and <u>Capital Budget</u>
Supplies	17,059	16,400	60,621	30,768	16,400	16,400
Total Expenses for Reporting Unit	17,059	16,400	60,621	30,768	16,400	16,400
Total Revenue for Reporting Unit	(28,385)	(16,400)	(60,621)	(10,280)	(16,400)	(16,400)
Total Levy for Reporting Unit	(11,326)	0			0	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT - TREE PLANTING

REPORTING UNIT: PLANNING & DEVELOPMENT - TREE PLANTING PROGRAM

FUND: 135 DIVISION - SUBDIVISION #: 820-8310

		(1)	(2)	(3)	(4)	(5)	(6)
		2019	2020	2020 Budget	2020	2020	2021 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
OFFICE SUPPLIES	531200	0	400	400	0	400	400
TREE PLANTING STOCK	534110	15,278	15,000	15,000	10,324	15,000	15,000
OTHER OPERATING SUPPLIES	534900	1,781	1,000	45,221	20,444	1,000	1,000
Appropriations Unit: Supplies		17,059	16,400	60,621	30,768	16,400	16,400
Total Expense for Reporting Unit		17,059	16,400	60,621	30,768	16,400	16,400

REPORTING UNIT: REVENUE: PLANNING & DEVELOPMENT - TREE PLANTING PROGRAM

FUND: 135 DIVISION - SUBDIVISION #: 820-8310

		(1)	(2)	(3)	(4)	(5)	(6)
		2019	2020	2020 Budget	2020	2020	2021 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
TREE PLANTING PROGRAM	446600	28,385	16,400	16,400	10,280	16,400	16,400
CARRYOVER	449980	0	0	44,221	0	0	0
Appropriations Unit: Revenue		28,385	16,400	60,621	10,280	16,400	16,400
Total Funding for Reporting Unit		28,385	16,400	60,621	10,280	16,400	16,400

Total Expenses for Reporting Unit	17,059	16,400	60,621	30,768	16,400	16,400
Total Revenue for Reporting Unit	(28,385)	(16,400)	(60,621)	(10,280)	(16,400)	(16,400)
Total Levy for Reporting Unit	(11,326)	0			0	0

REVOLVING PRE-DEVELOPMENT

In the Division of Planning and Development – land use projects are required to be monitored and reviewed. Due to their complex nature, some projects are reviewed by outside professionals who have expertise in these areas. 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, account amounts are non-lapsing and are carried forward.

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT - REVOLVING PRE-DEV

	(1) 2020 <u>Actual</u>	(2) 2021 Adopted <u>Budget</u>	(3) 2021 Budget Adopted & <u>Modified 6/30</u>	(4) 2021 Actual <u>as of 6/30</u>	(5) 2021 Projected <u>at 12/31</u>	(6) 2022 Proposed Operating and <u>Capital Budget</u>
Contractual	4,761	10,000	33,658	5,041	10,000	10,000
Total Expenses for Reporting Unit	4,761	10,000	33,658	5,041	10,000	10,000
Total Revenue for Reporting Unit	(21,050)	(10,000)	(33,658)	0	(10,000)	(10,000)
Total Levy for Reporting Unit	(16,289)	0			0	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT - REVOLVING PRE-DEV

REPORTING UNIT: PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

FUND: 260 DIVISION - SUBDIVISION #: 820-8280

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
OTHER PROFESSIONAL SERVICES	521900	4,761	10,000	33,658	5,041	10,000	10,000
Appropriations Unit:	Contractual	4,761	10,000	33,658	5,041	10,000	10,000
Total Expense for Reporting Unit		4,761	10,000	33,658	5,041	10,000	10,000

REPORTING UNIT: REVENUE: PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

FUND: 260 DIVISION - SUBDIVISION #: 820-8280

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
DEVELOPMENT REVIEW & VERIFICATION	446590	21,050	10,000	10,000	0	10,000	10,000
CARRYOVER	449980	0	0	23,658	0	0	0
Appropriations Unit:	Revenue	21,050	10,000	33,658	0	10,000	10,000
Total Funding for Reporting Unit		21,050	10,000	33,658	0	10,000	10,000

Total Expenses for Reporting Unit	4,761	10,000	33,658	5,041	10,000	10,000
Total Revenue for Reporting Unit	(21,050)	(10,000)	(33,658)	0	(10,000)	(10,000)
Total Levy for Reporting Unit	(16,289)	0			0	0

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SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION (SEWRPC)

About the Commission

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) was established in 1960 as the official area wide 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: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOP. - LAND & WATER MGMT PLA

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Supplies	8,120	0	0	0	0	0
Grants/Contributions	50,437	60,000	60,000	0	60,000	52,000
Total Expenses for Reporting Unit	58,557	60,000	60,000	0	60,000	52,000
Total Revenue for Reporting Unit	(50,437)	(60,000)	(60,000)	(8,495)	(60,000)	(52,000)
Total Levy for Reporting Unit	8,120	0			0	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - PLANNING & DEVELOP. - LAND & WATER MGMT PLAN

REPORTING UNIT: PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

FUND: 260 DIVISION - SUBDIVISION #: 820-8285

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER OPERATING SUPPLIES	534900	8,120	0	0	0	0	0
Appropriations Unit: Supplies		8,120	0	0	0	0	0
GRANT PROGRAM PAYMENT	571580	50,437	60,000	60,000	0	60,000	52,000
Appropriations Unit: Grants/Conrit		50,437	60,000	60,000	0	60,000	52,000
Total Expense for Reporting Unit		58,557	60,000	60,000	0	60,000	52,000

REPORTING UNIT: REVENUE: PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

FUND: 260 DIVISION - SUBDIVISION #: 820-8285

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
LAND AND WATER	445450	50,437	60,000	60,000	8,495	60,000	52,000
Appropriations Unit: Revenue		50,437	60,000	60,000	8,495	60,000	52,000
Total Funding for Reporting Unit		50,437	60,000	60,000	8,495	60,000	52,000

Total Expenses for Reporting Unit	58,557	60,000	60,000	0	60,000	52,000
Total Revenue for Reporting Unit	(50,437)	(60,000)	(60,000)	(8,495)	(60,000)	(52,000)
Total Levy for Reporting Unit	8,120	0			0	0

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 2012, 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, (11) 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: PUBLIC WORKS & DEVELOPMENT SERVICES - COUNTY HOUSING AUTHORITY

	(1) 2020 <u>Actual</u>	(2) 2021 Adopted <u>Budget</u>	(3) 2021 Budget Adopted & <u>Modified 6/30</u>	(4) 2021 Actual <u>as of 6/30</u>	(5) 2021 Projected <u>at 12/31</u>	(6) 2022 Proposed Operating and <u>Capital Budget</u>
Contractual	45,906	0	0	41,511	41,511	0
Total Expenses for Reporting Unit	45,906	0	0	41,511	41,511	0
Total Revenue for Reporting Unit	(47,449)	0	0	(33,849)	(33,849)	0
Total Levy for Reporting Unit	(1,543)	0			7,662	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - COUNTY HOUSING AUTHORITY

REPORTING UNIT: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 DIVISION - SUBDIVISION #: 850-8520

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CDBG/WDF REVOLVING LOAN	529490	45,906	0	0	26,481	26,481	0
WDF ADMINISTRATION	529590	0	0	0	15,030	15,030	0
Appropriations Unit:	Contractual	45,906	0	0	41,511	41,511	0
Total Expense for Reporting Unit		45,906	0	0	41,511	41,511	0

REPORTING UNIT: REVENUE: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 DIVISION - SUBDIVISION #: 850-8520

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CDBG REVOLVING LOAN REVENUE	442370	47,434	0	0	33,847	33,847	0
GENERAL FUND INTEREST	448240	15	0	0	2	2	0
Appropriations Unit:	Revenue	47,449	0	0	33,849	33,849	0
Total Funding for Reporting Unit		47,449	0	0	33,849	33,849	0

Total Expenses for Reporting Unit	45,906	0	0	41,511	41,511	0
Total Revenue for Reporting Unit	(47,449)	0	0	(33,849)	(33,849)	0
Total Levy for Reporting Unit	(1,543)	0			7,662	0

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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: PUBLIC WORKS & DEVELOPMENT SERVICES - CAPITAL PROJECTS - ENERGY REDUCTION TECH

	(1) 2020 <u>Actual</u>	(2) 2021 Adopted <u>Budget</u>	(3) 2021 Budget Adopted & <u>Modified 6/30</u>	(4) 2021 Actual <u>as of 6/30</u>	(5) 2021 Projected <u>at 12/31</u>	(6) 2022 Proposed Operating and <u>Capital Budget</u>
Outlay	62,862	100,000	314,219	36,454	100,000	0
Total Expenses for Reporting Unit	62,862	100,000	314,219	36,454	100,000	0
Total Revenue for Reporting Unit	(150,000)	(100,000)	(314,219)	0	(100,000)	0
Total Levy for Reporting Unit	(87,138)	0			0	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - CAPITAL PROJECTS - ENERGY REDUCTION TECH

REPORTING UNIT: CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY

FUND: 434 DIVISION - SUBDIVISION #: 790-7950

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	62,862	100,000	314,219	36,454	100,000	0
Appropriations Unit: Outlay		62,862	100,000	314,219	36,454	100,000	0
Total Expense for Reporting Unit		62,862	100,000	314,219	36,454	100,000	0

REPORTING UNIT: REVENUE: CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY

FUND: 434 DIVISION - SUBDIVISION #: 790-7950

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	150,000	100,000	100,000	0	100,000	0
CARRYOVER	449980	0	0	214,219	0	0	0
Appropriations Unit: Revenue		150,000	100,000	314,219	0	100,000	0
Total Funding for Reporting Unit		150,000	100,000	314,219	0	100,000	0

Total Expenses for Reporting Unit	62,862	100,000	314,219	36,454	100,000	0
Total Revenue for Reporting Unit	(150,000)	(100,000)	(314,219)	0	(100,000)	0
Total Levy for Reporting Unit	(87,138)	0			0	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - CAPITAL PROJECTS - PSB REMODEL EEOC - ME

	(1) 2020 <u>Actual</u>	(2) 2021 Adopted <u>Budget</u>	(3) 2021 Budget Adopted & <u>Modified 6/30</u>	(4) 2021 Actual <u>as of 6/30</u>	(5) 2021 Projected <u>at 12/31</u>	(6) 2022 Proposed Operating and <u>Capital Budget</u>
Outlay	962,190	0	388,671	44,970	44,970	0
Total Expenses for Reporting Unit	962,190	0	388,671	44,970	44,970	0
Total Revenue for Reporting Unit	(3,750,000)	0	(388,671)	0	0	0
Total Levy for Reporting Unit	(2,787,810)	0			44,970	0

DEPT/DIV: PUBLIC WORKS & DEVELOPMENT SERVICES - CAPITAL PROJECTS - PSB REMODEL EEOC - ME

REPORTING UNIT: CAPITAL PROJECTS - PSB REMODEL EEOC - MED EXAMINER

FUND: 425 DIVISION - SUBDIVISION #: 790-7951

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PURCH/PLAN/DESIGN/CONSTRUCT	582250	962,190	0	388,671	44,970	44,970	0
Appropriations Unit: Outlay		962,190	0	388,671	44,970	44,970	0
Total Expense for Reporting Unit		962,190	0	388,671	44,970	44,970	0

REPORTING UNIT: REVENUE: CAPITAL PROJECTS - PSB REMODEL EEOC - MED EXAMINER

FUND: 425 DIVISION - SUBDIVISION #: 790-7951

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	3,750,000	0	0	0	0	0
CARRYOVER	449980	0	0	388,671	0	0	0
Appropriations Unit: Revenue		3,750,000	0	388,671	0	0	0
Total Funding for Reporting Unit		3,750,000	0	388,671	0	0	0

Total Expenses for Reporting Unit	962,190	0	388,671	44,970	44,970	0
Total Revenue for Reporting Unit	(3,750,000)	0	(388,671)	0	0	0
Total Levy for Reporting Unit	(2,787,810)	0			44,970	0

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OFFICE OF THE DIRECTOR

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

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

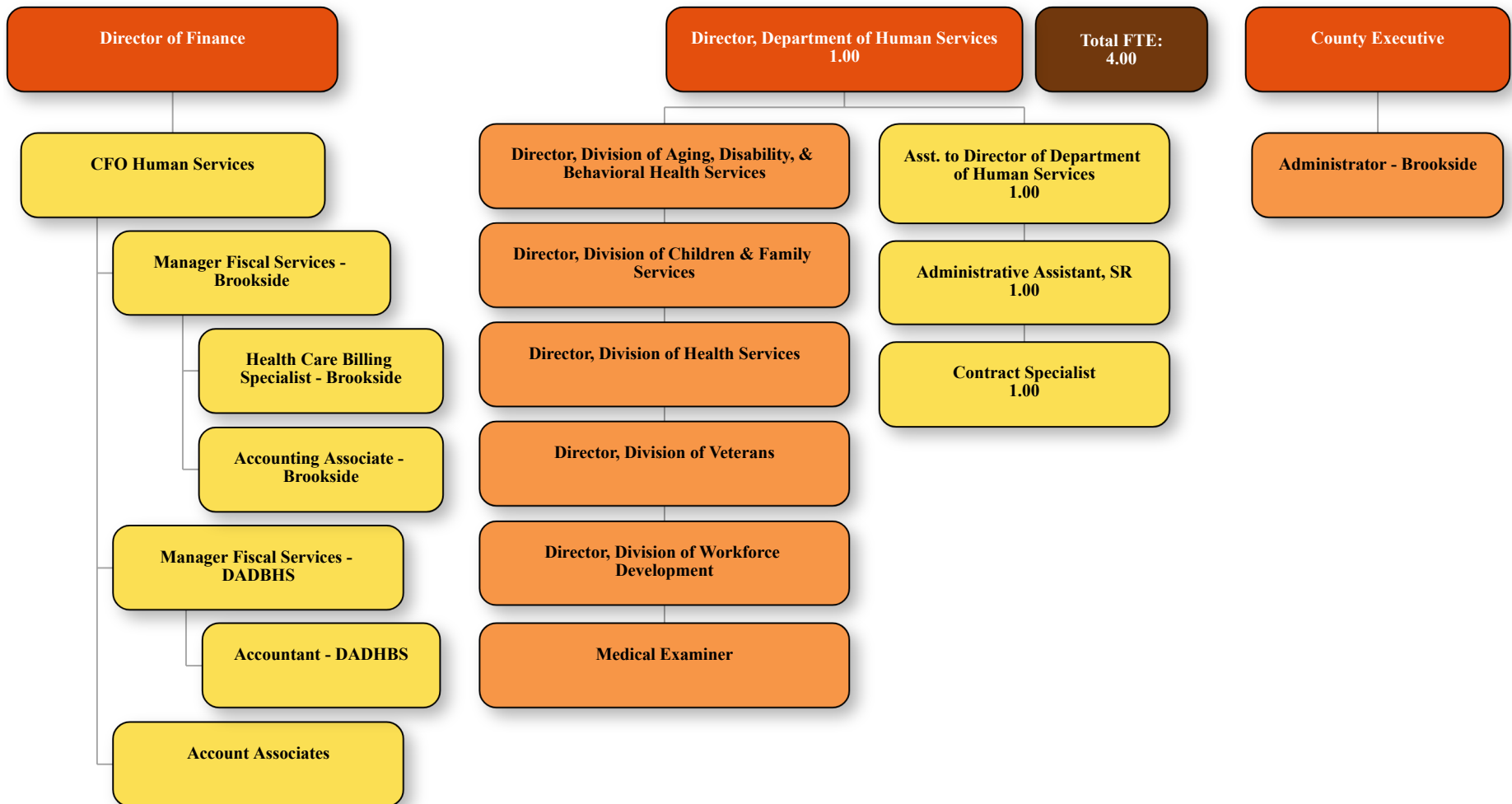
HUMAN SERVICES - OFFICE OF THE DIRECTOR

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	DIRECTOR, HUMAN SERVICES	E15	1.00	1.00	1.00	1.00	1.00
	ASST TO DIRECTOR OF HUMAN SVS.	E12	1.00	1.00	1.00	1.00	1.00 *
	CONTRACT SPECIALIST	E6	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			4.00	4.00	4.00	4.00	4.00
DIVISION TOTAL			4.00	4.00	4.00	4.00	4.00

* Includes defunded positions. See Summary of Budgeted Personnel Changes.



County of Kenosha Department of Human Services



DEPT/DIV: HUMAN SERVICES - OFFICE OF THE DIRECTOR

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	841,331	868,891	868,891	352,355	868,891	898,006
Supplies	5,330	12,400	12,400	4,150	8,400	12,400
Fixed Charges	120,096	120,096	120,096	60,048	120,096	112,752
Grants/Contributions	158,841	221,887	221,887	76,717	198,000	227,437
Cost Allocation	1,621,966	0	0	0	0	0
Total Expenses for Reporting Unit	2,747,564	1,223,274	1,223,274	493,270	1,195,387	1,250,595
Total Revenue for Reporting Unit	(580,934)	(628,092)	(628,092)	0	(595,000)	(652,638)
Total Levy for Reporting Unit	2,166,630	595,182			600,387	597,957

DEPT/DIV: HUMAN SERVICES - OFFICE OF THE DIRECTOR

REPORTING UNIT: OFFICE OF THE DIRECTOR

FUND: 200 DIVISION - SUBDIVISION #: 410-4100

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	203,842	241,833	241,833	102,365	241,833	249,995
SALARIES-NON-PRODUCTIVE	511101	28,440	0	0	13,796	0	0
SALARIES-OVERTIME	511200	121	0	0	2,902	0	0
FICA	515100	16,970	18,501	18,501	8,539	18,501	19,125
RETIREMENT	515200	15,687	16,324	16,324	8,037	16,324	16,250
MEDICAL INSURANCE	515400	57,272	59,690	59,690	29,845	59,690	61,480
LIFE INSURANCE	515500	1,002	868	868	423	868	991
WORKERS COMPENSATION	515600	491	769	769	769	769	769
INTERDEPT PERSONNEL CHARGES	519990	517,506	530,906	530,906	185,679	530,906	549,396
Appropriations Unit: Personnel		841,331	868,891	868,891	352,355	868,891	898,006
OFFICE SUPPLIES	531200	0	200	200	0	100	200
SUBSCRIPTIONS	532200	4,880	4,350	4,350	4,000	4,350	4,350
BOOKS & MANUALS	532300	0	850	850	0	450	850
MILEAGE & TRAVEL	533900	61	2,000	2,000	0	1,000	2,000
STAFF DEVELOPMENT	543340	389	5,000	5,000	150	2,500	5,000
Appropriations Unit: Supplies		5,330	12,400	12,400	4,150	8,400	12,400
BUILDING RENTAL	553200	120,096	120,096	120,096	60,048	120,096	112,752
Appropriations Unit: Fixed Charges		120,096	120,096	120,096	60,048	120,096	112,752
PURCHASED SERVICES - ADMIN	571760	158,841	221,887	221,887	76,717	198,000	227,437
Appropriations Unit: Grants/Contri		158,841	221,887	221,887	76,717	198,000	227,437
OPERATING TRANSFER OUT	599991	1,621,966	0	0	0	0	0
Appropriations Unit: Cost Allocation		1,621,966	0	0	0	0	0
Total Expense for Reporting Unit		2,747,564	1,223,274	1,223,274	493,270	1,195,387	1,250,595

REPORTING UNIT:	REVENUE: OFFICE OF THE DIRECTOR
FUND: 200	DIVISION - SUBDIVISION #: 410-4100

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
FEDERAL INTERDEPARTMENTAL REVENI	449100	580,934	628,092	628,092	0	595,000	652,638
Appropriations Unit: Revenue		580,934	628,092	628,092	0	595,000	652,638
Total Funding for Reporting Unit		580,934	628,092	628,092	0	595,000	652,638

Total Expenses for Reporting Unit	2,747,564	1,223,274	1,223,274	493,270	1,195,387	1,250,595
Total Revenue for Reporting Unit	(580,934)	(628,092)	(628,092)	0	(595,000)	(652,638)
Total Levy for Reporting Unit	2,166,630	595,182			600,387	597,957

DEPARTMENT OF HUMAN SERVICES

CENTRAL SERVICES

ACTIVITIES

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

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

DEPT/DIV: HUMAN SERVICES - CENTRAL SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Contractual	73,588	122,000	122,000	34,439	118,000	122,000
Supplies	258,765	320,000	320,000	133,555	327,500	320,000
Fixed Charges	58,591	72,500	72,500	29,295	69,000	72,500
Grants/Contributions	337,014	666,854	666,854	156,781	554,605	672,884
Cost Allocation	(1,085,200)	(752,655)	(752,655)	(851,235)	(649,009)	(763,893)
Total Expenses for Reporting Unit	(357,244)	428,699	428,699	(497,164)	420,096	423,491
Total Revenue for Reporting Unit	(104,421)	(189,594)	(189,594)	(77,994)	(189,594)	(180,991)
Total Levy for Reporting Unit	(461,664)	239,105			230,502	242,500

DEPT/DIV: HUMAN SERVICES - CENTRAL SERVICES

REPORTING UNIT: CENTRAL SERVICES

FUND: 202 DIVISION - SUBDIVISION #: 440-4410

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE MACHINES	524200	68,977	110,000	110,000	33,410	110,000	110,000
Appropriations Unit: Contractual		68,977	110,000	110,000	33,410	110,000	110,000
FURN/FIXTURE>\$100<\$5000	530010	2,536	10,000	10,000	525	5,000	10,000
MACHY/EQUIP>\$100<\$5000	530050	1,429	10,000	10,000	840	10,000	10,000
POSTAGE	531100	63,127	70,000	70,000	12,923	65,000	70,000
OFFICE SUPPLIES	531200	51,954	75,000	75,000	25,085	75,000	75,000
Appropriations Unit: Supplies		119,047	165,000	165,000	39,372	155,000	165,000
EQUIPMENT LEASE/RENTAL	553300	57,847	65,000	65,000	28,923	65,000	65,000
Appropriations Unit: Fixed Charges		57,847	65,000	65,000	28,923	65,000	65,000
PURCHASED SERVICES - PROGRAM	571770	296,328	602,249	602,249	136,435	500,000	604,884
Appropriations Unit: Grants/Contrit		296,328	602,249	602,249	136,435	500,000	604,884
INTERDEPARTMENTAL CHARGES	591000	(1,085,200)	(752,655)	(752,655)	(851,235)	(649,009)	(763,893)
Appropriations Unit: Cost Allocation		(1,085,200)	(752,655)	(752,655)	(851,235)	(649,009)	(763,893)
Total Expense for Reporting Unit		(543,002)	189,594	189,594	(613,094)	180,991	180,991

REPORTING UNIT: CENTRAL SERVICES - COUNTY MAIL SERVICES

FUND: 202 DIVISION - SUBDIVISION #: 440-4420

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE MACHINES	524200	4,610	12,000	12,000	1,029	8,000	12,000
Appropriations Unit: Contractual		4,610	12,000	12,000	1,029	8,000	12,000
POSTAGE	531100	137,178	150,000	150,000	92,466	168,500	150,000
OFFICE SUPPLIES	531200	2,540	5,000	5,000	1,717	4,000	5,000
Appropriations Unit: Supplies		139,718	155,000	155,000	94,182	172,500	155,000
EQUIPMENT LEASE/RENTAL	553300	744	7,500	7,500	372	4,000	7,500
Appropriations Unit: Fixed Charges		744	7,500	7,500	372	4,000	7,500

PURCHASED SERVICES - PROGRAM	571770	40,686	64,605	64,605	20,347	54,605	68,000
Appropriations Unit: Grants/Contrit		40,686	64,605	64,605	20,347	54,605	68,000
Total Expense for Reporting Unit		185,758	239,105	239,105	115,930	239,105	242,500

REPORTING UNIT:	REVENUE: CENTRAL SERVICES
FUND: 202	DIVISION - SUBDIVISION #: 440-4410

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALE OF COPIES	441270	10	0	0	0	0	0
RENTAL INCOME	448550	102,915	189,594	189,594	77,994	189,594	180,991
PRIOR YEAR REVENUE	448600	1,496	0	0	0	0	0
Appropriations Unit: Revenue		104,421	189,594	189,594	77,994	189,594	180,991
Total Funding for Reporting Unit		104,421	189,594	189,594	77,994	189,594	180,991

Total Expenses for Reporting Unit	(357,244)	428,699	428,699	(497,164)	420,096	423,491
Total Revenue for Reporting Unit	(104,421)	(189,594)	(189,594)	(77,994)	(189,594)	(180,991)
Total Levy for Reporting Unit	(461,664)	239,105			230,502	242,500

DIVISION OF WORKFORCE DEVELOPMENT

MISSION STATEMENT

The mission of the Kenosha County Division of Workforce Development is to create and operate an equitable service delivery system that fully integrates Economic Support, Child Support, Child Care, and Employment Services into a single system of case management that emphasizes social and economic self-sufficiency as our participant's primary goal. The Division's mission is accomplished through the provision of a variety of programs and partnerships that include Child Support, FoodShare, Medical Assistance, Child Care subsidies, FoodShare Employment and Training (FSET), Children First, ELEVATE, and Workforce Innovation and Opportunity Act (WIOA) services.

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

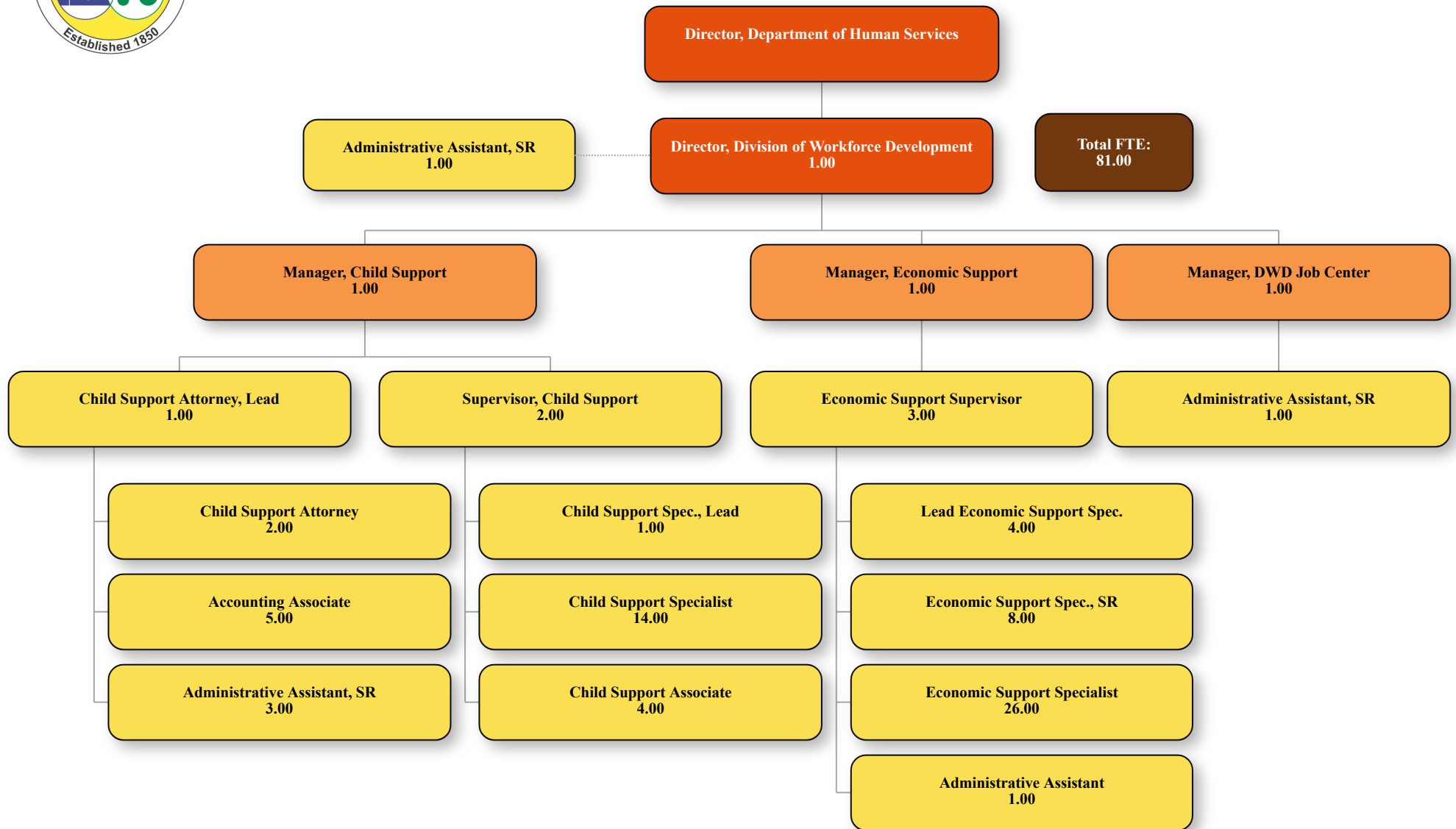
- Administering successful training and employment support programs that assist individuals and families to become self-sufficient
- Ensuring that employment support services, such as Child Care, FoodShare, BadgerCare and Medical Assistance are easily accessible to eligible persons
- Connecting low income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

HUMAN SERVICES - WORKFORCE DEVELOPMENT

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	MANAGER, DWD JOB CENTER	E9	1.00	1.00	1.00	1.00	1.00
	BUSINESS SERVICES JOB DEVELOPER	GRANT	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	2.00	2.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT	NE2	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			4.00	5.00	5.00	5.00	5.00
<i>ECONOMIC SUPPORT</i>							
	DIRECTOR, WORKFORCE DEVELOPMENT	E10	1.00	1.00	1.00	1.00	1.00
	ECONOMIC SUPPORT MANAGER	E7	1.00	1.00	1.00	1.00	1.00
	ECONOMIC SUPPORT SUPERVISOR	E5	3.00	3.00	3.00	3.00	3.00
	LEAD ECON SUPPORT SPECIALIST	NE6	4.00	4.00	4.00	4.00	4.00
	ECON SUPPORT SPECIALIST, SR	NE5	16.00	16.00	10.00	8.00	8.00
	ECON SUPPORT SPECIALIST	NE4	14.00	17.00	23.00	25.00	26.00
AREA TOTAL			39.00	42.00	42.00	42.00	43.00
<i>CHILD SUPPORT</i>							
	CHILD SUPPORT ATTORNEY, LEAD	E10	1.00	1.00	1.00	1.00	1.00
	CHILD SUPPORT ATTORNEY	E9	2.00	2.00	2.00	2.00	2.00
	MANAGER, CHILD SUPPORT	E7	1.00	1.00	1.00	1.00	1.00
	CHILD SUPPORT SUPERVISOR	E5	2.00	2.00	2.00	2.00	2.00
	LEAD CHILD SUPPORT SPECIALIST	NE8	0.00	0.00	0.00	0.00	1.00
	CHILD SUPPORT SPECIALIST	NE6	15.00	15.00	15.00	15.00	14.00
	CHILD SUPPORT ASSOCIATE	NE4	4.00	4.00	4.00	4.00	4.00
	ACCOUNTING ASSOCIATE	NE4	5.00	5.00	5.00	5.00	5.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	3.00	3.00	3.00	3.00	3.00
AREA TOTAL			33.00	33.00	33.00	33.00	33.00
DIVISION TOTAL			76.00	80.00	80.00	80.00	81.00



County of Kenosha Division of Workforce Development



DEPT/DIV: HUMAN SERVICES - WORKFORCE DEVELOPMENT

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	6,036,216	6,337,675	6,337,675	2,812,577	6,262,237	6,477,213
Contractual	103,514	208,900	208,900	60,129	208,900	208,900
Supplies	7,508	27,565	27,565	4,244	20,584	27,565
Fixed Charges	690,542	660,880	660,880	363,376	660,880	624,308
Grants/Contributions	6,906,058	9,842,379	9,842,379	2,860,071	9,641,411	9,083,722
Cost Allocation	20,080	0	0	0	0	0
Total Expenses for Reporting Unit	13,763,919	17,077,399	17,077,399	6,100,398	16,794,012	16,421,708
Total Revenue for Reporting Unit	(13,327,641)	(15,708,187)	(15,708,187)	(4,469,276)	(15,734,281)	(15,066,848)
Total Levy for Reporting Unit	436,277	1,369,212			1,059,731	1,354,860

DEPT/DIV: HUMAN SERVICES - WORKFORCE DEVELOPMENT

REPORTING UNIT: WORKFORCE DEVELOPMENT

FUND: 200 DIVISION - SUBDIVISION #: 430-4300

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	3,478,009	4,237,221	4,237,221	1,690,694	4,025,000	4,345,409
SALARIES-NON-PRODUCTIVE	511101	562,010	0	0	200,538	200,538	0
SALARIES-OVERTIME	511200	179	15,500	15,500	3,769	16,478	15,500
FICA	515100	295,005	325,337	325,337	138,103	325,337	333,612
RETIREMENT	515200	272,710	287,059	287,059	127,852	287,059	283,474
MEDICAL INSURANCE	515400	1,412,962	1,455,210	1,455,210	704,294	1,455,210	1,481,880
LIFE INSURANCE	515500	10,152	9,217	9,217	3,929	9,217	9,207
WORKERS COMPENSATION	515600	5,189	8,131	8,131	8,131	8,131	8,131
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(64,732)	(64,733)	0
Appropriations Unit: Personnel		6,036,216	6,337,675	6,337,675	2,812,577	6,262,237	6,477,213
BLOOD TEST	521880	22,978	70,000	70,000	17,046	70,000	70,000
OTHER PROFESSIONAL SERVICES	521900	19,850	26,400	26,400	7,076	26,400	26,400
LEGAL SERVICE	525500	60,167	110,000	110,000	35,647	110,000	110,000
FILING FEES	525560	520	2,500	2,500	360	2,500	2,500
Appropriations Unit: Contractual		103,514	208,900	208,900	60,129	208,900	208,900
OFFICE SUPPLIES	531200	1,097	750	750	45	500	1,250
SUBSCRIPTIONS	532200	1,753	1,500	1,500	1,784	1,784	2,000
BOOKS & MANUALS	532300	408	800	800	398	800	800
MILEAGE & TRAVEL	533900	1,046	9,500	9,500	5	4,500	9,000
STAFF DEVELOPMENT	543340	3,205	15,015	15,015	2,013	13,000	14,515
Appropriations Unit: Supplies		7,508	27,565	27,565	4,244	20,584	27,565
PUBLIC LIABILITY INSURANCE	551300	106,526	71,368	71,368	71,368	71,368	83,996
BUILDING RENTAL	553200	584,016	589,512	589,512	292,008	589,512	540,312
Appropriations Unit: Fixed Charges		690,542	660,880	660,880	363,376	660,880	624,308
PURCHASED SERVICES - ADMIN	571760	381,742	400,000	400,000	118,060	200,000	0
PURCHASED SERVICES - PROGRAM	571770	6,524,071	9,442,379	9,442,379	2,742,011	9,441,411	9,083,722
PRIOR YEAR EXPENSE	574000	245	0	0	0	0	0
Appropriations Unit: Grants/Contri		6,906,058	9,842,379	9,842,379	2,860,071	9,641,411	9,083,722
OPERATING TRANSFER OUT	599991	20,080	0	0	0	0	0
Appropriations Unit: Cost Allocation		20,080	0	0	0	0	0
Total Expense for Reporting Unit		13,763,919	17,077,399	17,077,399	6,100,398	16,794,012	16,421,708

REPORTING UNIT:	REVENUE: WORKFORCE DEVELOPMENT
FUND: 200	DIVISION - SUBDIVISION #: 430-4300

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
CHILD CARE ELIGIBILITY	442711	0	221,409	221,409	0	221,409	221,409
DOC-WTW REVENUE	442737	160,438	300,000	300,000	81,859	300,000	500,000
WIOA CONTRACT REVENUE	442740	2,248,102	4,653,528	4,653,528	604,508	4,653,528	3,804,569
WAGES REVENUE	442745	35,198	0	0	0	0	0
COLLECTIONS	443015	112,545	150,000	150,000	62,143	150,000	150,000
WHEAP REVENUE	443200	382,713	400,000	400,000	118,060	200,000	0
CHILD CARE ADMINISTRATION	443210	891,870	810,773	810,773	303,879	810,773	815,773
CHILDREN FIRST	443225	67,543	89,580	89,580	20,094	89,580	89,580
SPSK REVENUE	443226	158,198	217,094	217,094	43,279	217,094	217,094
INCOME MAINTENANCE	443240	5,557,870	5,863,498	5,863,498	1,877,991	5,863,498	6,105,044
INCOME MAINTENANCE - ENHANCED	443242	563,484	0	0	0	0	0
ACCESS & VISITATION	443420	26,065	41,500	41,500	15,864	41,500	41,500
CHILD SUPPORT REVENUE	443450	3,104,013	2,943,205	2,943,205	1,102,230	2,943,205	3,109,279
REIMBURSEMENT VS FEES	443480	554	600	600	234	600	600
BLOOD TESTS	443530	15,329	12,000	12,000	8,042	12,000	12,000
JAIL LITERACY PROJECT	445690	3,720	5,000	5,000	1,905	1,905	0
PRIOR YEAR REVENUE	448600	0	0	0	229,189	229,189	0
Appropriations Unit: Revenue		13,327,641	15,708,187	15,708,187	4,469,276	15,734,281	15,066,848
Total Funding for Reporting Unit		13,327,641	15,708,187	15,708,187	4,469,276	15,734,281	15,066,848

Total Expenses for Reporting Unit	13,763,919	17,077,399	17,077,399	6,100,398	16,794,012	16,421,708
Total Revenue for Reporting Unit	(13,327,641)	(15,708,187)	(15,708,187)	(4,469,276)	(15,734,281)	(15,066,848)
Total Levy for Reporting Unit	436,277	1,369,212			1,059,731	1,354,860

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DIVISION OF VETERANS SERVICES

MISSION STATEMENT

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

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

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

HUMAN SERVICES - VETERANS SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
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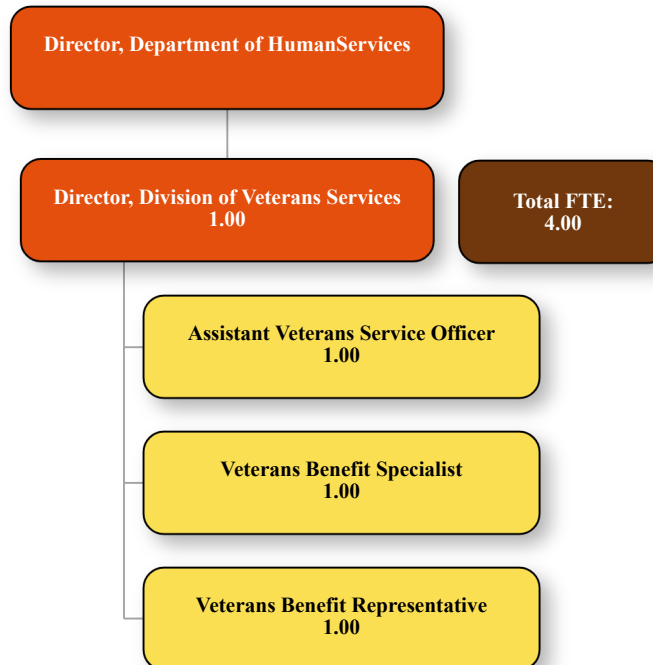
ADMINISTRATIVE

DIRECTOR, VETERAN SERVICES	E6	1.00	1.00	1.00	1.00	1.00
ASSISTANT VETERANS SVS OFFICER	E1	1.00	1.00	1.00	1.00	1.00
VETERANS BENEFIT SPECIALIST	NE4	1.00	1.00	1.00	1.00	1.00
VETERANS BENEFIT REPRESENTATIVE	NE3	0.00	0.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	NE2	0.63	1.00	0.00	0.00	0.00

DIVISION TOTAL		3.63	4.00	4.00	4.00	4.00
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County of Kenosha Division of Veterans Services



DEPT/DIV: HUMAN SERVICES - VETERANS SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	286,793	306,506	306,506	139,117	305,941	303,774
Supplies	3,442	20,560	20,560	2,368	19,760	21,760
Fixed Charges	25,915	25,180	25,180	13,336	25,180	25,444
Grants/Contributions	36,922	40,000	40,000	19,478	40,000	41,000
Total Expenses for Reporting Unit	353,072	392,246	392,246	174,299	390,881	391,978
Total Revenue for Reporting Unit	(16,648)	(13,000)	(13,000)	(13,000)	(13,000)	(13,650)
Total Levy for Reporting Unit	336,424	379,246			377,881	378,328

DEPT/DIV: HUMAN SERVICES - VETERANS SERVICES

REPORTING UNIT: VETERANS SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 520-5200

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	194,226	226,695	226,695	99,447	220,000	232,898
SALARIES-NON-PRODUCTIVE	511101	23,566	0	0	6,119	6,119	0
SALARIES-OVERTIME	511200	705	0	0	280	280	0
OTHER PER DIEM	514900	1,829	0	0	0	0	0
FICA	515100	16,478	17,342	17,342	7,933	17,342	17,817
RETIREMENT	515200	14,749	15,303	15,303	7,145	15,303	15,138
MEDICAL INSURANCE	515400	33,572	45,280	45,280	17,495	45,280	36,040
LIFE INSURANCE	515500	815	754	754	320	754	749
WORKERS COMPENSATION	515600	207	325	325	325	325	325
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(269)	(269)	0
Appropriations Unit: Personnel		286,147	305,699	305,699	138,794	305,134	302,967
OFFICE SUPPLIES	531200	348	0	0	0	0	500
ADVERTISING	532600	345	1,000	1,000	0	1,000	1,000
MILEAGE & TRAVEL	533900	521	2,800	2,800	87	2,000	2,800
STAFF DEVELOPMENT	543340	2,228	15,700	15,700	2,281	15,700	15,700
Appropriations Unit: Supplies		3,442	19,500	19,500	2,368	18,700	20,000
PUBLIC LIABILITY INSURANCE	551300	2,227	1,492	1,492	1,492	1,492	1,756
BUILDING RENTAL	553200	23,688	23,688	23,688	11,844	23,688	23,688
Appropriations Unit: Fixed Charges		25,915	25,180	25,180	13,336	25,180	25,444
PURCHASED SERVICES - PROGRAM	571770	21,183	20,000	20,000	9,045	20,000	20,000
OTHER DIRECT RELIEF	571900	6,967	10,000	10,000	1,211	10,000	10,000
MEMORIAL MARKERS	573110	8,772	10,000	10,000	9,222	10,000	11,000
Appropriations Unit: Grants/Contrit		36,922	40,000	40,000	19,478	40,000	41,000
Total Expense for Reporting Unit		352,426	390,379	390,379	173,976	389,014	389,411

REPORTING UNIT:	VETERANS SERVICES COMMISSION
FUND: 100	DIVISION - SUBDIVISION #: 520-5230

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
PER DIEM	514100	600	750	750	300	750	750
FICA	515100	46	57	57	23	57	57
Appropriations Unit: Personnel		646	807	807	323	807	807
MEMBERSHIP DUES	532400	0	60	60	0	60	60
MILEAGE & TRAVEL	533900	0	700	700	0	700	700
STAFF DEVELOPMENT	543340	0	300	300	0	300	1,000
Appropriations Unit: Supplies		0	1,060	1,060	0	1,060	1,760
Total Expense for Reporting Unit		646	1,867	1,867	323	1,867	2,567

REPORTING UNIT:	REVENUE: VETERANS SERVICES
FUND: 100	DIVISION - SUBDIVISION #: 520-5200

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
VETERANS SERVICE REVENUE	443470	13,000	13,000	13,000	13,000	13,000	13,650
DONATIONS	448650	3,648	0	0	0	0	0
Appropriations Unit: Revenue		16,648	13,000	13,000	13,000	13,000	13,650
Total Funding for Reporting Unit		16,648	13,000	13,000	13,000	13,000	13,650

Total Expenses for Reporting Unit	353,072	392,246	392,246	174,299	390,881	391,978
Total Revenue for Reporting Unit	(16,648)	(13,000)	(13,000)	(13,000)	(13,000)	(13,650)
Total Levy for Reporting Unit	336,424	379,246			377,881	378,328

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OFFICE OF THE MEDICAL EXAMINER

MISSION STATEMENT

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

OBJECTIVES

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

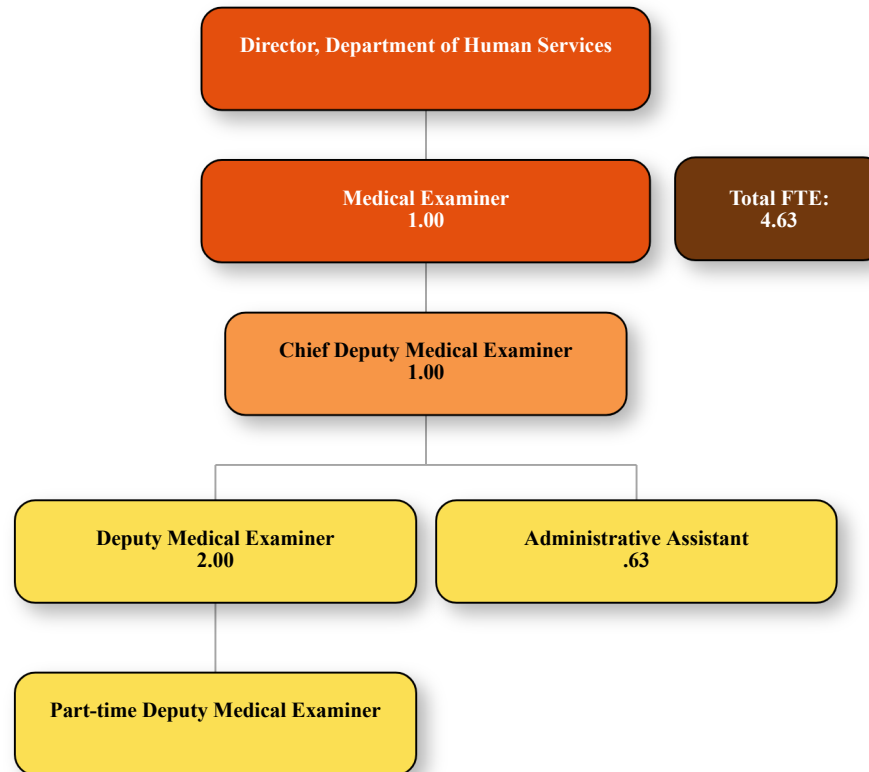
HUMAN SERVICES - MEDICAL EXAMINER

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	MEDICAL EXAMINER	E7	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY MEDICAL EXAMINER	E6	1.00	1.00	1.00	1.00	1.00
	DEPUTY MEDICAL EXAMINER	NE9	2.00	2.00	2.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT	NE2	0.00	0.62	0.63	0.63	0.63
	DEPUTY EXAMINER*	PT-TIME	1.50	1.50	0.00	0.00	0.00
DIVISION TOTAL			5.50	6.12	4.63	4.63	4.63

* Seasonal, Temporary, and/or Intern employees are no longer be reflected as an FTE count within the Division's budget, effective as of the 2020 budget year. Costs of these positions are entered as a total sum amount in the appropriate main account.



County of Kenosha Medical Examiner



DEPT/DIV: HUMAN SERVICES - OFFICE OF THE MEDICAL EXAMINER

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	556,914	551,404	551,404	288,257	546,118	565,606
Contractual	212,311	234,500	234,500	51,269	210,752	220,500
Supplies	15,959	27,170	27,170	15,508	27,798	35,588
Fixed Charges	11,178	10,268	10,268	6,185	10,268	9,609
Grants/Contributions	9,789	4,000	4,000	2,654	4,000	4,000
Outlay	0	75,000	75,000	0	75,000	0
Cost Allocation	4,662	6,000	6,000	810	6,000	6,000
Total Expenses for Reporting Unit	810,813	908,342	908,342	364,682	879,936	841,303
Total Revenue for Reporting Unit	(419,118)	(397,684)	(397,684)	(175,257)	(407,856)	(346,583)
Total Levy for Reporting Unit	391,696	510,658			472,080	494,720

DEPT/DIV: HUMAN SERVICES - OFFICE OF THE MEDICAL EXAMINER

REPORTING UNIT: OFFICE OF THE MEDICAL EXAMINER

FUND: 100 DIVISION - SUBDIVISION #: 510-5100

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	346,623	384,631	384,631	185,879	364,000	395,111
SALARIES-NON-PRODUCTIVE	511101	41,368	0	0	12,827	12,827	0
SALARIES-OVERTIME	511200	9,127	0	0	7,255	7,255	0
FICA	515100	29,229	29,424	29,424	15,218	29,424	30,226
RETIREMENT	515200	21,358	21,443	21,443	10,618	21,443	21,058
MEDICAL INSURANCE	515400	104,671	109,090	109,090	54,545	109,090	112,360
LIFE INSURANCE	515500	400	330	330	166	330	365
WORKERS COMPENSATION	515600	4,139	6,486	6,486	6,486	6,486	6,486
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(4,737)	(4,737)	0
Appropriations Unit: Personnel		556,914	551,404	551,404	288,257	546,118	565,606
TELECOMMUNICATIONS	522500	4,661	4,000	4,000	3,366	4,000	5,000
MOTOR VEHICLE MAINTENANCE	524100	4,661	3,000	3,000	4,252	4,252	3,000
PATHOLOGY FEES	525200	201,000	225,000	225,000	42,550	200,000	210,000
MISC CONTRACTUAL SERVICES	529900	1,989	2,500	2,500	1,100	2,500	2,500
Appropriations Unit: Contractual		212,311	234,500	234,500	51,269	210,752	220,500
MACHY/EQUIP>\$100<\$5000	530050	0	2,080	2,080	3,308	3,308	1,500
OFFICE SUPPLIES	531200	125	1,100	1,100	5	500	500
SUBSCRIPTIONS	532200	475	835	835	825	835	835
BOOKS & MANUALS	532300	0	385	385	0	385	385
MILEAGE & TRAVEL	533900	1,833	1,500	1,500	492	1,500	2,500
FOOD & GROCERIES	534300	0	0	0	20	0	0
OTHER OPERATING SUPPLIES	534900	12,315	9,150	9,150	7,179	9,150	12,748
STAFF DEVELOPMENT	543340	1,211	12,120	12,120	3,680	12,120	17,120
Appropriations Unit: Supplies		15,959	27,170	27,170	15,508	27,798	35,588
PROPERTY INSURANCE	551100	121	250	250	121	250	250
PUBLIC LIABILITY INSURANCE	551300	3,149	2,110	2,110	2,110	2,110	2,483
BUILDING RENTAL	553200	7,908	7,908	7,908	3,954	7,908	6,876
Appropriations Unit: Fixed Charges		11,178	10,268	10,268	6,185	10,268	9,609
PURCHASED SERVICES - PROGRAM	571770	5,618	4,000	4,000	2,654	4,000	4,000
PRIOR YEAR EXPENSE	574000	4,171	0	0	0	0	0
Appropriations Unit: Grants/Conrit		9,789	4,000	4,000	2,654	4,000	4,000
INTERDEPARTMENTAL CHARGES	591000	4,662	6,000	6,000	810	6,000	6,000

Appropriations Unit:	Cost Allocation	4,662	6,000	6,000	810	6,000	6,000
Total Expense for Reporting Unit		810,813	833,342	833,342	364,682	804,936	841,303

REPORTING UNIT:	OFFICE OF THE MEDICAL EXAMINER - CAPITAL						
FUND: 411	DIVISION - SUBDIVISION #: 510-5150						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MOTORIZED VEHICLES>\$5000	581390	0	75,000	75,000	0	75,000	0
Appropriations Unit: Outlay		0	75,000	75,000	0	75,000	0
Total Expense for Reporting Unit		0	75,000	75,000	0	75,000	0

REPORTING UNIT:	REVENUE: OFFICE OF THE MEDICAL EXAMINER						
FUND: 100	DIVISION - SUBDIVISION #: 510-5100						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MEDICAL EXAMINER REVENUE	442450	397,193	295,184	295,184	166,401	310,000	319,083
S-DART GRANT	442835	0	27,500	27,500	0	14,000	27,500
PRIOR YEAR REVENUE	448600	1,845	0	0	8,856	8,856	0
OPERATING TRANSFER IN	449991	20,080	0	0	0	0	0
Appropriations Unit: Revenue		419,118	322,684	322,684	175,257	332,856	346,583
Total Funding for Reporting Unit		419,118	322,684	322,684	175,257	332,856	346,583

REPORTING UNIT:	REVENUE: OFFICE OF THE MEDICAL EXAMINER - CAPITAL						
FUND: 411	DIVISION - SUBDIVISION #: 510-5150						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

BONDING	440000	0	75,000	75,000	0	75,000	0
Appropriations Unit: Revenue		0	75,000	75,000	0	75,000	0
Total Funding for Reporting Unit		0	75,000	75,000	0	75,000	0

Total Expenses for Reporting Unit	810,813	908,342	908,342	364,682	879,936	841,303
Total Revenue for Reporting Unit	(419,118)	(397,684)	(397,684)	(175,257)	(407,856)	(346,583)
Total Levy for Reporting Unit	391,696	510,658			472,080	494,720

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DIVISION OF HEALTH SERVICES

MISSION STATEMENT

Kenosha County Public Health, a Level 3 health department, has a vision of An Equitable, Engaged, & Healthy Future and mission to inspire health and wellness in Kenosha County through service and leadership using science, partnerships, and education for environmental, population, and clinical health. Using the chosen values of emphasis, communication, teamwork, and accountability, are two goals for the next three years: Build and strengthen community partnerships to enhance collective impact strategies; Incorporate health equity throughout all programs and services

Clinical Services: Delivered based upon community needs are several services under our Clinical Services branch. Two clinics serve the un- and underinsured as well as undocumented population with childhood immunizations, blood lead testing, dental varnish, Tuberculosis (TB) testing, yearly flu vaccines, emergency contraception, birth control, pap smears, pregnancy testing, sexually transmitted infections (STI) testing, breast exams, colposcopies, urine and alcohol screenings, and medication assisted treatment. This year also included COVID-19 testing and vaccinations.

Another component of clinical services includes school nursing services for Kenosha Unified School District (KUSD) in a collaborative contractual effort to protect and promote student health, facilitate optimal development, and advance academic success via individual emergency health plan development, medication treatment administration, vision screening, health condition monitoring (including asthma, mental health, and allergies), dental varnishing, and family life course administration among many other services. The last two years included COVID-19 education and monitoring.

The Division of Health manages communicable disease reporting and provides communicable disease surveillance under state statutory requirements. In the past this included largely communicable diseases such as measles, tuberculosis, and pertussis. Due to also leading efforts on emerging diseases, this included COVID-19 disease investigation, contact tracing, and community, school, and business education.

Environmental Health: The Environmental Health branch preserves and enhances the public health environment of Kenosha County. It provides information, regulations, education, and intervention in areas of food, water, waste, recreation, lodging, environmental and human health hazards, and consumer protection. Rabies control, animal nuisances, and the transient non-community well program are included here.

Each year, numerous samples are submitted to our one-of-a-kind public health laboratory for testing and examination. The laboratory is certified by the United States Department of Health and Human Services to accept human specimens for the purpose of performing laboratory examinations in Microbiology, Diagnostic Immunology and Chemistry.

One of many important partnerships includes the environmental health Lead Program, largely funded by the HUD, forming the 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.

Population Health: The Population Health Section focuses on the health of the community as a whole and develops health education and programming based on data and needs assessments. This section ensures programs are aimed at addressing the root causes of health issues, reducing health disparities and promoting health equity. This branch continues to facilitate a community health assessment and improvement plan (Healthy People Kenosha County) in great collaboration with multiple partner entities and agencies. Two comprehensive home visitation programs fall under this branch offering case management and health education for pregnant women and babies post birth aiming to improve healthy birth outcomes for families. Other health education services that fall under population health include emergency preparedness and response, asthma mitigation, black infant mortality reduction, substance abuse and misuse prevention (including Narcan distribution), and epidemiology, the science of public health.

HUMAN SERVICES - HEALTH SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
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ADMINISTRATIVE

DIRECTOR, HEALTH SERVICES	E12	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	1.00	1.00	1.00	1.00
POPULATION HEALTH MANAGER	E8	1.00	1.00	1.00	1.00	1.00

AREA TOTAL		3.00	3.00	3.00	3.00	3.00
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NURSING

CLINICAL SERVICES MANAGER	E11	1.00	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE PRACTITIONER	E11	2.00	3.00	2.00	2.00	2.00
EPIDEMIOLOGIST	E6	0.80	0.80	0.80	1.00	1.00
PUBLIC HEALTH NURSING SUPERVISOR	E8	3.93	3.93	3.93	4.00	4.00
PUBLIC HEALTH NURSE	NE11	24.63	24.91	23.68	22.70	24.80
PUBLIC HEALTH SUPERVISOR	E7	0.00	0.00	0.00	1.00	1.00
PUBLIC HEALTH STRATEGIST	E4	0.00	0.00	0.00	4.00	4.75
PUBLIC HEALTH TECHNICIAN	NE4	4.00	4.00	4.00	4.00	4.00
HEALTH SERVICE COORDINATOR	E2	2.00	2.00	2.00	0.00	0.00
MENTAL HEALTH COORDINATOR	E2	1.00	0.50	0.50	0.00	0.00
KLIHF COORDINATOR	E2	1.00	1.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT, SR	NE4	2.00	2.50	2.00	2.00	3.00

AREA TOTAL		42.36	43.64	39.91	41.70	45.55
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ENVIRONMENTAL HEALTH

ENVIRONMENTAL HEALTH MANAGER	E8	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH TECHNICIAN	NE4	2.00	2.00	2.00	2.00	2.00
ENVIRONMENTAL SANITARIAN SUPERVISOR	E5	0.00	0.00	0.00	1.00	1.00
LEAD ENVIRONMENTAL SANITARIAN	E5	1.00	1.00	1.00	0.00	0.00
ENVIRONMENTAL SANITARIAN	E4	0.00	0.00	0.00	5.00	5.00
SANITARIAN	E4	5.00	5.00	5.00	0.00	0.00
PUBLIC HEALTH SUPERVISOR	E7	0.00	0.00	0.00	1.00	1.00
LEAD HAZARD PROJECT COORDINATOR	E7	1.50	1.00	1.00	0.00	0.00
LEAD ABATEMENT PROG. RISK ASSESSOR	E2	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT, SR	NE4	2.00	2.00	2.00	2.00	2.00

AREA TOTAL		14.50	14.00	14.00	14.00	14.00
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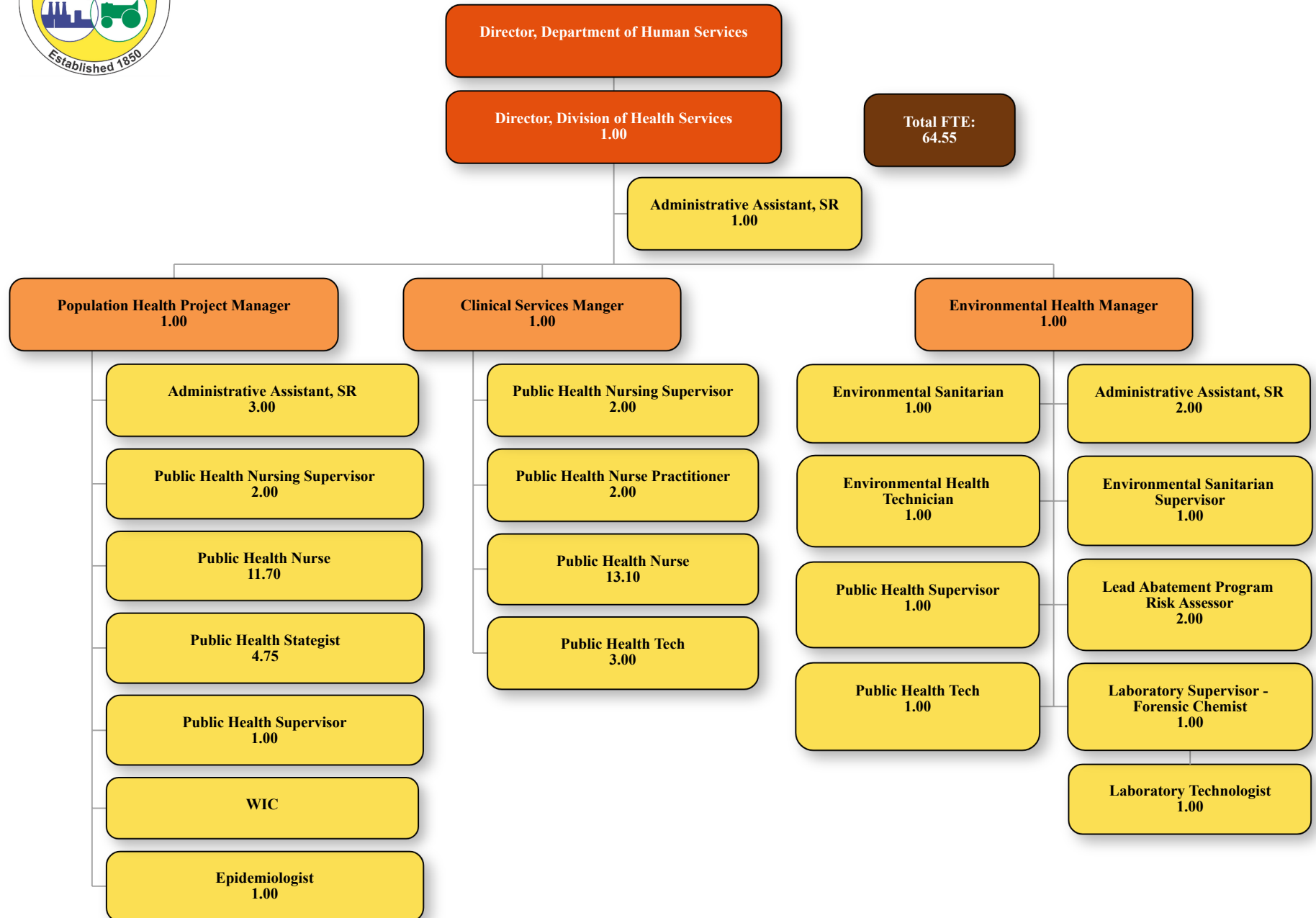
LABORATORY SERVICES

LABORATORY SUPV - FORENSIC CHEMIST	E5	0.00	0.00	0.00	1.00	1.00
LABORATORY TEAM LEAD	E5	1.00	1.00	1.00	0.00	0.00
LABORATORY TECHNOLOGIST	NE5	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		2.00	2.00	2.00	2.00	2.00
DIVISION TOTAL		61.86	62.64	58.91	60.70	64.55

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



County of Kenosha Division of Health



DEPT/DIV: HUMAN SERVICES - HEALTH SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	5,824,677	6,026,844	6,016,096	3,295,736	6,200,064	6,328,666
Contractual	210,092	199,190	199,190	107,818	193,310	214,170
Supplies	379,311	478,482	472,605	281,510	559,625	420,008
Fixed Charges	391,080	392,198	392,198	209,625	396,198	379,235
Grants/Contributions	1,248,215	1,682,021	1,704,921	701,982	1,755,421	1,888,188
Outlay	30,873	38,000	58,500	44,111	58,500	14,000
Cost Allocation	291,948	(62,000)	(62,000)	129,021	(32,000)	(62,171)
Total Expenses for Reporting Unit	8,376,197	8,754,735	8,781,510	4,769,802	9,131,118	9,182,096
Total Revenue for Reporting Unit	(7,744,216)	(7,374,171)	(7,400,946)	(3,908,383)	(7,775,086)	(7,711,176)
Total Levy for Reporting Unit	631,981	1,380,564			1,356,032	1,470,920

DEPT/DIV: HUMAN SERVICES - HEALTH SERVICES

REPORTING UNIT: HEALTH SERVICES

FUND: 225 DIVISION - SUBDIVISION #: 530-5300

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALARIES	511100	3,871,006	4,150,257	4,143,806	1,958,044	3,745,000	4,446,256
SALARIES-NON-PRODUCTIVE	511101	264	0	0	0	0	0
SALARIES-OVERTIME	511200	226,636	0	0	48,549	25,000	0
SALARIES-TEMPORARY	511500	0	0	0	34,420	45,000	0
FICA	515100	302,434	317,496	316,859	149,174	332,000	340,138
RETIREMENT	515200	260,396	280,143	279,581	119,316	295,855	286,804
MEDICAL INSURANCE	515400	1,112,002	1,201,428	1,198,340	513,360	1,229,099	1,178,982
LIFE INSURANCE	515500	7,019	7,128	7,118	2,601	7,718	6,094
WORKERS COMPENSATION	515600	44,922	70,392	70,392	70,392	70,392	70,392
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	399,880	450,000	0
Appropriations Unit: Personnel		5,824,677	6,026,844	6,016,096	3,295,736	6,200,064	6,328,666
ACCOUNTING & AUDITING	521300	600	600	600	0	600	600
DATA PROCESSING COSTS	521400	80,124	85,380	85,380	36,763	75,000	90,000
OTHER PROFESSIONAL SERVICES	521900	68,905	54,150	54,150	11,673	54,150	55,100
TELECOMMUNICATIONS	522500	18,142	8,560	8,560	25,760	14,560	20,970
MOTOR VEHICLE MAINTENANCE	524100	4,069	9,000	9,000	3,352	7,500	6,000
OFFICE MACHINES	524200	38,252	41,500	41,500	30,270	41,500	41,500
Appropriations Unit: Contractual		210,092	199,190	199,190	107,818	193,310	214,170
MACHY/EQUIP>\$100<\$5000	530050	495	0	0	0	0	0
OFFICE SUPPLIES	531200	4,192	5,315	5,315	13,267	65,315	5,840
SUBSCRIPTIONS	532200	4,185	9,500	9,500	0	2,500	9,500
ADVERTISING	532600	7,184	15,340	15,340	2,838	15,340	6,600
MILEAGE & TRAVEL	533900	16,542	28,114	28,114	1,791	13,925	28,507
LAB & MEDICAL SUPPLIES	534200	114,627	231,596	221,596	119,322	235,596	156,000
PREVENTION CLINIC	534210	1,962	7,500	7,500	612	3,500	7,500
OTHER OPERATING SUPPLIES	534900	140,165	74,586	78,709	99,186	148,209	118,647
CLIENT RELOCATION EXPENSE	534950	6,463	2,500	2,500	10,822	2,500	2,500
MISCELLANEOUS SUPPLIES	539150	34,936	11,740	11,740	7,481	11,740	1,500
COMMUNITY RELATIONS	539160	957	3,500	3,500	1,355	3,500	3,500
STAFF DEVELOPMENT	543340	47,604	88,791	88,791	24,835	57,500	79,914
Appropriations Unit: Supplies		379,311	478,482	472,605	281,510	559,625	420,008
PROPERTY INSURANCE	551100	841	1,000	1,000	841	1,000	1,000
PUBLIC LIABILITY INSURANCE	551300	37,185	24,913	24,913	24,913	24,913	29,321

OTHER INSURANCE	551900	2,928	6,646	6,646	2,564	6,646	9,214
BUILDING RENTAL	553200	319,689	324,939	324,939	163,221	328,939	299,000
EQUIPMENT LEASE/RENTAL	553300	30,437	34,700	34,700	18,086	34,700	40,700
Appropriations Unit: Fixed Charges		391,080	392,198	392,198	209,625	396,198	379,235
PURCHASED SERVICES - ADMIN	571760	0	0	0	233	500	0
PURCHASED SERVICES - PROGRAM	571770	1,248,124	1,682,021	1,704,921	701,749	1,754,921	1,888,188
PRIOR YEAR EXPENSE	574000	91	0	0	0	0	0
Appropriations Unit: Grants/Contri		1,248,215	1,682,021	1,704,921	701,982	1,755,421	1,888,188
MACHINERY/EQUIPMENT>\$5000	580050	30,873	38,000	58,500	44,111	58,500	14,000
Appropriations Unit: Outlay		30,873	38,000	58,500	44,111	58,500	14,000
INTERDEPARTMENTAL CHARGES	591000	204,686	(62,000)	(62,000)	129,021	(32,000)	(62,171)
OPERATING TRANSFER OUT	599991	87,262	0	0	0	0	0
Appropriations Unit: Cost Allocation		291,948	(62,000)	(62,000)	129,021	(32,000)	(62,171)
Total Expense for Reporting Unit		8,376,197	8,754,735	8,781,510	4,769,802	9,131,118	9,182,096

REPORTING UNIT:	REVENUE: HEALTH SERVICES
FUND: 225	DIVISION - SUBDIVISION #: 530-5300

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	0	38,000	38,000	0	38,000	14,000
SAMHSA REVENUE	442720	0	0	0	0	0	387,558
MATERNAL/CHILD GRANT	442800	61,724	76,046	76,046	21,758	76,046	90,495
WIC GRANT	442810	804,771	847,725	847,725	305,708	847,725	900,294
WI RX PDO GRANT	442825	118,446	225,552	225,552	57,557	225,552	0
PREVENTION GRANT	442840	13,402	14,450	14,450	12,865	14,450	14,430
HIV PREVENTION GRANT	442845	5,961	12,400	12,400	2,888	12,400	17,000
AHEC GRANT REVENUE	442850	52,910	83,734	83,734	22,298	83,734	68,000
HIV CTR GRANT	442855	9,900	9,900	9,900	9,900	9,900	9,900
HEALTHY BIRTH OUTREACH	442860	35,348	35,000	35,000	18,492	35,000	35,000
HEALTH SPECIAL REVENUE-(DNR)	442870	36,811	68,500	68,500	23,603	62,500	75,600
HEALTH RN-LEAD EDUCATION	442875	530	0	0	500	0	0
HEALTH LEAD INSPECTIONS/FOLLOW-UP	442880	1,600	0	0	0	0	0
HUD GRANT	442890	644,338	1,256,859	1,256,859	322,863	1,450,000	1,296,364
HEALTH CHECK REVENUE	442910	501	5,500	5,500	4,573	8,000	0
BIO-TERRORISM GRANT REVENUE	442915	128,828	162,907	162,907	77,174	162,907	142,342
KUSD CONTRACT REVENUE	442930	494,585	734,227	734,227	247,988	734,227	967,532
HOME VISITING GRANT	442940	904,425	1,612,201	1,626,601	468,192	110,000	1,550,524

COVERDELL GRANT	442945	16,690	12,376	24,751	986	24,751	13,805
BREAST CANCER GRANT	442950	184,150	262,901	262,901	116,705	262,901	262,842
EMERGENCY COVID RESPONSE	443290	1,784,607	0	0	79,789	90,000	0
ENHANCING DETECTION – COVID	443292	0	0	0	1,243,254	1,750,000	0
ARPA FEDERAL GRANT	443293	0	0	0	0	0	495,463
ROUTES TO RECOVERY GRANT	443320	488,168	0	0	0	0	0
WI FUND SEPTIC SYSTEM	443630	0	62,000	62,000	0	0	0
CAMPGROUND LICENSE	444460	3,120	4,800	4,800	2,740	5,200	4,800
FOOD & BEVERAGE LICENSE	444480	2,465	3,000	3,000	1,450	3,000	3,500
RESTAURANT LICENSES	444500	256,546	284,000	284,000	177,713	284,000	275,000
RETAIL FOOD PERMITS	444530	93,038	97,500	97,500	78,445	97,500	100,000
MOBILE HOME PARK LICENSE	444540	8,935	9,500	9,500	6,057	9,500	9,000
FARMERS MARKET FEES	444580	404	950	950	300	950	1,000
PUBLIC SWIMMING POOL FEES	444590	19,457	20,500	20,500	15,359	20,500	20,000
WEIGHTS & MEASURES	444600	21,505	22,500	22,500	18,080	22,500	22,000
RADIATION MONITORING	444610	5,500	5,500	5,500	2,750	5,500	5,500
HOTEL/MOTEL/ROOM HOUSE	444630	15,688	12,500	12,500	10,754	12,500	15,000
SCHOOL INSPECTIONS	444640	11,465	11,500	11,500	2,415	11,500	11,500
TATTOO & BODY PIERCING	444641	8,013	8,000	8,000	3,595	8,000	8,000
FLU SHOT FEES	444650	2,843	2,250	2,250	1,320	2,000	3,250
DENTAL VARNISHING	444651	11,786	25,000	25,000	0	0	25,000
HIV TESTING	444660	0	650	650	1,065	1,100	0
TB SKIN TESTS	444661	13,286	11,500	11,500	4,657	7,500	16,500
WOMEN'S HEALTH SERVICES	444662	1,029	750	750	310	750	1,200
PREGNANCY FEES	444666	75	100	100	60	100	100
MA FEES	444690	55,258	50,500	50,500	24,338	57,000	61,000
IMMUNIZATION FEES	444700	8,840	20,500	20,500	3,813	11,500	13,500
PRENATAL CARE	444740	8,718	60,000	60,000	1,889	14,000	60,000
VIP GRANT REVENUE	444750	40,759	41,031	41,031	3,414	41,031	36,643
LEAD PREVENTION GRANT	444760	15,589	22,305	22,305	5,565	22,305	19,208
HEPATITIS B FEES	444770	400	500	500	0	200	500
INDOOR RADON BIOTERRORISM GRANT	444775	6,014	7,366	7,366	2,715	7,366	7,452
1/2 CHEMIST SALARY-CITY	444800	38,439	39,855	39,855	0	39,855	41,106
RESTITUTION CHARGES	444810	5,579	4,500	4,500	3,517	4,500	4,500
URINE DRUG SCREENS	444820	0	100	100	0	100	100
WATER ANALYSIS	444830	21,760	30,000	30,000	13,393	30,000	26,000
LAB WORK FEES	444840	2,181	3,200	3,200	635	2,000	3,200
STD CLIENT FEES	444860	1,722	1,500	1,500	1,910	3,000	2,000
CITY CONTRIBUTION-HEALTH	444900	1,172,261	971,036	971,036	450,156	971,036	482,468
NURSING SERVICE MISC REVENUE	444920	33	1,000	1,000	0	1,000	1,000
SANITARY FEES DUE COUNTY	446570	99,050	80,000	80,000	32,875	80,000	90,000
PRIOR YEAR REVENUE	448600	4,763	0	0	0	0	0
Appropriations Unit: Revenue		7,744,216	7,374,171	7,400,946	3,908,383	7,775,086	7,711,176

Total Funding for Reporting Unit	7,744,216	7,374,171	7,400,946	3,908,383	7,775,086	7,711,176
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Total Expenses for Reporting Unit	8,376,197	8,754,735	8,781,510	4,769,802	9,131,118	9,182,096
Total Revenue for Reporting Unit	(7,744,216)	(7,374,171)	(7,400,946)	(3,908,383)	(7,775,086)	(7,711,176)
Total Levy for Reporting Unit	631,981	1,380,564			1,356,032	1,470,920

DIVISION OF AGING, DISABILITY, & BEHAVIORAL HEALTH SERVICES

MISSION STATEMENT

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

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

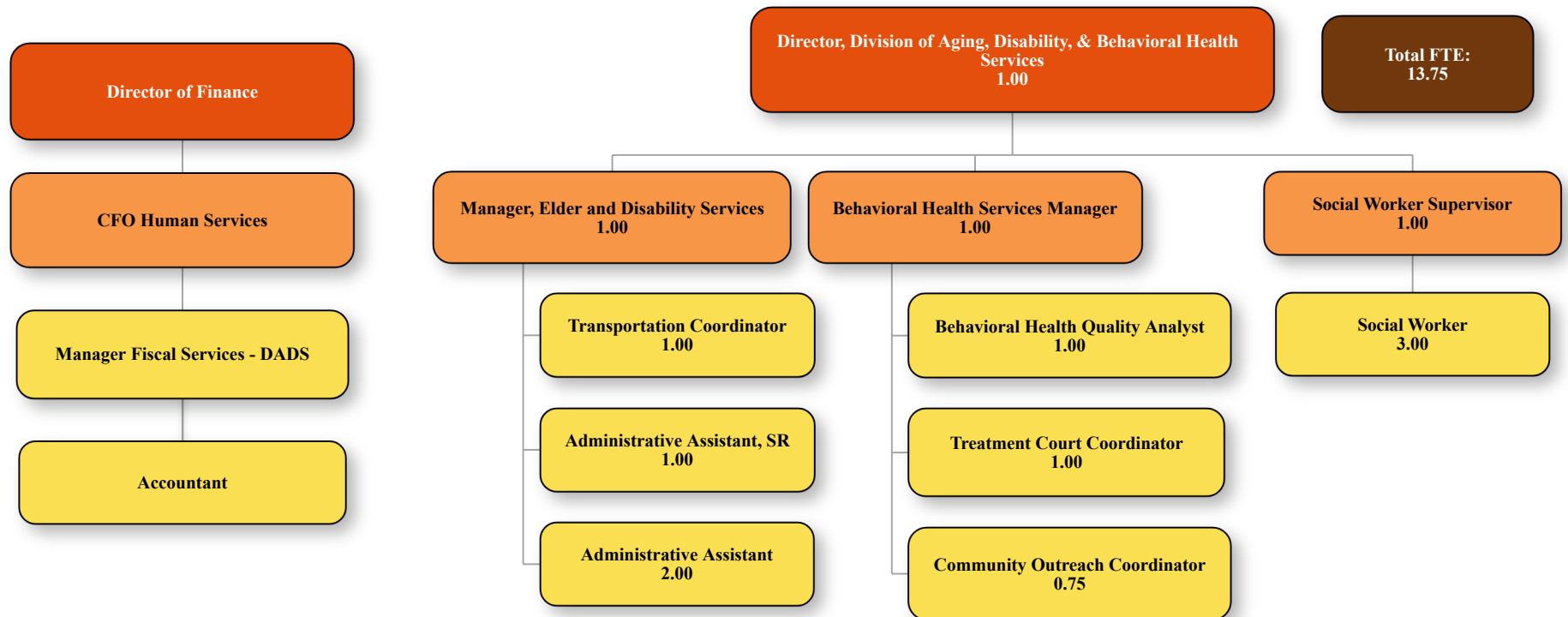
HUMAN SERVICES - AGING, DIS., & BEHAVIORAL HLTH. SVCS.

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	DIRECTOR, AGING, DIS. & BEHAV HLTH SVCS	E10	1.00	1.00	1.00	1.00	1.00
	ELDER & DISABILITY SERVICES MANAGER	E7	1.00	1.00	1.00	1.00	1.00
	BEHAVIORAL HEALTH SERVICES MGR	E7	1.00	1.00	1.00	1.00	1.00
	BEHAVIORAL HEALTH QUALITY ANALYST	E6	0.00	1.00	1.00	1.00	1.00
	TRANSPORTATION COORD/MOBILITY MGR	NE8	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER SUPERVISOR	E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	NE10	1.00	0.00	0.00	0.00	0.00
	SOCIAL WORKER IV	NE9	0.00	1.00	1.00	1.00	2.00
	SOCIAL WORKER I	NE7	2.00	2.00	2.00	2.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	NE2	2.00	2.00	2.00	2.00	2.00
	COMMUNITY OUTREACH COORDINATOR	NE9	0.00	0.00	0.00	0.00	0.75
	TREATMENT COURT COORDINATOR	E3	0.00	0.00	0.00	0.00	1.00
	HEALTH SERVICE COORDINATOR	E2	0.00	0.00	1.00	0.00	0.00
AREA TOTAL			11.00	12.00	13.00	12.00	13.75
DIVISION TOTAL			11.00	12.00	13.00	12.00	13.75



County of Kenosha

Division of Aging, Disability, & Behavioral Health Services



DEPT/DIV: HUMAN SERVICES - AGING, DISABILITY, & BEHAVIORAL HEALTH SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,158,540	1,308,512	1,308,512	535,473	1,069,538	1,473,914
Supplies	8,528	28,200	28,200	3,780	6,421	28,200
Fixed Charges	351,860	305,789	305,789	197,296	305,789	309,832
Grants/Contributions	17,862,921	20,681,772	21,008,263	7,978,111	17,393,793	20,555,340
Total Expenses for Reporting Unit	19,381,850	22,324,273	22,650,764	8,714,660	18,775,541	22,367,286
Total Revenue for Reporting Unit	(17,202,687)	(17,338,318)	(17,664,809)	(5,344,058)	(16,483,363)	(17,416,069)
Total Levy for Reporting Unit	2,179,163	4,985,955			2,292,178	4,951,217

DEPT/DIV: HUMAN SERVICES - AGING, DISABILITY, & BEHAVIORAL HEALTH SERVICES

REPORTING UNIT: AGING, DISABILITY, & BEHAVIORAL HEALTH SERVICES

FUND: 200 DIVISION - SUBDIVISION #: 480-4805

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	544,736	762,393	762,393	289,187	580,238	892,678
SALARIES-NON-PRODUCTIVE	511101	121,014	0	0	28,514	10,000	0
SALARIES-OVERTIME	511200	76	0	0	1,595	1,595	0
FICA	515100	46,258	58,323	58,323	23,131	46,308	68,289
RETIREMENT	515200	44,894	51,460	51,460	21,724	43,443	58,024
MEDICAL INSURANCE	515400	211,377	238,760	238,760	100,056	198,774	252,280
LIFE INSURANCE	515500	1,583	1,468	1,468	463	1,027	1,292
WORKERS COMPENSATION	515600	902	1,412	1,412	1,405	1,990	1,412
INTERDEPT PERSONNEL CHARGES	519990	187,700	194,696	194,696	69,400	186,163	199,939
Appropriations Unit: Personnel		1,158,540	1,308,512	1,308,512	535,473	1,069,538	1,473,914
OFFICE SUPPLIES	531200	2,120	2,700	2,700	1,987	2,876	2,700
SUBSCRIPTIONS	532200	808	2,000	2,000	155	180	2,000
MILEAGE & TRAVEL	533900	4,570	15,000	15,000	1,238	2,407	15,000
STAFF DEVELOPMENT	543340	1,029	8,500	8,500	399	958	8,500
Appropriations Unit: Supplies		8,528	28,200	28,200	3,780	6,421	28,200
PUBLIC LIABILITY INSURANCE	551300	139,592	93,521	93,521	93,521	93,521	110,068
BUILDING RENTAL	553200	212,268	212,268	212,268	103,775	212,268	199,764
Appropriations Unit: Fixed Charges		351,860	305,789	305,789	197,296	305,789	309,832
FAMILY CARE CONTRIBUTION	571740	1,749,336	1,749,337	1,749,337	874,668	1,749,336	1,749,337
PURCHASED SERVICES - ADMIN	571760	18,468	28,010	28,010	11,751	23,703	28,010
PURCHASED SERVICES - PROGRAM	571770	16,095,118	18,904,425	19,230,916	7,091,692	15,620,754	18,777,993
Appropriations Unit: Grants/Contrit		17,862,921	20,681,772	21,008,263	7,978,111	17,393,793	20,555,340
Total Expense for Reporting Unit		19,381,850	22,324,273	22,650,764	8,714,660	18,775,541	22,367,286

REPORTING UNIT:	REVENUE: AGING, DISABILITY, & BEHAVIORAL HEALTH SERVICES
FUND: 200	DIVISION - SUBDIVISION #: 480-4805

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
COMMUNITY MENTAL HEALTH	442725	708,894	708,894	708,894	0	708,894	708,894
AODA BLOCK GRANT	442727	261,456	261,457	261,457	246,424	261,457	261,457
BCA BASIC COUNTY ALLOCATION-DADS	442730	5,459,238	5,459,238	5,459,238	1,181,589	5,459,238	5,459,238
MENTAL HEALTH BLOCK GRANT	442732	142,341	72,813	72,813	72,813	72,813	72,813
IVDA ENHANCEMENT TREATMENT	442733	157,799	157,800	157,800	0	0	0
IVDA ENHANCEMENT PREVENTION	442734	36,252	55,000	55,000	0	0	0
CRISIS STABILIZATION FOR LTC	442736	67,282	65,000	65,000	47,522	47,522	0
OUT OF STATE	442739	0	23,600	23,600	0	23,600	23,600
CLIENT SOCIAL SECURITY	443010	448,601	450,000	450,000	145,020	289,596	450,000
MH COLLECTIONS	443085	1,125	5,000	5,000	1,065	2,136	5,000
BCA BASIC COUNTY ALLOCATION	443090	159,031	159,031	159,031	159,031	159,031	159,031
MA CRISIS REVENUE	443095	1,499,470	1,347,597	1,347,597	534,183	1,589,062	1,400,249
MA CSP	443165	415,948	500,000	500,000	167,837	460,405	470,000
CCS REVENUE	443180	2,481,838	2,959,013	2,959,013	783,346	2,071,246	3,021,065
CCS REGIONAL CONSORT	443185	50,754	63,075	63,075	26,748	53,076	65,421
INCOME MAINTENANCE	443240	101,281	131,285	131,285	0	131,285	131,285
MA VIVITROL	443245	10,873	51,037	51,037	5,273	51,037	51,037
MA DIVERSIONARY PROGRAM	443255	472	5,000	5,000	0	5,000	5,000
SOR GRANT	443262	324,561	272,207	378,392	138,337	378,392	378,392
CARA GRANT	443271	89,101	0	0	0	0	0
MAT INC	443280	41,566	86,256	86,256	65,058	86,256	86,256
EMERGENCY COVID RESPONSE	443290	76,505	118,125	237,952	57,890	194,579	77,667
RESOURCE CENTER	443300	1,078,923	1,044,431	1,072,864	478,222	1,072,864	1,081,931
MA ADMINISTRATION	443301	635,610	771,234	771,234	213,819	663,652	700,000
MA FUNCTIONAL SCREENS	443306	377,855	362,377	362,377	150,070	453,288	474,000
NURSING HOME RELOCATION	443308	40,872	50,000	37,500	13,556	37,500	0
NEWSLETTER DONATIONS	443330	0	1,059	1,059	0	1,059	1,059
LOAN CLOSET PROGRAM DONATION	443331	3,233	2,000	2,000	1,456	2,566	2,000
ALZHEIMER SUPPORT	443340	63,530	63,530	63,530	18,830	63,530	63,530
TITLE III-B	443350	119,176	163,045	163,045	43,836	163,801	190,838
TITLE III-C-1	443360	78,900	386,165	386,165	0	103,775	386,166
TITLE III-C-2 HOME DELIVERED MEALS	443370	428,280	158,846	158,846	127,314	387,373	173,822
NSIP NUTRITION SERVICES INCENTIVE PI	443372	51,437	50,938	51,023	26,336	51,023	51,023
NEW FREEDOM GRANT	443375	42,390	46,382	46,382	0	0	46,382
STATE TRANSPORTATION	443380	103,212	410,855	410,855	410,855	410,855	414,223

VOLUNTEER SUPPORT	443390	9,389	9,389	9,389	0	9,389	9,389
TRANSPORTATION PLANNING	443395	452,076	291,943	291,943	0	291,943	291,943
TITLE III-D	443400	1	12,495	12,495	0	12,494	12,495
TITLE III-E	443405	116,310	66,335	66,335	36,027	137,235	66,335
ELDERLY BENEFIT ASSISTANCE 50/50	443410	33,438	53,837	53,837	27,053	53,837	33,438
STATE HEALTH INSURANCE PROGRAM	443412	5,639	5,639	6,140	6,140	6,140	6,140
DIRECT SERVICE GRANT	443430	47,004	47,004	47,004	220	73,454	47,004
NCOA GRANT	443500	25,000	5,000	45,000	15,000	45,000	65,000
STATE PHARMACEUTICAL ASSISTANCE F	443960	14,720	7,360	7,360	0	7,360	7,360
MIPPA	443975	15,026	15,026	15,026	5,616	11,754	11,754
DEMENTIA CARE SPECIALIST	443990	80,000	80,000	80,113	45,092	86,213	80,000
CITY CONTRIBUTION	444901	30,001	30,000	30,000	14,106	30,000	30,000
INTOXICATED DRIVER PROGRAM	445035	98,804	127,500	127,500	57,714	127,500	127,500
TAD GRANT	445055	90,654	124,500	124,500	10,027	124,500	214,332
BEHAVIORAL HEALTH DONATIONS	445506	1,417	0	0	0	0	2,000
KUBLY GRANT	445507	936	0	0	0	0	0
PRIOR YEAR REVENUE	448600	624,467	0	0	10,633	10,633	0
CARRYOVER	449980	0	0	43,847	0	0	0
Appropriations Unit: Revenue		17,202,687	17,338,318	17,664,809	5,344,058	16,483,363	17,416,069
Total Funding for Reporting Unit		17,202,687	17,338,318	17,664,809	5,344,058	16,483,363	17,416,069

Total Expenses for Reporting Unit	19,381,850	22,324,273	22,650,764	8,714,660	18,775,541	22,367,286
Total Revenue for Reporting Unit	(17,202,687)	(17,338,318)	(17,664,809)	(5,344,058)	(16,483,363)	(17,416,069)
Total Levy for Reporting Unit	2,179,163	4,985,955			2,292,178	4,951,217

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DIVISION OF CHILDREN AND FAMILY SERVICES

MISSION STATEMENT

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

To accomplish our mission we work collaboratively with numerous community stakeholders, including: local law enforcement, the District Attorney's Office, the Juvenile Court, Juvenile Court Intake Services, local school districts, contracted service providers, area hospitals, the Kenosha Child Advocacy Center, the Prevention Services Network and other Divisions within the Department of Human Services.

Through strong collaborations with our community stakeholders, we achieve the following goals:

- To protect children from further abuse and neglect by conducting timely Comprehensive Initial Assessments and Safety Assessments for all screened in Child Protective Services Reports.
- To take prompt action to prevent further harm to children through In-Home Safety Plans or court-ordered placements in out-of-home care.
- To develop case plans (Permanency Plans) and refer family members to services to build protective capacities in parents, while eliminating threats to child safety and improving family well-being.
- To provide each child placed in out-of-home care with a permanent safe home through reunification, guardianship or adoption.
- To prevent child abuse and neglect by providing an array of prevention services dedicated to strengthening families and helping them become resilient to child abuse and neglect.
- To improve the well-being of children with special needs who are diagnosed with mental health issues and/or developmental disabilities by providing voluntary, supportive, strength-based community services.
- To support families with children with special needs through voluntary, strength-based programs and services focused on maintaining these children in the community with their family.
- To provide services to youth in the Youth Justice System and their families using a balanced and restorative justice approach that will decrease recidivism and promote youth competency development.
- To reduce truancy in children and youth.
- To reduce gang involvement of youth and reduce juvenile crime through community-based programs and community/neighborhood gang prevention activities.

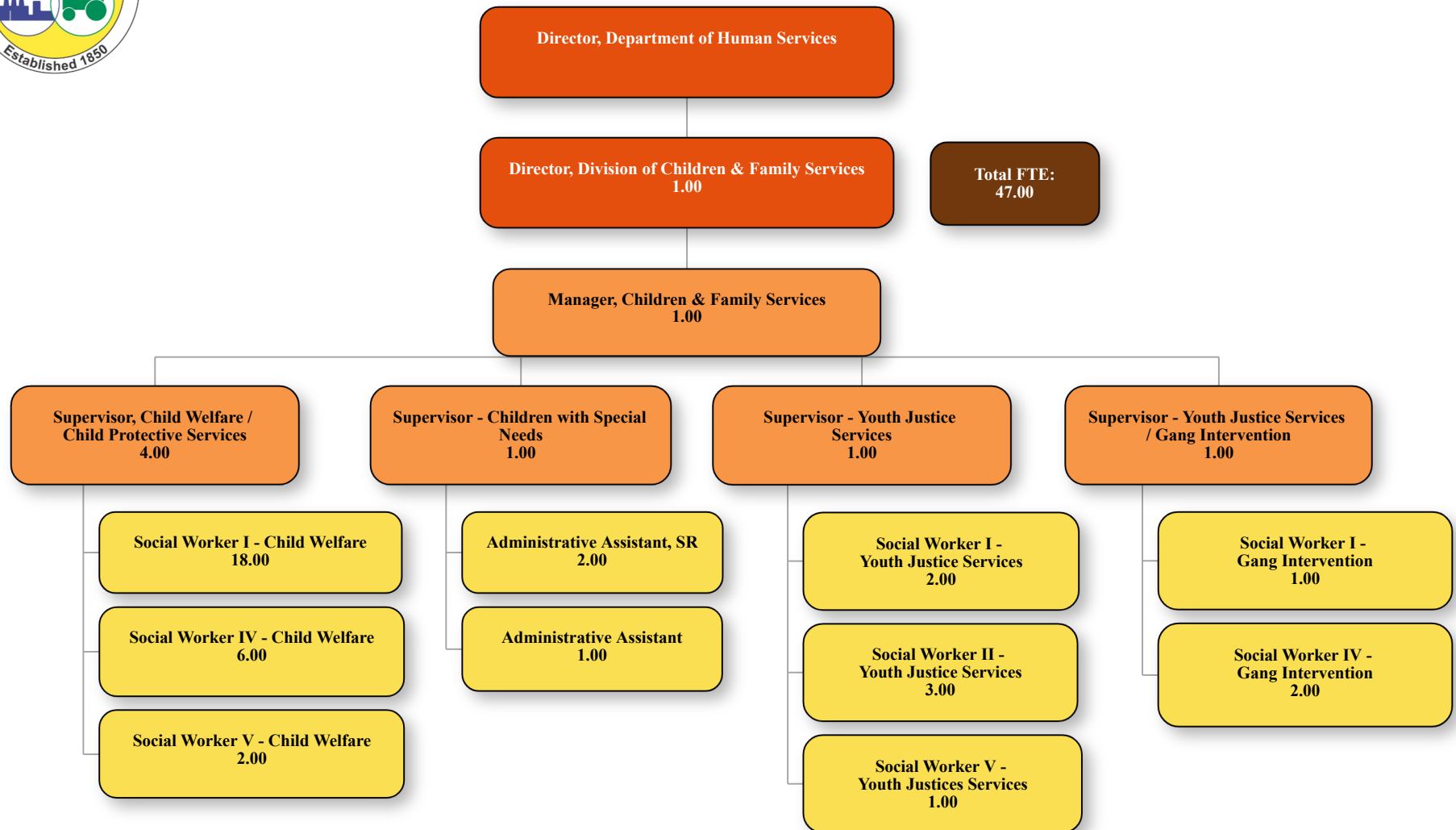
HUMAN SERVICES - CHILDREN & FAMILY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	DIRECTOR, CHILDREN & FAMILY SVS.	E10	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS - SPECIAL NEEDS	E7	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	2.00	2.00	2.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT	NE2	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			5.00	5.00	5.00	5.00	5.00
<i>CHILD WELFARE</i>							
	MANAGER CFS	E9	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS	E7	3.00	4.00	4.00	4.00	4.00
	SOCIAL WORKER V	NE10	4.00	4.00	3.00	2.00	3.00
	SOCIAL WORKER IV	NE9	5.00	5.00	8.00	8.00	5.00
	SOCIAL WORKER II	NE8	2.00	2.00	1.00	1.00	0.00
	SOCIAL WORKER I	NE7	11.00	14.00	13.00	14.00	18.00
AREA TOTAL			26.00	30.00	30.00	30.00	31.00
<i>YOUTH JUSTICE SERVICES</i>							
	SUPERVISOR, CFS	E7	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS - GANG PREVENTION	E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	NE10	3.00	3.00	2.00	2.00	1.00
	SOCIAL WORKER IV	NE9	2.00	2.00	1.00	1.00	2.00
	SOCIAL WORKER II	NE8	4.00	4.00	3.00	3.00	3.00
	SOCIAL WORKER I	NE7	0.00	0.00	3.00	3.00	3.00
AREA TOTAL			11.00	11.00	11.00	11.00	11.00
DIVISION TOTAL			42.00	46.00	46.00	46.00	47.00

* Child Protective Services add (1) FTE 4/1/22 and add (1) FTE 10/1/22 for budgeting of (1) FTE



County of Kenosha Division of Children & Family Services



DEPT/DIV: HUMAN SERVICES - CHILDREN & FAMILY SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	3,884,929	4,085,996	4,085,996	1,818,443	4,052,839	4,151,863
Contractual	29,617	23,000	23,000	12,029	23,000	30,000
Supplies	39,083	87,409	87,409	11,444	86,809	80,160
Fixed Charges	551,681	529,574	529,574	294,068	529,574	529,823
Grants/Contributions	25,259,713	25,042,786	25,042,786	11,385,534	25,766,562	26,948,391
Cost Allocation	657,736	905,500	905,500	298,067	800,000	945,000
Total Expenses for Reporting Unit	30,422,759	30,674,265	30,674,265	13,819,585	31,258,784	32,685,237
Total Revenue for Reporting Unit	(20,256,712)	(22,218,023)	(22,218,023)	(9,817,699)	(24,178,402)	(22,701,019)
Total Levy for Reporting Unit	10,166,046	8,456,242			7,080,382	9,984,218

DEPT/DIV: HUMAN SERVICES - CHILDREN & FAMILY SERVICES
REPORTING UNIT: CHILDREN & FAMILY SERVICES
FUND: 200 DIVISION - SUBDIVISION #: 420-4200

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	2,384,079	2,896,099	2,896,099	1,161,316	2,780,000	2,922,529
SALARIES-NON-PRODUCTIVE	511101	365,190	0	0	104,529	104,529	0
SALARIES-OVERTIME	511200	244	4,000	4,000	4,675	6,000	4,000
FICA	515100	202,581	221,857	221,857	93,150	221,857	223,878
RETIREMENT	515200	185,333	195,759	195,759	84,479	195,759	190,224
MEDICAL INSURANCE	515400	738,247	757,440	757,440	386,314	757,440	801,360
LIFE INSURANCE	515500	5,654	5,199	5,199	1,926	5,199	4,230
WORKERS COMPENSATION	515600	3,601	5,642	5,642	5,642	5,642	5,642
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(23,587)	(23,587)	0
Appropriations Unit: Personnel		3,884,929	4,085,996	4,085,996	1,818,443	4,052,839	4,151,863
OTHER PROFESSIONAL SERVICES	521900	29,617	23,000	23,000	12,029	23,000	30,000
Appropriations Unit: Contractual		29,617	23,000	23,000	12,029	23,000	30,000
OFFICE SUPPLIES	531200	1,180	1,200	1,200	286	800	1,200
PUBLICATION/NOTICES	532100	837	2,000	2,000	1,114	2,000	2,000
SUBSCRIPTIONS	532200	180	200	200	180	200	200
BOOKS & MANUALS	532300	0	600	600	0	400	600
MILEAGE & TRAVEL	533900	25,088	58,000	58,000	9,089	58,000	52,751
STAFF DEVELOPMENT	543340	11,797	25,409	25,409	775	25,409	23,409
Appropriations Unit: Supplies		39,083	87,409	87,409	11,444	86,809	80,160
PUBLIC LIABILITY INSURANCE	551300	106,069	71,062	71,062	71,062	71,062	83,635
SECURITIES BONDING	552300	400	400	400	400	400	400
BUILDING RENTAL	553200	445,212	458,112	458,112	222,606	458,112	445,788
Appropriations Unit: Fixed Charges		551,681	529,574	529,574	294,068	529,574	529,823
OUT-OF-HOME PLACEMENTS	571640	11,250,007	10,907,320	10,907,320	4,797,367	11,700,000	12,653,725
PURCHASED SERVICES - PROGRAM	571770	14,009,706	14,135,466	14,135,466	6,588,166	14,066,562	14,294,666
Appropriations Unit: Grants/Contri		25,259,713	25,042,786	25,042,786	11,385,534	25,766,562	26,948,391
INTERDEPARTMENTAL CHARGES	591000	657,736	905,500	905,500	298,067	800,000	945,000
Appropriations Unit: Cost Allocation		657,736	905,500	905,500	298,067	800,000	945,000
Total Expense for Reporting Unit		30,422,759	30,674,265	30,674,265	13,819,585	31,258,784	32,685,237

REPORTING UNIT:	REVENUE: CHILDREN & FAMILY SERVICES					
FUND: 200	DIVISION - SUBDIVISION #: 420-4200					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
AODA BLOCK GRANT	442727	65,364	65,364	65,364	60,788	65,364	85,364
COP REVENUE	442830	98,254	127,054	127,054	45,147	127,054	127,504
KUSD CONTRACT REVENUE	442930	209,800	209,800	209,800	104,900	209,800	209,800
IIHS SAFETY SERVICES REVENUE	442960	214,370	225,000	225,000	75,300	150,000	225,000
TRIPLE P REVENUE	442965	101,720	133,750	133,750	52,412	133,750	133,750
KINSHIP CARE REVENUE	442970	721,342	880,413	880,413	233,889	750,000	880,413
FAMILY PRESERVATION GRANT	442980	57,103	57,103	57,103	57,103	57,103	57,103
CST INITIATIVE REVENUE	442985	60,000	60,000	60,000	16,461	60,000	60,000
COLLECTIONS	443015	685,322	820,000	820,000	350,617	820,000	820,000
YOUTH AIDS	443020	3,174,082	3,300,000	3,300,000	1,657,818	3,300,000	3,591,951
COMMUNITY INVERVENTION REVENUE	443030	0	116,161	116,161	40,799	116,161	158,566
BRIGHTER FUTURES INITIATIVE BFI	443035	150,000	150,000	150,000	171,971	171,971	220,000
WISACWIS REVENUE	443040	22,911	11,628	11,628	8,542	11,628	11,628
FOSTER PARENT RECRUITMENT INCENTI	443050	6,833	20,000	20,000	0	0	0
BIRTH TO 3	443060	363,456	348,550	348,550	199,336	348,550	357,373
ST REVENUE	443065	97,754	0	0	0	0	0
AODA INNER CITY REVENUE	443070	50,000	50,000	50,000	45,919	50,000	50,000
YOUTH GANG DIVISION	443080	94,391	96,200	96,200	38,539	96,200	96,200
BCA BASIC COUNTY ALLOCATION	443090	3,423,904	3,850,000	3,850,000	968,153	3,850,000	4,036,467
FOSTER PARENT TRAINING REVENUE	443092	17,328	18,000	18,000	5,664	18,000	38,000
MA CRISIS REVENUE	443095	200,235	500,000	500,000	94,111	250,000	400,000
MA CASE MANAGEMENT	443100	33,475	100,000	100,000	7,230	25,000	75,000
FOSTER FAMILY SUPPORT NETWORK	443125	9,056	60,000	60,000	28,629	60,000	24,200
PARENTAL FEES	443135	(2)	0	0	1,097	0	0
IV-E LEGAL SERVICES REVENUE	443155	0	0	0	36,297	0	0
SKILLS CORPS REVENUE	443160	100,262	150,000	150,000	23,238	75,000	75,000
CLTS WAIVER REVENUE	443170	116,206	75,000	75,000	23,459	75,000	120,000
CLTS-WPS REVENUE	443175	176,023	250,000	250,000	138,655	250,000	300,000
CCS REVENUE	443180	6,703,435	10,000,000	10,000,000	2,759,155	10,000,000	10,000,000
MA B3 CASE MANAGEMENT	443190	22,264	24,000	24,000	8,649	24,000	40,000
COVID PLACEMENT REVENUE	443640	218,794	0	0	25,025	25,025	0
PRIOR YEAR REVENUE	448600	2,763,213	0	0	2,538,796	2,538,796	0
DONATIONS	448650	2,339	0	0	0	0	0
FEDERAL INTERDEPARTMENTAL REVENI	449100	297,479	520,000	520,000	0	520,000	507,700
Appropriations Unit: Revenue		20,256,712	22,218,023	22,218,023	9,817,699	24,178,402	22,701,019

Total Funding for Reporting Unit	20,256,712	22,218,023	22,218,023	9,817,699	24,178,402	22,701,019
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Total Expenses for Reporting Unit	30,422,759	30,674,265	30,674,265	13,819,585	31,258,784	32,685,237
Total Revenue for Reporting Unit	(20,256,712)	(22,218,023)	(22,218,023)	(9,817,699)	(24,178,402)	(22,701,019)
Total Levy for Reporting Unit	10,166,046	8,456,242			7,080,382	9,984,218

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BROOKSIDE CARE CENTER

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

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

GOAL AND OBJECTIVES

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

HUMAN SERVICES - BROOKSIDE CARE CENTER

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
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ADMINISTRATIVE

EXECUTIVE DIRECTOR	E15	1.00	0.00	0.00	0.00	0.00
ADMINISTRATOR	E13	1.00	1.00	1.00	1.00	1.00
ADMISSIONS/SOCIAL SERVICES DIRECTOR	E4	1.00	1.00	1.00	1.00	1.00
ADMISSIONS COORDINATOR	NE4	0.00	0.00	0.00	1.00	1.00

AREA TOTAL		3.00	2.00	4.00	5.00	3.00
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NURSING

DIRECTOR OF CLINICAL OPERATIONS	E11	0.00	0.00	1.00	1.00	1.00
DIRECTOR OF NURSING	E11	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF NURSING	E8/E9	1.00	1.00	1.00	1.00	1.00
MDS SUPERVISOR	E8	0.00	0.00	0.00	1.00	1.00
MDS COORDINATOR	E6	1.00	1.00	1.00	1.50	1.00
INFECTION PREVENTIONIST	E6	0.00	0.00	0.00	1.00	1.00
REHAB CARE COORDINATOR	E6	0.00	0.00	0.00	1.00	1.00
RN SHIFT SUPERVISOR	E8	3.00	3.00	2.00	3.00	3.00
NURSING OFFICE MANAGER	E3	1.00	1.00	1.00	1.00	1.00
MEDICAL RECORDS SUPERVISOR	E3	1.00	1.00	1.00	1.00	1.00
REGISTERED NURSE	NE11	18.50	18.50	18.50	15.00	15.00 *
LICENSED PRACTICAL NURSE	NE7	13.60	14.60	14.60	15.20	15.20 *
CERTIFIED NURSING ASSISTANT	NE-C/NE-D	76.80	77.20	77.20	76.00	76.00 *
UNIT SECRETARY	NE2	2.00	2.00	2.00	2.60	2.20
ADMINISTRATIVE ASSISTANT SR	NE4	0.00	0.00	0.00	0.00	1.00
ADMINISTRATIVE ASSISTANT	NE2	2.00	2.00	2.00	2.00	1.00

AREA TOTAL		120.90	122.30	120.30	121.30	122.40
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DIETARY

DIETETIC TECHNICIAN	E3	1.00	1.00	1.00	0.00	0.00
COOK II	NE-C/NE1	2.00	2.00	2.00	2.00	2.00
DIETARY SERVICE ASST	NE-A/NE-B	10.80	8.60	8.20	4.60	4.00

AREA TOTAL		13.80	11.60	11.20	6.60	6.00
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MAINTENANCE

CHIEF BLDG MAINTENANCE	NE8	1.00	1.00	1.00	1.00	1.00
RELIEF CUSTODIAN	NE5	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	NE1/NE3	4.00	4.00	4.00	4.00	4.00

AREA TOTAL		6.00	6.00	6.00	6.00	6.00
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ENVIRONMENTAL SERVICES SUPPORT

ENVIRONMENTAL SVS & SUPPORT MGR
ENVIRONMENTAL SVS & SUPPORT WKR

E3	1.00	1.00	1.00	1.00	1.00
NE-A/NE-B	13.40	14.00	14.00	14.00	14.60

AREA TOTAL		14.40	15.00	15.00	15.00	15.60
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LIFE ENRICHMENT

LIFE ENRICHMENT MANAGER
LIFE ENRICHMENT COORDINATOR
LIFE ENRICHMENT ASSISTANT

E3	1.00	1.00	1.00	1.00	1.00
E3	1.00	1.00	1.00	1.00	1.00
NE-C	6.00	6.00	6.00	6.00	6.00

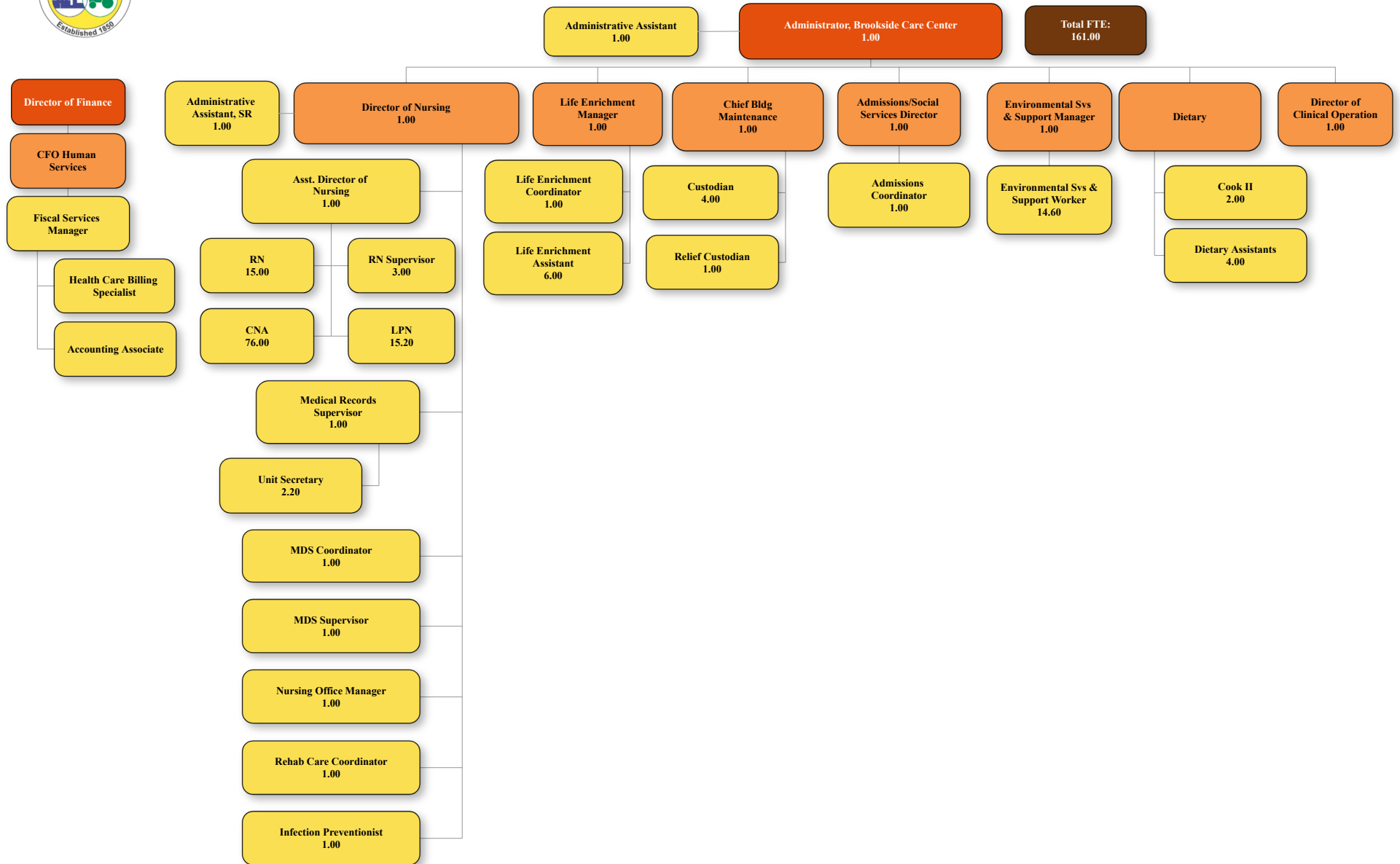
AREA TOTAL		8.00	8.00	8.00	8.00	8.00
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DIVISION TOTAL		166.10	164.90	164.50	161.90	161.00
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* Authorized to adjust current and future budgets for nursing (RN, LPN, and CNA) FTE levels to meet minimum standards when personnel appropriation is available.



County of Kenosha Brookside Care Center



DEPT/DIV: HUMAN SERVICES - BROOKSIDE CARE CENTER

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	12,298,417	11,982,204	11,982,204	5,906,606	11,655,458	11,836,680
Contractual	4,738,742	5,643,737	5,646,237	2,357,568	4,687,009	5,792,826
Supplies	643,675	609,325	626,609	394,882	851,512	922,342
Fixed Charges	445,694	445,713	445,713	224,653	452,855	472,586
Outlay	850,856	145,000	374,530	17,875	29,208	598,000
Cost Allocation	(1,100,475)	265,475	265,475	112,218	220,379	245,788
Debt Service	489,257	1,228,351	1,228,351	614,176	1,228,351	1,232,984
Total Expenses for Reporting Unit	18,366,166	20,319,805	20,569,119	9,627,978	19,124,772	21,101,206
Total Revenue for Reporting Unit	(18,621,522)	(20,619,805)	(20,864,119)	(8,257,822)	(15,430,273)	(21,101,206)
Total Levy for Reporting Unit	(255,356)	(300,000)			3,694,499	0

DEPT/DIV: HUMAN SERVICES - BROOKSIDE CARE CENTER
REPORTING UNIT: BROOKSIDE CARE CENTER
FUND: 600 DIVISION - SUBDIVISION #: 605-6005

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	6,724,708	7,377,777	7,377,777	3,153,042	7,324,750	7,477,247
SALARIES-NON-PRODUCTIVE	511101	952,108	0	0	534,745	0	0
SALARIES-OVERTIME	511200	363,053	313,519	313,519	197,235	380,724	288,000
PER DIEM	514100	1,700	1,950	1,950	900	1,800	1,950
FICA	515100	587,991	604,094	604,094	286,507	562,836	594,188
RETIREMENT	515200	520,798	520,612	520,612	255,874	490,196	498,846
MEDICAL INSURANCE	515400	2,561,260	2,611,620	2,611,620	1,189,952	2,324,296	2,556,720
LIFE INSURANCE	515500	20,382	16,876	16,876	7,703	16,860	15,981
WORKERS COMPENSATION	515600	170,532	267,223	267,223	133,611	267,223	267,223
UNEMPLOYMENT COMPENSATION	515800	24,305	26,000	26,000	14,269	23,676	26,000
INTERDEPT PERSONNEL CHARGES	519990	371,582	242,533	242,533	132,769	263,097	110,525
Appropriations Unit: Personnel		12,298,417	11,982,204	11,982,204	5,906,606	11,655,458	11,836,680
ACCOUNTING & AUDITING	521300	7,720	8,700	8,700	0	0	7,720
OTHER PROFESSIONAL SERVICES	521900	2,274,205	2,469,869	2,469,869	1,140,290	2,290,591	2,569,088
WATER & SEWER	522100	26,125	26,500	26,500	13,948	27,873	28,000
UTILITIES	522200	314,354	325,000	325,000	150,555	285,732	320,000
NATURAL GAS	522400	49,767	65,000	65,000	44,597	91,348	75,000
TELECOMMUNICATIONS	522500	10,390	7,488	7,488	10,547	22,231	24,300
RESIDENT SATELLITE SERVICE	522502	18,385	18,324	18,324	9,755	19,510	20,000
GROUND IMPROVEMENT	524500	11,591	15,000	15,000	7,895	12,727	15,000
PHARMACEUTICAL	525610	14,007	14,040	14,040	7,004	14,007	14,000
PHYSICAL THERAPY	526500	468,853	699,391	699,391	210,622	422,190	658,909
OCCUPATIONAL THERAPY	526510	398,858	572,815	572,815	183,491	361,591	552,928
SPEECH THERAPY	526520	75,489	112,239	112,239	41,262	84,914	136,594
DIAGNOSTIC	526540	36,979	50,828	50,828	16,480	33,448	55,296
PHARMACY	526550	291,204	450,641	450,641	140,174	275,054	455,107
INTRAVENOUS	526560	74,162	106,059	106,059	58,731	103,718	158,159
LAB	526570	58,556	69,354	69,354	26,967	53,599	87,641
OXYGEN	526580	16,256	33,840	33,840	3,592	5,096	7,445
OTHER	526590	11,677	19,628	19,628	3,310	6,288	11,005
OUTPATIENT	526730	75,046	43,941	43,941	36,346	71,444	70,855
INSURANCE INPATIENT	526735	158,203	111,716	111,716	76,637	142,224	141,053
TRANSPORTATION	526800	8,776	12,000	12,000	3,125	7,931	10,000

THERAPY SUPPLIES	526900	2,717	6,500	6,500	571	1,371	3,500
DOCTOR FEES	527300	14,400	17,100	17,100	6,750	13,500	13,500
MISC CONTRACTUAL SERVICES	529900	321,023	387,764	390,264	164,917	340,622	357,726
Appropriations Unit: Contractual		4,738,742	5,643,737	5,646,237	2,357,568	4,687,009	5,792,826
POSTAGE	531100	3,783	5,500	5,500	1,909	4,163	4,500
OFFICE SUPPLIES	531200	14,175	17,000	17,000	4,463	9,026	12,000
MINOR EQUIPMENT	531400	16,704	19,000	19,000	7,652	16,545	20,345
SUBSCRIPTIONS	532200	32,802	30,000	30,000	18,648	37,250	38,000
ADVERTISING	532600	2,535	5,000	5,000	3,447	8,080	7,500
MILEAGE & TRAVEL	533900	1,132	13,000	13,000	0	0	13,000
PHARMACEUTICALS	534150	73,329	98,000	98,000	48,074	84,839	90,000
LAB & MEDICAL SUPPLIES	534200	137,621	94,000	94,000	152,961	340,013	150,000
PERSONAL CARE SUPPLIES	534240	25,562	24,000	24,000	13,257	30,197	32,000
HOUSEKEEPING SUPPLIES	534400	83,681	81,000	83,500	37,165	72,367	81,000
OTHER OPERATING SUPPLIES	534900	124,723	67,500	67,500	27,800	77,322	318,000
INCONTINENCE SUPPLIES	534910	73,434	78,000	78,000	32,755	65,179	75,000
MOTOR VEHICLES PARTS	535200	528	4,000	4,000	1,739	3,875	4,000
PLUMBING & ELECT. SUPPLIES	535500	16,924	22,000	22,000	10,972	23,235	25,000
STAFF DEVELOPMENT	543340	7,891	30,825	30,825	5,973	12,058	22,550
Appropriations Unit: Supplies		614,823	588,825	591,325	366,814	784,149	892,895
PROPERTY INSURANCE	551100	11,631	13,000	13,000	6,616	13,232	14,500
PUBLIC LIABILITY INSURANCE	551300	97,141	65,518	65,518	32,759	65,518	77,110
BOILER INSURANCE	551500	645	645	645	323	645	664
OTHER INSURANCE	551900	7,924	13,205	13,205	8,049	15,848	21,967
SECURITIES BONDING	552300	485	485	485	485	1,164	485
EQUIPMENT LEASE/RENTAL	553300	44,643	38,700	38,700	19,342	42,288	43,700
PROV FOR AMORTIZATION	554200	(30,635)	0	0	0	0	0
PROVIDER BED ASSESSMENT	559120	313,860	314,160	314,160	157,080	314,160	314,160
Appropriations Unit: Fixed Charges		445,694	445,713	445,713	224,653	452,855	472,586
GENERAL-PRINCIPAL	561200	0	739,094	739,094	369,547	739,094	765,900
GENERAL INTEREST	562200	489,257	489,257	489,257	244,629	489,257	467,084
Appropriations Unit: Debt Service		489,257	1,228,351	1,228,351	614,176	1,228,351	1,232,984
FIXED ASSETS ACQUISITIONS CONTRA A	583000	(84,046)	0	0	0	0	0
DEPRECIATION	585000	836,329	0	0	0	0	0
ADJUSTMENT TO FIXED ASSETS	585010	(1,603)	0	0	0	0	0
Appropriations Unit: Outlay		750,680	0	0	0	0	0
INTERDEPARTMENTAL CHARGES	591000	204,662	265,475	265,475	112,218	220,379	245,788
OTHER POST EMPLOYMENT BENEFITS	592000	(1,390,813)	0	0	0	0	0
GASB 68/71 EXPENSE	593000	74,979	0	0	0	0	0
Appropriations Unit: Cost Allocation		(1,111,172)	265,475	265,475	112,218	220,379	245,788
Total Expense for Reporting Unit		18,226,441	20,154,305	20,159,305	9,582,036	19,028,201	20,473,759

REPORTING UNIT:	BROOKSIDE CARE CENTER - CAPITAL - OPERATIONS
FUND: 600	DIVISION - SUBDIVISION #: 605-6050

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FURN/FIXTURE>\$100<\$5000	530010	16,921	15,000	15,000	7,597	18,233	15,000
MACHY/EQUIP>\$100<\$5000	530050	11,931	5,500	20,284	20,471	49,130	14,447
Appropriations Unit: Supplies		28,852	20,500	35,284	28,068	67,363	29,447
MACHINERY/EQUIPMENT>\$5000	580050	0	0	0	0	0	30,000
Appropriations Unit: Outlay		0	0	0	0	0	30,000
Total Expense for Reporting Unit		28,852	20,500	35,284	28,068	67,363	59,447

REPORTING UNIT:	BROOKSIDE CARE CENTER - CAPITAL - BONDING
FUND: 608	DIVISION - SUBDIVISION #: 605-6080

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FURNITURE/FIXTURES>\$5000	580010	0	0	20,000	0	0	25,000
MACHINERY/EQUIPMENT>\$5000	580050	74,360	25,000	46,278	8,095	19,428	38,000
BUILDING IMPROVEMENTS	582200	8,813	120,000	308,252	9,780	9,780	505,000
Appropriations Unit: Outlay		83,173	145,000	374,530	17,875	29,208	568,000
OPERATING TRANSFER OUT	599991	10,697	0	0	0	0	0
Appropriations Unit: Cost Allocation		10,697	0	0	0	0	0
Total Expense for Reporting Unit		93,870	145,000	374,530	17,875	29,208	568,000

REPORTING UNIT:	BROOKSIDE CARE CENTER - BROOKSIDE ENDOWMENT FUND					
FUND: 510	DIVISION - SUBDIVISION #: 615-6190					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
LAND IMPROVEMENTS	582100	17,003	0	0	0	0	0
Appropriations Unit: Outlay		17,003	0	0	0	0	0
Total Expense for Reporting Unit		17,003	0	0	0	0	0

REPORTING UNIT:	REVENUE: BROOKSIDE CARE CENTER					
FUND: 600	DIVISION - SUBDIVISION #: 605-6005					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
INTERGOVERNMENT TRANSFER PROGRA	442750	1,218,280	934,404	934,404	929,002	934,404	934,404
STATE BED ASSESSMENT	442765	76,088	81,600	81,600	37,707	75,605	79,560
MANAGED CARE OTHER	442767	813,015	1,432,890	1,432,890	365,400	801,792	1,114,470
MEDICARE PART A	442775	5,719,145	9,048,618	9,048,618	2,481,376	4,955,793	8,386,524
MEDICARE PART B	442776	516,189	350,000	350,000	263,949	504,152	500,000
MEDICAID	442780	3,850,474	3,913,368	3,913,368	1,669,712	3,329,803	4,267,463
PRIVATE PAY	442785	4,859,424	5,197,200	5,197,200	2,482,180	5,002,464	5,210,010
CONTRACTUAL ADJUSTMENTS	442799	(393,917)	(250,000)	(250,000)	(20,210)	(250,000)	(250,000)
MEALS ON WHEELS	443270	5,230	25,000	25,000	0	0	0
CAFE MEALS	443285	40,899	65,000	65,000	20,863	42,490	50,000
ARPA FEDERAL GRANT	443293	0	0	0	0	0	250,000
SALON SERVICES	443295	735	4,000	4,000	15	15	0
ROUTES TO RECOVERY GRANT	443320	237,187	0	0	0	0	0
NURSING SERVICE MISC REVENUE	444920	1,422,982	0	0	2,402	2,402	0
SUNDRY DEPT REVENUE	448520	22,620	30,000	30,000	6,240	12,168	12,000
RENTAL INCOME	448550	120	0	0	0	0	0
RESERVES	449990	0	(357,275)	(357,275)	0	0	(21,225)
OPERATING TRANSFER IN	449991	8,697	0	0	0	0	0
Appropriations Unit: Revenue		18,397,170	20,474,805	20,474,805	8,238,636	15,411,088	20,533,206
Total Funding for Reporting Unit		18,397,170	20,474,805	20,474,805	8,238,636	15,411,088	20,533,206

REPORTING UNIT:	REVENUE: BROOKSIDE CARE CENTER - CAPITAL - OPERATIONS					
FUND: 600	DIVISION - SUBDIVISION #: 605-6050					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
CARRYOVER	449980	0	0	14,784	0	0	0
OPERATING TRANSFER IN	449991	2,000	0	0	0	0	0
Appropriations Unit:	Revenue	2,000	0	14,784	0	0	0
Total Funding for Reporting Unit		2,000	0	14,784	0	0	0

REPORTING UNIT:	REVENUE: BROOKSIDE CARE CENTER - CAPITAL - BONDING					
FUND: 608	DIVISION - SUBDIVISION #: 605-6080					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	0	145,000	145,000	0	0	568,000
CARRYOVER	449980	0	0	229,530	0	0	0
OPERATING TRANSFER IN	449991	203,400	0	0	0	0	0
Appropriations Unit:	Revenue	203,400	145,000	374,530	0	0	568,000
Total Funding for Reporting Unit		203,400	145,000	374,530	0	0	568,000

REPORTING UNIT:	REVENUE: BROOKSIDE CARE CENTER - BROOKSIDE ENDOWMENT FUND					
FUND: 510	DIVISION - SUBDIVISION #: 615-6190					

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
Account Description:	Account	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GENERAL FUND INTEREST	448110	380	0	0	82	82	0
DONATIONS	448560	18,572	0	0	19,103	19,103	0
Appropriations Unit:	Revenue	18,952	0	0	19,186	19,185	0

Total Funding for Reporting Unit	18,952	0	0	19,186	19,185	0
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Total Expenses for Reporting Unit	18,366,166	20,319,805	20,569,119	9,627,978	19,124,772	21,101,206
Total Revenue for Reporting Unit	(18,621,522)	(20,619,805)	(20,864,119)	(8,257,822)	(15,430,273)	(21,101,206)
Total Levy for Reporting Unit	(255,356)	(300,000)			3,694,499	0

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WILLOWBROOK

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

GOAL AND OBJECTIVES

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

HUMAN SERVICES - WILLOWBROOK

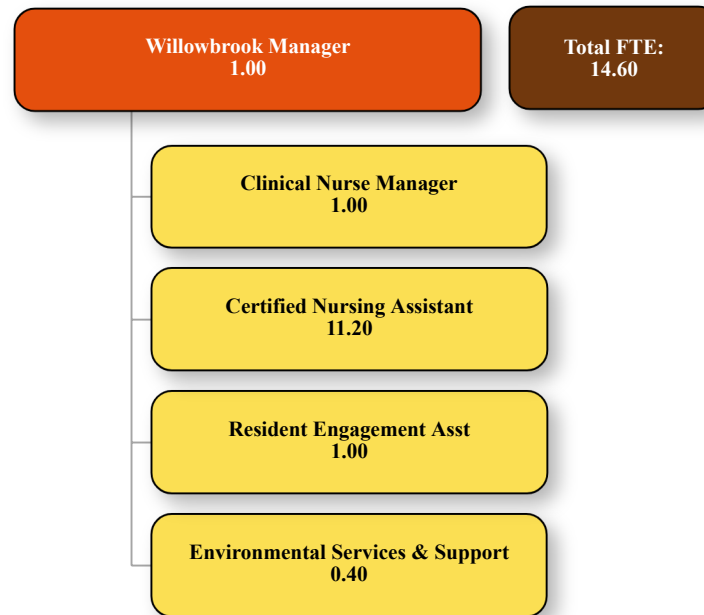
DIVISION	POSITION TITLE	CLASS TYPE	2018*	2019	2020	2021	2022
<i>ADMINISTRATIVE</i>							
	EXECUTIVE DIRECTOR	E15	0.00	0.17	0.00	0.00	0.00
	MEM CARE SVS/ WILLOWBROOK MANAGER	E5	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			1.00	1.17	1.00	1.00	1.00
<i>DIRECT CARE</i>							
	REGISTERED NURSE	NE11	0.30	0.60	0.00	0.00	0.00
	CLINICAL NURSE MANAGER	NE7	0.00	0.00	0.00	1.00	1.00
	LICENSED PRACTICAL NURSE	NE7	0.00	0.00	0.80	0.00	0.00
	CERTIFIED NURSING ASSISTANT	NE-C/NE-D	0.00	0.00	0.00	11.20	11.20 *
	RESIDENT ASSISTANT	NE-A/NE-B	7.18	11.20	11.20	0.00	0.00
AREA TOTAL			7.48	11.80	12.00	12.20	12.20
<i>SUPPORT SERVICES</i>							
	RESIDENT ENGAGEMENT ASST	NE-A/NE-B	0.00	0.00	0.60	0.60	1.00
	LIFE ENRICHMENT ASSISTANT	NE-C	0.00	0.60	0.00	0.00	0.00
	ENVIRONMENTAL SVS & SUPPORT WKR	NE-A/NE-B	0.04	0.00	0.40	0.40	0.40
	CUSTODIAN	NE1/NE3	0.04	0.00	0.00	0.00	0.00
AREA TOTAL			0.08	0.60	1.00	1.00	1.40
DIVISION TOTAL			8.56	13.57	14.00	14.20	14.60

Willowbrook had a partial operating year in 2018, only 1/2 facility was occupied

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



County of Kenosha Willowbrook



DEPT/DIV: HUMAN SERVICES - WILLOWBROOK

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	678,041	725,444	725,444	364,099	702,676	859,850
Contractual	231,556	295,438	295,438	123,299	247,940	320,534
Supplies	39,164	37,450	37,450	7,098	24,257	35,520
Fixed Charges	358	7,492	7,492	3,664	7,343	8,443
Outlay	158,716	0	0	0	0	0
Cost Allocation	9,518	7,000	7,000	3,872	33,872	26,000
Debt Service	149,543	375,450	375,450	187,725	375,450	376,866
Total Expenses for Reporting Unit	1,266,895	1,448,274	1,448,274	689,756	1,391,538	1,627,213
Total Revenue for Reporting Unit	(1,474,167)	(1,448,274)	(1,448,274)	(771,254)	(1,554,371)	(1,627,213)
Total Levy for Reporting Unit	(207,272)	0			(162,833)	0

DEPT/DIV: HUMAN SERVICES - WILLOWBROOK
REPORTING UNIT: WILLOWBROOK
FUND: 620 DIVISION - SUBDIVISION #: 610-6110

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	449,454	504,186	504,186	239,559	474,232	549,635
SALARIES-NON-PRODUCTIVE	511101	42,961	0	0	16,921	27,558	0
SALARIES-OVERTIME	511200	6,263	5,000	5,000	5,767	12,128	8,000
FICA	515100	36,778	38,570	38,570	19,243	37,849	42,660
RETIREMENT	515200	27,421	31,827	31,827	13,894	27,200	32,978
MEDICAL INSURANCE	515400	76,899	86,440	86,440	49,572	85,498	150,520
LIFE INSURANCE	515500	512	372	372	193	424	348
WORKERS COMPENSATION	515600	11,464	17,964	17,964	8,982	17,964	17,964
UNEMPLOYMENT COMPENSATION	515800	10,228	0	0	4,389	8,864	10,000
INTERDEPT PERSONNEL CHARGES	519990	16,060	41,085	41,085	5,579	10,959	47,745
Appropriations Unit: Personnel		678,041	725,444	725,444	364,099	702,676	859,850
ACCOUNTING & AUDITING	521300	1,154	0	0	0	0	1,154
OTHER PROFESSIONAL SERVICES	521900	141,110	197,788	197,788	71,062	143,461	206,730
WATER & SEWER	522100	3,135	3,000	3,000	1,735	3,450	3,500
UTILITIES	522200	58,806	63,000	63,000	29,712	57,245	63,000
NATURAL GAS	522400	7,028	9,500	9,500	6,664	13,650	14,000
TELECOMMUNICATIONS	522500	1,536	1,400	1,400	703	1,359	1,400
RESIDENT SATELLITE SERVICE	522502	2,747	0	0	1,458	2,915	3,000
GROUND IMPROVEMENT	524500	1,586	1,750	1,750	1,105	1,723	1,750
MISC CONTRACTUAL SERVICES	529900	14,453	19,000	19,000	10,860	24,137	26,000
Appropriations Unit: Contractual		231,556	295,438	295,438	123,299	247,940	320,534
POSTAGE	531100	126	300	300	84	177	200
OFFICE SUPPLIES	531200	840	2,000	2,000	473	927	1,000
MINOR EQUIPMENT	531400	1,055	0	0	0	0	0
SUBSCRIPTIONS	532200	913	0	0	652	1,565	1,620
ADVERTISING	532600	1,514	5,000	5,000	345	827	2,000
MILEAGE & TRAVEL	533900	239	1,000	1,000	0	0	2,750
HOUSEKEEPING SUPPLIES	534400	5,843	5,000	5,000	3,186	6,486	6,000
OTHER OPERATING SUPPLIES	534900	13,535	8,450	8,450	1,494	9,196	11,150
PLUMBING & ELECT. SUPPLIES	535500	1,897	3,000	3,000	166	347	1,000
STAFF DEVELOPMENT	543340	10,569	10,200	10,200	698	4,733	5,700
Appropriations Unit: Supplies		36,531	34,950	34,950	7,098	24,257	31,420
PROPERTY INSURANCE	551100	1,591	2,000	2,000	897	1,795	2,000

PUBLIC LIABILITY INSURANCE	551300	7,996	5,357	5,357	2,679	5,357	6,305
BOILER INSURANCE	551500	95	95	95	48	95	98
SECURITIES BONDING	552300	40	40	40	40	96	40
PROV FOR AMORTIZATION	554200	(9,364)	0	0	0	0	0
Appropriations Unit: Fixed Charges		358	7,492	7,492	3,664	7,343	8,443
GENERAL-PRINCIPAL	561200	0	225,907	225,907	112,954	225,907	234,100
GENERAL INTEREST	562200	149,543	149,543	149,543	74,772	149,543	142,766
Appropriations Unit: Debt Service		149,543	375,450	375,450	187,725	375,450	376,866
DEPRECIATION	585000	158,716	0	0	0	0	0
Appropriations Unit: Outlay		158,716	0	0	0	0	0
INTERDEPARTMENTAL CHARGES	591000	9,518	7,000	7,000	3,872	33,872	26,000
Appropriations Unit: Cost Allocation		9,518	7,000	7,000	3,872	33,872	26,000
Total Expense for Reporting Unit		1,264,263	1,445,774	1,445,774	689,756	1,391,538	1,623,113

REPORTING UNIT:	WILLOWBROOK - CAPITAL - OPERATIONS
FUND: 620	DIVISION - SUBDIVISION #: 610-6150

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
FURN/FIXTURE>\$100<\$5000	530010	2,633	0	0	0	0	0
MACHY/EQUIP>\$100<\$5000	530050	0	2,500	2,500	0	0	4,100
Appropriations Unit: Supplies		2,633	2,500	2,500	0	0	4,100
Total Expense for Reporting Unit		2,633	2,500	2,500	0	0	4,100

REPORTING UNIT:	REVENUE: WILLOWBROOK
FUND: 620	DIVISION - SUBDIVISION #: 610-6110

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
PRIVATE PAY	442785	1,470,347	1,557,763	1,557,763	769,894	1,551,779	1,621,472
SUNDRY DEPT REVENUE	448520	3,820	0	0	1,360	2,592	0
RESERVES	449990	0	(109,489)	(109,489)	0	0	5,741
Appropriations Unit: Revenue		1,474,167	1,448,274	1,448,274	771,254	1,554,371	1,627,213

Total Funding for Reporting Unit	1,474,167	1,448,274	1,448,274	771,254	1,554,371	1,627,213
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Total Expenses for Reporting Unit	1,266,895	1,448,274	1,448,274	689,756	1,391,538	1,627,213
Total Revenue for Reporting Unit	(1,474,167)	(1,448,274)	(1,448,274)	(771,254)	(1,554,371)	(1,627,213)
Total Levy for Reporting Unit	(207,272)	0			(162,833)	0

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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: HUMAN SERVICES - INTERNAL SERVICE FUND

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Outlay	17,935	0	0	0	0	0
Total Expenses for Reporting Unit	17,935	0	0	0	0	0
Total Levy for Reporting Unit	17,935	0			0	0

DEPT/DIV: HUMAN SERVICES - INTERNAL SERVICE FUND

REPORTING UNIT: INTERNAL SERVICE FUND

FUND: 202 DIVISION - SUBDIVISION #: 440-4425

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
FIXED ASSETS ACQUISITIONS CONTRA A	583000	(42,525)	0	0	0	0	0
DEPRECIATION	585000	60,460	0	0	0	0	0
Appropriations Unit: Outlay		17,935	0	0	0	0	0
Total Expense for Reporting Unit		17,935	0	0	0	0	0

Total Expenses for Reporting Unit	17,935	0	0	0	0	0
Total Levy for Reporting Unit	17,935	0			0	0

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DEPARTMENT OF FINANCE AND ADMINISTRATION ADMINISTRATIVE SERVICES

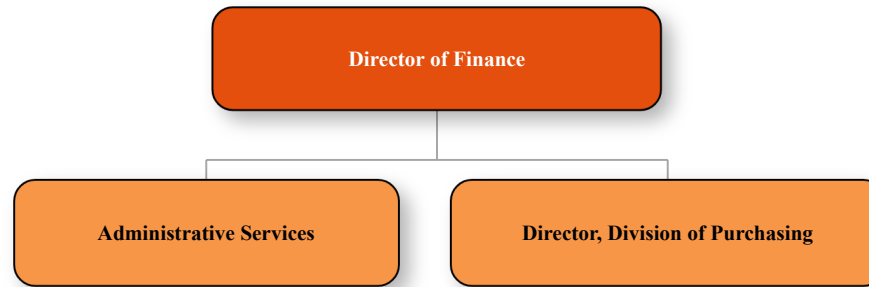
ACTIVITIES

This business unit includes certain costs shared by the Office of the County Executive, Administrative Services, Human Resources, 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.

- Think globally and standardize process to expand productivity and reduce costs.
- Consistently expand the function's scope and scale to include expert functions.
- Invest in training to improve internal processes by redesign or reengineering using technology wherever possible.



County of Kenosha Department of Finance & Administration



DEPT/DIV: FINANCE & ADMINISTRATION - ADMINISTRATIVE SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Contractual	83,700	3,000	70,461	36,387	70,461	3,500
Supplies	6,824	6,800	9,960	3,138	9,060	7,000
Total Expenses for Reporting Unit	90,524	9,800	80,421	39,526	79,521	10,500
Total Revenue for Reporting Unit	0	0	(71,621)	0	0	0
Total Levy for Reporting Unit	90,524	9,800			79,521	10,500

DEPT/DIV: FINANCE & ADMINISTRATION - ADMINISTRATIVE SERVICES

REPORTING UNIT: ADMINISTRATIVE SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 100-1040

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER PROFESSIONAL SERVICES	521900	80,378	0	67,461	34,304	67,461	0
TELECOMMUNICATIONS	522500	3,322	3,000	3,000	2,083	3,000	3,500
Appropriations Unit: Contractual		83,700	3,000	70,461	36,387	70,461	3,500
FURN/FIXTURE>\$100<\$5000	530010	840	0	4,160	2,705	4,160	3,000
OFFICE SUPPLIES	531200	2,069	2,800	1,800	433	1,800	2,800
PRINTING/DUPLICATION	531300	206	300	300	0	300	300
SUBSCRIPTIONS	532200	3,708	3,700	3,700	0	2,800	900
Appropriations Unit: Supplies		6,824	6,800	9,960	3,138	9,060	7,000
Total Expense for Reporting Unit		90,524	9,800	80,421	39,526	79,521	10,500

REPORTING UNIT: REVENUE: ADMINISTRATIVE SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 100-1040

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CARRYOVER	449980	0	0	71,621	0	0	0
Appropriations Unit: Revenue		0	0	71,621	0	0	0
Total Funding for Reporting Unit		0	0	71,621	0	0	0

Total Expenses for Reporting Unit	90,524	9,800	80,421	39,526	79,521	10,500
Total Revenue for Reporting Unit	0	0	(71,621)	0	0	0
Total Levy for Reporting Unit	90,524	9,800			79,521	10,500

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ECONOMIC DEVELOPMENT

PLAN OF WORK – GOALS FROM KENOSHA FIRST PLAN

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

DEPT/DIV: FINANCE & ADMINISTRATION - ECONOMIC DEVELOPMENT

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Grants/Contributions	275,000	150,000	150,000	100,000	150,000	175,000
Outlay	1,200,000	250,000	555,000	0	750,000	250,000
Total Expenses for Reporting Unit	1,475,000	400,000	705,000	100,000	900,000	425,000
Total Revenue for Reporting Unit	(375,000)	(250,000)	(555,000)	0	(750,000)	(250,000)
Total Levy for Reporting Unit	1,100,000	150,000			150,000	175,000

DEPT/DIV: FINANCE & ADMINISTRATION - ECONOMIC DEVELOPMENT
REPORTING UNIT: ECONOMIC DEVELOPMENT - KABA
FUND: 100 DIVISION - SUBDIVISION #: 110-1180

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
PURCHASED SERVICES - PROGRAM	571770	150,000	150,000	150,000	100,000	150,000	175,000
ECONOMIC DEVELOPMENT LOAN	579000	125,000	0	0	0	0	0
Appropriations Unit:	Grants/Contrit	275,000	150,000	150,000	100,000	150,000	175,000
Total Expense for Reporting Unit		275,000	150,000	150,000	100,000	150,000	175,000

REPORTING UNIT: ECONOMIC DEVELOPMENT - KABA - CAPITAL
FUND: 411 DIVISION - SUBDIVISION #: 110-1190

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
ECONOMIC DEVELOPMENT	581980	1,200,000	250,000	555,000	0	750,000	250,000
Appropriations Unit:	Outlay	1,200,000	250,000	555,000	0	750,000	250,000
Total Expense for Reporting Unit		1,200,000	250,000	555,000	0	750,000	250,000

REPORTING UNIT: REVENUE: ECONOMIC DEVELOPMENT - KABA
FUND: 100 DIVISION - SUBDIVISION #: 110-1180

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
COMMUNITY DEVELOPMENT GRANT	442390	125,000	0	0	0	0	0
Appropriations Unit:	Revenue	125,000	0	0	0	0	0
Total Funding for Reporting Unit		125,000	0	0	0	0	0

REPORTING UNIT:	REVENUE: ECONOMIC DEVELOPMENT - KABA - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 110-1190

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	250,000	250,000	250,000	0	750,000	250,000
CARRYOVER	449980	0	0	305,000	0	0	0
Appropriations Unit: Revenue		250,000	250,000	555,000	0	750,000	250,000
Total Funding for Reporting Unit		250,000	250,000	555,000	0	750,000	250,000

Total Expenses for Reporting Unit	1,475,000	400,000	705,000	100,000	900,000	425,000
Total Revenue for Reporting Unit	(375,000)	(250,000)	(555,000)	0	(750,000)	(250,000)
Total Levy for Reporting Unit	1,100,000	150,000			150,000	175,000

DIVISION OF 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, Administrative Services and Purchasing.

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.
- To implement a new ERP system to replace JD Edwards.
- 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.
- 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 AND ADMINISTRATION

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
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ADMINISTRATIVE

CFO - FINANCE & ADMINISTRATION	E16	1.00	1.00	1.00	1.00	1.00	*
DIRECTOR OF FINANCE	E15	1.00	1.00	1.00	1.00	1.00	
FINANCIAL ANALYST	E9	1.00	1.00	1.00	1.00	0.00	
FISCAL SERVICES MANAGER - FINANCE/PAYR	E6/E7	1.00	1.00	1.00	1.00	1.00	
ACCOUNTANT	NE8	1.00	1.00	1.00	1.00	1.00	
PAYROLL SPECIALIST	NE5/NE7	3.00	3.00	3.00	3.00	3.00	

AREA TOTAL		8.00	8.00	8.00	8.00	7.00	
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DFA/DPW

FINANCIAL ANALYST	E9	0.00	0.00	0.00	0.00	1.00	
FISCAL SERVICES MANAGER	E7	1.00	1.00	1.00	1.00	1.00	
ACCOUNTING ASSOCIATE	NE4	1.00	1.00	1.00	1.00	1.00	
ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	1.00	1.00	1.00	1.00	
PARKS - PAYROLL SPECIALIST	NE5/NE7	0.50	0.50	0.50	0.50	0.50	
GOLF - PAYROLL SPECIALIST	NE5/NE7	0.50	0.50	0.50	0.50	0.50	

AREA TOTAL		4.00	4.00	4.00	4.00	5.00	
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DFA/DHS

CFO HUMAN SERVICES	E12	1.00	1.00	1.00	1.00	1.00	
SPECIAL PROJECT COORDINATOR	E12	0.50	0.00	0.00	0.00	0.00	
BROOKSIDE - FISCAL SERVICES MANAGER	E7	1.00	1.00	1.00	1.00	1.00	*
BROOKSIDE - ACCOUNTING ASSOCIATE	NE4	1.00	1.00	1.00	1.00	1.00	
BROOKSIDE - HEALTH BILLING SPEC.	NE3	1.00	1.00	1.00	1.00	1.00	
DADS - FISCAL SERVICES MANAGER	E7	1.00	1.00	1.00	1.00	1.00	
DADS - ACCOUNTANT	NE8	0.00	1.00	1.00	1.00	1.00	
DADS - ACCOUNTING ASSOCIATE	NE4	1.00	0.00	0.00	0.00	0.00	
DHS - ACCOUNTING ASSOCIATE	NE4	3.00	3.00	3.00	3.00	3.00	

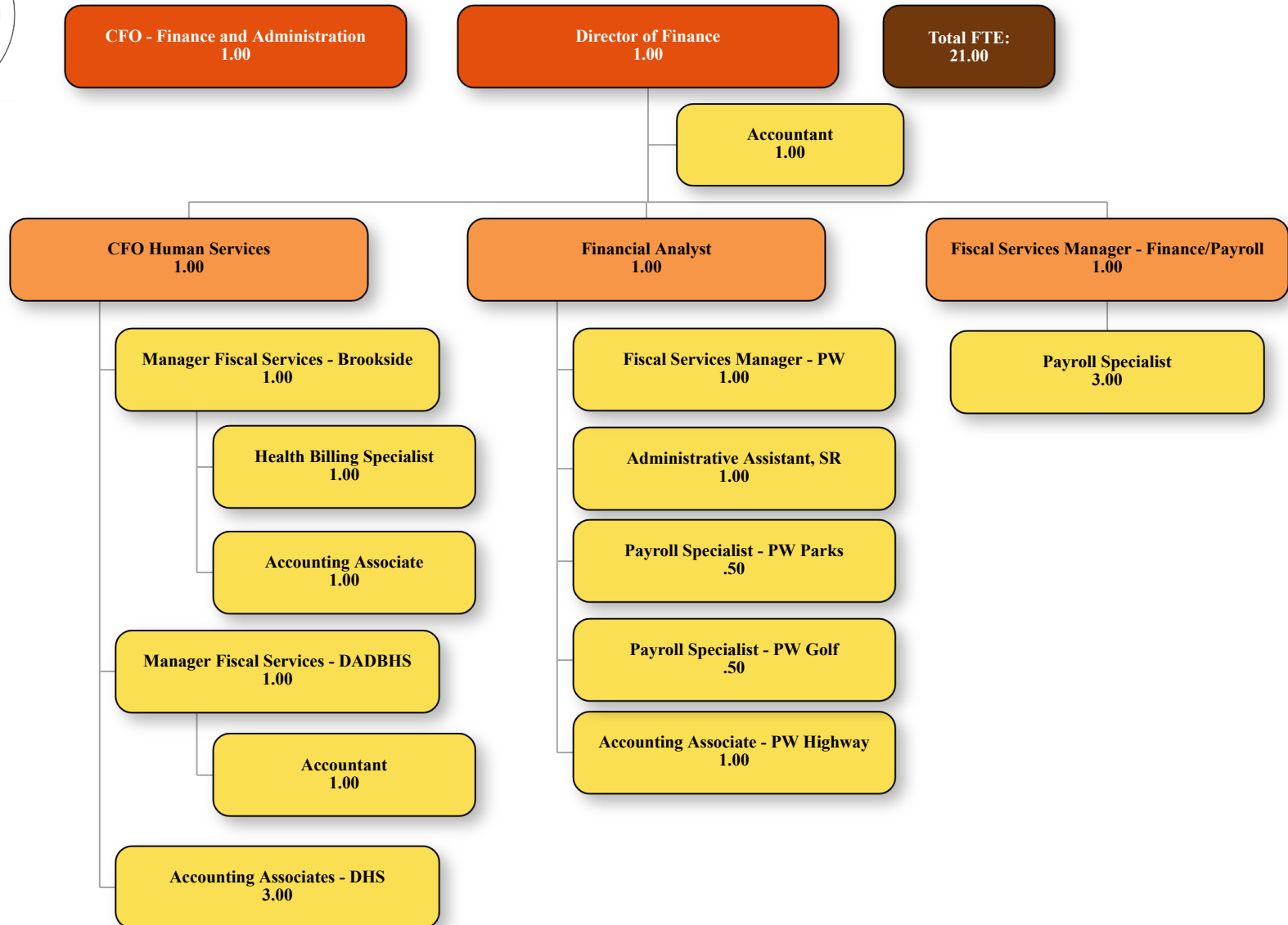
AREA TOTAL		9.50	9.00	9.00	9.00	9.00	
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DIVISION TOTAL		21.50	21.00	21.00	21.00	21.00	
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* Includes defunded positions. See Summary of Budgeted Personnel Changes.



County of Kenosha Department of Finance and Administration



DEPT/DIV: FINANCE & ADMINISTRATION - FINANCE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	704,892	732,894	732,894	294,269	726,996	719,898
Contractual	2,269,902	2,454,418	2,454,418	1,170,009	2,454,418	2,555,372
Supplies	8,674	20,100	20,100	7,238	20,000	23,900
Fixed Charges	11,782	7,991	7,991	7,991	7,991	9,352
Cost Allocation	(1,285,721)	(1,560,631)	(1,560,631)	(651,157)	(1,560,631)	(1,600,131)
Total Expenses for Reporting Unit	1,709,529	1,654,772	1,654,772	828,349	1,648,774	1,708,391
Total Levy for Reporting Unit	1,709,529	1,654,772			1,648,774	1,708,391

DEPT/DIV: FINANCE & ADMINISTRATION - FINANCE
REPORTING UNIT: FINANCE
FUND: 100 DIVISION - SUBDIVISION #: 100-1010

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	369,176	430,400	430,400	165,578	430,400	427,585
SALARIES-NON-PRODUCTIVE	511101	49,185	0	0	16,217	0	0
SALARIES-OVERTIME	511200	3,509	4,000	4,000	3,250	4,000	5,000
FICA	515100	30,935	33,231	33,231	13,498	33,231	33,092
RETIREMENT	515200	28,476	29,322	29,322	12,503	29,322	28,118
MEDICAL INSURANCE	515400	142,198	148,200	148,200	63,465	148,200	137,800
LIFE INSURANCE	515500	1,456	1,216	1,216	556	1,216	1,322
WORKERS COMPENSATION	515600	959	1,506	1,506	1,506	1,506	1,498
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(9,286)	(9,286)	0
Appropriations Unit: Personnel		625,894	647,875	647,875	267,287	638,589	634,415
ACCOUNTING & AUDITING	521300	81,025	82,824	82,824	58,459	82,824	84,481
OTHER PROFESSIONAL SERVICES	521900	642,187	542,966	542,966	335,906	542,966	599,452
Appropriations Unit: Contractual		723,212	625,790	625,790	394,365	625,790	683,933
OFFICE SUPPLIES	531200	2,385	1,500	1,500	446	1,500	2,000
SUBSCRIPTIONS	532200	2,575	2,600	2,600	2,500	2,600	3,100
MILEAGE & TRAVEL	533900	205	1,000	1,000	327	900	1,000
STAFF DEVELOPMENT	543340	3,509	15,000	15,000	3,965	15,000	17,800
Appropriations Unit: Supplies		8,674	20,100	20,100	7,238	20,000	23,900
PUBLIC LIABILITY INSURANCE	551300	11,482	7,691	7,691	7,691	7,691	9,052
EMPLOYEE BONDING	552200	300	300	300	300	300	300
Appropriations Unit: Fixed Charges		11,782	7,991	7,991	7,991	7,991	9,352
Total Expense for Reporting Unit		1,369,562	1,301,756	1,301,756	676,881	1,292,370	1,351,600

REPORTING UNIT: FINANCE - PUBLIC WORKS
FUND: 100 DIVISION - SUBDIVISION #: 100-1020

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

SALARIES	511100	195,040	229,701	229,701	95,192	229,701	279,502
SALARIES-NON-PRODUCTIVE	511101	26,925	0	0	12,455	0	0
SALARIES-OVERTIME	511200	2,161	500	500	1,923	1,923	500
FICA	515100	16,307	17,611	17,611	7,894	17,611	21,419
RETIREMENT	515200	15,128	15,539	15,539	7,372	15,539	18,200
MEDICAL INSURANCE	515400	98,800	98,800	98,800	49,400	98,800	112,360
LIFE INSURANCE	515500	876	746	746	376	746	878
INTERDEPT PERSONNEL CHARGES	519990	(276,239)	(277,878)	(277,878)	(140,598)	(277,878)	(347,376)
Appropriations Unit: Personnel		78,999	85,019	85,019	34,014	86,442	85,483
OTHER PROFESSIONAL SERVICES	521900	260,969	267,997	267,997	129,757	267,997	271,308
Appropriations Unit: Contractual		260,969	267,997	267,997	129,757	267,997	271,308
Total Expense for Reporting Unit		339,967	353,016	353,016	163,771	354,439	356,791

REPORTING UNIT:	FINANCE - HUMAN SERVICES
FUND: 100	DIVISION - SUBDIVISION #: 100-1025

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	403,890	474,017	474,017	201,093	474,017	486,886
SALARIES-NON-PRODUCTIVE	511101	59,419	0	0	18,567	0	0
SALARIES-OVERTIME	511200	802	0	0	1,965	1,965	0
FICA	515100	33,942	36,263	36,263	16,212	36,263	37,248
RETIREMENT	515200	31,327	31,996	31,996	14,960	31,996	31,648
MEDICAL INSURANCE	515400	168,612	168,780	168,780	87,326	168,780	173,840
LIFE INSURANCE	515500	1,474	1,391	1,391	582	1,391	1,370
INTERDEPT PERSONNEL CHARGES	519990	(699,466)	(712,447)	(712,447)	(347,738)	(712,447)	(730,992)
Appropriations Unit: Personnel		0	0	0	(7,033)	1,965	0
OTHER PROFESSIONAL SERVICES	521900	1,285,721	1,560,631	1,560,631	645,887	1,560,631	1,600,131
Appropriations Unit: Contractual		1,285,721	1,560,631	1,560,631	645,887	1,560,631	1,600,131
INTERDEPARTMENTAL CHARGES	591000	(1,285,721)	(1,560,631)	(1,560,631)	(651,157)	(1,560,631)	(1,600,131)
Appropriations Unit: Cost Allocation		(1,285,721)	(1,560,631)	(1,560,631)	(651,157)	(1,560,631)	(1,600,131)
Total Expense for Reporting Unit		0	0	0	(12,303)	1,965	0

Total Expenses for Reporting Unit	1,709,529	1,654,772	1,654,772	828,349	1,648,774	1,708,391
Total Levy for Reporting Unit	1,709,529	1,654,772			1,648,774	1,708,391

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DIVISION OF PURCHASING SERVICES

MISSION STATEMENT

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.

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

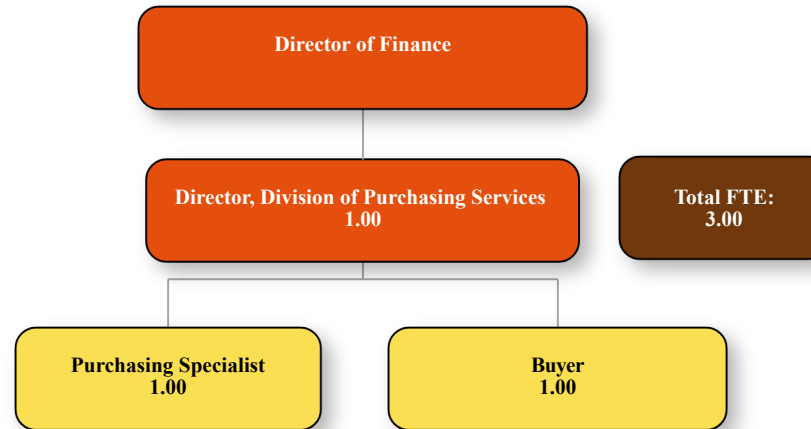
- Foster fair and open competition among potential suppliers and contractors;
- Promote broad participation and competition among potential suppliers and contractors;
- Ensure that all vendors and contractors are qualified with the appropriate legal authority to do business in Wisconsin, with a satisfactory 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	2018	2019	2020	2021	2022
	PURCHASING DIRECTOR	E11	1.00	1.00	1.00	1.00	1.00
	PURCHASING SPECIALIST	E3	1.00	1.00	1.00	1.00	1.00
	BUYER	NE4/NE5	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: FINANCE & ADMINISTRATION - PURCHASING SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	301,139	310,446	310,446	144,055	308,528	297,168
Contractual	6,285	10,000	10,000	3,996	10,846	7,500
Supplies	4,045	10,225	10,225	1,432	8,725	10,225
Fixed Charges	8,717	5,840	5,840	5,840	5,840	6,873
Total Expenses for Reporting Unit	320,186	336,511	336,511	155,323	333,939	321,766
Total Revenue for Reporting Unit	(100,274)	(80,000)	(80,000)	(16,918)	(80,000)	(80,000)
Total Levy for Reporting Unit	219,912	256,511			253,939	241,766

DEPT/DIV: FINANCE & ADMINISTRATION - PURCHASING SERVICES

REPORTING UNIT: PURCHASING SERVICES

FUND: 100 DIVISION - SUBDIVISION #: 120-1200

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	177,595	218,384	218,384	85,809	207,391	215,176
SALARIES-NON-PRODUCTIVE	511101	35,540	0	0	15,585	10,993	0
SALARIES-OVERTIME	511200	3	0	0	3	3	0
FICA	515100	15,477	16,707	16,707	7,258	16,707	16,461
RETIREMENT	515200	14,387	14,740	14,740	6,844	14,740	13,986
MEDICAL INSURANCE	515400	57,272	59,690	59,690	29,845	59,690	50,880
LIFE INSURANCE	515500	629	555	555	262	555	295
WORKERS COMPENSATION	515600	236	370	370	370	370	370
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(1,921)	(1,921)	0
Appropriations Unit: Personnel		301,139	310,446	310,446	144,055	308,528	297,168
DATA PROCESSING COSTS	521400	0	0	0	846	846	0
OTHER PROFESSIONAL SERVICES	521900	6,285	10,000	10,000	3,150	10,000	7,500
Appropriations Unit: Contractual		6,285	10,000	10,000	3,996	10,846	7,500
FURN/FIXTURE>\$100<\$5000	530010	0	400	400	0	400	400
OFFICE SUPPLIES	531200	816	1,300	1,300	109	1,300	1,300
PRINTING/DUPLICATION	531300	0	225	225	0	225	225
PUBLICATION/NOTICES	532100	33	0	0	0	0	0
SUBSCRIPTIONS	532200	633	800	800	0	800	800
ADVERTISING	532600	630	1,000	1,000	612	1,000	1,000
STAFF DEVELOPMENT	543340	1,933	6,500	6,500	712	5,000	6,500
Appropriations Unit: Supplies		4,045	10,225	10,225	1,432	8,725	10,225
PUBLIC LIABILITY INSURANCE	551300	8,717	5,840	5,840	5,840	5,840	6,873
Appropriations Unit: Fixed Charges		8,717	5,840	5,840	5,840	5,840	6,873
Total Expense for Reporting Unit		320,186	336,511	336,511	155,323	333,939	321,766

REPORTING UNIT:	REVENUE: PURCHASING SERVICES
FUND: 100	DIVISION - SUBDIVISION #: 120-1200

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
PURCHASING CARD REBATE	446630	100,274	80,000	80,000	16,918	80,000	80,000
Appropriations Unit: Revenue		100,274	80,000	80,000	16,918	80,000	80,000
Total Funding for Reporting Unit		100,274	80,000	80,000	16,918	80,000	80,000

Total Expenses for Reporting Unit	320,186	336,511	336,511	155,323	333,939	321,766
Total Revenue for Reporting Unit	(100,274)	(80,000)	(80,000)	(16,918)	(80,000)	(80,000)
Total Levy for Reporting Unit	219,912	256,511			253,939	241,766

COUNTY CLERK

MISSION STATEMENT

It is the mission of the Kenosha County Clerk's office to maintain a level of excellence in customer service and to continue to make improvements and minimize expenses. To maintain official records for many county activities and meetings including the County Board of Supervisors and their committees.

To continue to serve the electoral community with integrity and secured elections yet maintain a level of high quality but cost effective election machinery and ballots.

The Clerk's office is also the local outlet for several state functions such as marriage licenses and dog licensing.

At the Federal level the County Clerk's office is an Acceptance Agency for Passport applications.

GOALS AND OBJECTIVES

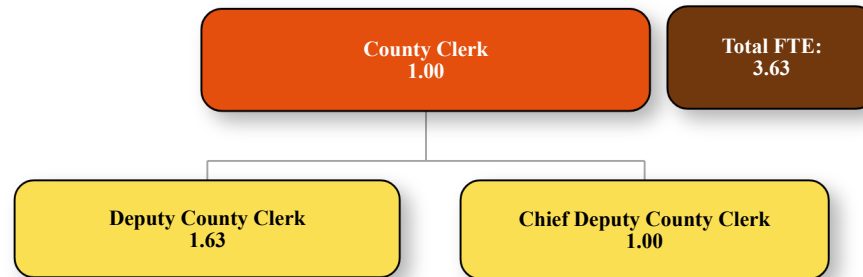
- Continue to provide quality services and excellent customer service to the public.
- Continue to serve the County Board of Supervisors.
- Continue to have auctions of tax deeded properties and return them to the tax rolls.
- Continue to conduct all federal, state, and countywide elections in a secure and efficient manner.
- Continue to stay up-to-date on the laws and procedures for administering elections in Wisconsin

COUNTY CLERK

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	COUNTY CLERK	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY COUNTY CLERK	NE7/NE8	1.00	1.00	1.00	1.00	1.00
	DEPUTY COUNTY CLERK	NE6/NE7	1.50	1.50	1.63	1.63	1.63
DIVISION TOTAL			3.50	3.50	3.63	3.63	3.63



County of Kenosha County Clerk



DEPT/DIV: ELECTED OFFICES - COUNTY CLERK'S OFFICE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	285,475	314,645	314,645	124,923	320,532	302,806
Supplies	186,974	33,900	33,900	31,600	38,326	113,000
Fixed Charges	5,343	3,679	3,679	3,349	3,679	4,277
Total Expenses for Reporting Unit	477,793	352,224	352,224	159,873	362,537	420,083
Total Revenue for Reporting Unit	(132,801)	(114,100)	(114,100)	(23,696)	(65,300)	(120,100)
Total Levy for Reporting Unit	344,992	238,124			297,237	299,983

DEPT/DIV: ELECTED OFFICES - COUNTY CLERK'S OFFICE

REPORTING UNIT: COUNTY CLERK'S OFFICE

FUND: 100 DIVISION - SUBDIVISION #: 150-1510

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	176,073	218,028	218,028	77,076	218,028	228,985
SALARIES-NON-PRODUCTIVE	511101	8,886	0	0	3,706	0	0
SALARIES-OVERTIME	511200	2,799	3,000	3,000	1,085	3,000	3,000
SALARIES-TEMPORARY	511500	7,861	0	0	6,687	6,687	0
PER DIEM-CANVAS BOARD	514300	1,000	1,200	1,200	400	400	1,200
FICA	515100	14,150	17,001	17,001	6,590	17,001	17,840
RETIREMENT	515200	12,674	14,919	14,919	5,506	14,919	15,079
MEDICAL INSURANCE	515400	61,387	59,690	59,690	23,371	59,690	36,040
LIFE INSURANCE	515500	411	438	438	134	438	293
WORKERS COMPENSATION	515600	235	369	369	369	369	369
Appropriations Unit: Personnel		285,475	314,645	314,645	124,923	320,532	302,806
MACHY/EQUIP>\$100<\$5000	530050	936	700	700	0	700	300
OFFICE SUPPLIES	531200	1,008	1,200	1,200	367	1,200	1,200
PRINTING/DUPLICATION	531300	1,039	2,000	2,000	30	2,000	1,500
ELECTION SUPPLIES	531500	165,939	17,000	17,000	26,426	26,426	90,000
PUBLICATION/NOTICES	532100	16,436	8,000	8,000	4,336	5,000	16,000
OTHER PUBLICATIONS	532900	361	1,000	1,000	0	1,000	500
MILEAGE & TRAVEL	533900	615	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	640	3,000	3,000	442	1,000	2,500
Appropriations Unit: Supplies		186,974	33,900	33,900	31,600	38,326	113,000
PUBLIC LIABILITY INSURANCE	551300	5,043	3,379	3,379	3,379	3,379	3,977
SECURITIES BONDING	552300	300	300	300	300	300	300
TAX DEED EXPENSE	559300	0	0	0	(330)	0	0
Appropriations Unit: Fixed Charges		5,343	3,679	3,679	3,349	3,679	4,277
Total Expense for Reporting Unit		477,793	352,224	352,224	159,873	362,537	420,083

REPORTING UNIT:	REVENUE: COUNTY CLERK'S OFFICE - SPECIAL ELECTION					
FUND: 100	DIVISION - SUBDIVISION #: 150-1510					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
STATE REIMBURSEMENT	442756	73,397	0	0	0	0	0
DANCE HALL & CABARET LICENSE	444010	2,250	2,000	2,000	200	1,500	2,500
MARRIAGE LICENSE WAIVER	444030	2,100	1,500	1,500	625	1,500	7,000
MARRIAGE LICENSES	444200	38,830	45,000	45,000	21,615	45,000	45,000
COUNTY CLERK FEES	445500	264	600	600	71	300	600
PASSPORT FEES	445505	15,960	65,000	65,000	1,185	17,000	65,000
Appropriations Unit: Revenue		132,801	114,100	114,100	23,696	65,300	120,100
Total Funding for Reporting Unit		132,801	114,100	114,100	23,696	65,300	120,100

Total Expenses for Reporting Unit	477,793	352,224	352,224	159,873	362,537	420,083
Total Revenue for Reporting Unit	(132,801)	(114,100)	(114,100)	(23,696)	(65,300)	(120,100)
Total Levy for Reporting Unit	344,992	238,124			297,237	299,983

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

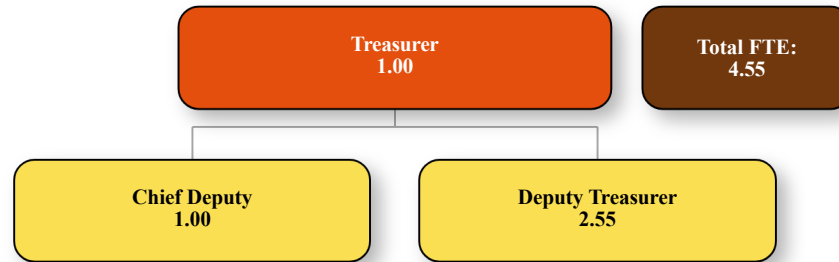
- Continue the process to improve and refine the office's computer functions
- Constantly study and monitor county investments and banking functions to achieve maximum efficiency and return
- Look at ways to provide an even higher level of customer service to the citizens of Kenosha County
- Make preservation 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	2018	2019	2020	2021	2022
	COUNTY TREASURER	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY TREASURER	NE8	1.00	1.00	1.00	1.00	1.00
	DEPUTY TREASURER	NE7	2.55	2.55	2.55	2.55	2.55
DIVISION TOTAL			4.55	4.55	4.55	4.55	4.55



County of Kenosha Treasurer



DEPT/DIV: ELECTED OFFICES - TREASURER'S OFFICE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	362,013	385,024	385,024	176,604	400,024	392,682
Contractual	3,600	3,600	3,600	0	3,600	3,600
Supplies	3,392	14,100	14,100	1,312	12,500	9,600
Fixed Charges	9,367	8,157	8,157	3,725	8,157	8,646
Total Expenses for Reporting Unit	378,371	410,881	410,881	181,641	424,281	414,528
Total Revenue for Reporting Unit	(1,292,663)	(1,775,050)	(1,775,050)	(564,522)	(1,164,697)	(1,628,050)
Total Levy for Reporting Unit	(914,292)	(1,364,169)			(740,416)	(1,213,522)

DEPT/DIV: ELECTED OFFICES - TREASURER'S OFFICE

REPORTING UNIT: TREASURER'S OFFICE

FUND: 100 DIVISION - SUBDIVISION #: 160-1610

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	245,510	275,894	275,894	116,360	275,894	279,324
SALARIES-NON-PRODUCTIVE	511101	15,472	0	0	8,197	15,000	0
SALARIES-OVERTIME	511200	15,661	20,000	20,000	7,976	20,000	15,000
SALARIES-TEMPORARY	511500	1,016	0	0	0	0	0
FICA	515100	20,724	22,636	22,636	9,843	22,636	22,517
RETIREMENT	515200	17,929	19,974	19,974	8,189	19,974	17,358
MEDICAL INSURANCE	515400	44,552	45,280	45,280	25,213	45,280	57,240
LIFE INSURANCE	515500	819	725	725	311	725	728
WORKERS COMPENSATION	515600	329	515	515	515	515	515
Appropriations Unit: Personnel		362,013	385,024	385,024	176,604	400,024	392,682
MISC CONTRACTUAL SERVICES	529900	3,600	3,600	3,600	0	3,600	3,600
Appropriations Unit: Contractual		3,600	3,600	3,600	0	3,600	3,600
FURN/FIXTURE>\$100<\$5000	530010	0	600	600	0	600	600
OFFICE SUPPLIES	531200	(1,099)	1,700	1,700	315	1,700	1,700
PRINTING/DUPLICATION	531300	3,812	8,000	8,000	897	8,000	4,250
BOOKS & MANUALS	532300	0	300	300	0	300	0
MILEAGE & TRAVEL	533900	131	1,500	1,500	0	900	1,250
STAFF DEVELOPMENT	543340	547	2,000	2,000	100	1,000	1,800
Appropriations Unit: Supplies		3,392	14,100	14,100	1,312	12,500	9,600
PUBLIC LIABILITY INSURANCE	551300	4,122	2,762	2,762	2,762	2,762	3,251
SECURITIES BONDING	552300	2,395	2,395	2,395	2,395	2,395	2,395
TAXES	559100	2,850	3,000	3,000	640	3,000	3,000
TAX DEED EXPENSE	559300	0	0	0	(2,072)	0	0
Appropriations Unit: Fixed Charges		9,367	8,157	8,157	3,725	8,157	8,646
Total Expense for Reporting Unit		378,371	410,881	410,881	181,641	424,281	414,528

REPORTING UNIT:	REVENUE: TREASURER'S OFFICE
FUND: 100	DIVISION - SUBDIVISION #: 160-1610

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
FOREST CROP	441140	4,969	5,000	5,000	7,386	7,386	8,000
UNCLAIMED FUNDS-STATE	441600	641	0	0	0	0	0
PENALTY ON DELINQUENT TAX	441980	346,465	450,000	450,000	191,833	400,000	450,000
INTEREST ON TAXES	441990	681,550	800,000	800,000	340,423	700,000	800,000
COUNTY TREASURER FEE	445520	97	50	50	(1)	50	50
AG USE-VALUE PENALTY	445680	56,005	45,000	45,000	7,261	7,261	45,000
GENERAL FUND INTEREST	448110	202,937	475,000	475,000	17,620	50,000	325,000
Appropriations Unit: Revenue		1,292,663	1,775,050	1,775,050	564,522	1,164,697	1,628,050
Total Funding for Reporting Unit		1,292,663	1,775,050	1,775,050	564,522	1,164,697	1,628,050

Total Expenses for Reporting Unit	378,371	410,881	410,881	181,641	424,281	414,528
Total Revenue for Reporting Unit	(1,292,663)	(1,775,050)	(1,775,050)	(564,522)	(1,164,697)	(1,628,050)
Total Levy for Reporting Unit	(914,292)	(1,364,169)			(740,416)	(1,213,522)

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, accessible and cost-effective record systems and services which are delivered in a prompt and courteous manner.

The Register of Deeds provides online access to all digitized public records on a monthly or per use fee basis. This is a convenience for the public and the professional real estate community which enjoys the ability to access our records on a 24/7 basis.

PROGRAM DESCRIPTION

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

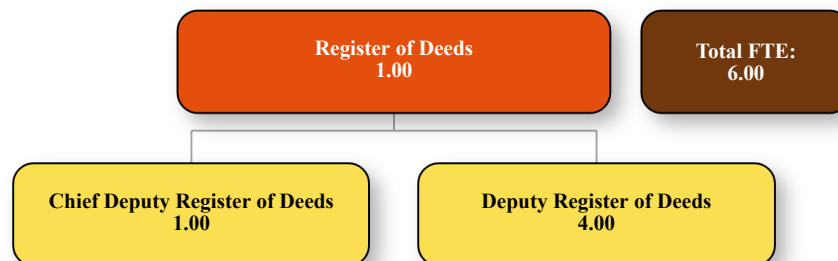
- Record and file all documents authorized by law to be recorded in the office of the Register of Deeds. This includes but is not limited to: all documents that affect ownership of real estate, articles of incorporation, change of names, power of attorney, federal tax liens, plats, certified survey maps and other miscellaneous instruments.
- Carefully index and image for safe storage, recorded documents received both manually and electronically, and provide public access to said indexes and images.
- Register and index all Marriages, Deaths and Domestic Partnerships occurring in the county. Issue certified copies of all vital records including Birth Certificates to persons entitled to receive the same.

REGISTER OF DEEDS

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	REGISTER OF DEEDS	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY REGISTER OF DEEDS	NE7	1.00	1.00	1.00	1.00	1.00
	DEPUTY REGISTER OF DEEDS	NE6	4.00	4.00	4.00	4.00	4.00
DIVISION TOTAL			6.00	6.00	6.00	6.00	6.00



County of Kenosha Register of Deeds



DEPT/DIV: ELECTED OFFICES - REGISTER OF DEEDS OFFICE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	504,692	525,191	525,191	244,757	488,300	534,715
Contractual	0	5,000	40,164	0	40,164	5,000
Supplies	4,845	9,000	9,000	3,262	6,800	7,900
Fixed Charges	3,500	2,444	2,444	2,444	2,444	2,823
Total Expenses for Reporting Unit	513,038	541,635	576,799	250,463	537,708	550,438
Total Revenue for Reporting Unit	(1,519,465)	(1,495,000)	(1,530,164)	(749,706)	(1,551,629)	(1,655,000)
Total Levy for Reporting Unit	(1,006,427)	(953,365)			(1,013,921)	(1,104,562)

DEPT/DIV: ELECTED OFFICES - REGISTER OF DEEDS OFFICE
REPORTING UNIT: REGISTER OF DEEDS OFFICE
FUND: 100 DIVISION - SUBDIVISION #: 170-1710

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	301,755	360,543	360,543	133,367	266,734	366,762
SALARIES-NON-PRODUCTIVE	511101	44,137	0	0	24,766	49,532	0
SALARIES-OVERTIME	511200	1,115	1,000	1,000	1,062	2,000	1,000
SALARIES-TEMPORARY	511500	2,660	0	0	6,990	13,980	0
FICA	515100	25,678	27,659	27,659	11,566	23,132	28,134
RETIREMENT	515200	23,427	24,404	24,404	10,745	21,490	23,904
MEDICAL INSURANCE	515400	103,683	109,090	109,090	54,545	109,090	112,360
LIFE INSURANCE	515500	1,539	1,403	1,403	625	1,250	1,463
WORKERS COMPENSATION	515600	697	1,092	1,092	1,092	1,092	1,092
Appropriations Unit: Personnel		504,692	525,191	525,191	244,757	488,300	534,715
OFFICE SUPPLIES	531200	2,092	2,500	2,500	691	1,700	2,500
PRINTING/DUPLICATION	531300	2,053	2,500	2,500	1,935	2,500	2,500
MILEAGE & TRAVEL	533900	128	2,200	2,200	426	1,400	1,700
STAFF DEVELOPMENT	543340	573	1,800	1,800	210	1,200	1,200
Appropriations Unit: Supplies		4,845	9,000	9,000	3,262	6,800	7,900
PUBLIC LIABILITY INSURANCE	551300	3,200	2,144	2,144	2,144	2,144	2,523
SECURITIES BONDING	552300	300	300	300	300	300	300
Appropriations Unit: Fixed Charges		3,500	2,444	2,444	2,444	2,444	2,823
Total Expense for Reporting Unit		513,038	536,635	536,635	250,463	497,544	545,438

REPORTING UNIT: REGISTER OF DEEDS OFFICE - RECORDS
FUND: 100 DIVISION - SUBDIVISION #: 170-1730

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
RECORDS PRESERVATION	525570	0	5,000	40,164	0	40,164	5,000
Appropriations Unit: Contractual		0	5,000	40,164	0	40,164	5,000

Total Expense for Reporting Unit	0	5,000	40,164	0	40,164	5,000
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REPORTING UNIT:	REVENUE: REGISTER OF DEEDS OFFICE
FUND: 100	DIVISION - SUBDIVISION #: 170-1710

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
FEES/TRANSFER TAX	441910	788,435	760,000	760,000	348,615	770,443	836,000
REGISTER OF DEEDS FEES	445540	729,490	730,000	730,000	400,145	779,186	814,000
Appropriations Unit: Revenue		1,517,925	1,490,000	1,490,000	748,761	1,549,629	1,650,000
Total Funding for Reporting Unit		1,517,925	1,490,000	1,490,000	748,761	1,549,629	1,650,000

REPORTING UNIT:	REVENUE: REGISTER OF DEEDS OFFICE - RECORDS
FUND: 100	DIVISION - SUBDIVISION #: 170-1730

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SEARCH FEE	445490	1,540	5,000	5,000	945	2,000	5,000
CARRYOVER	449980	0	0	35,164	0	0	0
Appropriations Unit: Revenue		1,540	5,000	40,164	945	2,000	5,000
Total Funding for Reporting Unit		1,540	5,000	40,164	945	2,000	5,000

Total Expenses for Reporting Unit	513,038	541,635	576,799	250,463	537,708	550,438
Total Revenue for Reporting Unit	(1,519,465)	(1,495,000)	(1,530,164)	(749,706)	(1,551,629)	(1,655,000)
Total Levy for Reporting Unit	(1,006,427)	(953,365)			(1,013,921)	(1,104,562)

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KCC ELECTED OFFICIALS SATELLITE OFFICE

ACTIVITIES

The county's elected officials have recognized a growing need for 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. We as 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, has 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 and utilization 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

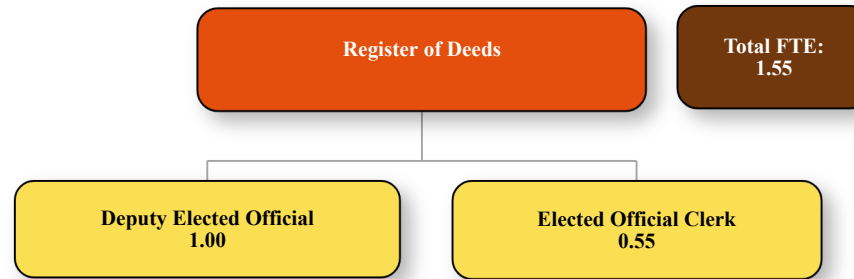
- To provide continuous, efficient and quality service to our public.
- To continually look for ways to expand services provided through technology
- To implement statutory changes for each of the elected offices and to update programs and procedures as necessary.

ELECTED SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	DEPUTY ELECTED OFFICIALS	NE6	1.55	1.00	1.00	1.00	1.00
	ELECTED OFFICIAL CLERK	NE5	0.00	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 OFFICES - ELECTED SERVICES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	101,553	125,966	125,966	53,065	129,966	118,774
Supplies	592	1,700	1,700	206	1,700	1,800
Fixed Charges	2,395	2,395	2,395	2,395	2,395	2,395
Total Expenses for Reporting Unit	104,540	130,061	130,061	55,666	134,061	122,969
Total Levy for Reporting Unit	104,540	130,061			134,061	122,969

DEPT/DIV: ELECTED OFFICES - ELECTED SERVICES
REPORTING UNIT: ELECTED SERVICES
FUND: 100 DIVISION - SUBDIVISION #: 180-1810

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	46,811	78,716	78,716	32,292	78,716	80,955
SALARIES-NON-PRODUCTIVE	511101	18,198	0	0	3,298	4,000	0
SALARIES-OVERTIME	511200	290	500	500	2	500	500
FICA	515100	4,521	6,060	6,060	2,590	6,060	6,231
RETIREMENT	515200	4,408	5,347	5,347	2,403	5,347	5,295
MEDICAL INSURANCE	515400	27,016	34,990	34,990	12,350	34,990	25,440
LIFE INSURANCE	515500	207	191	191	96	191	191
WORKERS COMPENSATION	515600	103	162	162	162	162	162
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(128)	0	0
Appropriations Unit: Personnel		101,553	125,966	125,966	53,065	129,966	118,774
FURN/FIXTURE>\$100<\$5000	530010	0	1,100	1,100	0	1,100	1,100
OFFICE SUPPLIES	531200	584	500	500	206	500	600
MILEAGE & TRAVEL	533900	7	100	100	0	100	100
Appropriations Unit: Supplies		592	1,700	1,700	206	1,700	1,800
SECURITIES BONDING	552300	2,395	2,395	2,395	2,395	2,395	2,395
Appropriations Unit: Fixed Charges		2,395	2,395	2,395	2,395	2,395	2,395
Total Expense for Reporting Unit		104,540	130,061	130,061	55,666	134,061	122,969

Total Expenses for Reporting Unit

104,540

130,061

130,061

55,666

134,061

122,969

Total Levy for Reporting Unit

104,540

130,061

134,061

122,969

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COUNTY BOARD OF SUPERVISORS

MISSION STATEMENT

The County Board of Supervisors is the Legislative Branch of the County Government and operates under the powers granted by the State Legislature. Those powers are listed in chapter 59 of the State Statutes and include 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.

The Kenosha County Board of Supervisors Consists of 23 members and is a nonpartisan elected office. The County Board acts by resolutions or ordinances submitted by standing committees and occasionally by an individual supervisor. Those resolutions and ordinances are adopted by the standing committees at a regular or special committee meeting and then forwarded to the full County Board for consideration.

Matters brought directly to the Board are 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.

The County Board meets on the first and third Tuesday of each month at 7:30PM in the County Board Chambers located on the 3rd floor of the Kenosha County Administration Building.

COUNTY BOARD

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
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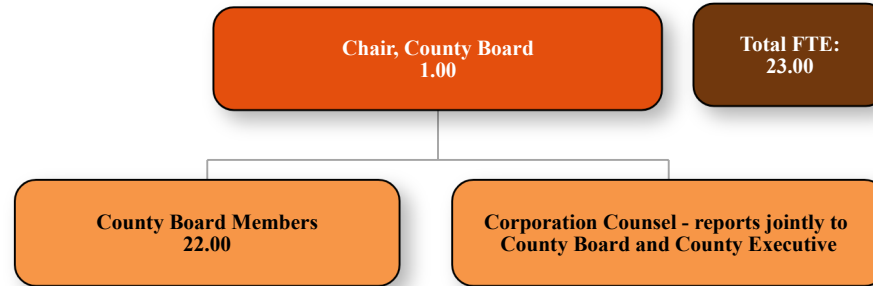
SUPERVISORS

ELECTED	23.00	23.00	23.00	23.00	23.00
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DIVISION TOTAL		23.00	23.00	23.00	23.00	23.00
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County of Kenosha County Board



DEPT/DIV: LEGISLATIVE - COUNTY BOARD

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	172,829	178,150	178,150	85,404	178,150	178,032
Supplies	37,572	55,700	55,700	28,984	55,012	55,700
Fixed Charges	9,744	6,528	6,528	6,528	6,528	7,683
Grants/Contributions	1,087	3,800	3,800	383	3,800	3,800
Total Expenses for Reporting Unit	221,232	244,178	244,178	121,299	243,490	245,215
Total Levy for Reporting Unit	221,232	244,178			243,490	245,215

DEPT/DIV: LEGISLATIVE - COUNTY BOARD

REPORTING UNIT: COUNTY BOARD

FUND: 100 DIVISION - SUBDIVISION #: 075-0750

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	156,774	156,624	156,624	77,470	156,624	156,624
OTHER PER DIEM	514900	350	5,000	5,000	100	5,000	5,000
FICA	515100	11,501	12,359	12,359	5,675	12,359	12,359
RETIREMENT	515200	3,801	3,527	3,527	1,769	3,527	3,392
LIFE INSURANCE	515500	204	330	330	80	330	347
WORKERS COMPENSATION	515600	198	310	310	310	310	310
Appropriations Unit: Personnel		172,829	178,150	178,150	85,404	178,150	178,032
OFFICE SUPPLIES	531200	1,059	1,500	1,500	333	1,000	1,500
PRINTING/DUPLICATION	531300	0	400	400	236	400	400
PUBLICATION/NOTICES	532100	523	1,800	1,800	479	1,800	1,800
MEMBERSHIP DUES	532400	24,781	25,000	25,000	24,812	24,812	25,000
OTHER PUBLICATIONS	532900	2,145	3,000	3,000	1,486	3,000	3,000
MILEAGE & TRAVEL	533900	6,513	10,000	10,000	(112)	10,000	10,000
STAFF DEVELOPMENT	543340	2,552	14,000	14,000	1,750	14,000	14,000
Appropriations Unit: Supplies		37,572	55,700	55,700	28,984	55,012	55,700
PUBLIC LIABILITY INSURANCE	551300	9,744	6,528	6,528	6,528	6,528	7,683
Appropriations Unit: Fixed Charges		9,744	6,528	6,528	6,528	6,528	7,683
CHAIRMAN'S PROMOTIONAL ACCOUNT	573490	1,087	3,800	3,800	383	3,800	3,800
Appropriations Unit: Grants/Contri		1,087	3,800	3,800	383	3,800	3,800
Total Expense for Reporting Unit		221,232	244,178	244,178	121,299	243,490	245,215

Total Expenses for Reporting Unit	221,232	244,178	244,178	121,299	243,490	245,215
Total Levy for Reporting Unit	221,232	244,178			243,490	245,215

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 late September or early October of each year.

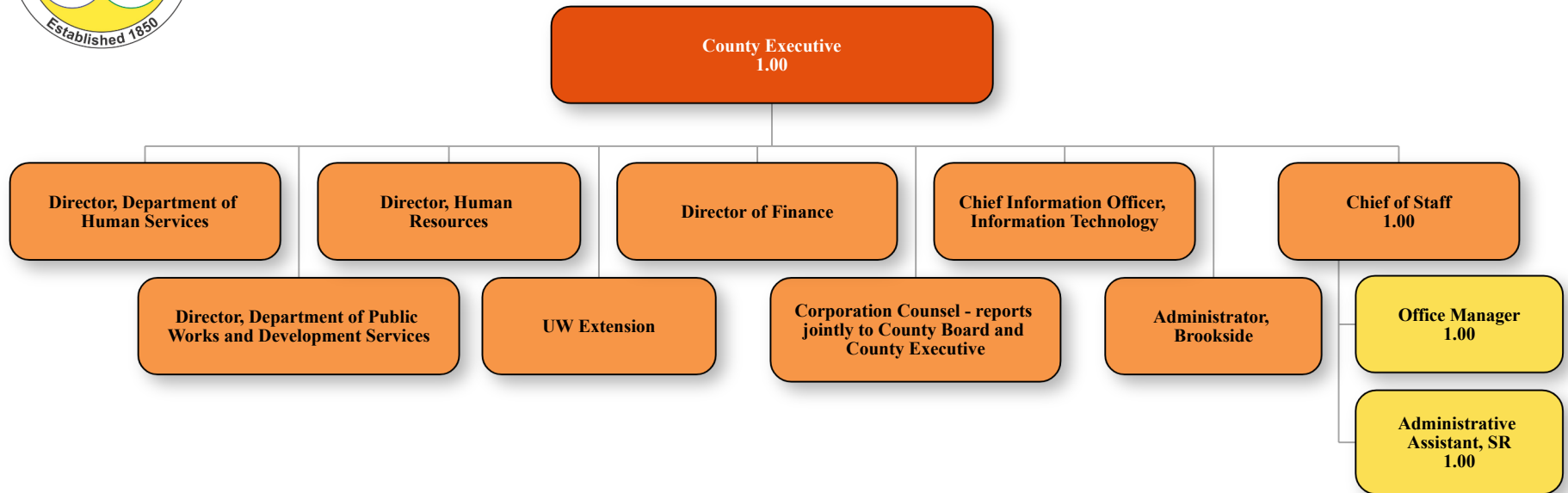
The Executive is required to provide an annual report to the Board outlining the state of the county. In addition, the Executive routinely submits other communications to the Board. The County Executive must either approve or veto any action taken by the County Board by ordinance or resolution. Those 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	2018	2019	2020	2021	2022
	COUNTY EXECUTIVE	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF OF STAFF	E10	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	E4	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			4.00	4.00	4.00	4.00	4.00



County of Kenosha County Executive



DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	452,348	461,967	461,967	219,363	461,967	458,830
Contractual	200,816	155,000	126,500	98	126,500	150,000
Supplies	6,880	17,700	18,700	3,047	18,700	15,400
Fixed Charges	10,649	7,135	7,135	7,135	7,135	8,397
Grants/Contributions	61,915	19,100	47,600	16,500	47,600	19,100
Total Expenses for Reporting Unit	732,609	660,902	661,902	246,142	661,902	651,727
Total Revenue for Reporting Unit	0	(172,000)	(172,000)	0	(172,000)	(150,000)
Total Levy for Reporting Unit	732,609	488,902			489,902	501,727

DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

REPORTING UNIT: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 DIVISION - SUBDIVISION #: 010-0100

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	303,028	337,125	337,125	140,281	337,125	341,854
SALARIES-NON-PRODUCTIVE	511101	29,019	0	0	18,376	0	0
FICA	515100	24,676	25,790	25,790	11,715	25,790	26,152
RETIREMENT	515200	22,413	22,756	22,756	10,709	22,756	22,221
MEDICAL INSURANCE	515400	71,098	74,100	74,100	37,050	74,100	66,428
LIFE INSURANCE	515500	1,778	1,668	1,668	703	1,668	1,647
WORKERS COMPENSATION	515600	337	528	528	528	528	528
Appropriations Unit: Personnel		452,348	461,967	461,967	219,363	461,967	458,830
OTHER PROFESSIONAL SERVICES	521900	200,816	155,000	126,500	98	126,500	150,000
Appropriations Unit: Contractual		200,816	155,000	126,500	98	126,500	150,000
OFFICE SUPPLIES	531200	701	1,500	2,500	1,723	2,500	1,500
PRINTING/DUPPLICATION	531300	120	1,000	1,000	0	1,000	1,000
BOOKS & MANUALS	532300	773	900	900	354	900	900
MILEAGE & TRAVEL	533900	(26)	500	500	0	500	500
GAS/OIL/ETC.	535100	461	1,500	1,500	100	1,500	1,500
STAFF DEVELOPMENT	543340	4,852	12,300	12,300	870	12,300	10,000
Appropriations Unit: Supplies		6,880	17,700	18,700	3,047	18,700	15,400
PUBLIC LIABILITY INSURANCE	551300	10,649	7,135	7,135	7,135	7,135	8,397
Appropriations Unit: Fixed Charges		10,649	7,135	7,135	7,135	7,135	8,397
COMMUNITY OUTREACH/PROMOTION	574320	61,915	19,100	47,600	16,500	47,600	19,100
Appropriations Unit: Grants/Contri		61,915	19,100	47,600	16,500	47,600	19,100
Total Expense for Reporting Unit		732,609	660,902	661,902	246,142	661,902	651,727

REPORTING UNIT:	REVENUE: OFFICE OF THE COUNTY EXECUTIVE
FUND: 100	DIVISION - SUBDIVISION #: 010-0100

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
CARRYOVER	449980	0	22,000	22,000	0	22,000	0
RESERVES	449990	0	150,000	150,000	0	150,000	150,000
Appropriations Unit: Revenue		0	172,000	172,000	0	172,000	150,000
Total Funding for Reporting Unit		0	172,000	172,000	0	172,000	150,000

Total Expenses for Reporting Unit	732,609	660,902	661,902	246,142	661,902	651,727
Total Revenue for Reporting Unit	0	(172,000)	(172,000)	0	(172,000)	(150,000)
Total Levy for Reporting Unit	732,609	488,902			489,902	501,727

OFFICE OF CORPORATION COUNSEL

ACTIVITIES

This office provides legal advice and support to elected officials, appointed officers, department heads, division heads and employees of Kenosha County and serves as the general counsel for all items and activities requiring legal services and support. 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 office handles all Chapter 51 commitments and all Chapter 55 guardianships for long-term protective placements.

GOALS AND OBJECTIVES

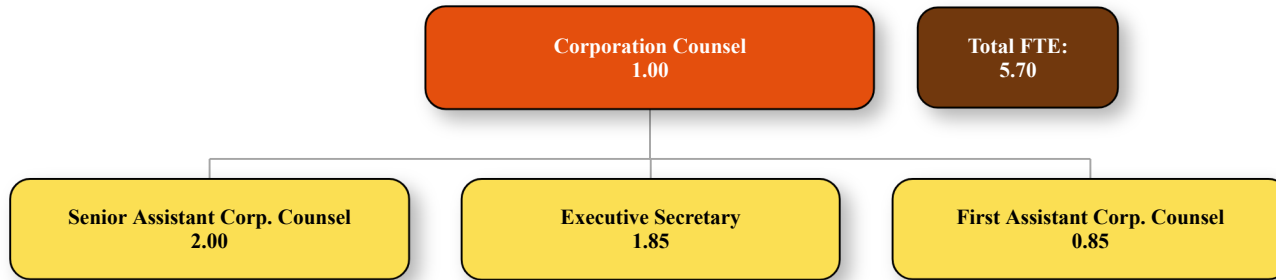
- To guide Kenosha County's executive and legislative branches of government toward lawful enactments; to defend the public treasury and public offices when threatened with litigation.
- Research and draft county ordinances and resolutions.
- Issue formal and informal legal opinions.
- Update and maintain the Municipal Code of Kenosha County and the Kenosha County Policy and Rules Manual.
- Participate in the training of newly elected members of the Board of Supervisors.
- Continue training of attorney staff, with each attending a minimum of two professional seminars during the year.
- Handle major contract and real estate transactions.
- Continue representation in all mental health/protective placement cases, assisting the Department of Human Services in finding ways to deliver the best services most efficiently.
- Work with the IT Department to modernize and streamline the office's mental commitment and protective placement cases, focusing both on storage of files and preparation of documents.
- Assist in labor contract proposals, negotiations, arbitrations, mediations and grievances.

CORPORATION COUNSEL

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	CORPORATION COUNSEL	E15	1.00	1.00	1.00	1.00	1.00
	FIRST ASSISTANT CORP. COUNSEL	E13	0.85	0.85	0.85	0.85	0.85
	SENIOR ASSISTANT CORP. COUNSEL	E12	2.00	2.00	2.00	2.00	2.00
	EXECUTIVE SECRETARY	NE6	1.85	1.85	1.85	1.85	1.85
DIVISION TOTAL			5.70	5.70	5.70	5.70	5.70



County of Kenosha Corporation Counsel



DEPT/DIV: EXECUTIVE - OFFICE OF THE CORPORATION COUNSEL

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	675,679	704,418	704,418	333,095	710,375	714,263
Contractual	27,811	42,648	45,237	15,490	42,648	42,648
Supplies	32,428	40,950	40,950	18,804	41,464	41,450
Fixed Charges	6,057	4,058	4,058	4,058	4,058	4,776
Total Expenses for Reporting Unit	741,975	792,074	794,663	371,447	798,545	803,137
Total Revenue for Reporting Unit	0	(700)	(3,289)	0	(700)	(700)
Total Levy for Reporting Unit	741,975	791,374			797,845	802,437

DEPT/DIV: EXECUTIVE - OFFICE OF THE CORPORATION COUNSEL

REPORTING UNIT: OFFICE OF THE CORPORATION COUNSEL

FUND: 100 DIVISION - SUBDIVISION #: 020-0200

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	434,312	514,937	514,937	218,058	514,937	521,867
SALARIES-NON-PRODUCTIVE	511101	60,205	0	0	17,201	0	0
SALARIES-OVERTIME	511200	1,461	1,250	1,250	322	1,250	1,250
SALARIES-TEMPORARY	511500	0	0	0	5,957	5,957	0
FICA	515100	36,858	39,392	39,392	17,427	39,392	39,923
RETIREMENT	515200	33,479	34,759	34,759	15,851	34,759	33,921
MEDICAL INSURANCE	515400	107,406	111,970	111,970	56,796	111,970	115,328
LIFE INSURANCE	515500	1,328	1,121	1,121	494	1,121	985
WORKERS COMPENSATION	515600	631	989	989	989	989	989
Appropriations Unit: Personnel		675,679	704,418	704,418	333,095	710,375	714,263
LEGAL FEES	521200	27,411	40,000	42,589	14,600	40,000	40,000
TRIAL COSTS	521230	400	2,500	2,500	891	2,500	2,500
OFFICE MACHINES	524200	0	148	148	0	148	148
Appropriations Unit: Contractual		27,811	42,648	45,237	15,490	42,648	42,648
POSTAGE	531100	14	0	0	14	14	0
OFFICE SUPPLIES	531200	1,510	2,500	2,500	482	2,500	2,500
PRINTING/DUPLICATION	531300	0	200	200	0	200	200
SUBSCRIPTIONS	532200	4,275	7,000	7,000	2,803	7,000	7,000
BOOKS & MANUALS	532300	19,473	20,500	20,500	10,284	21,000	21,000
MILEAGE & TRAVEL	533900	148	750	750	0	750	750
STAFF DEVELOPMENT	543340	7,009	10,000	10,000	5,220	10,000	10,000
Appropriations Unit: Supplies		32,428	40,950	40,950	18,804	41,464	41,450
PUBLIC LIABILITY INSURANCE	551300	6,057	4,058	4,058	4,058	4,058	4,776
Appropriations Unit: Fixed Charges		6,057	4,058	4,058	4,058	4,058	4,776
Total Expense for Reporting Unit		741,975	792,074	794,663	371,447	798,545	803,137

REPORTING UNIT:	REVENUE: OFFICE OF THE CORPORATION COUNSEL					
FUND: 100	DIVISION - SUBDIVISION #: 020-0200					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
REVENUE JOINT SERVICES	445780	0	700	700	0	700	700
CARRYOVER	449980	0	0	2,589	0	0	0
Appropriations Unit: Revenue		0	700	3,289	0	700	700
Total Funding for Reporting Unit		0	700	3,289	0	700	700

Total Expenses for Reporting Unit	741,975	792,074	794,663	371,447	798,545	803,137
Total Revenue for Reporting Unit	0	(700)	(3,289)	0	(700)	(700)
Total Levy for Reporting Unit	741,975	791,374			797,845	802,437

DIVISION OF HUMAN RESOURCES

MISSION STATEMENT

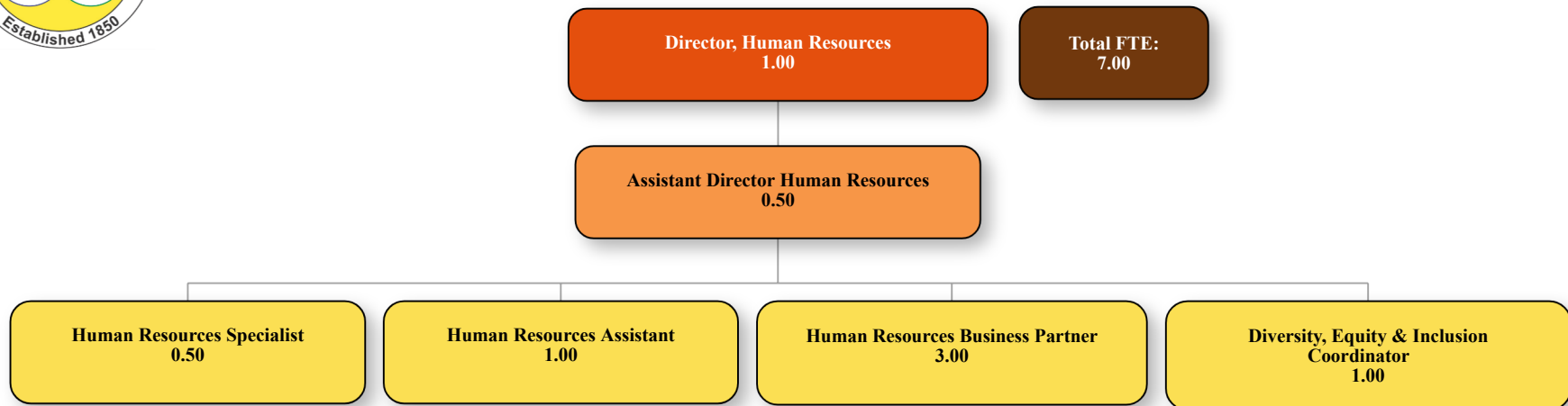
It is the mission of the Division of Human Resources to serve as a strategic partner to County leadership in developing and implementing policies and programs that add value to Kenosha County and its employees and to promote a safe and productive work environment characterized by open communication and professional accountability conducive to attracting and retaining a talented, diverse workforce to serve Kenosha County.

HUMAN RESOURCES

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	DIRECTOR, HUMAN RESOURCES	E15	1.00	1.00	1.00	1.00	1.00
	ASST DIRECTOR HUMAN RESOURCES	E9	1.00	1.00	1.00	0.50	0.50
	DIVERSITY, EQUITY, & INCLUSION COORD	E9	0.00	0.00	0.00	0.00	1.00
	HUMAN RESOURCES BUSINESS PARTNER	E7	0.00	2.50	2.50	3.00	3.00
	HUMAN RESOURCES ANALYST	E7	0.50	0.00	0.00	0.00	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.50	0.50	0.50	0.50	0.50
	HUMAN RESOURCES ASSISTANT	NE7	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			4.00	6.00	6.00	6.00	7.00



County of Kenosha Division of Human Resources



DEPT/DIV: EXECUTIVE - HUMAN RESOURCES

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	316,313	(378,957)	(378,957)	159,678	367,829	(350,710)
Contractual	159,045	116,550	116,550	57,654	116,550	306,550
Supplies	3,877	11,770	11,770	3,875	11,867	10,050
Fixed Charges	6,715	4,499	4,499	4,499	4,499	5,295
Total Expenses for Reporting Unit	485,950	(246,138)	(246,138)	225,705	500,745	(28,815)
Total Revenue for Reporting Unit	0	0	0	0	0	(200,000)
Total Levy for Reporting Unit	485,950	(246,138)			500,745	(228,815)

DEPT/DIV: EXECUTIVE - HUMAN RESOURCES
REPORTING UNIT: HUMAN RESOURCES
FUND: 100 DIVISION - SUBDIVISION #: 030-0300

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	424,287	493,923	493,923	191,491	493,923	586,886
SALARIES-NON-PRODUCTIVE	511101	82,723	0	0	22,887	0	0
SALARIES-OVERTIME	511200	0	350	350	0	350	350
FICA	515100	37,158	37,785	37,785	15,674	37,785	44,897
RETIREMENT	515200	34,222	33,341	33,341	14,471	33,341	38,148
MEDICAL INSURANCE	515400	148,200	148,200	148,200	61,750	148,200	148,400
LIFE INSURANCE	515500	1,795	1,168	1,168	537	1,168	1,289
WORKERS COMPENSATION	515600	961	961	961	961	961	961
INTERDEPT PERSONNEL CHARGES	519990	(729,348)	(715,728)	(715,728)	(312,917)	(715,728)	(820,931)
Appropriations Unit: Personnel		0	0	0	(5,146)	0	0
OFFICE MACHINES	524200	0	50	50	0	50	50
Appropriations Unit: Contractual		0	50	50	0	50	50
OFFICE SUPPLIES	531200	704	1,500	1,500	684	1,500	1,500
PRINTING/DUPPLICATION	531300	46	200	200	225	297	200
SUBSCRIPTIONS	532200	369	500	500	369	500	500
MILEAGE & TRAVEL	533900	311	850	850	88	850	850
STAFF DEVELOPMENT	543340	2,447	8,720	8,720	2,509	8,720	7,000
Appropriations Unit: Supplies		3,877	11,770	11,770	3,875	11,867	10,050
PUBLIC LIABILITY INSURANCE	551300	6,715	4,499	4,499	4,499	4,499	5,295
Appropriations Unit: Fixed Charges		6,715	4,499	4,499	4,499	4,499	5,295
Total Expense for Reporting Unit		10,592	16,319	16,319	3,228	16,416	15,395

REPORTING UNIT: HUMAN RESOURCES - COUNTY-WIDE
FUND: 100 DIVISION - SUBDIVISION #: 030-0310

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	0	(700,000)	(700,000)	374	374	(700,000)

SALARIES-OVERTIME	511200	0	3,000	3,000	0	0	3,000
SALARIES-TEMPORARY	511500	94,804	116,000	116,000	45,936	116,000	116,000
FICA	515100	7,229	9,104	9,104	3,543	9,104	5,359
RETIREMENT	515200	1,546	2,803	2,803	524	558	2,795
MEDICAL INSURANCE	515400	1,059	0	0	0	0	0
LIFE INSURANCE	515500	134	136	136	47	53	136
UNEMPLOYMENT COMPENSATION	515800	74,339	40,000	40,000	42,749	90,000	65,000
EMPLOYEE TESTING/EXAMINATIONS	519250	82,591	80,000	80,000	39,895	85,000	85,000
EMPLOYEE RECRUITMENT	519300	8,948	18,000	18,000	1,414	18,000	18,000
TUITION REIMBURSEMENT	519400	45,663	52,000	52,000	33,602	52,000	54,000
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(3,260)	(3,260)	0
Appropriations Unit: Personnel		316,313	(378,957)	(378,957)	164,824	367,829	(350,710)
OTHER PROFESSIONAL SERVICES	521900	158,648	116,000	116,000	57,654	116,000	306,000
COMMUNITY RELATIONS	525700	397	500	500	0	500	500
Appropriations Unit: Contractual		159,045	116,500	116,500	57,654	116,500	306,500
Total Expense for Reporting Unit		475,358	(262,457)	(262,457)	222,477	484,329	(44,210)

REPORTING UNIT:		REVENUE: HUMAN RESOURCES - COUNTY-WIDE					
FUND: 100		DIVISION - SUBDIVISION #: 030-0310					
		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
ARPA FEDERAL GRANT	443293	0	0	0	0	0	200,000
Appropriations Unit: Revenue		0	0	0	0	0	200,000
Total Funding for Reporting Unit		0	0	0	0	0	200,000

Total Expenses for Reporting Unit	485,950	(246,138)	(246,138)	225,705	500,745	(28,815)
Total Revenue for Reporting Unit	0	0	0	0	0	(200,000)
Total Levy for Reporting Unit	485,950	(246,138)			500,745	(228,815)

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CIVIL SERVICE COMMISSION

MISSION STATEMENT

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

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,455	3,233	3,233	757	3,233	3,233
Contractual	17,749	28,500	28,500	12,156	35,600	28,500
Total Expenses for Reporting Unit	19,204	31,733	31,733	12,913	38,833	31,733
Total Levy for Reporting Unit	19,204	31,733			38,833	31,733

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

REPORTING UNIT: CIVIL SERVICE COMMISSION

FUND: 100 DIVISION - SUBDIVISION #: 070-0700

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PER DIEM	514100	1,350	3,000	3,000	700	3,000	3,000
FICA	515100	103	230	230	54	230	230
WORKERS COMPENSATION	515600	2	3	3	3	3	3
Appropriations Unit: Personnel		1,455	3,233	3,233	757	3,233	3,233
FITNESS FOR DUTY EXAMS	521150	9,904	12,500	12,500	3,120	19,600	12,500
EMPLOYMENT TESTING	521160	7,845	16,000	16,000	9,036	16,000	16,000
Appropriations Unit: Contractual		17,749	28,500	28,500	12,156	35,600	28,500
Total Expense for Reporting Unit		19,204	31,733	31,733	12,913	38,833	31,733

Total Expenses for Reporting Unit	19,204	31,733	31,733	12,913	38,833	31,733
Total Levy for Reporting Unit	19,204	31,733			38,833	31,733

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KENOSHA COUNTY UW-MADISON, DIVISION OF EXTENSION

The mission of the Division of Extension, Kenosha County 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 Extension office is a result of a partnership between the U.S. Department of Agriculture (federal government), University of Wisconsin-Madison (state government) and Kenosha County (county government). Extension builds partnerships and collaborations with other county departments/divisions, city departments, schools, university/colleges, local organizations and businesses. Extension expands efforts to meet the local priorities and educational needs of urban neighborhoods and western county communities.

Kenosha County UW-Extension programs include:

- Agriculture Education
- Horticulture Education (consumer and commercial)
- Community Development Education
- Health and Well-Being Education
- Nutrition Education (FoodWise Program)
- Youth Development (4-H; Youth In Governance; Youth As Resources; Afterschool Ambassadors; Tech Wizards)

UNIVERSITY OF WISCONSIN - EXTENSION

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	COMMUNICATION & EDUCATIONAL SPEC	NE5	1.00	0.00	0.00	0.00	0.00
DIVISION TOTAL			1.00	0.00	0.00	0.00	0.00

ALL OTHER POSITIONS IN THIS DEPARTMENT ARE STATE EMPLOYEES.

DEPT/DIV: EXECUTIVE - OFFICE OF THE UNIVERSITY OF WI EXTENSION

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	6,201	5,600	5,600	3,427	12,100	12,059
Contractual	167,051	189,900	189,900	81,080	189,900	209,400
Supplies	51,178	49,500	109,344	17,455	55,638	56,100
Fixed Charges	2,227	1,492	1,492	1,492	1,492	1,756
Total Expenses for Reporting Unit	226,656	246,492	306,336	103,455	259,130	279,315
Total Revenue for Reporting Unit	(22,068)	(38,800)	(98,644)	(11,990)	(49,110)	(47,800)
Total Levy for Reporting Unit	204,588	207,692			210,020	231,515

DEPT/DIV: EXECUTIVE - OFFICE OF THE UNIVERSITY OF WI EXTENSION

REPORTING UNIT: OFFICE OF THE UNIVERSITY OF WI EXTENSION - OFFICE ACCOUNT

FUND: 100 DIVISION - SUBDIVISION #: 060-0600

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES-OVERTIME	511200	23	0	0	0	0	0
SALARIES-TEMPORARY	511500	5,738	0	0	3,184	6,000	6,000
FICA	515100	441	0	0	244	500	459
Appropriations Unit: Personnel		6,201	0	0	3,427	6,500	6,459
DATA PROCESSING COSTS	521400	848	1,800	1,800	170	1,800	1,000
OTHER PROFESSIONAL SERVICES	521900	166,202	187,000	187,000	80,910	187,000	208,000
TELECOMMUNICATIONS	522500	0	400	400	0	400	400
MOTOR VEHICLE MAINTENANCE	524100	0	700	700	0	700	0
Appropriations Unit: Contractual		167,051	189,900	189,900	81,080	189,900	209,400
OFFICE SUPPLIES	531200	2,327	3,000	3,000	405	3,000	3,000
PRINTING/DUPLICATION	531300	315	500	500	0	500	500
SUBSCRIPTIONS	532200	208	800	800	97	800	400
MILEAGE & TRAVEL	533900	556	9,000	9,000	278	9,000	7,000
OTHER OPERATING SUPPLIES	534900	138	0	0	0	138	0
STAFF DEVELOPMENT	543340	479	3,000	3,000	532	3,000	3,000
Appropriations Unit: Supplies		4,022	16,300	16,300	1,311	16,438	13,900
PUBLIC LIABILITY INSURANCE	551300	2,227	1,492	1,492	1,492	1,492	1,756
Appropriations Unit: Fixed Charges		2,227	1,492	1,492	1,492	1,492	1,756
Total Expense for Reporting Unit		179,501	207,692	207,692	87,311	214,330	231,515

REPORTING UNIT: OFFICE OF THE UNIVERSITY OF WI EXTENSION - PROGRAM

FUND: 100 DIVISION - SUBDIVISION #: 060-0610

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BOOKS & MANUALS	532300	0	200	200	0	200	200
OTHER OPERATING SUPPLIES	534900	47,156	32,000	85,844	16,144	32,000	35,000

Appropriations Unit:	Supplies	47,156	32,200	86,044	16,144	32,200	35,200
Total Expense for Reporting Unit		47,156	32,200	86,044	16,144	32,200	35,200

REPORTING UNIT:	OFFICE OF THE UNIVERSITY OF WI EXTENSION - AFTERSCHOOL PROJECT						
FUND: 100	DIVISION - SUBDIVISION #: 060-0620						

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALARIES	511100	0	5,000	5,000	0	5,000	5,000
FICA	515100	0	400	400	0	400	400
RETIREMENT	515200	0	200	200	0	200	200
Appropriations Unit: Personnel		0	5,600	5,600	0	5,600	5,600
MILEAGE & TRAVEL	533900	0	500	500	0	500	500
OTHER OPERATING SUPPLIES	534900	0	500	6,500	0	6,500	6,500
Appropriations Unit: Supplies		0	1,000	7,000	0	7,000	7,000
Total Expense for Reporting Unit		0	6,600	12,600	0	12,600	12,600

REPORTING UNIT:	REVENUE: OFFICE OF THE UNIVERSITY OF WI EXTENSION - OFFICE ACCOUNT						
FUND: 100	DIVISION - SUBDIVISION #: 060-0600						

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
STATE CLEAN SWEEP GRANT	442761	0	0	0	4,310	4,310	0
Appropriations Unit: Revenue		0	0	0	4,310	4,310	0
Total Funding for Reporting Unit		0	0	0	4,310	4,310	0

REPORTING UNIT:	REVENUE: OFFICE OF THE UNIVERSITY OF WI EXTENSION - PROGRAM					
FUND: 100	DIVISION - SUBDIVISION #: 060-0610					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
SALE OF COPIES	441270	0	200	200	0	200	200
SUNDRY DEPT REVENUE	448520	22,068	32,000	32,000	7,680	32,000	35,000
CARRYOVER	449980	0	0	53,844	0	0	0
Appropriations Unit: Revenue		22,068	32,200	86,044	7,680	32,200	35,200
Total Funding for Reporting Unit		22,068	32,200	86,044	7,680	32,200	35,200

REPORTING UNIT:	REVENUE: OFFICE OF THE UNIVERSITY OF WI EXTENSION - AFTERSCHOOL PROJECT					
FUND: 100	DIVISION - SUBDIVISION #: 060-0620					

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
AFTER-SCHOOL PROJECT	446650	0	6,600	6,600	0	12,600	12,600
CARRYOVER	449980	0	0	6,000	0	0	0
Appropriations Unit: Revenue		0	6,600	12,600	0	12,600	12,600
Total Funding for Reporting Unit		0	6,600	12,600	0	12,600	12,600

Total Expenses for Reporting Unit	226,656	246,492	306,336	103,455	259,130	279,315
Total Revenue for Reporting Unit	(22,068)	(38,800)	(98,644)	(11,990)	(49,110)	(47,800)
Total Levy for Reporting Unit	204,588	207,692			210,020	231,515

DIVISION OF INFORMATION TECHNOLOGY

MISSION STATEMENT

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

- Ensure County information assets are secured and privacy protected.
- Deliver timely and effective responses to customer requirements through teamwork and make County Services accessible.
- Establish a technology governance structure, to provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.
- Ensure effective technical and fiscal management of the Division's operations, resources, technology projects, and contracts.
- Improve the reliability and performance of the County's IT Infrastructure and implements common business applications and systems to improve efficiency and cost-effectiveness.
- 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	2018	2019	2020	2021	2022
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ADMINISTRATIVE

CHIEF INFORMATION OFFICER	E15	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR, IT	E13	1.00	1.00	1.00	0.00	0.00
IT SERVICES MANAGER	E8	0.00	0.00	0.00	0.00	1.00
COMMUNICATIONS MANAGER	E5	1.00	1.00	1.00	1.00	1.00
ASSET ADMINISTRATOR	NE5	0.00	0.00	0.00	0.00	0.75

AREA TOTAL		3.00	3.00	3.00	2.00	3.75
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APPLICATIONS DESIGN

APPLICATION SERVICE MANAGER	E12	1.00	1.00	1.00	1.00	1.00
SOFTWARE ARCHITECT	E9	0.00	0.00	0.00	1.00	1.00
SR NETWORK/WEB APPLICATION	E9	1.00	1.00	1.00	0.00	0.00
BUSINESS REQUIREMENTS ANALYST	E7	2.00	1.00	1.00	0.00	0.00
DATA ARCHITECT	E9	0.00	0.00	1.00	0.00	0.00
DATABASE ADMINISTRATOR	E8	0.00	0.00	0.00	1.00	1.00
SOFTWARE DEVELOPER	E7	0.00	0.00	0.00	2.00	2.00
SOFTWARE ENGINEER	E7	2.00	3.00	3.00	0.00	0.00
SOFTWARE ANALYST	E6	0.00	0.00	0.00	1.00	1.00

AREA TOTAL		6.00	6.00	7.00	6.00	6.00
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PROJECT MANAGEMENT

PROJECT OFFICE MANAGER	E12	1.00	1.00	0.00	0.00	0.00
PROJECT MANAGER	E9	1.00	1.00	1.00	1.00	1.00
PROJECT COORDINATOR	E7	1.00	2.00	2.00	2.00	1.00

AREA TOTAL		3.00	4.00	3.00	3.00	2.00
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INFRASTRUCTURE & OPERATIONS

INFRASTRUCTURE MANAGER	E12	0.00	0.00	1.00	1.00	1.00
NETWORK ARCHITECT	E9	0.00	0.00	0.00	1.00	1.00
NETWORK ENGINEER	E8	0.00	0.00	0.00	1.00	0.00
NETWORK TECHNICIAN, PUBLIC SAFETY	NE9	1.00	1.00	0.00	0.00	0.00
NETWORK TECHNICIAN	NE7	1.00	1.00	1.00	0.00	1.00
SYSTEMS ARCHITECT	E9	0.00	0.00	0.00	1.00	1.00
SENIOR NETWORK ENGINEER	E9	1.00	1.00	1.00	0.00	0.00
SECURITY ENGINEER	E9	0.00	0.00	0.00	1.00	1.00
UNIFIED COMMUNICATION ANALYST	NE7	0.00	0.00	0.00	1.00	1.00
UNIFIED COMMUNICATION ENGINEER	E9	1.00	1.00	1.00	0.00	0.00

AREA TOTAL		4.00	4.00	4.00	6.00	6.00
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SERVICE MANAGEMENT

CUSTOMER SERVICE MANAGER	E9	0.00	1.00	1.00	1.00	1.00
CUSTOMER SERVICE TEAM LEAD	E7	1.00	0.00	0.00	0.00	0.00
DESKTOP SUPPORT III	NE9	1.00	1.00	1.00	1.00	1.00
DESKTOP SUPPORT II	NE8	1.00	1.00	1.00	1.00	1.00
SERVICE DESK TECHNICIAN III	NE8	0.00	0.00	0.00	1.00	1.00
SERVICE DESK TECHNICIAN II	NE7	1.00	1.00	1.00	0.00	0.00
SERVICE DESK TECHNICIAN	NE6	0.00	0.00	0.00	1.00	1.00
ENDPOINT TECH SPECIALIST	E7	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			5.00	5.00	5.00	6.00
DIVISION TOTAL			21.00	22.00	22.00	23.75

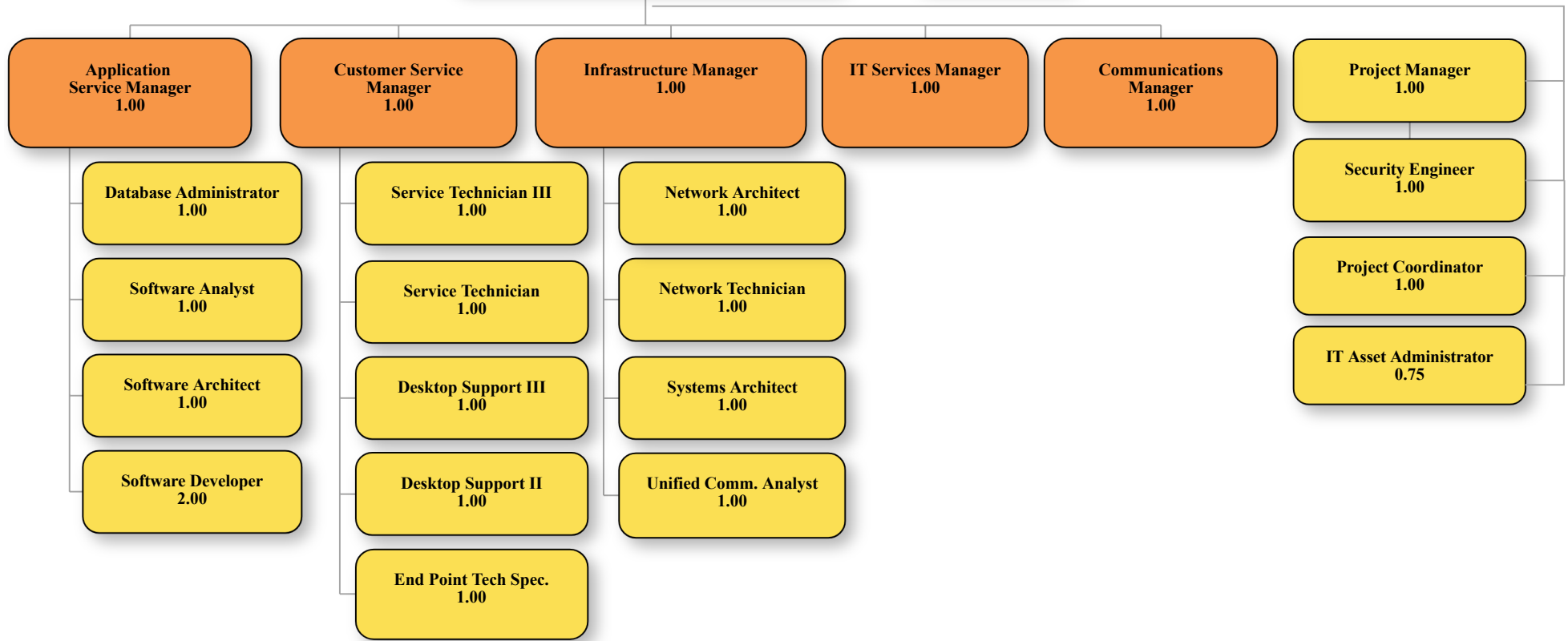


County of Kenosha Information Technology

County Executive

Chief Information Officer
1.00

Total FTE:
23.75



DEPT/DIV: EXECUTIVE - INFORMATION TECHNOLOGY

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	2,218,318	2,345,048	2,345,048	1,017,100	2,350,107	2,451,814
Contractual	2,000,855	2,005,214	2,084,979	1,535,906	2,086,188	1,996,456
Supplies	22,005	53,761	78,868	12,785	81,598	53,761
Fixed Charges	73,275	72,261	72,261	43,641	72,261	74,023
Outlay	2,774,068	2,000,000	2,842,998	985,886	2,842,998	3,500,000
Total Expenses for Reporting Unit	7,088,521	6,476,284	7,424,154	3,595,318	7,433,152	8,076,054
Total Revenue for Reporting Unit	(2,882,178)	(2,441,997)	(3,389,867)	(68,576)	(3,389,867)	(3,945,346)
Total Levy for Reporting Unit	4,206,343	4,034,287			4,043,285	4,130,708

DEPT/DIV: EXECUTIVE - INFORMATION TECHNOLOGY

REPORTING UNIT: INFORMATION TECHNOLOGY

FUND: 100 DIVISION - SUBDIVISION #: 040-0400

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	1,361,577	1,671,099	1,671,099	737,879	1,671,099	1,768,488
SALARIES-NON-PRODUCTIVE	511101	213,542	0	0	60,318	0	0
SALARIES-OVERTIME	511200	5,050	5,000	5,000	2,767	5,000	5,000
SALARIES-TEMPORARY	511500	0	0	0	5,059	5,059	0
INTERNS	514500	40,351	20,000	20,000	5,564	20,000	0
FICA	515100	127,025	129,748	129,748	62,363	129,748	135,672
RETIREMENT	515200	112,362	113,137	113,137	54,449	113,137	114,630
MEDICAL INSURANCE	515400	352,518	399,300	399,300	187,684	399,300	421,880
LIFE INSURANCE	515500	4,341	4,331	4,331	1,563	4,331	3,711
WORKERS COMPENSATION	515600	1,553	2,433	2,433	2,433	2,433	2,433
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(102,980)	0	0
Appropriations Unit: Personnel		2,218,318	2,345,048	2,345,048	1,017,100	2,350,107	2,451,814
DATA PROCESSING COSTS	521400	1,470,631	1,605,314	1,685,079	1,297,583	1,685,079	1,566,456
HARDWARE REPAIR	521500	29,731	29,000	29,000	12,535	29,000	32,000
OTHER PROFESSIONAL SERVICES	521900	348,328	196,000	196,000	157,583	196,000	231,000
TELECOMMUNICATIONS	522500	45,110	38,000	38,000	33,098	38,000	37,000
MOTOR VEHICLE MAINTENANCE	524100	0	0	0	1,199	1,199	0
OFFICE MACHINES	524200	57,311	81,900	81,900	24,484	81,900	75,000
MISC CONTRACTUAL SERVICES	529900	0	0	0	10	10	0
Appropriations Unit: Contractual		1,951,110	1,950,214	2,029,979	1,526,491	2,031,188	1,941,456
MACHY/EQUIP>\$100<\$5000	530050	0	0	0	0	0	5,000
OFFICE SUPPLIES	531200	3,510	3,461	3,461	6,191	6,191	3,461
SUBSCRIPTIONS	532200	606	1,000	1,000	25	1,000	1,000
BOOKS & MANUALS	532300	2,895	6,500	6,500	91	6,500	6,500
MILEAGE & TRAVEL	533900	102	2,800	2,800	102	2,800	2,800
STAFF DEVELOPMENT	543340	14,893	40,000	65,107	6,377	65,107	35,000
Appropriations Unit: Supplies		22,005	53,761	78,868	12,785	81,598	53,761
PUBLIC LIABILITY INSURANCE	551300	14,868	9,961	9,961	9,961	9,961	11,723
EQUIPMENT LEASE/RENTAL	553300	58,407	62,300	62,300	33,680	62,300	62,300
Appropriations Unit: Fixed Charges		73,275	72,261	72,261	43,641	72,261	74,023
COMPUTER - MISCELLANEOUS	581700	0	0	0	0	0	0
Appropriations Unit: Outlay		0	0	0	0	0	0

Total Expense for Reporting Unit		4,264,709	4,421,284	4,526,156	2,600,018	4,535,154	4,521,054
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REPORTING UNIT:	INFORMATION TECHNOLOGY - WEB PAGES FOR LAND RECORDS						
FUND: 411	DIVISION - SUBDIVISION #: 040-0460						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
DATA PROCESSING COSTS	521400	49,745	55,000	55,000	9,414	55,000	55,000
Appropriations Unit: Contractual		49,745	55,000	55,000	9,414	55,000	55,000
COMPUTER - MISCELLANEOUS	581700	3,768	0	116,744	0	116,744	0
Appropriations Unit: Outlay		3,768	0	116,744	0	116,744	0
Total Expense for Reporting Unit		53,513	55,000	171,744	9,414	171,744	55,000

REPORTING UNIT:	INFORMATION TECHNOLOGY - CAPITAL						
FUND: 411	DIVISION - SUBDIVISION #: 040-0480						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
COMPUTER - MISCELLANEOUS	581700	2,770,300	2,000,000	2,726,254	985,886	2,726,254	3,500,000
Appropriations Unit: Outlay		2,770,300	2,000,000	2,726,254	985,886	2,726,254	3,500,000
Total Expense for Reporting Unit		2,770,300	2,000,000	2,726,254	985,886	2,726,254	3,500,000

REPORTING UNIT:	REVENUE: INFORMATION TECHNOLOGY						
FUND: 100	DIVISION - SUBDIVISION #: 040-0400						

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
			Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Account Description:	Account						
DSS SPECIAL REVENUE	442990	105,660	107,381	107,381	0	107,381	106,484
HEALTH IS SUPPORT REVENUE	442991	15,527	13,000	13,000	0	13,000	13,000

IT CONTRACT-SOMERS	442994	28,086	28,800	28,800	14,400	28,800	28,800
INTERNET ACCESS FEE	442995	16,600	16,600	16,600	16,600	16,600	16,600
LAND INFO SYSTEMS FEE	445560	65,216	65,216	65,216	0	65,216	68,462
DATA PROCESSING FEES	445770	18,850	16,000	16,000	4,964	16,000	17,000
SUNDRY DEPT REVENUE	448520	10,000	0	0	0	0	0
CARRYOVER	449980	0	0	104,872	0	104,872	0
RESERVES	449990	0	140,000	140,000	0	140,000	140,000
Appropriations Unit: Revenue		259,939	386,997	491,869	35,964	491,869	390,346
Total Funding for Reporting Unit		259,939	386,997	491,869	35,964	491,869	390,346

REPORTING UNIT:	REVENUE: INFORMATION TECHNOLOGY - WEB PAGES FOR LAND RECORDS
FUND: 411	DIVISION - SUBDIVISION #: 040-0460

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
LAND INFO SYSTEMS FEE	445560	57,840	55,000	55,000	32,612	55,000	55,000
CARRYOVER	449980	0	0	116,744	0	116,744	0
Appropriations Unit: Revenue		57,840	55,000	171,744	32,612	171,744	55,000
Total Funding for Reporting Unit		57,840	55,000	171,744	32,612	171,744	55,000

REPORTING UNIT:	REVENUE: INFORMATION TECHNOLOGY - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 040-0480

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	1,800,000	2,000,000	2,000,000	0	2,000,000	2,000,000
ARPA FEDERAL GRANT	443293	0	0	0	0	0	1,500,000
ROUTES TO RECOVERY GRANT	443320	764,399	0	0	0	0	0
CARRYOVER	449980	0	0	726,254	0	726,254	0
Appropriations Unit: Revenue		2,564,399	2,000,000	2,726,254	0	2,726,254	3,500,000
Total Funding for Reporting Unit		2,564,399	2,000,000	2,726,254	0	2,726,254	3,500,000

Total Expenses for Reporting Unit	7,088,521	6,476,284	7,424,154	3,595,318	7,433,152	8,076,054
Total Revenue for Reporting Unit	(2,882,178)	(2,441,997)	(3,389,867)	(68,576)	(3,389,867)	(3,945,346)
Total Levy for Reporting Unit	4,206,343	4,034,287			4,043,285	4,130,708

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DIVISION OF LAND INFORMATION

MISSION STATEMENT AND VISION

The Land Information mission is to provide accurate assessment, taxation and mapping data to effectively and efficiently meet statutory requirements. We seek to provide a high quality of service to Federal, State, Municipal and private sectors in order to serve the residents of Kenosha County. We strive to meet the needs of the private sector by supplying data to assist in economic growth and residential development without comprising agricultural and recreational lands.

ACCOMPLISHMENTS

Land Information Office

Worked closely with the State of Wisconsin Department of Administration on compliance with requirements for the Wisconsin Land Information Program. This program provides a funding mechanism for projects related to land records modernization throughout the state and is funded through fees collected for real estate document recordings.

Geographic Information System (GIS)

Coordinated development of specific mapping applications for the department of Public Works. These applications addressed needs within the Department related to asset inventories, public outreach and cost efficiencies. This initiative was completed utilizing a Wisconsin Land Information Program grant and working with an external GIS services vendor.

Supported Health Department COVID-19 response by creating and maintaining the Kenosha County COVID-19 information hub and numerous dashboards depicting case and vaccination data for both internal and public use.

Real Property Listing

Maintained library of all historical plats of survey filed in Kenosha County going back to 1800's. All plats of survey (60,000+) have been imaged and assigned metadata. New surveys are being added as received. Images are freely available on the Kenosha County website and are used extensively by engineers, planners, real estate professionals and the general public.

FUTURE OBJECTIVES

U.S. Census/Decennial Redistricting

Work closely with the U.S. Census Bureau, State of Wisconsin and local units of government on all aspects of the 2020 Census and 2021 Decennial Redistricting. Mapping will play a strong role in assisting census efforts and providing tools for the upcoming redistricting efforts.

Mapping Application Development

Develop additional focused mapping applications that serve needs of Kenosha County citizens. These applications will leverage pre-existing technologies offered by our software vendors and allow for expedited implementation of business need solutions.

Orthophotography/Oblique Imagery Acquisition

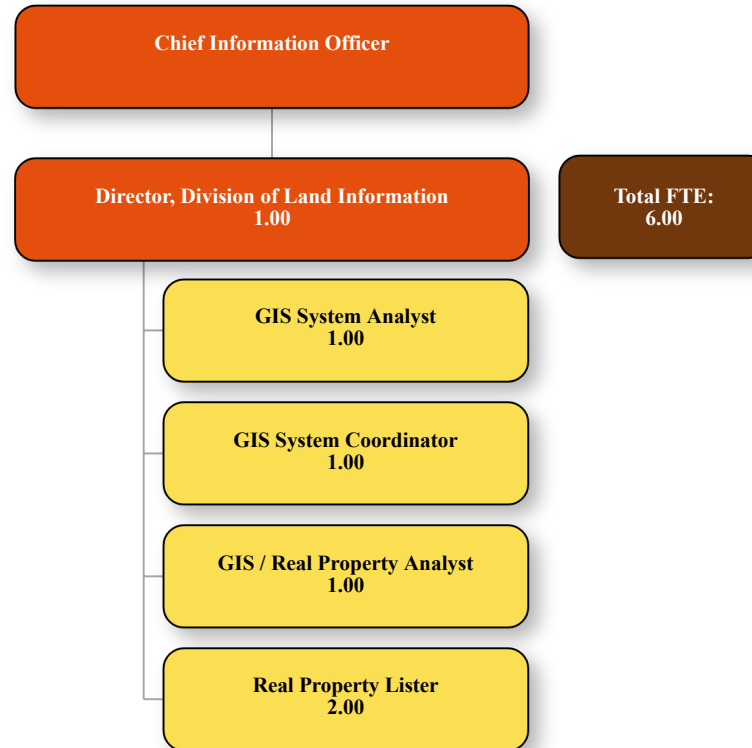
To collect aerial imagery, including orthophotography and oblique images, every 2-3 years rather than at the legacy 5 year cycle approach. The new imagery will be invaluable for use in law enforcement, planning, economic development, and 911 purposes.

LAND INFORMATION

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	DIRECTOR, LAND INFORMATION	E10	1.00	1.00	1.00	1.00	1.00
	GIS SYSTEM COORDINATOR	E4	1.00	1.00	1.00	1.00	1.00
	GIS SYSTEM ANALYST	NE7	1.00	1.00	1.00	1.00	1.00
	GIS / REAL PROPERTY ANALYST	NE8	0.00	0.00	0.00	0.00	1.00
	REAL PROPERTY LISTERS	NE8	2.00	2.00	2.00	2.00	2.00
DIVISION TOTAL			5.00	5.00	5.00	5.00	6.00



County of Kenosha Division of Land Information



DEPT/DIV: EXECUTIVE - LAND INFORMATION

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	451,727	465,313	465,313	195,679	458,022	530,843
Contractual	57,612	57,816	57,816	178	57,816	57,816
Supplies	5,458	16,500	16,500	1,009	8,500	13,500
Fixed Charges	4,122	2,762	2,762	2,762	2,762	3,251
Outlay	20,000	0	236,107	129,065	221,987	55,000
Total Expenses for Reporting Unit	538,919	542,391	778,498	328,694	749,087	660,410
Total Revenue for Reporting Unit	(301,479)	(96,500)	(332,607)	(127,163)	(215,750)	(191,500)
Total Levy for Reporting Unit	237,440	445,891			533,337	468,910

DEPT/DIV: EXECUTIVE - LAND INFORMATION
REPORTING UNIT: LAND INFORMATION
FUND: 100 DIVISION - SUBDIVISION #: 050-0500

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	279,398	332,368	332,368	143,315	332,368	391,664
SALARIES-NON-PRODUCTIVE	511101	41,608	0	0	8,723	5,433	0
SALARIES-OVERTIME	511200	335	0	0	191	191	0
SALARIES-TEMPORARY	511500	15,637	13,000	13,000	4,811	13,000	0
FICA	515100	24,795	26,420	26,420	11,484	26,420	29,963
RETIREMENT	515200	21,690	22,436	22,436	10,416	22,436	25,457
MEDICAL INSURANCE	515400	67,145	69,980	69,980	34,849	69,980	82,680
LIFE INSURANCE	515500	1,039	984	984	408	984	954
WORKERS COMPENSATION	515600	80	125	125	125	125	125
INTERDEPT PERSONNEL CHARGES	519990	0	0	0	(18,644)	(12,915)	0
Appropriations Unit: Personnel		451,727	465,313	465,313	195,679	458,022	530,843
OTHER PROFESSIONAL SERVICES	521900	57,188	57,191	57,191	0	57,191	57,191
TELECOMMUNICATIONS	522500	424	625	625	178	625	625
Appropriations Unit: Contractual		57,612	57,816	57,816	178	57,816	57,816
OFFICE SUPPLIES	531200	1,378	2,500	2,500	390	2,000	2,000
PRINTING/DUPLICATION	531300	1,312	2,500	2,500	204	1,500	2,000
MILEAGE & TRAVEL	533900	33	1,500	1,500	0	1,000	1,000
STAFF DEVELOPMENT	543340	2,736	10,000	10,000	415	4,000	8,500
Appropriations Unit: Supplies		5,458	16,500	16,500	1,009	8,500	13,500
PUBLIC LIABILITY INSURANCE	551300	4,122	2,762	2,762	2,762	2,762	3,251
Appropriations Unit: Fixed Charges		4,122	2,762	2,762	2,762	2,762	3,251
Total Expense for Reporting Unit		518,919	542,391	542,391	199,629	527,100	605,410

REPORTING UNIT: LAND INFORMATION - CAPITAL
FUND: 411 DIVISION - SUBDIVISION #: 050-0550

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account	Actual	Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

MAPPING>\$5000	581800	20,000	0	0	0	0	0
WLIP PROJECTS	581805	0	0	96,107	3,185	96,107	0
IMAGERY	581810	0	0	140,000	125,880	125,880	55,000
Appropriations Unit: Outlay		20,000	0	236,107	129,065	221,987	55,000
Total Expense for Reporting Unit		20,000	0	236,107	129,065	221,987	55,000

REPORTING UNIT:	REVENUE: LAND INFORMATION
FUND: 100	DIVISION - SUBDIVISION #: 050-0500

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
STATE GRANT	445460	1,000	1,000	1,000	26,000	26,000	1,000
GIS REVENUE	445550	6,000	8,500	8,500	3,000	8,500	8,500
LAND INFO SYSTEMS FEE	445560	133,304	85,000	85,000	97,836	110,000	125,000
SALE OF MAPS/PLATS	445740	1,175	2,000	2,000	327	1,250	2,000
Appropriations Unit: Revenue		141,479	96,500	96,500	127,163	145,750	136,500
Total Funding for Reporting Unit		141,479	96,500	96,500	127,163	145,750	136,500

REPORTING UNIT:	REVENUE: LAND INFORMATION - CAPITAL
FUND: 411	DIVISION - SUBDIVISION #: 050-0550

Account Description:	Account	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
BONDING	440000	140,000	0	0	0	0	55,000
STATE GRANT	445460	20,000	0	70,000	0	70,000	0
CARRYOVER	449980	0	0	166,107	0	0	0
Appropriations Unit: Revenue		160,000	0	236,107	0	70,000	55,000
Total Funding for Reporting Unit		160,000	0	236,107	0	70,000	55,000

Total Expenses for Reporting Unit	538,919	542,391	778,498	328,694	749,087	660,410
Total Revenue for Reporting Unit	(301,479)	(96,500)	(332,607)	(127,163)	(215,750)	(191,500)
Total Levy for Reporting Unit	237,440	445,891			533,337	468,910

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.

- Employee Bonding
- Salary/Benefits
- Sales Tax
- State Shared Revenue
- Indirect Cost Revenue
- Other Miscellaneous Revenues

DEPT/DIV: MISCELLANEOUS - NON-DEPARTMENTAL

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	317,481	219,286	219,286	117,226	277,115	255,450
Fixed Charges	71,128	2,339	5,785	5,785	5,785	2,339
Total Expenses for Reporting Unit	388,609	221,625	225,071	123,011	282,900	257,789
Total Revenue for Reporting Unit	(25,177,650)	(22,246,606)	(22,246,606)	(5,921,762)	(23,163,786)	(24,664,103)
Total Levy for Reporting Unit	(24,789,041)	(22,024,981)			(22,880,886)	(24,406,314)

DEPT/DIV: MISCELLANEOUS - NON-DEPARTMENTAL
REPORTING UNIT: NON-DEPARTMENTAL
FUND: 100 DIVISION - SUBDIVISION #: 100-1030

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	58,264	0	0	25	25	0
SALARIES-NON-PRODUCTIVE	511101	5,836	0	0	81	81	0
SALARIES-OVERTIME	511200	3,433	0	0	2,795	2,795	0
SALARIES-TEMPORARY	511500	47,115	0	0	52,706	52,706	0
FICA	515100	8,614	0	0	2,117	2,117	0
RETIREMENT	515200	4,292	0	0	13	13	0
MEDICAL INSURANCE	515400	33,275	0	0	92	92	(139,000)
LIFE INSURANCE	515500	141	0	0	0	0	0
SALARY/BENEFITS	515650	0	80,000	80,000	0	80,000	80,000
INTERDEPT PERSONNEL CHARGES	519990	156,511	139,286	139,286	59,397	139,286	314,450
Appropriations Unit: Personnel		317,481	219,286	219,286	117,226	277,115	255,450
EMPLOYEE BONDING	552200	2,386	2,339	2,339	2,339	2,339	2,339
TAXES	559100	68,742	0	3,446	3,446	3,446	0
Appropriations Unit: Fixed Charges		71,128	2,339	5,785	5,785	5,785	2,339
Total Expense for Reporting Unit		388,609	221,625	225,071	123,011	282,900	257,789

REPORTING UNIT: REVENUE: NON-DEPARTMENTAL
FUND: 100 DIVISION - SUBDIVISION #: 100-1030

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALES TAX	441200	16,292,285	16,531,500	16,531,500	5,811,447	17,750,000	18,931,500
SALES TAX RETAINED BY COUNTY	441210	102	110	110	61	110	110
SALE OF COPIES	441270	67	100	100	11	100	100
PAYMENT IN LIEU OF TAXES	442120	30,372	33,477	33,477	29,860	29,860	31,907
STATE SHARED TAXES	442210	3,815,161	4,054,772	4,054,772	58,875	3,856,743	4,029,000
INDIRECT COSTS REVENUE	442350	1,071,979	1,014,425	1,014,425	0	932,000	818,000
INDIRECT COSTS REVENUE JOINT SERVIC	442351	62,376	75,567	75,567	0	75,567	76,052

ARPA FEDERAL GRANT	443293	0	0	0	0	0	200,000
ROUTES TO RECOVERY GRANT	443320	1,595,788	0	0	0	0	0
LAND FILL TIPPING FEE	444270	159,622	145,000	145,000	35,243	145,000	165,000
CITY PAYMENT-KPSB	444905	369,230	378,955	378,955	0	378,955	379,934
PAYROLL DEDUCTION REVENUE	445760	2,137	3,200	3,200	828	3,200	3,000
PROFIT/LOSS TAX DEED SALE	448310	(53,670)	0	0	(16,249)	(16,249)	0
SUNDRY DEPT REVENUE	448520	3,799	5,000	5,000	466	4,000	25,000
NSF SERVICE FEE	448530	3,103	4,500	4,500	1,220	4,500	4,500
OPERATING TRANSFER IN	449991	1,825,299	0	0	0	0	0
Appropriations Unit: Revenue		25,177,650	22,246,606	22,246,606	5,921,762	23,163,786	24,664,103
Total Funding for Reporting Unit		25,177,650	22,246,606	22,246,606	5,921,762	23,163,786	24,664,103

Total Expenses for Reporting Unit	388,609	221,625	225,071	123,011	282,900	257,789
Total Revenue for Reporting Unit	(25,177,650)	(22,246,606)	(22,246,606)	(5,921,762)	(23,163,786)	(24,664,103)
Total Levy for Reporting Unit	(24,789,041)	(22,024,981)			(22,880,886)	(24,406,314)

BOARD OF ADJUSTMENT

The Board of Adjustment 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: MISCELLANEOUS - BOARD OF ADJUSTMENT

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	1,023	3,715	3,715	807	3,715	3,715
Contractual	0	20,000	20,000	0	20,000	20,000
Supplies	514	1,475	1,475	283	1,475	1,475
Total Expenses for Reporting Unit	1,537	25,190	25,190	1,091	25,190	25,190
Total Revenue for Reporting Unit	0	(20,000)	(20,000)	0	(20,000)	(20,000)
Total Levy for Reporting Unit	1,537	5,190			5,190	5,190

DEPT/DIV: MISCELLANEOUS - BOARD OF ADJUSTMENT

REPORTING UNIT: BOARD OF ADJUSTMENT

FUND: 100 DIVISION - SUBDIVISION #: 820-8250

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PER DIEM	514100	950	3,450	3,450	750	3,450	3,450
FICA	515100	73	265	265	57	265	265
Appropriations Unit: Personnel		1,023	3,715	3,715	807	3,715	3,715
LEGAL FEES	521200	0	20,000	20,000	0	20,000	20,000
Appropriations Unit: Contractual		0	20,000	20,000	0	20,000	20,000
MILEAGE & TRAVEL	533900	514	1,475	1,475	283	1,475	1,475
Appropriations Unit: Supplies		514	1,475	1,475	283	1,475	1,475
Total Expense for Reporting Unit		1,537	25,190	25,190	1,091	25,190	25,190

REPORTING UNIT: REVENUE: BOARD OF ADJUSTMENT

FUND: 100 DIVISION - SUBDIVISION #: 820-8250

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CARRYOVER	449980	0	20,000	20,000	0	20,000	20,000
Appropriations Unit: Revenue		0	20,000	20,000	0	20,000	20,000
Total Funding for Reporting Unit		0	20,000	20,000	0	20,000	20,000

Total Expenses for Reporting Unit	1,537	25,190	25,190	1,091	25,190	25,190
Total Revenue for Reporting Unit	0	(20,000)	(20,000)	0	(20,000)	(20,000)
Total Levy for Reporting Unit	1,537	5,190			5,190	5,190

INSURANCES

MISSION STATEMENT

Consistent with its mission to provide competitive and comprehensive compensation packages, the Division of Human Resources manages the County's employee benefits, including self-insured health plans, dental and vision coverage, an employee assistance program, self-insured worker's compensation, and a short-term disability plan.

INSURANCE

DIVISION	POSITION TITLE	CLASS TYPE	2018	2019	2020	2021	2022
	ASST DIRECTOR HUMAN RESOURCES	E9	0.00	0.00	0.00	0.50	0.50
	HUMAN RESOURCES BUSINESS PARTNER	E7	0.00	0.50	0.50	0.00	0.00
	HUMAN RESOURCES ANALYST	E7	0.50	0.00	0.00	0.00	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.50	0.50	0.50	0.50	0.50
	FIRST ASSISTANT CORP. COUNSEL	E13	0.15	0.15	0.15	0.15	0.15
	EXECUTIVE SECRETARY CORP. COUNSEL	NE6	0.15	0.15	0.15	0.15	0.15
DIVISION TOTAL			1.30	1.30	1.30	1.30	1.30



County of Kenosha Insurance



DEPT/DIV: MISCELLANEOUS - INSURANCES - WORKERS COMPENSATION INSURANCE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	60,032	63,305	63,305	29,384	63,305	65,284
Contractual	10,360	25,000	25,000	1,440	15,000	17,000
Supplies	0	500	500	0	500	500
Grants/Contributions	1,040,997	1,612,203	1,612,203	681,174	1,609,853	1,578,216
Total Expenses for Reporting Unit	1,111,389	1,701,008	1,701,008	711,999	1,688,658	1,661,000
Total Revenue for Reporting Unit	(1,111,389)	(1,701,008)	(1,701,008)	(1,544,263)	(1,642,608)	(1,661,000)
Total Levy for Reporting Unit	0	0			46,050	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - WORKERS COMPENSATION INSURANCE

REPORTING UNIT: WORKERS COMPENSATION INSURANCE

FUND: 111 DIVISION - SUBDIVISION #: 910-9130

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	36,561	44,513	44,513	19,036	44,513	46,020
SALARIES-NON-PRODUCTIVE	511101	5,164	0	0	1,275	0	0
FICA	515100	3,106	3,405	3,405	1,513	3,405	3,521
RETIREMENT	515200	2,817	3,005	3,005	1,371	3,005	2,991
MEDICAL INSURANCE	515400	12,350	12,350	12,350	6,175	12,350	12,720
LIFE INSURANCE	515500	35	32	32	14	32	32
Appropriations Unit: Personnel		60,032	63,305	63,305	29,384	63,305	65,284
OTHER PROFESSIONAL SERVICES	521900	10,360	25,000	25,000	1,440	15,000	17,000
Appropriations Unit: Contractual		10,360	25,000	25,000	1,440	15,000	17,000
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		0	500	500	0	500	500
WORKERS COMPENSATION CLAIMS	575100	1,100,504	1,334,853	1,334,853	504,827	1,334,853	1,315,216
WORKERS COMP. LOST WAGES	575140	129,558	130,000	130,000	45,479	130,000	110,000
PROTECTIVE EQUIPMENT	575150	43,112	35,000	35,000	24,136	35,000	35,000
EXCESS W/C INSURANCE PREMIUM	575160	106,787	112,350	112,350	106,732	110,000	118,000
IBNR ADJUSTMENT EXPENSE	575300	(338,964)	0	0	0	0	0
Appropriations Unit: Grants/Contri		1,040,997	1,612,203	1,612,203	681,174	1,609,853	1,578,216
Total Expense for Reporting Unit		1,111,389	1,701,008	1,701,008	711,999	1,688,658	1,661,000

REPORTING UNIT: REVENUE: WORKERS COMPENSATION INSURANCE

FUND: 111 DIVISION - SUBDIVISION #: 910-9130

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
INTEREST INCOME	448170	20,357	50,000	50,000	5,439	10,000	30,000
WORKERS COMP. INSURANCE	449600	989,841	1,501,008	1,501,008	1,532,608	1,532,608	1,501,000
STOP LOSS REIMBURSEMENT	449620	101,190	150,000	150,000	6,216	100,000	130,000

Appropriations Unit:	Revenue	1,111,389	1,701,008	1,701,008	1,544,263	1,642,608	1,661,000
Total Funding for Reporting Unit		1,111,389	1,701,008	1,701,008	1,544,263	1,642,608	1,661,000

Total Expenses for Reporting Unit	1,111,389	1,701,008	1,701,008	711,999	1,688,658	1,661,000
Total Revenue for Reporting Unit	(1,111,389)	(1,701,008)	(1,701,008)	(1,544,263)	(1,642,608)	(1,661,000)
Total Levy for Reporting Unit	0	0			46,050	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	43,463	44,830	44,830	21,108	44,830	46,678
Grants/Contributions	21,298,769	23,122,448	23,122,448	11,856,081	22,940,012	22,941,882
Total Expenses for Reporting Unit	21,342,233	23,167,278	23,167,278	11,877,189	22,984,842	22,988,560
Total Revenue for Reporting Unit	(21,342,233)	(23,167,278)	(23,167,278)	(10,691,638)	(22,995,166)	(22,988,560)
Total Levy for Reporting Unit	0	0			(10,324)	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE

REPORTING UNIT: HEALTH INSURANCE

FUND: 110 DIVISION - SUBDIVISION #: 910-9100

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	24,321	28,365	28,365	12,447	28,365	29,723
SALARIES-NON-PRODUCTIVE	511101	2,919	0	0	639	0	0
FICA	515100	2,007	2,170	2,170	952	2,170	2,274
RETIREMENT	515200	1,829	1,915	1,915	883	1,915	1,932
MEDICAL INSURANCE	515400	12,350	12,350	12,350	6,175	12,350	12,720
LIFE INSURANCE	515500	38	30	30	12	30	29
Appropriations Unit: Personnel		43,463	44,830	44,830	21,108	44,830	46,678
HEALTH FLEX EXPENSE	575030	407,451	365,000	365,000	238,462	365,000	400,000
SELF-INSURED ADMIN. EXPENSE	575051	2,952,568	2,900,000	2,900,000	481,085	3,100,000	3,100,000
CONSULTING EXPENSE	575060	116,885	45,000	45,000	12,001	45,000	45,000
PREMIUM/CLAIM EXP-CNTY PAID	575080	14,031,678	15,387,448	15,387,448	9,068,329	15,675,000	15,306,882
PRESCRIPTION EXP CO-PAID	575085	3,513,398	3,250,000	3,250,000	1,568,160	2,950,000	3,250,000
DENTAL EXPENSE	575088	0	95,000	95,000	0	0	0
PREM EXPENSE-SELF PD (RET/COBR)	575090	0	250,000	250,000	0	0	0
RETIREE PASSTHRU PREMIUM EXP	575155	0	0	0	12	12	0
SELF-PD DENTAL PASSTHRU PREMIUM	575165	734,366	725,000	725,000	443,000	725,000	760,000
VISION INSURANCE PREMIUM	575170	72,423	105,000	105,000	45,034	80,000	80,000
IBNR ADJUSTMENT EXPENSE	575300	(530,000)	0	0	0	0	0
Appropriations Unit: Grants/Conrit		21,298,769	23,122,448	23,122,448	11,856,081	22,940,012	22,941,882
Total Expense for Reporting Unit		21,342,233	23,167,278	23,167,278	11,877,189	22,984,842	22,988,560

REPORTING UNIT: REVENUE: HEALTH INSURANCE

FUND: 110 DIVISION - SUBDIVISION #: 910-9100

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DSS SPECIAL REVENUE	442990	44,866	120,000	120,000	0	120,000	120,000
EMPLOYEE HEALTH PREMIUMS	449500	16,594,380	17,903,108	17,903,108	8,372,074	17,903,108	17,770,570

EMPLOYEE PAID DEPENDENT CARE	449530	46,354	50,000	50,000	22,838	50,000	50,000
EMPLOYEE PAID HEALTH FLEX SPENDING	449540	361,879	315,000	315,000	176,663	315,000	350,000
RETIREE HEALTH	449550	354,853	250,000	250,000	173,468	250,000	280,000
COBRA(SELF-PAY) HEALTH PREMIUM	449560	0	46,000	46,000	0	46,000	46,000
RETIREE HEALTH PREMIUM COUNTY PAID	449570	2,093,874	2,031,058	2,031,058	1,030,143	2,031,058	2,091,990
EMPLOYEE PREMIUM CONTRIBUTION	449585	1,302,485	1,622,112	1,622,112	635,417	1,450,000	1,450,000
EMPLOYEE PAID VISION INSURANCE	449590	72,321	105,000	105,000	38,269	105,000	105,000
DENTAL INSURANCE REVENUE	449610	471,221	725,000	725,000	242,766	725,000	725,000
Appropriations Unit: Revenue		21,342,233	23,167,278	23,167,278	10,691,638	22,995,166	22,988,560
Total Funding for Reporting Unit		21,342,233	23,167,278	23,167,278	10,691,638	22,995,166	22,988,560

Total Expenses for Reporting Unit	21,342,233	23,167,278	23,167,278	11,877,189	22,984,842	22,988,560
Total Revenue for Reporting Unit	(21,342,233)	(23,167,278)	(23,167,278)	(10,691,638)	(22,995,166)	(22,988,560)
Total Levy for Reporting Unit	0	0			(10,324)	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE - COUNTY PAID RETIREE

	(1) 2020 <u>Actual</u>	(2) 2021 Adopted <u>Budget</u>	(3) 2021 Budget Adopted & <u>Modified 6/30</u>	(4) 2021 Actual <u>as of 6/30</u>	(5) 2021 Projected <u>at 12/31</u>	(6) 2022 Proposed Operating and <u>Capital Budget</u>
Personnel	1,858,211	2,031,058	2,031,058	1,030,143	2,031,058	2,091,990
Total Expenses for Reporting Unit	1,858,211	2,031,058	2,031,058	1,030,143	2,031,058	2,091,990
Total Revenue for Reporting Unit	(114,895)	0	0	0	0	0
Total Levy for Reporting Unit	1,743,316	2,031,058			2,031,058	2,091,990

DEPT/DIV: MISCELLANEOUS - INSURANCES - HEALTH INSURANCE - COUNTY PAID RETIREE

REPORTING UNIT: HEALTH INSURANCE - COUNTY PAID RETIREE

FUND: 100 DIVISION - SUBDIVISION #: 910-9115

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MEDICAL INSURANCE	515400	0	2,031,058	2,031,058	0	2,031,058	2,091,990
MEDICAL INS/DHS-BRK	515401	0	0	0	124,349	0	0
MEDICAL INS/DHS-HLTH	515403	0	0	0	24,699	0	0
MEDICAL INS/DHS-CFS	515404	175,123	0	0	72,038	0	0
MEDICAL INS/SHRF	515405	990,033	0	0	485,226	0	0
MEDICAL INS/DPW-FAC	515407	84,386	0	0	47,339	0	0
MEDICAL INS/DPW-HWY	515408	301,018	0	0	136,016	0	0
MEDICAL INS/DPW-PKS	515411	103,085	0	0	49,399	0	0
MEDICAL INS/DPD	515412	20,583	0	0	0	0	0
MEDICAL INS/CIRC	515413	67,751	0	0	29,844	0	0
MEDICAL INS/DA	515417	24,699	0	0	8,747	0	0
MEDICAL INS/ADMIN	515418	91,533	0	0	52,485	0	0
Appropriations Unit: Personnel		1,858,211	2,031,058	2,031,058	1,030,143	2,031,058	2,091,990
Total Expense for Reporting Unit		1,858,211	2,031,058	2,031,058	1,030,143	2,031,058	2,091,990

REPORTING UNIT: REVENUE: HEALTH INSURANCE - COUNTY PAID RETIREE

FUND: 100 DIVISION - SUBDIVISION #: 910-9115

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
RETIREE HEALTH PREMIUM COUNTY PAI	449570	114,895	0	0	0	0	0
Appropriations Unit: Revenue		114,895	0	0	0	0	0
Total Funding for Reporting Unit		114,895	0	0	0	0	0

Total Expenses for Reporting Unit	1,858,211	2,031,058	2,031,058	1,030,143	2,031,058	2,091,990
Total Revenue for Reporting Unit	(114,895)	0	0	0	0	0
Total Levy for Reporting Unit	1,743,316	2,031,058			2,031,058	2,091,990

DEPT/DIV: MISCELLANEOUS - INSURANCES - LIABILITY INSURANCE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Personnel	35,536	35,507	35,507	0	35,507	36,565
Grants/Contributions	1,307,793	945,761	945,761	634,642	960,808	1,064,703
Total Expenses for Reporting Unit	1,343,329	981,268	981,268	634,642	996,315	1,101,268
Total Revenue for Reporting Unit	(1,343,329)	(981,268)	(981,268)	(897,503)	(914,519)	(1,101,268)
Total Levy for Reporting Unit	0	0			81,796	0

DEPT/DIV: MISCELLANEOUS - INSURANCES - LIABILITY INSURANCE

REPORTING UNIT: LIABILITY INSURANCE

FUND: 112 DIVISION - SUBDIVISION #: 910-9160

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	24,624	24,539	24,539	0	24,539	25,319
FICA	515100	1,811	1,877	1,877	0	1,877	1,937
RETIREMENT	515200	1,662	1,657	1,657	0	1,657	1,645
MEDICAL INSURANCE	515400	7,410	7,410	7,410	0	7,410	7,632
LIFE INSURANCE	515500	29	24	24	0	24	32
Appropriations Unit: Personnel		35,536	35,507	35,507	0	35,507	36,565
WMMIC PREMIUM	575200	468,657	505,931	505,931	520,978	520,978	550,000
LIABILITY CLAIMS PAID	575210	440,554	439,830	439,830	113,664	439,830	514,703
IBNR ADJUSTMENT EXPENSE	575300	398,582	0	0	0	0	0
Appropriations Unit: Grants/Contrit		1,307,793	945,761	945,761	634,642	960,808	1,064,703
Total Expense for Reporting Unit		1,343,329	981,268	981,268	634,642	996,315	1,101,268

REPORTING UNIT: REVENUE: LIABILITY INSURANCE

FUND: 112 DIVISION - SUBDIVISION #: 910-9160

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
LIABILITY INSURANCE INTEREST	448130	1,706	3,500	3,500	1,484	3,500	3,500
LIABILITY INSURANCE REVENUE	449650	1,265,664	847,768	847,768	847,768	847,768	997,768
OPERATING DIVIDEND	449660	38,223	70,000	70,000	19,809	19,809	50,000
INTEREST ON SIR ACCOUNT	449670	9,041	15,000	15,000	0	15,000	15,000
CAPITAL DIVIDEND	449680	28,694	45,000	45,000	28,442	28,442	35,000
Appropriations Unit: Revenue		1,343,329	981,268	981,268	897,503	914,519	1,101,268
Total Funding for Reporting Unit		1,343,329	981,268	981,268	897,503	914,519	1,101,268

Total Expenses for Reporting Unit	1,343,329	981,268	981,268	634,642	996,315	1,101,268
Total Revenue for Reporting Unit	(1,343,329)	(981,268)	(981,268)	(897,503)	(914,519)	(1,101,268)
Total Levy for Reporting Unit	0	0			81,796	0

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DEBT SERVICE

This budget contains the principal and interest payments due in 2022 on general obligation debt that Kenosha County has outstanding at the present time.

	Total 2022	Governmental	Proprietary
Principal	16,895,000	15,895,000	1,000,000
Interest	4,136,354	3,526,504	609,850
Total P&I per GO Debt Schedule	\$21,031,354	\$19,421,504	\$1,609,850
Less Credits:			
Governmental Reserves	(1,410,522)	(1,410,522)	0
Brookside – Proprietary Portion	(1,609,850)	0	(1,609,850)
Total Debt Service Levy	\$18,010,982	\$17,381,494	\$0

DEPT/DIV: MISCELLANEOUS - DEBT SERVICE

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Debt Service	34,096,350	18,962,130	18,962,130	8,192,278	18,962,130	19,421,504
Total Expenses for Reporting Unit	34,096,350	18,962,130	18,962,130	8,192,278	18,962,130	19,421,504
Total Revenue for Reporting Unit	(17,362,716)	(1,580,636)	(1,580,636)	0	(1,580,636)	(1,410,522)
Total Levy for Reporting Unit	16,733,634	17,381,494			17,381,494	18,010,982

DEPT/DIV: MISCELLANEOUS - DEBT SERVICE

REPORTING UNIT: DEBT SERVICE

FUND: 300 DIVISION - SUBDIVISION #: 950-9510

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GENERAL-PRINCIPAL	561200	30,475,621	16,645,000	16,645,000	6,210,000	16,645,000	15,895,000
GENERAL INTEREST	562200	3,369,355	2,317,130	2,317,130	1,982,278	2,317,130	3,526,504
DEBT SERVICE CHARGES	569100	251,373	0	0	0	0	0
Appropriations Unit: Debt Service		34,096,350	18,962,130	18,962,130	8,192,278	18,962,130	19,421,504
Total Expense for Reporting Unit		34,096,350	18,962,130	18,962,130	8,192,278	18,962,130	19,421,504

REPORTING UNIT: REVENUE: DEBT SERVICE

FUND: 300 DIVISION - SUBDIVISION #: 950-9510

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
NOTE/BOND PROCEEDS	449010	15,655,000	0	0	0	0	0
PREMIUM ON BONDS	449030	1,707,716	1,580,636	1,580,636	0	1,580,636	1,410,522
Appropriations Unit: Revenue		17,362,716	1,580,636	1,580,636	0	1,580,636	1,410,522
Total Funding for Reporting Unit		17,362,716	1,580,636	1,580,636	0	1,580,636	1,410,522

Total Expenses for Reporting Unit	34,096,350	18,962,130	18,962,130	8,192,278	18,962,130	19,421,504
Total Revenue for Reporting Unit	(17,362,716)	(1,580,636)	(1,580,636)	0	(1,580,636)	(1,410,522)
Total Levy for Reporting Unit	16,733,634	17,381,494			17,381,494	18,010,982

KENOSHA COUNTY LIBRARY SYSTEM

2022 Budget Narrative

SYSTEM OVERVIEW:

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 to all county residents. KCLS is a separate entity from the Kenosha Public Library (KPL), which is a department of the City of Kenosha.

Kenosha County Library System is one of 16 library systems in the state of Wisconsin. Most library systems in Wisconsin cover multiple counties. Kenosha County Library System is an exception to the rule, providing support to only one county. Because KCLS is a one county system, the Director of the Kenosha Public Library serves as both the administrator of the Kenosha Public Library and the Kenosha County Library System. The staff of the Kenosha Public Library serves as the county System staff. Kenosha Public Library provides administrative and technical support to the system at no charge. KCLS is the only library system in Wisconsin with no administrative overhead. This arrangement allows Kenosha County citizens to enjoy maximum benefits from shared system revenue.

Kenosha County Library System is governed by a board of 7 county residents appointed by the County Executive and receives its funding from county and state sources. The System carries out its mission through service contracts with the Kenosha Public Library and the Community Library, which are the two public libraries in Kenosha County. Together, these libraries agree to provide equal service to all county residents at six locations and through the Kenosha Public Library's bookmobile and outreach services. Kenosha Public Library serves as the system's Resource Library, providing system administration, purchasing, computer network services, and bookmobile service. Community Library is a member library of the system.

Kenosha County Library System cooperates in resource sharing agreements with neighboring library systems to enhance library services and reduce costs. Lakeshores Library System (Racine and Walworth Counties), Arrowhead Library System (Rock County), and Kenosha County Library System share a computer ILS (Integrated Library System) of patron accounts, catalog records, and modules for acquisitions, cataloging, inventory control, circulation, and serials management within a consortium called SHARE. Residents of all four counties have direct access to a combined collection of 1,841,438 items, including magazines, newspapers, books, audiobooks, music CDs, films on DVD, as well as laptop computers, Kindles, Internet hotspots, and developmental kits for children. Shared electronic collections provide access to over 344,000 ebooks, audiobooks, videos, and music downloads. KCLS contracts with Lakeshores Library System to maintain and enhance the shared ILS at a considerable cost savings to member libraries. Local hardware maintenance of email and network servers, the telecommunications that allow network communication with all KCLS libraries, and the public Internet access provided by libraries to county residents, are all managed by the Kenosha County Library System through a contract with Kenosha Public Library.

KCLS facilitates statewide and countywide joint purchases of digital collections, including electronic databases of magazines, newspaper and journal articles, music downloads, ebooks, electronic audiobooks, language instruction tutorials, job training classes, and test prep resources. The demand for these resources has been especially keen during the COVID-19 pandemic as county residents look to enhance their work skills, support remote student learning, research expert information on health and consumer issues, and read the latest literature from a distance. Joint purchasing leverages cost savings for these high-demand products. In 2020, these products were used 190,981 times.

State statutes require counties to levy a library tax and reimburse public libraries for in-person use by county residents who do not pay directly to the libraries they use. The City of Kenosha levies a library tax on city residents for the Kenosha Public Library. The Town of Randall, and villages of Paddock Lake, Twin Lakes, and Salem Lakes pay for the operation of Community Library as part of a Joint Library Agreement. All other Kenosha County residents pay a county tax for library service. This “nonresident” use is considerable. In 2020, 22.3% of Kenosha Public Library’s total circulation was to county residents who do not pay city tax to Kenosha Public Library, including the residents of Pleasant Prairie, Bristol, and Somers. Likewise, 15.3% of Community Library’s circulation was to county residents who do not pay tax to the Community Library. Reimbursements ease the financial strain on local budgets for the expansion of collections and services necessary to accommodate this additional use and ensure that every citizen in the county enjoys full public library service.

MEETING THE CHALLENGES OF 2020

KCLS member libraries rose to the challenges of 2020 in remarkable ways. As the majority of public libraries in Wisconsin remained closed to the public, both Kenosha Public Library and Community Library restored library service immediately after the Governor's stay-at-home order through curbside service and online programs and reopened library buildings to the public by early summer 2020. Kenosha Public Library restored service at the Uptown Branch three days after civil unrest set fire to neighboring buildings. Kenosha County Library System secured federal funds to enhance wireless access for county residents through hotspot checkout, mobile Wi-Fi vehicles, and amplified Wi-Fi signals throughout the county. This commitment to the educational needs of our community has won KCLS libraries significant accolades locally, statewide and nationally. Kenosha Public Library was named 2020 Wisconsin Library of the Year and 2021 Finalist for the National Medal for Museum and Library Service. Kenosha County Library System delivery service design has been selected by the Department of Public Instruction as a model for library systems across the state.

WHAT’S NEW IN 2022

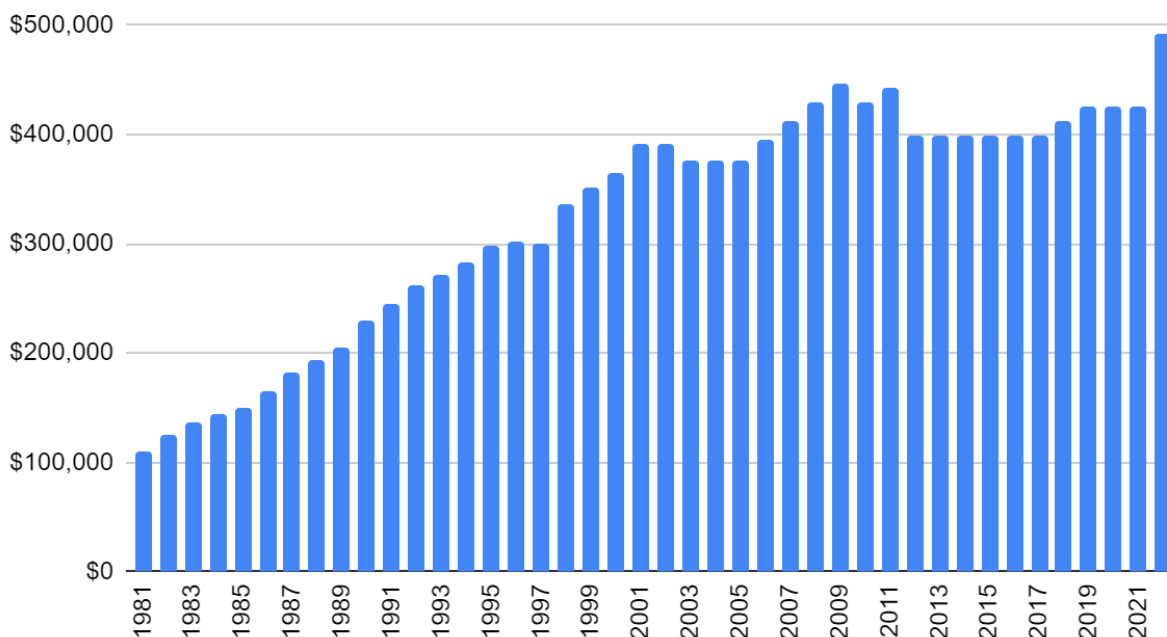
The Kenosha County Library System remains committed to strong support for its outstanding member libraries through additional technology services, expanded resource sharing, dependable and efficient delivery service, and continuing education initiatives.

In July 2021, Governor Evers approved a biennial budget that restores the severe cuts inflicted on library system budgets in 2012. Although library systems saw a small increase in the past 2 biennial budgets, system funding has not been fully restored for the past 10 years. The following

chart demonstrates the drop in state aid beginning in 2012. The 2022-2023 \$66,388 biennial increase will go a long way toward local library support.

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KCLS State Aid Since 1981



During the COVID-19 pandemic, KCLS leveraged federal funding to purchase hotspots for checkout. These hotspots were a lifeline to students, workers, and low income elderly community members as they remained isolated from in-person library use. This shared pool of 61 hotspots available through Kenosha County libraries continues to be in high demand, with long waiting lists. This budget proposal requests \$14,616 to support the data plans associated with those hotspots. A collaborative statewide library system data backup project has begun that will provide archival of system data to KCLS for a low annual fee.

Major Objectives of the 2022 KCLS Budget

1. Reimburse Kenosha County libraries for nonresident use.
2. Support the Kenosha County Library Computer Network.
3. Purchase digital resources for shared use by all Kenosha County residents.
4. Provide for interlibrary delivery of collection materials.

1. Reimburse Kenosha County Libraries for Nonresident Use

Reimbursement for Nonresident Use and the County Library Tax

All Kenosha County residents enjoy equal access to system libraries at six locations. The cost of open access is paid from County Library Tax revenue. The County Library Tax is levied only on those municipalities that do not maintain a local library. Calculations for reimbursements are

based on the last full year of statistics available. For 2022 calculations, 2020 statistics were utilized. In 2020, libraries in Kenosha County circulated 107,127 items to Kenosha County residents paying county library tax.

Exempt statuses for the Villages of Salem Lakes, Twin Lakes, and Paddock Lake, and the Town of Randall are determined annually, and are contingent upon minimum direct payments by each municipality to Community Library. The City of Kenosha is exempt from the County Library Tax for 2022.

Reimbursement Formula for Nonresident 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 operating cost per circulation from the last completed year multiplied by the number of in-person circulations. 2020 circulation to nonresidents determines 2022 reimbursement.

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

KCLS contracts with the Lakeshores Library System, the library system serving Racine and Walworth counties, to provide open access for Kenosha County residents at libraries in Racine and Walworth counties, as well as to provide Lakeshores Library System residents open access to Kenosha County libraries. Reimbursement is based on the average cost of circulation statewide. Circulation must be in-person at a library facility to be eligible for reimbursement. Curbside service is considered in-house use. An overall decrease in in-person library use due to the COVID-19 pandemic translates into a decrease in cross-border reimbursements for 2022.

<i>Cross Border Borrowing Payments</i>			
	2021	2022	% Change
To LLS for Service to Kenosha County residents	\$77,569	\$71,875	-7.3%
To KCLS for service to Lakeshores Library System residents	\$174,248	\$164,037	-5.9%

2. Support the Kenosha County Library Computer Network

Share Costs of County Library Computer Network Central Site

KCLS maintains a county-wide network that supports public and staff computing for all six KCLS library locations. County and state funding provide collective support for software and hardware costs for network maintenance and improvement, including the annual costs for the integrated library system (ILS). Through collective purchasing arrangements with Lakeshores Library System and Arrowhead Library System in a SHARE library consortium, KCLS is able to reduce the costs of the ILS contract and certain electronic educational resources. TEACH and WiscNet statewide contracts provide low cost telecommunications for public libraries.

DEPT/DIV: MISCELLANEOUS - LIBRARY SYSTEM

	(1) 2020 Actual	(2) 2021 Adopted Budget	(3) 2021 Budget Adopted & Modified 6/30	(4) 2021 Actual as of 6/30	(5) 2021 Projected at 12/31	(6) 2022 Proposed Operating and Capital Budget
Contractual	306,005	273,870	273,870	273,370	273,870	285,798
Supplies	1,978,663	2,059,108	2,059,108	1,029,554	2,059,108	2,170,693
Total Expenses for Reporting Unit	2,284,668	2,332,978	2,332,978	1,302,924	2,332,978	2,456,491
Total Revenue for Reporting Unit	(599,749)	(599,478)	(599,478)	(432,792)	(599,478)	(655,655)
Total Levy for Reporting Unit	1,684,919	1,733,500			1,733,500	1,800,836

DEPT/DIV: MISCELLANEOUS - LIBRARY SYSTEM

REPORTING UNIT: LIBRARY SYSTEM

FUND: 250 DIVISION - SUBDIVISION #: 940-9410

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
ACCOUNTING & AUDITING	521300	500	500	500	0	500	500
DATA PROCESSING COSTS	521400	305,505	273,370	273,370	273,370	273,370	285,298
Appropriations Unit: Contractual		306,005	273,870	273,870	273,370	273,870	285,798
COMMUNITY LIBRARY	534830	242,883	250,651	250,651	125,326	250,651	213,988
CONTRACTS	534850	73,303	77,569	77,569	38,785	77,569	71,875
RESOURCE LIBRARY SERVICE	534870	1,662,477	1,730,888	1,730,888	865,444	1,730,888	1,884,830
Appropriations Unit: Supplies		1,978,663	2,059,108	2,059,108	1,029,554	2,059,108	2,170,693
Total Expense for Reporting Unit		2,284,668	2,332,978	2,332,978	1,302,924	2,332,978	2,456,491

REPORTING UNIT: REVENUE: LIBRARY SYSTEM

FUND: 250 DIVISION - SUBDIVISION #: 940-9410

		(1)	(2)	(3)	(4)	(5)	(6)
		2020	2021	2021 Budget	2021	2021	2022 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	Account		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COUNTY LIBRARY REVENUE	443550	433,791	425,230	425,230	345,668	425,230	491,618
LAKESHORE LIBRARY SYSTEM	443590	165,958	174,248	174,248	87,124	174,248	164,037
Appropriations Unit: Revenue		599,749	599,478	599,478	432,792	599,478	655,655
Total Funding for Reporting Unit		599,749	599,478	599,478	432,792	599,478	655,655

Total Expenses for Reporting Unit	2,284,668	2,332,978	2,332,978	1,302,924	2,332,978	2,456,491
Total Revenue for Reporting Unit	(599,749)	(599,478)	(599,478)	(432,792)	(599,478)	(655,655)
Total Levy for Reporting Unit	1,684,919	1,733,500			1,733,500	1,800,836

Grand Totals:

Grand Total All Expenses	298,819,058	266,641,443	277,677,271	120,888,328	267,238,793	305,010,471
Grand Total All Revenue	(220,636,043)	(194,306,324)	(205,183,706)	(66,182,244)	(202,602,164)	(230,497,028)
Grand Total All Levy		72,335,119			64,636,629	74,513,443

Kenosha County
Five Year Capital Outlay/Budget Plan
2022-2026

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Capital Outlay/Projects Plan

Mission:

- To plan for the long-term capital needs of Kenosha County.
- Provide the financial analysis and review of capital projects including but not limited to the following:
 - New construction
 - Improvements to existing construction
 - Infrastructure maintenance
 - Major equipment and machinery purchases and installation

Policy:

- Major capital outlay/projects are defined as active or proposed expenditures 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.
- These capital projects place an emphasis on planning for rather than reacting to crisis situations. Every effort is made to find alternative financing and funding to reduce anticipated borrowing for these projects.
- Capital outlay/project listed in future years are shown for INFORMATIONAL PURPOSES ONLY, as they are intended to provide a guideline for capital spending for future years. Periodic modifications will occur based on funding availability or 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.

Capital Outlay/Projects Plan Summary - Five Year Summary

Department	Division	2022	For Informational Purposes Only				Total
			2023	2024	2025	2026	
Executive	Information Technology	\$3,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,500,000
Executive	Land Information	\$55,000	\$0	\$0	\$89,000	\$0	\$144,000
Finance/Administration	Economic Development - KABA	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Human Services	Brookside Care Center	\$598,000	\$825,000	\$25,000	\$25,000	\$25,000	\$1,498,000
Human Services	Health	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Human Services	Medical Examiner	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Public Works/Development Services	Facilities	\$3,683,000	\$5,125,000	\$3,765,000	\$1,325,000	\$1,325,000	\$15,223,000
Public Works/Development Services	Facilities - Safety Building	\$133,000	\$160,000	\$380,000	\$0	\$0	\$673,000
Public Works/Development Services	Facilities - Human Services	\$958,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,958,000
Public Works/Development Services	Golf	\$434,000	\$1,871,000	\$2,109,000	\$1,683,000	\$395,000	\$6,492,000
Public Works/Development Services	Parks	\$25,350,000	\$7,069,000	\$6,263,000	\$756,000	\$756,000	\$40,194,000
Public Works/Development Services	Highway	\$23,158,000	\$15,782,000	\$9,299,000	\$23,037,000	\$8,566,000	\$79,842,000
Public Works/Development Services	Planning & Development	\$2,243,000	\$6,438,000	\$7,000,000	\$0	\$0	\$15,681,000
Public Works/Development Services	Capital Projects	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,100,000
Law Enforcement	Sheriff	\$1,718,000	\$1,697,000	\$1,630,000	\$1,346,000	\$1,446,000	\$7,837,000
Law Enforcement	Joint Services	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Total Capital Outlay/Project Expense		\$62,289,000	\$41,967,000	\$33,551,000	\$31,261,000	\$15,513,000	\$184,581,000

Funding Sources							
Bonding		\$25,800,000	\$25,000,000	\$24,000,000	\$18,500,000	\$15,000,000	\$108,300,000
Revenues		\$36,242,000	\$15,667,000	\$8,451,000	\$11,785,000	\$513,000	\$72,658,000
Carryover/Reserves		\$247,000	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,623,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay/Projects Plan Summary - Financing for Budget Year

Department	Division	2022 Capital Outlay	2022 Bonding	2022 Revenues	2022 Carryover/Res	2022 Levy Funded
Executive	Information Technology	\$3,500,000	\$2,000,000	\$1,500,000	\$0	\$0
Executive	Land Information	\$55,000	\$55,000	\$0	\$0	\$0
Finance & Administration	Economic Development - KABA	\$250,000	\$250,000	\$0	\$0	\$0
Human Services	Brookside Care Center	\$598,000	\$568,000	\$0	\$30,000	\$0
Human Services	Health	\$14,000	\$14,000	\$0	\$0	\$0
Public Works/Development Services	Facilities	\$3,683,000	\$3,683,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Safety Building	\$133,000	\$133,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Human Services	\$958,000	\$958,000	\$0	\$0	\$0
Public Works/Development Services	Golf	\$434,000	\$217,000	\$0	\$217,000	\$0
Public Works/Development Services	Parks	\$25,350,000	\$3,160,000	\$22,190,000	\$0	\$0
Public Works/Development Services	Highway	\$23,158,000	\$10,606,000	\$12,552,000	\$0	\$0
Public Works/Development Services	Planning & Development	\$2,243,000	\$2,243,000	\$0	\$0	\$0
Public Works/Development Services	Capital Projects	\$100,000	\$100,000	\$0	\$0	\$0
Law Enforcement	Sheriff	\$1,718,000	\$1,718,000	\$0	\$0	\$0
Law Enforcement	Joint Services	\$95,000	\$95,000	\$0	\$0	\$0
Total Financing		\$62,289,000	\$25,800,000	\$36,242,000	\$247,000	\$0

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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EXECUTIVE

Information Technology Division

Information Technology Projects	Info Tech-1	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Broadband Infrastructure	Info Tech-2	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Broadband Infrastructure - ARPA Revenue	Info Tech-2	(\$1,500,000)	\$0	\$0	\$0	\$0	(\$1,500,000)
Bonding		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Revenue		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$3,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,500,000

Project Title: Information Technology Projects

Project ID: Info Tech-1
Division: Information Technology
Division Head: Shawn Smith

Project Scope and Description:

This project covers the installation or replacement of hardware and software to support the data, voice and video needs for all Kenosha County Departments. The project scope includes but is not limited to fiscal and payroll upgrades and modifications, Human Services system upgrades and modifications, countywide network, software and hardware improvements and replacements, law enforcement, court and judicial system upgrades and modifications and various departmental projects and data processing services.

Additional Information:

Every department and employee depends upon one or more computer systems to efficiently perform their jobs. It is necessary to select, implement and maintain these systems in order to provide the appropriate service levels to the public.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-040-0480-440000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-040-0480-581700	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project Title: Broadband Infrastructure

Project ID: Info Tech-2
Division: Information Technology
Division Head: Shawn Smith

Project Scope and Description:

The Broadband Infrastructure funding will promote the development and implementation of broadband infrastructure through Kenosha County. One of the primary initiatives cited in ARPA funding is to improve high speed wireline broadband Internet access throughout the country. The focus is creating improved access in unserved and underserved areas, where speeds do not meet minimum standards as defined in ARPA documentation, typically less than 25Mbps download speeds and 3 Mbps upload speeds.

Additionally, the FCC (federal) and PSC (Wisconsin) maps are highly generalized and insufficiently represent unserved and underserved areas. This funding will assist in identifying all addresses failing to meet the minimum criteria through the County.

Additional Information:

Funding will be used to create programs designed to identify all unserved and underserved areas of Kenosha County including hardware, software, and services necessary to conduct the survey. Funding will also be used to assist approved vendors or communities to provide contributions in grant applications or facilitate projects delivering services to unserved and underserved areas.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding		\$0	\$0	\$0	\$0	\$0	\$0
Revenue	411-040-0480-443293	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-040-0480-581700	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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EXECUTIVE

Land Information Division

Land Information - Photo Update	Land Info-1	\$55,000	\$0	\$0	\$89,000	\$0	\$144,000
Bonding		\$55,000	\$0	\$0	\$89,000	\$0	\$144,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$55,000	\$0	\$0	\$89,000	\$0	\$144,000

TOTAL EXECUTIVE							
Bonding		\$2,055,000	\$2,000,000	\$2,000,000	\$2,089,000	\$2,000,000	\$10,144,000
Revenue		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$3,555,000	\$2,000,000	\$2,000,000	\$2,089,000	\$2,000,000	\$11,644,000

Project Title: Land Information - Photo Update

Project ID: Land Info-1
Division: Land Information
Division Head: Scott Schutze

Project Scope and Description:

Upon completion of this project the County will have updated aerial photos and images of all properties in Kenosha County. This project is typically completed every four-five years in conjunction with a similar effort by SEWRPC. These photos and images serve a business purpose for many County departments, as well as, the private sector businesses and the general public. Due to economic growth in the area it is necessary to update these datasets and provide current information for planning purposes.

Additional Information:

If this project is not undertaken, current interactive maps, property inquiries and 911 services will depend upon existing, outdated information when providing assistance to various user groups.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-050-0550-440000	\$55,000	\$0	\$0	\$89,000	\$0	\$144,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-050-0550-581810	\$55,000	\$0	\$0	\$89,000	\$0	\$144,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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FINANCE & ADMINISTRATION

Economic Development - KABA

KABA - High Impact Fund	KABA-1	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Bonding		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

TOTAL FINANCE & ADMINISTRATION							
Bonding		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Project Title: KABA - High Impact Fund

Project ID: KABA-1
Division: Economic Development
Division Head: Patricia Merrill

Project Scope and Description:

Through this program, Kenosha County contributes to KABA's High Impact Fund which is used to attract new businesses and encourage economic development in the County. This fund helps to promote a higher standard of living and economic health of the region. The High Impact Fund can be used in several areas including but not limited to; development of human capital, critical infrastructure and regional competitiveness.

Additional Information:

Without this contribution KABA must depend upon funding from other sources to continue its work in the area of economic development.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-110-1190-440000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-110-1190-581980	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF HUMAN SERVICES

Brookside Care Center

Brookside - Furniture Replacement	Brookside-1	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Brookside - Generator Replacement	Brookside-2	\$25,000	\$800,000	\$0	\$0	\$0	\$825,000
Brookside - Medical Equipment	Brookside-3	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Brookside - Medical Equipment - Revenue	Brookside-3	(\$30,000)	\$0	\$0	\$0	\$0	(\$30,000)
Brookside - Kitchen Equipment	Brookside-4	\$38,000	\$0	\$0	\$0	\$0	\$38,000
Brookside - Roof Replacement	Brookside-5	\$480,000	\$0	\$0	\$0	\$0	\$480,000
Bonding		\$568,000	\$825,000	\$25,000	\$25,000	\$25,000	\$1,468,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$30,000	\$0	\$0	\$0	\$0	\$30,000
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$598,000	\$825,000	\$25,000	\$25,000	\$25,000	\$1,498,000

Project Title: Brookside - Furniture Replacement

Project ID: Brookside-1
Division: Brookside
Division Head: Lynda Bogdala

Project Scope and Description:

Purchase replacement furniture and equipment that is used for both residential and facility purposes. Effective and efficient ongoing operations require that certain furniture items or pieces of equipment be replaced on a regular basis.

Additional Information:

In each of the five years, beds costing \$25,000 will be replaced.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	608-605-6080-440000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	608-605-6080-580010	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Project Title: Brookside - Generator Replacement

Project ID: Brookside-2
Division: Brookside
Division Head: Lynda Bogdala

Project Scope and Description:

The current generator is nearing it's end of life and needs to be replaced. With the additional square footage added to Brookside, it is most efficient to design and install a generator capable of servicing the additional space and specific equipment. In order to do this, design work must be completed in 2022 with construction and implementation in 2023.

Additional Information:

This will allow for one larger generator to account for the building rather than having multiple generators responsible for sections of the facility. One generator allows for less testing, maintenance and repairs.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	608-605-6080-440000	\$25,000	\$800,000	\$0	\$0	\$0	\$825,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	608-605-6080-582200	\$25,000	\$800,000	\$0	\$0	\$0	\$825,000

Project Title: Brookside - Medical Equipment

Project ID: Brookside-3
Division: Brookside
Division Head: Lynda Bogdala

Project Scope and Description:

As the need for medical care availability increases, so does the need for medical equipment. In order for the residents to continue to receive the highest form of care, three vital machines (an additional bladder scanner and two wound vacs, all with stands) will be purchased.

Additional Information:

The purchase of these pieces of equipment will be funded through various revenue sources. No bonding is required.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding		\$0	\$0	\$0	\$0	\$0	\$0
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	600-605-6050-449990	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	600-605-6050-580050	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Project Title: Brookside - Kitchen Equipment

Project ID: Brookside-4
Division: Brookside
Division Head: Lynda Bogdala

Project Scope and Description:

Replace two ovens, one combination and one double stack, in the Brookside kitchen. Maintenance and repairs are increasing and costly.

Additional Information:

These ovens need to be available to continually provide the necessary level of food preparation service.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	608-605-6080-440000	\$38,000	\$0	\$0	\$0	\$0	\$38,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	608-605-6080-580050	\$38,000	\$0	\$0	\$0	\$0	\$38,000

Project Title: Brookside - Roof Replacement

Project ID: Brookside-5
Division: Brookside
Division Head: Lynda Bogdala

Project Scope and Description:

The roof over the old/East section of Brookside is beyond it's useful life and deteriorating. Current repair and maintenance costs are increasing. The old and new sections of Brookside will have roofs of the approximate same age. If future repairs or maintenance is needed, there will be savings of mobilization and maintenance costs.

Additional Information:

Allowing for the roof to remain as is could cause leaks and damage to the inside of the facility.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	608-605-6080-440000	\$480,000	\$0	\$0	\$0	\$0	\$480,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	608-605-6080-582200	\$480,000	\$0	\$0	\$0	\$0	\$480,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF HUMAN SERVICES

Health Services Division

Health - Colposcope	Health-1	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Health - Dilute Dispenser	Health-2	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Bonding		\$14,000	\$0	\$0	\$0	\$0	\$14,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$14,000	\$0	\$0	\$0	\$0	\$14,000

Project Title: Health - Colposcope

Project ID: Health-1
Division: Health
Division Head: Jan Freiheit

Project Scope and Description:

Purchase a colposcope for the Health clinic. A colposcope is a specialized microscope that assists the Nurse Practitioner with collecting a sample of tissue from a client when an abnormality is detected after a Pap Smear has been completed. With this piece of equipment the Nurse Practitioners will be able to provide this additional service to clients that don't have a provider or are not able to see another provider due to lack of insurance.

Additional Information:

Health and safety are among Kenosha County's top concerns and purchasing this equipment will help in accomplishing that.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	225-530-5310-440000	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	225-530-5310-580050	\$8,000	\$0	\$0	\$0	\$0	\$8,000

Project Title: Health - Dilute Dispenser

Project ID: Health-2
Division: Health
Division Head: Jan Freiheit

Project Scope and Description:

Replace a Dilute Dispenser for the Health Lab. The Dilute Dispenser is used by a Forensic Chemist for blood alcohol testing. The current Dilute Dispenser is over ten years old and parts and service are no longer available for it if it were to break.

Additional Information:

Health and safety are among Kenosha County's top concerns and purchasing this equipment will help in accomplishing that.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	225-530-5330-440000	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	225-530-5330-580050	\$6,000	\$0	\$0	\$0	\$0	\$6,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF HUMAN SERVICES

Office of Medical Examiner

Medical Examiner - Vehicle	Med Exam-1	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Bonding		\$0	\$0	\$80,000	\$0	\$0	\$80,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$0	\$0	\$80,000	\$0	\$0	\$80,000

TOTAL DEPARTMENT OF HUMAN SERVICES							
Bonding		\$582,000	\$825,000	\$105,000	\$25,000	\$25,000	\$1,562,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$30,000	\$0	\$0	\$0	\$0	\$30,000
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$612,000	\$825,000	\$105,000	\$25,000	\$25,000	\$1,592,000

Project Title: Medical Examiner - Vehicle

Project ID: Med Exam-1
Division: Medical Examiner
Division Head: Patricia Hall

Project Scope and Description:

The Medical Examiner currently operates two vans used for transport purposes. One was recently replaced in 2021 and the second is aging and needs constant repairs. In 2024, the second vehicle will be replaced.

Additional Information:

If not replaced, service may be interrupted when vehicles are being repaired.

<u>Funding</u>	<u>Account String</u>	2022	2023	2024	2025	2026	TOTAL
Bonding	411-510-5150-440000	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-510-5150-581390	\$0	\$0	\$80,000	\$0	\$0	\$80,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division

Courthouse Parking Lot	Facilities-1	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Replace Fire System Devices	Facilities-2	\$80,000	\$0	\$180,000	\$0	\$0	\$260,000
Building Improvements - Civic Center	Facilities-3	\$223,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,023,000
Replace Heat Pumps - KCAB	Facilities-4	\$230,000	\$0	\$0	\$0	\$0	\$230,000
KCC Office Renovation and Elevator	Facilities-5	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000
HVAC Replacement - KCDC	Facilities-6	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
Replace Courthouse South Entrance and Ramp	Facilities-7	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Civic Center Development	Facilities-8	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Parking Lot Replacements - KCC and KCDC	Facilities-9	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000
Replace Roof - KCDC	Facilities-10	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Ceremonial Courtroom Restoration	Facilities-11	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$3,800,000
Ceremonial Courtroom Restoration - Revenue	Facilities-11	\$0	(\$1,025,000)	(\$1,000,000)	\$0	\$0	(\$2,025,000)
Replace Air Conditioning Units - PreTrial	Facilities-12	\$0	\$0	\$260,000	\$0	\$0	\$260,000
Replace Chiller - Molinaro Building	Facilities-13	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Replace Generators - KCC	Facilities-14	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Replace Hot Water System - KCDC	Facilities-15	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Bonding	\$3,683,000	\$4,100,000	\$2,765,000	\$1,325,000	\$1,325,000	\$13,198,000
Revenue	\$0	\$1,025,000	\$1,000,000	\$0	\$0	\$2,025,000
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Project Expense	\$3,683,000	\$5,125,000	\$3,765,000	\$1,325,000	\$1,325,000	\$15,223,000

Project Title: Courthouse Parking Lot

Project ID: Facilities-1
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

The Courthouse parking lot is developing large cracks and potholes that need to be addressed. The most cost effective way is to replace the lot and extend the life for +20 years.

Additional Information:

If nothing is done, the lot will continue to deteriorate and present a risk to pedestrians and vehicles.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582100	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Title: Replace Fire System Devices

Project ID: Facilities-2
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

The current fire system devices in the Molinaro and Pre-Trial buildings have become obsolete and replacement parts are no longer available. In 2022, all devices within the Molinaro building will be replaced with new equipment. The old devices will be salvaged for replacement parts to keep the Pre-Trial devices operational until replaced in 2024.

Additional Information:

There is no safety concern of the old devices malfunctioning prior to 2024 within the Pre-Trial building.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$80,000	\$0	\$180,000	\$0	\$0	\$260,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$80,000	\$0	\$180,000	\$0	\$0	\$260,000

Project Title: Building Improvements - Civic Center

Project ID: Facilities-3
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

In order to preserve the Kenosha County Civic Center facilities (including Courthouse, KCAB, Molinaro) and to provide a safe working and visiting environment for employees and the public, improvements must be made on a continuing basis. These improvements include but are not limited to carpet replacement, door replacement and restroom remodeling.

Additional Information:

If these improvements are not made, employees and the public will use the facilities as they currently exist. Repairs and maintenance will be made as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$223,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,023,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$223,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,023,000

Project Title: Replace Heat Pumps - KCAB

Project ID: Facilities-4
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

The heat pumps at the Kenosha County Administration Building are past their useful life and need to be replaced. This budget covers the fourth and final phase of this project.

Additional Information:

There is a risk of loss of service if this project is not completed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$230,000	\$0	\$0	\$0	\$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
Total Cost	411-790-7925-582200	\$230,000	\$0	\$0	\$0	\$0	\$230,000

Project Title: KCC Office Renovation and Elevator

Project ID: Facilities-5
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

In 2019, the Planning and Development (P&D) and UW-Extension Divisions (UWX) were co-located in the existing P&D space at the Kenosha County Center. The move freed up the UWX space to be used for other County purposes. In addition, the second floor of the building is un-occupiable and used only for storage due to the lack of accessibility. A re-design plan has been completed which when carried out will call for better use of this space. The installation of an elevator will provide the needed access to the second floor.

Additional Information:

If not remodeled, these areas will remain vacant or used strictly for storage and the decision on how to use this valuable space will be postponed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000

Project Title: HVAC Replacement - KCDC

Project ID: Facilities-6
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

There are multiple HVAC units that serve the Kenosha County Detention Center. These units are original to the building and are at the end of their useful lives. There have been several instances of costly repairs recently. There is a risk of loss of service to this 24/7/365 operation. Over the next few years these units, the building controls software and VAV boxes will be replaced. The Facilities Division closely monitors the condition of all of the County's HVAC systems and follows an organized maintenance program to ensure usability. Per this program, these units are up for replacement.

Additional Information:

If not replaced costly repairs may occur. This project must be completed before the KCDC roof can be replaced.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000

Project Title: Replace Courthouse South Entrance and Ramp

Project ID: Facilities-7
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

The ramp at the south entrance of the Kenosha County Courthouse is deteriorating and in need of replacement. Crumbling concrete and loose railings are causing safety issues for the public and employees.

Additional Information:

If left as is, there is a risk of injury to the public and employees.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Project Title: Civic Center Development

Project ID: Facilities-8
Division: Facilities
Division Head: Ray Arbet

Project Scope and Description:

These are the costs associated with the development of Kenosha County facilities including, but not limited to, the acquisition of land and buildings, demolition of buildings, utility considerations, construction of parking lots and landscaping. The condition and appearance of County facilities affects the County's opportunities to market the community and increase operating efficiencies.

Additional Information:

This is an ongoing project and has been for many years. Although there is nothing specific at this time, the County is always looking for opportunities to beautify the area and improve its facilities.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582250	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Project Title: Parking Lot Replacements - KCC and KCDC

Project ID: Facilities-9
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

Kenosha County has a heavy investment in its parking lot assets. These parking lots need to be replaced continuously as they deteriorate to avoid damage to employee or public vehicles and mitigate any safety issues. In 2019 the County hired a third party expert in hardscape analysis to review the status of the County's parking lots. This study showed that the KCC and KCDC lots are deteriorating and are in need of eventual replacement. This is a long term project covering several years and multiple facilities.

Additional Information:

If not replaced, the parking lots can be patched or repaired as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582100	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000

Project Title: Replace Roof - KCDC

Project ID: Facilities-10
Division: Facilities
Division Head: Ray Arbet

Project Scope and Description:

Replace the roof of the Kenosha County Detention Center. The existing roof is original to the building. This roof is past its useful life and needs constant patching and repair. The roof will be replaced after new HVAC equipment is installed. This project was recommended as part of the overall roof replacement survey conducted several years ago by third-party consultants.

Additional Information:

If the roof is not replaced, repairs will continue to be made to prevent potential building damage.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$950,000	\$0	\$0	\$0	\$950,000

Project Title: Ceremonial Courtroom Restoration

Project ID: Facilities-11
Division: Facilities
Division Head: Frank Martinelli

Project Scope and Description:

The Kenosha County Ceremonial Courtroom was remodeled in the mid-1960's and again in the 1990's. These remodeling's included the installation of a new HVAC system and a drop ceiling to hide the new HVAC ductwork. These efforts significantly damaged the original muraled plaster ceiling and skylights. This project will result in the return of the Ceremonial Courtroom to its previous glory.

Additional Information:

The current plan for this project is to have one half of the expected cost paid for with donations, contributions or grants. If this revenue does not materialize, the project will not be undertaken. Several efforts are currently underway to secure this funding.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$875,000	\$900,000	\$0	\$0	\$1,775,000
Revenue	411-790-7925-448560	\$0	\$1,025,000	\$1,000,000	\$0	\$0	\$2,025,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$3,800,000

Project Title: Replace Air Conditioning Units - PreTrial

Project ID: Facilities-12
Division: Facilities
Division Head: Frank Martinelli

Project Scope and Description:

There are multiple air conditioning units at the PreTrial building that are at the end of their useful lives. Repair costs are increasing yearly. The Facilities Division closely monitors the conditions of these units and have determined the need for replacement by 2024.

Additional Information:

Failure to replace the units could result in downtime causing uncomfortable conditions for employees and the public.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$0	\$260,000	\$0	\$0	\$260,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$0	\$260,000	\$0	\$0	\$260,000

Project Title: Replace Chiller - Molinaro Building

Project ID: Facilities-13
Division: Facilities
Division Head: Frank Martinelli

Project Scope and Description:

The chiller at the Molinaro Building is approaching the end of its useful life. The Facilities Division monitors the age and condition of these pieces of equipment and recommends replacement no later than 2024.

Additional Information:

Failure to replace the unit could result in downtime causing uncomfortable conditions for employees and the public.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$0	\$350,000	\$0	\$0	\$350,000

Project Title: Replace Generators - KCC

Project ID: Facilities-14
Division: Facilities
Division Head: Frank Martinelli

Project Scope and Description:

There are currently two generators that service the Kenosha County Center. Based on their age and expected condition, these two units should be replaced in 2025.

Additional Information:

The Facilities Division maintains a detailed equipment log which includes a history of repairs and potential times of replacement. Per this schedule, 2025 is the replacement year for the KCC generators.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$0	\$0	\$250,000	\$0	\$250,000

Project Title: Replace Hot Water System - KCDC

Project ID: Facilities-15
Division: Facilities
Division Head: Frank Martinelli

Project Scope and Description:

The hot water system at the Kenosha County Detention Center is an intricate and complicated series of pipes, valves, tanks, pumps and motors that connects the hot water source (boiler) to the ultimate equipment (kitchen, laundry, showers, etc.). The source, piping and ultimate equipment are functioning properly but the "infrastructure" of valves, tanks, motors and pumps will have reached the end of its useful life and will need replacement in 2026. This is a 24/7/365 facility that cannot be shut down if hot water is not available.

Additional Information:

If not replaced, the existing system will be patched and repaired as needed depending upon the availability of parts and components.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7925-440000	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7925-582200	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division - Safety Building

Replace Gas Pumps	Fac Saf Bldg-1	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Building Improvements - PSB	Fac Saf Bldg-2	\$113,000	\$0	\$0	\$0	\$0	\$113,000
Upgrade Fire System Devices	Fac Saf Bldg-3	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Replace Air Handling Units and Controls	Fac Saf Bldg-4	\$0	\$0	\$380,000	\$0	\$0	\$380,000
Bonding		\$133,000	\$160,000	\$380,000	\$0	\$0	\$673,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$133,000	\$160,000	\$380,000	\$0	\$0	\$673,000

Project Title: Replace Gas Pumps

Project ID: Fac Saf Bldg-1
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

Due to recent changes in the state ordinance, the gas pumps at the Public Safety Building are no longer up to regulation. These pieces of equipment are original to the fuel station and need to be replaced.

Additional Information:

By law, these pumps cannot be used until the pumps are in regulation with the new ordinance.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7935-440000	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7935-582200	\$20,000	\$0	\$0	\$0	\$0	\$20,000

Project Title: Building Improvements - PSB

Project ID: Fac Saf Bldg-2
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

In order to preserve the Kenosha County Public Safety Building and to provide a safe working and visiting environment for employees and the public, improvements must be made on the a continuing basis. These improvements include but are not limited to carpet replacement, door replacement and restroom remodeling.

Additional Information:

If these improvements are not made, employees and the public will use the facilities as they currently exist. Repairs and maintenance will be made as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7935-440000	\$113,000	\$0	\$0	\$0	\$0	\$113,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7935-582200	\$113,000	\$0	\$0	\$0	\$0	\$113,000

Project Title: Upgrade Fire System Devices

Project ID: Fac Saf Bldg-3
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

The fire system devices within the Public Safety Building (PSB) are becoming obsolete and replacement parts are unavailable. These devices must be upgraded in order to ensure the safety of the employees and public who work and visit the building.

Additional Information:

Some system device parts will be able to be salvaged from the Molinaro building (which will have its system replaced in 2022) to fix any devices throughout the next year, however all devices within the PSB will need to be replaced in 2023.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7935-440000	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7935-582200	\$0	\$160,000	\$0	\$0	\$0	\$160,000

Project Title: Replace Air Handling Units and Controls

Project ID: Fac Saf Bldg-4
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

There are multiple air handling units that are at the end of their useful lives. Repair frequency and costs will increase as time goes on. The Facilities Division closely monitors the conditions of these units and have determined the need for replacement of the AHU's and controls by 2024.

Additional Information:

Failure to replace the units could result in downtime and loss of service to employees and the public.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7935-440000	\$0	\$0	\$380,000	\$0	\$0	\$380,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7935-582200	\$0	\$0	\$380,000	\$0	\$0	\$380,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division - Human Services Building

Building Improvements - Job Center	Fac Hum Svcs-1	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Purchase Lot	Fac Hum Svcs-2	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Job Center Renovation/Relocation	Fac Hum Svcs-3	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000
Bonding		\$958,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,958,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$958,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,958,000

Project Title: Building Improvements - Job Center

Project ID: Fac Hum Svcs-1
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

In order to preserve the Kenosha County Job Center facility and to provide a safe working and visiting environment for employees and the public, improvements must be made on a continuing basis. These improvements include but are not limited to carpet replacement, door replacement and restroom remodeling.

Additional Information:

If these improvements are not made, employees and the public will use the facilities as they currently exist. Repairs and maintenance will be made as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	204-790-7945-440000	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	204-790-7945-582200	\$43,000	\$0	\$0	\$0	\$0	\$43,000

Project Title: Purchase Lot

Project ID: Fac Hum Svcs-2
Division: Facilities
Division Head: Ray Arbet

Project Scope and Description:

Purchase the vacant lot at the Southwest corner of Sheridan Road and 85th Street, adjacent to the Human Services building.

Additional Information:

If the County does not purchase, another buyer may come along. Ownership by another buyer would complicate plans for future usage of the Human Services building.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	204-790-7945-440000	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	204-790-7945-582100	\$115,000	\$0	\$0	\$0	\$0	\$115,000

Project Title: Job Center Renovation/Relocation

Project ID: Fac Hum Svcs-3
Division: Facilities
Division Head: Ray Arbet

Project Scope and Description:

Replace the existing Kenosha County Human Services building with a new facility. The current building has been thoroughly inspected and needs major renovation work in order to allow staff to provide the existing, as well as, the increase in future services. It is more cost effective to replace the existing facility at a new location than to renovate the building.

Additional Information:

The County will work with a local developer/construction company to design and remodel/build a replacement facility. An operating lease with a future purchase arrangement in 2029-2030 will be finalized.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	204-790-7945-440000	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	204-790-7945-582200	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Golf Division

Utility Vehicles	Golf-1	\$31,000	\$34,000	\$35,000	\$0	\$0	\$100,000
Utility Vehicles - Reserves	Golf-1	(\$31,000)	\$0	\$0	\$0	\$0	(\$31,000)
Tractor	Golf-2	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Tractor - Reserves	Golf-2	(\$40,000)	\$0	\$0	\$0	\$0	(\$40,000)
Replace Golf Carts	Golf-3	\$63,000	\$185,000	\$190,000	\$195,000	\$35,000	\$668,000
Replace Golf Carts - Reserves	Golf-3	(\$63,000)	\$0	\$0	\$0	\$0	(\$63,000)
Mowers and Equipment Replacement	Golf-4	\$300,000	\$352,000	\$329,000	\$312,000	\$360,000	\$1,653,000
Mowers and Equipment Replacement - Reserves	Golf-4	(\$83,000)	\$0	\$0	\$0	\$0	(\$83,000)
Golf Course Improvements	Golf-5	\$0	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,376,000
Golf Course Improvements - Revenue (Reserve Fund)	Golf-5	\$0	(\$1,300,000)	(\$1,100,000)	(\$976,000)	\$0	(\$3,376,000)
Golf Vehicles	Golf-6	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Paving Projects	Golf-7	\$0	\$0	\$400,000	\$200,000	\$0	\$600,000

Bonding	\$217,000	\$571,000	\$1,009,000	\$707,000	\$395,000	\$2,899,000
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	\$217,000	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,593,000
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Project Expense	\$434,000	\$1,871,000	\$2,109,000	\$1,683,000	\$395,000	\$6,492,000

Project Title: Utility Vehicles

Project ID: Golf-1
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

Replace aging utility carts that are used as general maintenance vehicles at both course locations. Individual cart costs may vary slightly depending upon features and attachments. These vehicles are part of an overall equipment replacement plan. The cost of the carts in 2022 will be paid through reserves.

Additional Information:

If not replaced, the existing vehicles may experience high repair and maintenance costs.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	641-730-7390-440000	\$0	\$34,000	\$35,000	\$0	\$0	\$69,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	641-730-7390-449990	\$31,000	\$0	\$0	\$0	\$0	\$31,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-580050	\$31,000	\$34,000	\$35,000	\$0	\$0	\$100,000

Project Title: Tractor

Project ID: Golf-2
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

Purchase a replacement tractor to be used for general golf course maintenance purposes; mowing, hauling and towing. The existing tractor is experiencing multiple repairs and excessive maintenance. Golf course staff maintains an equipment replacement schedule. This tractor is past its expected useful life. The cost of this tractor in 2022 will be paid for with reserves.

Additional Information:

If not replaced staff will continue to use and repair existing equipment with a possible decline in golf course conditions.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding		\$0	\$0	\$0	\$0	\$0	\$0
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	641-730-7390-449990	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-580050	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Project Title: Replace Golf Carts

Project ID: Golf-3
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

The Kenosha County Golf Division replaces a portion of its golf cart fleet each year. The typical life of a cart is approximately four years. A new golf cart costs approximately \$4,800 and service (beverage) carts will vary based on type of cart. Trade-in values are netted out of the annual amounts. The entire fleet consists of 214 carts and four service carts. Typically, the next cart replacement cycle would begin in 2023, however with the recent surge in golf play over the past two years, there is a need to increase the overall quantity of carts by six, including four carts and two service carts in 2022. This will allow for better customer experience. The ratio of carts is two thirds at Brighton Dale and one third at Petrifying Springs. The cost of the additional carts in 2022 will be paid from reserves.

Additional Information:

Carts must be replaced on a regular basis to ensure usability. The Golf Division has performed a lease versus buy analysis with the result showing economic benefits when vehicles are purchased. The County contracts on an annual basis with a service provider for storage and maintenance.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	641-730-7390-440000	\$0	\$185,000	\$190,000	\$195,000	\$35,000	\$605,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	641-730-7390-449990	\$63,000	\$0	\$0	\$0	\$0	\$63,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-580050	\$63,000	\$185,000	\$190,000	\$195,000	\$35,000	\$668,000

Project Title: Mowers and Equipment Replacement

Project ID: Golf-4
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

The Golf Division maintains a formalized process of maintaining and replacing equipment on a regular basis to ensure proper course conditions and reduce maintenance and repair costs. Equipment includes various types of mowers, sprayers, aerifiers, turf rollers and sand rakes. Mower costs will vary based on type and usage. Equipment replacement is split between Brighton Dale Links and Petrifying Springs based on age and condition. Golf Division management may vary the actual machines purchased based on need without any change in the total cost. The 2022 cost of this equipment will be partially paid for with reserves.

Additional Information:

If not replaced, existing equipment will be used and repaired as needs arise with a possible decrease in course conditions.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	641-730-7390-440000	\$217,000	\$352,000	\$329,000	\$312,000	\$360,000	\$1,570,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	641-730-7390-449990	\$83,000	\$0	\$0	\$0	\$0	\$83,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-580050	\$300,000	\$352,000	\$329,000	\$312,000	\$360,000	\$1,653,000

Project Title: Golf Course Improvements

Project ID: Golf-5
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

The Golf Division continues the implementation of the overall Brighton Dale and Petrifying Springs golf course master plan. This plan includes the reconstruction of course features, replacement of irrigation systems, improvement of practice areas, and construction of storage/maintenance buildings. It is the goal of the Golf Division to keep the County courses visually pleasing and challenging while maintaining quick pace of play. Over the years, various components of this master plan have been implemented resulting in noticeable improvements in the quality of the courses and the satisfaction level of golfers. These improvements will be paid for out of reserves based on an 10-20 year plan.

Additional Information:

In 2023, the master plan calls for the installation of course features to control irrigation issues on the Brighton Dale Links red course. Future years will include modifications to course features of the Brighton Dale blue course, the reconfiguration of the Brighton Dale range and practice area, and the construction of storage/maintenance buildings for equipment.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding		\$0	\$0	\$0	\$0	\$0	\$0
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	641-730-7390-449990	\$0	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,376,000
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-582100	\$0	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,376,000

Project Title: Golf Vehicles

Project ID: Golf-6
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

Replace one vehicle for use by the Division of Golf. The Division maintains a regular schedule of vehicle replacement to ensure usability and reduce repair and maintenance costs. The existing vehicle is aging, accumulating excessive mileage and experiencing excessive repair and maintenance costs. Continued use of this vehicle risks service issues and increased repair costs.

Additional Information:

This is a four-wheel drive, 1/2 ton pickup truck and will be equipped for heavy duty plowing attachments.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	641-730-7390-440000	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-581390	\$0	\$0	\$55,000	\$0	\$0	\$55,000

Project Title: Paving Projects

Project ID: Golf-7
Division: Golf
Division Head: Dan Drier

Project Scope and Description:

Pulverize and repave the parking lots at both golf courses. The current plan is to repave the Brighton Dale lot in 2024 and the Petrifying Springs lot in 2025. The asphalt in these lots has deteriorated over the years, is broken up and unsightly. In some areas pavement no longer exists. These conditions present a potential risk to customer and Golf Division vehicles.

Additional Information:

If not repaved, then the existing surfaces will be patched and repaired as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	641-730-7390-440000	\$0	\$0	\$400,000	\$200,000	\$0	\$600,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	641-730-7390-582100	\$0	\$0	\$400,000	\$200,000	\$0	\$600,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Parks and Recreation Division

Commercial Tent	Parks-1	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Blower	Parks-2	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Equipment Repair Lift	Parks-3	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Flood Plain Property	Parks-4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Petrifying Springs Pavilions	Parks-5	\$50,000	\$550,000	\$400,000	\$0	\$0	\$1,000,000
Utility Vehicles	Parks-6	\$56,000	\$9,000	\$21,000	\$21,000	\$21,000	\$128,000
Pickup Trucks	Parks-7	\$70,000	\$50,000	\$40,000	\$50,000	\$50,000	\$260,000
Mowers and Equipment	Parks-8	\$80,000	\$80,000	\$82,000	\$85,000	\$85,000	\$412,000
Building Improvements - Kemper Center	Parks-9	\$122,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,122,000
Multi-Use Trail Improvements - Bridges	Parks-10	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Parkland Development	Parks-11	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Parkland Development - Revenue	Parks-11	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$1,000,000)
Pike River Phase III	Parks-12	\$260,000	\$2,000,000	\$0	\$0	\$0	\$2,260,000
Pike River Phase III - Revenue	Parks-12	(\$100,000)	(\$2,000,000)	\$0	\$0	\$0	(\$2,100,000)
Playground Equipment	Parks-13	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
KCVMP Enhancements	Parks-14	\$1,270,000	\$400,000	\$0	\$0	\$0	\$1,670,000
KCVMP Enhancements - Revenue	Parks-14	(\$740,000)	(\$200,000)	\$0	\$0	\$0	(\$940,000)
Kemper Shoreline Restoration	Parks-15	\$22,650,000	\$2,920,000	\$2,920,000	\$0	\$0	\$28,490,000
Kemper Shoreline Restoration - Grant Revenue	Parks-15	(\$21,150,000)	\$0	\$0	\$0	\$0	(\$21,150,000)
Park Building Roof Replacements	Parks-16	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Silver Lake Park Road and Parking Lot Replacements	Parks-17	\$0	\$160,000	\$2,000,000	\$0	\$0	\$2,160,000
Brighton Dale Utilities	Parks-18	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Old Settler's Parkway/Parking Lot Replacement	Parks-19	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Bonding	\$3,160,000	\$4,669,000	\$6,063,000	\$556,000	\$556,000	\$15,004,000
Revenue	\$22,190,000	\$2,400,000	\$200,000	\$200,000	\$200,000	\$25,190,000
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Project Expense	\$25,350,000	\$7,069,000	\$6,263,000	\$756,000	\$756,000	\$40,194,000

Project Title: Commercial Tent

Project ID: Parks-1
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Purchase a large commercial tent that will be used to accommodate various park events and activities. The Parks Division currently uses ancient army tents that are unsightly, in poor condition and are difficult to assemble. On occasion tents have been rented. A new, functional tent will reduce costs and improve the park experience.

Additional Information:

Replace existing tents with a new tent.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-580050	\$8,000	\$0	\$0	\$0	\$0	\$8,000

Project Title: Blower

Project ID: Parks-2
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Purchase a commercial, pull-behind blower to aid in the maintenance of parkways, parking lots and trails for the West End parks.

Additional Information:

A new blower will aid in operational efficiencies on the Western side of the park system and minimize the centralization of equipment and transportation costs.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-580050	\$10,000	\$0	\$0	\$0	\$0	\$10,000

Project Title: Equipment Repair Lift

Project ID: Parks-3
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Kenosha County Parks Division manages all maintenance of it's fleet of equipment including trucks, mowers and mid-size equipment. Petrifying Springs Park is the primary location for fleet maintenance and requires a new lift to better manage a diversified fleet of equipment. The current lift does not allow to service mowers and mid-size equipment. A replacement lift would allow for more efficiencies when servicing and repairing vehicles and equipment.

Additional Information:

The alternative is to continue to service equipment with the current lift which limits the efficiency of fleet operations.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-580050	\$24,000	\$0	\$0	\$0	\$0	\$24,000

Project Title: Flood Plain Property

Project ID: Parks-4
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

This project allows for the purchase of properties in flood plain areas throughout the County as they become available. Kenosha County has an ongoing program of purchasing these properties. Some of the properties are single family homes and some are vacant lots. This is a long-term project and the County has acquired many properties since the mid-1990's. Nothing specific is known at this time, but history has shown that properties become available. The cost includes any tear-down or mitigation expenses associated with the properties. Ongoing maintenance of the empty lots is negligible.

Additional Information:

The alternative is to not purchase properties and leave maintenance and mitigation expenses to the owners. Many of the properties are abandoned or present safety issues.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Title: Petrifying Springs Pavilions

Project ID: Parks-5
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Petrifying Springs Park has a total of six pavilions, five of which are rented to the general public and one leased to the Petrifying Springs Biergarten. Pavilion #3 and #5 were constructed in the 1960s and have shown brick failures over the past year which led to a site survey to investigate the structural elements of these facilities. The report concluded these two pavilions are in severe to critical condition and immediate action is required due to failures in the structures. In 2022 partial reconstruction will take place to keep the public safe and the pavilions operational, while in 2023-2024 complete reconstruction will take place.

Additional Information:

If nothing is done, pavilions may need to close for safety precautions and will result in costly repairs and loss of revenue.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$50,000	\$550,000	\$400,000	\$0	\$0	\$1,000,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582200	\$50,000	\$550,000	\$400,000	\$0	\$0	\$1,000,000

Project Title: Utility Vehicles

Project ID: Parks-6
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Replace heavy duty utility carts at several park locations. The Parks Division maintains a replacement schedule for all of their carts to ensure usability, decrease repair costs and maintain service levels. The typical maximum life of a cart is between 3,500-4,000 hours. These carts are a part of an overall replacement plan and will be past their expected useful life at the time of replacement.

Additional Information:

In 2022, two light duty and one heavy duty utility vehicles will be replaced. If not replaced, the existing carts will be repaired as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$56,000	\$9,000	\$21,000	\$21,000	\$21,000	\$128,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-580050	\$56,000	\$9,000	\$21,000	\$21,000	\$21,000	\$128,000

Project Title: Pickup Trucks

Project ID: Parks-7
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Replace 4WD heavy duty pickup trucks at various park locations. The Parks Division maintains a replacement schedule for all of their trucks to ensure usability, decrease costs and maintain service levels. The cost of each vehicle varies from \$35,000 to \$50,000 depending upon options and additional equipment (ex: plows). The request for 2022 includes two pick-up trucks. The current trucks are aging, in need of frequent repairs and have high mileage and many hours of idling time. All of these trucks will be past their useful lives at the time of replacement.

Additional Information:

If new vehicles are not purchased, the existing trucks will need maintenance, repair and replacement of failed components.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$70,000	\$50,000	\$40,000	\$50,000	\$50,000	\$260,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-581390	\$70,000	\$50,000	\$40,000	\$50,000	\$50,000	\$260,000

Project Title: Mowers and Equipment

Project ID: Parks-8
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

The Division of Parks owns a fleet of mowers to maintain the County parks. Mowers are an essential piece of equipment to the Parks Division. The division maintains a detailed schedule of maintenance and replacement for all its vehicles. Annual replacement is necessary to minimize downtime, repairs and maintenance costs.

Additional Information:

The alternative to replacing mower equipment is to repair existing fleet of equipment which will impact operation costs.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	420-760-7860-440000	\$80,000	\$80,000	\$82,000	\$85,000	\$85,000	\$412,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	420-760-7860-580050	\$80,000	\$80,000	\$82,000	\$85,000	\$85,000	\$412,000

Project Title: Building Improvements - Kemper Center

Project ID: Parks-9
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Kemper Center County Park is a 20 acre park which has two historical facilities. Annual capital improvements are determined based on the preservation of the building envelope and recreational amenities within the park. The 2022 budget includes improvements / replacements of exterior building envelope features including, but not limited to, window replacements, tuckpointing, and painting.

Additional Information:

Replacement and maintenance of building features is needed to prevent deterioration and reduce the potential for more significant and expensive building repairs. These buildings are County assets and must be maintained.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	420-760-7860-440000	\$122,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,122,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	420-760-7860-582200	\$122,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,122,000

Project Title: Multi-Use Trail Improvements - Bridges

Project ID: Parks-10
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Add multiple durable bridges that will improve the quality and condition of the multi-use trails within the Petrifying Springs and Parkside system. These bridges will increase the safety and usability for trail users.

Additional Information:

Maintenance of these trails is performed by local groups of trail enthusiasts and other volunteers.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Project Title: Parkland Development

Project ID: Parks-11
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Kenosha County receives an annual contribution of \$75,000 from Waste Management that can be used to pay for equipment, operations and other park expenses. In addition, the County receives rental income from Boundless Adventures and the Pets Biergarten totaling approximately \$125,000. These funds are used to pay for Parks Division expenses. The Parks Division continuously explores opportunities to increase service levels to residents.

Additional Information:

No bonding is needed in 2022 to pay expenditures from the Parkland Development fund.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding		\$0	\$0	\$0	\$0	\$0	\$0
Revenue	420-760-7860-446565	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	420-760-7860-582250	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Project Title: Pike River Phase III

Project ID: Parks-12
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

The Pike River restoration project within Petrifying Springs Park will improve the water quality, habitat and ecological functioning of the Pike River and its riparian zone. This will result in the reduction of elevated total suspended solids and sediment-bound nutrients that are transported to the river mouth and nearshore area of Lake Michigan. The proposed multi-phase project will control streambank erosion, improve instream habitat and use native vegetation to stabilize and improve filtration of the riparian area.

Additional Information:

Pike River Phase II was completed in 2021. Design for Phase III is planned for 2022 with construction anticipated in 2023. Kenosha County is anticipated to receive a \$100,000 grant to aid with the design of the Phase III project and donations / grants to pay for construction.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Revenue	411-760-7850-446540	\$100,000	\$2,000,000	\$0	\$0	\$0	\$2,100,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$260,000	\$2,000,000	\$0	\$0	\$0	\$2,260,000

Project Title: Playground Equipment

Project ID: Parks-13
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

The Division of Parks manages many playgrounds with a multitude of pieces of playground equipment. An annual replacement program is needed to replace equipment which dates back to the 1930s. The 2022 Budget includes the reconstruction of Petrifying Springs Playground #4 providing easier and safer access that moves the playground outside of the floodplain. Future years show an estimate of potential county-wide equipment replacements.

Additional Information:

The alternative to replacing playground equipment is to remove hazardous equipment and continue to service equipment as needed.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-580050	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

Project Title: KCVMP Enhancements

Project ID: Parks-14
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

In 2020, new features, including a parkway, parking lot, stormwater runoff protection, multiuse trails, an honor plaza and restrooms, were designed for Kenosha County Veterans Memorial Park. In 2021, many of these features were constructed or are in process. Construction will continue in 2022, finishing in 2023.

Additional Information:

The development project will allow for the use and access of approximately 100 acres on the western side of Kenosha County Veterans Memorial Park. Park staff continues to look for additional grant opportunities to fund these improvements.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$530,000	\$200,000	\$0	\$0	\$0	\$730,000
Revenue	411-760-7850-446540	\$740,000	\$200,000	\$0	\$0	\$0	\$940,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$1,270,000	\$400,000	\$0	\$0	\$0	\$1,670,000

Project Title: Kemper Shoreline Restoration

Project ID: Parks-15
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Replace rip-rap along approximately 1,700 feet of Lake Michigan shoreline bordering the Kemper Center. The existing shoreline is eroding and threatening to adversely affect Kemper facilities. Steps must be taken to stop erosion and protect County assets. The County has received funding in prior years to pay for preliminary design and engineering related to this project. The total project is expected to take three years.

Additional Information:

The County is seeking inter-government funding or donations to help pay for this project. If no funding is received, this project will be put on hold until funding is available.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$1,500,000	\$2,920,000	\$2,920,000	\$0	\$0	\$7,340,000
Revenue	411-760-7850-446540	\$21,150,000	\$0	\$0	\$0	\$0	\$21,150,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$22,650,000	\$2,920,000	\$2,920,000	\$0	\$0	\$28,490,000

Project Title: Park Building Roof Replacements

Project ID: Parks-16
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Removal and replacement of various deteriorating roofs in the County parks per recommendation of third party roofing consultant. A few years ago, the County hired a roofing consultant to inspect all roofs of existing buildings and make recommendations for roof replacement, maintenance and related costs. Park's buildings roofs were included as a part of this study.

Additional Information:

If not replaced, the roofs recommended by the consultant can be repaired as needed. Continued deterioration may increase future repair and maintenance costs.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582200	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Project Title: Silver Lake Park Road and Parking Lot Replacements

Project ID: Parks-17
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Silver Lake parkway and parking lots are original to the 1970s design of the park. The parkway and parking lots are at the end of their useful lives and are deteriorating resulting in unsafe conditions for staff, visitors and vehicles. This project was recommended by consultants as a part of an overall county parking lot replacement plan.

Additional Information:

The asphalt surfaces have been patched and re-shouldered to maintain the road, but replacement should be scheduled in the foreseeable future.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$0	\$160,000	\$2,000,000	\$0	\$0	\$2,160,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$0	\$160,000	\$2,000,000	\$0	\$0	\$2,160,000

Project Title: Brighton Dale Utilities

Project ID: Parks-18
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

The sewer main needs to be replaced at Brighton Dale Park. The current sewer main is 49 years old, corroded due to water standing in the pipes for extended periods of time and beyond its useful life.

Additional Information:

This is a critical sewer line that services the Brighton Dale baseball fields as well as shelter restrooms. Failure of this sewer would release sewage to the environment and shut down restrooms to park.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$0	\$225,000	\$0	\$0	\$0	\$225,000

Project Title: Old Settler's Parkway/Parking Lot Replacement

Project ID: Parks-19
Division: Parks
Division Head: Matthew Collins

Project Scope and Description:

Old Settlers Park has two parking lots located on the north and south sides of STH 50 within the Village of Paddock Lake. The parking lots are at the end of their useful lives and need to be resurfaced to accommodate park patrons, special events and recreational activities.

Additional Information:

Replacement of these lots was recommended by a consultant who studied all of the County parking lots.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-760-7850-440000	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-760-7850-582100	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Highway Division - Equipment

Pickup Trucks (4)	Hi Equip-1	\$50,000	\$50,000	\$70,000	\$50,000	\$0	\$220,000
Crack Grinders (2)	Hi Equip-2	\$50,000	\$0	\$0	\$0	\$0	\$50,000
One Ton Trucks (6)	Hi Equip-3	\$200,000	\$0	\$70,000	\$50,000	\$0	\$320,000
Roller (1)	Hi Equip-4	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Single Axle Truck (7)	Hi Equip-5	\$520,000	\$520,000	\$260,000	\$260,000	\$275,000	\$1,835,000
Arrow Boards (3)	Hi Equip-6	\$0	\$20,000	\$0	\$0	\$50,000	\$70,000
Mower Deck (4)	Hi Equip-7	\$0	\$25,000	\$75,000	\$0	\$0	\$100,000
Attenuator (1)	Hi Equip-8	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Fork Lift (1)	Hi Equip-9	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Melter/Applicator (1)	Hi Equip-10	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Service Truck (1)	Hi Equip-11	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Dozer (1)	Hi Equip-12	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Tandem Axle Trucks (4)	Hi Equip-13	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000
Tri Axle Trucks (4)	Hi Equip-14	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000
Vacuum Truck (1)	Hi Equip-15	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Excavator (2)	Hi Equip-16	\$0	\$0	\$350,000	\$375,000	\$0	\$725,000
Wheel Loader (1)	Hi Equip-17	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Skid Steer (1)	Hi Equip-18	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Stake Body Truck (1)	Hi Equip-19	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Tractor Mowers (2)	Hi Equip-20	\$0	\$0	\$150,000	\$0	\$165,000	\$315,000
Air Compressor (1)	Hi Equip-21	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Snow Blower Attachment (1)	Hi Equip-22	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Backhoe (1)	Hi Equip-23	\$0	\$0	\$0	\$0	\$175,000	\$175,000

Bonding	\$1,020,000	\$1,585,000	\$2,145,000	\$1,485,000	\$1,365,000	\$7,600,000
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Project Expense	\$1,020,000	\$1,585,000	\$2,145,000	\$1,485,000	\$1,365,000	\$7,600,000

Project Title: Pickup Trucks (4)

Project ID: Hi Equip-1
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one pickup truck each year from 2022-2025, for use by the Division of Highways. Each vehicle will have over 200,000 miles at the time of replacement and will be beyond the expected useful life. Repairs are not cost effective and there is a risk of the loss of service should there be mechanical failure. A crew-cab pick up truck is set to be replaced in 2024.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$50,000	\$50,000	\$70,000	\$50,000	\$0	\$220,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$50,000	\$50,000	\$70,000	\$50,000	\$0	\$220,000

Project Title: Crack Grinders (2)

Project ID: Hi Equip-2
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Purchase two crack grinders for use by the Highway Division for prepping roadway cracks for crack filling materials.

Additional Information:

If this equipment is not replaced, existing equipment can be used and repaired at the risk of loss of service.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Title: One Ton Trucks (6)

Project ID: Hi Equip-3
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace six one ton trucks, four in 2022, for use by the Division of Highways. These vehicles are used constantly by Division personnel and accumulate excessive mileage quickly. These vehicles cost between \$50,000 - \$70,000 depending upon attachments. These vehicles are part of an ongoing vehicle replacement plan. If not replaced, there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$200,000	\$0	\$70,000	\$50,000	\$0	\$320,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$200,000	\$0	\$70,000	\$50,000	\$0	\$320,000

Project Title: Roller (1)

Project ID: Hi Equip-4
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one roller used by the Highway Division for paving, general road repair and maintenance purposes. The Division maintains a comprehensive vehicle replacement plan to provide high levels of service and reduce repair/maintenance expenses. With the increase in road construction, rollers have become a vital part of this plan.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Project Title: Single Axle Truck (7)

Project ID: Hi Equip-5
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace seven single axle trucks, two in 2022, used by the Highway Division for plowing and general road maintenance purposes. The existing equipment will be beyond its expected useful life at the time of replacement. These vehicles are part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$520,000	\$520,000	\$260,000	\$260,000	\$275,000	\$1,835,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$520,000	\$520,000	\$260,000	\$260,000	\$275,000	\$1,835,000

Project Title: Arrow Boards (3)

Project ID: Hi Equip-6
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one arrow board in 2023, two in 2026, to be used by the Highway Division to notify motorists about lane restrictions and other general highway issues to detour traffic. The arrow board to be replaced in 2023 has many electrical issues and is beyond repair.

Additional Information:

With the increase in construction projects, the County cannot afford to be without even one arrow board for an extended period of time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$20,000	\$0	\$0	\$50,000	\$70,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$0	\$20,000	\$0	\$0	\$50,000	\$70,000

Project Title: Mower Deck (4)

Project ID: Hi Equip-7
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

In 2023, replace one of the many mower decks used by the Highway Division for mowing purposes and attached to one of the County's tractors. Three additional mower decks will be replace in 2024.

Additional Information:

The Highway Division maintains a detailed equipment replacement schedule to provide high levels of service and reduce repair/maintenance costs. Mower decks are a part of this replacement plan.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$25,000	\$75,000	\$0	\$0	\$100,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$0	\$25,000	\$75,000	\$0	\$0	\$100,000

Project Title: Attenuator (1)

Project ID: Hi Equip-8
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace an attenuator, also known as a crash cushion, used by the Highway Division for safety precautions while working in the field. This piece of equipment is used to take impact from distracted road patrons, to keep our County employees safe. Attenuators should be replaced on a regular basis to ensure safety functions are intact and up to date.

Additional Information:

Highway staff maintains a schedule of recommended equipment replacements. This unit is currently scheduled to be replaced in 2023.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Project Title: Fork Lift (1)

Project ID: Hi Equip-9
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace a fork lift used by the Highway Division for general shop maintenance purposes. Fork lifts are needed in the shop and yard for moving large/heavy parts and inventory and general maintenance.

Additional Information:

Highway staff maintains a schedule of recommended equipment replacements. This unit is currently scheduled to be replaced in 2023.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$0	\$35,000	\$0	\$0	\$0	\$35,000

Project Title: Melter/Applicator (1)

Project ID: Hi Equip-10
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace a melter/applicator used by the Highway Division for general road maintenance purposes. This piece of equipment is beyond its expected useful life and incurs excessive repair costs. This vehicle is part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

This unit to be replaced will have over 4,000 hours of operation at the time of replacement. The Highway Division reserves the right to alter the piece of equipment selected (no charge in cost) should this be necessary.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$85,000	\$0	\$0	\$0	\$85,000

Project Title: Service Truck (1)

Project ID: Hi Equip-11
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one service truck used by the Highway Division for general road maintenance purposes. This piece of equipment will be beyond its expected useful life at the time of replacement. This vehicle is part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Project Title: Dozer (1)

Project ID: Hi Equip-12
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one dozer used by the Highway Division for general road maintenance purposes. This piece of equipment will be beyond its expected useful life at the time of replacement. This vehicle is part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Project Title: Tandem Axle Trucks (4)

Project ID: Hi Equip-13
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace four tandem axle trucks used by the Highway Division for plowing and road maintenance. At the time of replacement, these vehicles will be beyond their expected useful lives and will incur excessive repair costs. These new vehicles are part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000

Project Title: Tri Axle Trucks (4)

Project ID: Hi Equip-14
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace four tri-axle trucks used by the Highway Division for plowing and road maintenance. At the time of replacement, these vehicles will be beyond their expected useful lives and will incur excessive repair costs. These new vehicles are part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$260,000	\$260,000	\$260,000	\$275,000	\$1,055,000

Project Title: Vacuum Truck (1)

Project ID: Hi Equip-15
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one vacuum truck used by the Division of Highways for general maintenance purposes. This vehicle is included in the overall highway equipment replacement plan and will be at the end of its useful life when replaced. There is a risk of loss of service or excessive repair costs if this vehicle is not replaced as scheduled.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Project Title: Excavator (2)

Project ID: Hi Equip-16
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace two excavators used by the Highway Division for hauling, general road repair and maintenance purposes. The Division maintains a comprehensive vehicle replacement plan to provide high levels of service and reduce repair/maintenance expenses. Excavators are a part of this plan.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$350,000	\$375,000	\$0	\$725,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$350,000	\$375,000	\$0	\$725,000

Project Title: Wheel Loader (1)

Project ID: Hi Equip-17
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one wheel loader used by the Division of Highways for maintenance and repair purposes. At the time of replacement, it will have reached the end of its expected useful life. If not replaced, there is a risk of loss of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$350,000	\$0	\$0	\$350,000

Project Title: Skid Steer (1)

Project ID: Hi Equip-18
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one skid steer used by the Highway Division for general road maintenance purposes. This vehicle is beyond its expected useful life and incurs excessive repair costs. This vehicle is part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

This vehicle will have over 6,000 hours of operation at the time of replacement. The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Project Title: Stake Body Truck (1)

Project ID: Hi Equip-19
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one stake body truck used by the Highway Division for general road repair and maintenance purposes. The Division maintains a comprehensive vehicle replacement plan to provide high levels of service and reduce repair/maintenance expenses.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$0	\$130,000	\$0	\$130,000

Project Title: Tractor Mowers (2)

Project ID: Hi Equip-20
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace two tractor mowers used by the Highway Division for highway maintenance. At the time of replacement these vehicles will be beyond their expected useful lives and will incur excessive repair costs. The tractor mowers vary in size and attachments and therefore price per unit, averaging approximately \$150,000 each. These new vehicles are part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$150,000	\$0	\$165,000	\$315,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$150,000	\$0	\$165,000	\$315,000

Project Title: Air Compressor (1)

Project ID: Hi Equip-21
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace one air compressor for use by the Division of Highways. This piece of equipment will be beyond the expected useful life and in need of constant maintenance and repair. Repairs are not cost effective and there is a risk of loss of service should there be mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Project Title: Snow Blower Attachment (1)

Project ID: Hi Equip-22
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Purchase a snow blower attachment for snow removal when the snow has become too built up and further plowing is not an option. This unit can be attached to various vehicles, both County and contractor, as needed.

Additional Information:

The County may contract with a merchant on a per use basis and attach the snow blower to the contractor's vehicle to remove snow from the interstate. The purchase of another tractor to accommodate the snow blower may not be cost effective.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-580050	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Project Title: Backhoe (1)

Project ID: Hi Equip-23
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace a backhoe used by the Highway Division for general road maintenance purposes. This piece of equipment is beyond its expected useful life and incurs excessive repair costs. This vehicle is part of an ongoing vehicle replacement plan. If not replaced there may be a reduction in the level of service due to mechanical failure.

Additional Information:

The Highway Division reserves the right to make the actual vehicle selected for replacement/trade-in depending upon needs at that time.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-581390	\$0	\$0	\$0	\$0	\$175,000	\$175,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Highway Division - Projects

Transportation Infrastructure Improvements	Hi Proj-1	\$4,297,000	\$4,940,000	\$4,004,000	\$6,027,000	\$6,551,000	\$25,819,000
Transportation Infrastructure Improvements - ARPA Revenue	Hi Proj-1	(\$1,500,000)	(\$1,000,000)	\$0	\$0	\$0	(\$2,500,000)
Local Road Improvement Projects	Hi Proj-2	\$340,000	\$2,500,000	\$650,000	\$625,000	\$650,000	\$4,765,000
Local Road Improvement Projects - Revenue	Hi Proj-2	(\$313,000)	(\$1,075,000)	(\$313,000)	(\$325,000)	(\$313,000)	(\$2,339,000)
Highway WG Bridge Reconstruction	Hi Proj-3	\$1,083,000	\$0	\$0	\$0	\$0	\$1,083,000
Highway WG Bridge Reconstruction - Revenue	Hi Proj-3	(\$457,000)	\$0	\$0	\$0	\$0	(\$457,000)
Roundabout at CTH A and CTH Y	Hi Proj-4	\$1,175,000	\$1,686,000	\$0	\$0	\$0	\$2,861,000
Roundabout at CTH A and CTH Y - Revenue	Hi Proj-4	\$0	(\$1,432,000)	\$0	\$0	\$0	(\$1,432,000)
Reconstruction of Bridge on Highway JB at the Fox River	Hi Proj-5	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Highway S Reconstruction	Hi Proj-6	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Highway S Reconstruction - Revenue	Hi Proj-6	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
Highway S Reconstruction - ARPA Revenue	Hi Proj-6	(\$3,000,000)	\$0	\$0	\$0	\$0	(\$3,000,000)
Highway K Reconstruction - Phase I	Hi Proj-7	\$8,793,000	\$0	\$0	\$0	\$0	\$8,793,000
Highway K Reconstruction - Revenue	Hi Proj-7	(\$6,282,000)	\$0	\$0	\$0	\$0	(\$6,282,000)
Highway K Reconstruction - Phase II	Hi Proj-8	\$0	\$800,000	\$2,500,000	\$12,400,000	\$0	\$15,700,000
Highway K Reconstruction - Phase II - Revenue	Hi Proj-8	\$0	\$0	\$0	(\$9,360,000)	\$0	(\$9,360,000)
Highway K Reconstruction - Phase II - ARPA Revenue	Hi Proj-8	\$0	\$0	(\$1,500,000)	\$0	\$0	(\$1,500,000)
Highway W - Fox River Bank	Hi Proj-9	\$0	\$200,000	\$0	\$2,500,000	\$0	\$2,700,000
Highway W - Fox River Bank - Revenue	Hi Proj-9	\$0	\$0	\$0	(\$1,900,000)	\$0	(\$1,900,000)
Highway W - State Line to Hwy C	Hi Proj-10	\$0	\$4,071,000	\$0	\$0	\$0	\$4,071,000
Highway W - State Line to Hwy C - Revenue	Hi Proj-10	\$0	(\$2,735,000)	\$0	\$0	\$0	(\$2,735,000)

Bonding	\$9,586,000	\$7,955,000	\$5,341,000	\$9,967,000	\$6,888,000	\$39,737,000
Revenue	\$12,552,000	\$6,242,000	\$1,813,000	\$11,585,000	\$313,000	\$32,505,000
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Project Expense	\$22,138,000	\$14,197,000	\$7,154,000	\$21,552,000	\$7,201,000	\$72,242,000

Project Title: Transportation Infrastructure Improvements

Project ID: Hi Proj-1
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

This budget captures a multitude of county highway improvement projects including but not limited to design, right of way purchase, repaving, construction, culverts, multi-use trails, park roads and general infrastructure improvements. Project costs include labor, machinery, materials and contractor/sub-contractor costs. Projects are prioritized and undertaken on an as-needed basis. Prioritization is based on asset condition, traffic volume and route importance. Kenosha County utilizes an industry-specific rating system when evaluating and prioritizing projects. ARPA funding will be used to partially offset the cost of these improvements.

Additional Information:

The deterioration rate of paving, from new to failed, is approximately 15 years. The county highway mileage is currently 253 miles, but will increase as scheduled road construction projects are completed. Failure to complete these projects will result in patching and repairing cracks and potholes and continuing safety hazards to motorists. The goal for 2022 is to replace 15 miles of county highway lane mileage.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$2,797,000	\$3,940,000	\$4,004,000	\$6,027,000	\$6,551,000	\$23,319,000
Revenue	711-700-7090-443293	\$1,500,000	\$1,000,000	\$0	\$0	\$0	\$2,500,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$4,297,000	\$4,940,000	\$4,004,000	\$6,027,000	\$6,551,000	\$25,819,000

Project Title: Local Road Improvement Projects

Project ID: Hi Proj-2
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

The Local Road Improvement Program (LRIP) provides matching funds from the State of Wisconsin for projects on County highways. Typical projects include but are not limited to; intersection reconstruction, traffic signal installation, roadway reconstruction, traffic hazard elimination and resurfacing. Issues resolved are congestion problems, structural failures and bridge rehabilitation.

Additional Information:

Numerous successful projects have been completed in the past. The availability of State funding makes undertaking these projects fiscally beneficial. The 2022 project will include work done on Highway EM and extend into 2023 with additional funding from the Village of Salem Lakes.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$27,000	\$1,425,000	\$337,000	\$300,000	\$337,000	\$2,426,000
Revenue	711-700-7090-442320	\$313,000	\$1,075,000	\$313,000	\$325,000	\$313,000	\$2,339,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$340,000	\$2,500,000	\$650,000	\$625,000	\$650,000	\$4,765,000

Project Title: Highway WG Bridge Reconstruction

Project ID: Hi Proj-3
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Reconstruct the bridge on Highway WG over the Dutch Gap Canal between Highway 45 and I-94. The current bridge was constructed in 1960 and has a 20-foot roadway width that is substandard for the current volume, size and speed of traffic. This bridge has deteriorated to a sufficiency rating of 48.9, which is less than the minimum of 50. There are cracks and spalling at several locations on the bridge deck and the bridge railings have experienced a significant level of corrosion.

Additional Information:

If not replaced, the current bridge can be used but will require additional maintenance and repair. Funding is available to pay for a significant portion of the project. Design and engineering is substantially complete and the bridge is ready for construction.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$626,000	\$0	\$0	\$0	\$0	\$626,000
Revenue	711-700-7090-442755	\$457,000	\$0	\$0	\$0	\$0	\$457,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$1,083,000	\$0	\$0	\$0	\$0	\$1,083,000

Project Title: Roundabout at CTH A and CTH Y

Project ID: Hi Proj-4
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Construct a roundabout at the intersection of Highway Y (22nd Avenue) and Highway A, near the Kenosha Country Club. Currently, there is a four-way stop at the intersection. Construction of the roundabout will control the speed of traffic and improve the safety conditions as vehicles transition through this intersection.

Additional Information:

If a roundabout is not constructed, the current roadway can be used but with more congestion and less safety. Funding is available to pay for approximately 85% of the project. Design and engineering has already begun with construction completed in 2024.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$1,175,000	\$254,000	\$0	\$0	\$0	\$1,429,000
Revenue	711-700-7090-442755	\$0	\$1,432,000	\$0	\$0	\$0	\$1,432,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$1,175,000	\$1,686,000	\$0	\$0	\$0	\$2,861,000

Project Title: Reconstruction of Bridge on Highway JB at the Fox River

Project ID: Hi Proj-5
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Replace the decking on the Highway JB bridge that crosses the Fox River in western Kenosha County. The decking has deteriorated to such an extent that the bridge is unsafe, cannot be used and has been closed. Traffic has been diverted to other roads in the area. The lower sections of the bridge are in good shape and do not need replacement.

Additional Information:

If this project is not undertaken, the bridge will remain closed and traffic will be diverted.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000

Project Title: Highway S Reconstruction

Project ID: Hi Proj-6
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Reconstruction of Highway S from just west of Highway 31 (near Wal-Mart) to I-94. This is a multi-year, multi-phase project which will add capacity (expansion to four lanes) to accommodate increased traffic volume and new development. Design work and right-of-way acquisition has been completed, with construction almost complete. The project cost will be partially offset by revenue from the Wisconsin Department of Transportation.

Additional Information:

This will complete the multi-year, multi-lane project.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Revenue	711-700-7090-442755	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Revenue (2)	711-700-7090-443293	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

Project Title: Highway K Reconstruction - Phase I

Project ID: Hi Proj-7
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Reconstruct the section of Highway K from the railroad tracks near the High School (where the road is currently four lanes) heading west past Highway H to 94th Court. This section of two-lane roadway is not sufficient to handle the increase in traffic that will result from new local development or to accommodate access to/from businesses located on Highway K. The design and right-of-way acquisition phases of the project are currently in-process with construction to follow in 2022. This project will be substantially funded by inter-governmental revenues (STP Funds).

Additional Information:

If this project is not undertaken, the current road can be used but will require ongoing costs of repair and maintenance. Traffic congestion, safety and access issues will continue.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$2,511,000	\$0	\$0	\$0	\$0	\$2,511,000
Revenue	711-700-7090-442755	\$6,282,000	\$0	\$0	\$0	\$0	\$6,282,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$8,793,000	\$0	\$0	\$0	\$0	\$8,793,000

Project Title: Highway K Reconstruction - Phase II

Project ID: Hi Proj-8
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Reconstruct the section of Highway K from 94th Court heading west to the trailer court, approximately 115th Avenue. This project is the second phase of the reconstruction of Highway K from the high school near Highway 31 west to near I-94. This section of two-lane roadway is not sufficient to handle the increase in traffic that will result from new local development or to accommodate access to/from businesses located on Highway K. Design will occur first with construction to follow. This project will be substantially funded by inter-governmental revenue (STP Funds) and ARPA funding.

Additional Information:

If this project is not undertaken, the current road can be used but will require ongoing costs of repair and maintenance. Traffic congestion, safety and access issues will continue.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$800,000	\$2,500,000	\$3,040,000	\$0	\$6,340,000
Revenue	711-700-7090-442755	\$0	\$0	\$0	\$9,360,000	\$0	\$9,360,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$0	\$800,000	\$2,500,000	\$12,400,000	\$0	\$15,700,000

Project Title: Highway W - Fox River Bank

Project ID: Hi Proj-9
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

This project will restore a section of Highway W, located between Highway F and Highway 50, that borders the Fox River. In 2019 a section of Highway W collapsed into the river and had to be closed and rebuilt. A study was conducted and it was determined that other sections of the road may need to be reconstructed to provide erosion protection for the future. Approximately 70% of the cost of construction for this project will be paid with inter-governmental funds.

Additional Information:

If left as is, there is a potential for sections of Highway W to fall into the river. The danger is not imminent, but the road should be fixed in the near future.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$200,000	\$0	\$600,000	\$0	\$800,000
Revenue	711-700-7090-442755	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$0	\$200,000	\$0	\$2,500,000	\$0	\$2,700,000

Project Title: Highway W - State Line to Hwy C

Project ID: Hi Proj-10
Division: Highway
Division Head: Clement Abongwa

Project Scope and Description:

Reconstruct a section of Highway W from the Illinois state line to Highway C. The road is in poor condition and does not meet recommended standards. This section has been patched and repaired multiple times and should be replaced. Approximately 75% of the cost of this project will be covered by inter-governmental grants.

Additional Information:

If not replaced, the road can be used but with risks to vehicle safety and potential damage.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	711-700-7090-440000	\$0	\$1,336,000	\$0	\$0	\$0	\$1,336,000
Revenue	711-700-7090-442755	\$0	\$2,735,000	\$0	\$0	\$0	\$2,735,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	711-700-7090-582260	\$0	\$4,071,000	\$0	\$0	\$0	\$4,071,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Planning and Development Division

South Pike River Project	Planning-1	\$2,243,000	\$6,438,000	\$7,000,000	\$0	\$0	\$15,681,000
South Pike River Project - Revenue	Planning-1	\$0	(\$6,000,000)	(\$5,438,000)	\$0	\$0	(\$11,438,000)
Bonding		\$2,243,000	\$438,000	\$1,562,000	\$0	\$0	\$4,243,000
Revenue		\$0	\$6,000,000	\$5,438,000	\$0	\$0	\$11,438,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$2,243,000	\$6,438,000	\$7,000,000	\$0	\$0	\$15,681,000

Project Title: South Pike River Project

Project ID: Planning-1
Division: Planning & Development
Division Head: Andy Buehler

Project Scope and Description:

This is a multi-phase, multi-year project working cooperatively with the U.S. Army Corps of Engineers. In 2020, funding was approved to complete a comprehensive feasibility and design plan of re-routing the Pike River between County Trunk Highway S and County Trunk Highway K to allow for increased environmental and quality of life benefits to Kenosha County. As of 2021, this plan has been completed and the next phases include the purchase of land (2022) and reconstruction of the river (2023-2024).

Additional Information:

This project has been approved by the Army Corps of Engineers to receive \$10 million in funding. Additional efforts to obtain more grants and contributions from a multitude of sources, totaling almost \$1.5 million, are in process.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-820-8290-440000	\$2,243,000	\$438,000	\$1,562,000	\$0	\$0	\$4,243,000
Revenue	411-820-8290-445460	\$0	\$6,000,000	\$5,438,000	\$0	\$0	\$11,438,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-820-8290-582100	\$2,243,000	\$6,438,000	\$7,000,000	\$0	\$0	\$15,681,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Capital Projects

HVAC Replacement Projects	Cap Proj-1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Energy Efficiency Projects	Cap Proj-2	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Bonding		\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,100,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,100,000

TOTAL DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES							
Bonding		\$21,100,000	\$20,228,000	\$20,015,000	\$14,790,000	\$11,279,000	\$87,412,000
Revenue		\$34,742,000	\$15,667,000	\$8,451,000	\$11,785,000	\$513,000	\$71,158,000
Carryover/Reserves		\$217,000	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,593,000
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$56,059,000	\$37,195,000	\$29,566,000	\$27,551,000	\$11,792,000	\$162,163,000

Project Title: HVAC Replacement Projects

Project ID: Cap Proj-1
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

The County owns and maintains many HVAC units. Many of these units are old and require maintenance that is costly. In some situations, it is more cost-effective to replace rather than repair an HVAC unit. These situations are difficult to predict and seem to happen at inopportune times. New units are energy-efficient and less costly to operate and maintain.

Additional Information:

The Facility Division reserves the right to vary project priorities given changing conditions.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-790-7975-440000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-790-7975-582200	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Project Title: Energy Efficiency Projects

Project ID: Cap Proj-2
Division: Facilities
Division Head: Mike Schrandt

Project Scope and Description:

On an as-needed basis, the Facilities Division takes on projects that increase energy efficiency and reduce energy costs such as lighting replacement or equipment changes that have a favorable payback period or are eligible for WE Energies "Focus on Energy" rebates. These opportunities are difficult to accurately predict. Funds must be available to replace failing equipment with new equipment that is more energy efficient.

Additional Information:

In 2023, the emphasis will be on replacing interior lighting systems at multiple buildings with new, energy efficient solutions.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	434-790-7950-440000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	434-790-7950-582200	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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LAW ENFORCEMENT

Sheriff Division

Tasers	Sheriff-1	\$65,000	\$65,000	\$65,000	\$0	\$0	\$195,000
Civil Process Operations Software	Sheriff-2	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Portable Radios	Sheriff-3	\$157,000	\$157,000	\$0	\$0	\$0	\$314,000
Body Cameras	Sheriff-4	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,300,000
Fleet Vehicles	Sheriff-5	\$886,000	\$886,000	\$886,000	\$886,000	\$886,000	\$4,430,000
Double Walk-In Oven	Sheriff-6	\$0	\$41,000	\$0	\$0	\$0	\$41,000
Mobile Command Vehicle Camera System	Sheriff-7	\$0	\$88,000	\$0	\$0	\$0	\$88,000
Cargo Vans	Sheriff-8	\$0	\$0	\$31,000	\$0	\$62,000	\$93,000
Extended Length Passenger Vans	Sheriff-9	\$0	\$0	\$38,000	\$0	\$38,000	\$76,000
Mail Scanning System	Sheriff-10	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Bonding	\$1,718,000	\$1,697,000	\$1,630,000	\$1,346,000	\$1,446,000	\$7,837,000
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy	\$0	\$0	\$0	\$0	\$0	\$0
Project Expense	\$1,718,000	\$1,697,000	\$1,630,000	\$1,346,000	\$1,446,000	\$7,837,000

Project Title: Tasers

Project ID: Sheriff-1
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

In 2019 the department entered into a purchase agreement to replace, maintain and store cloud based information of all the officers tasers. The agreement is being paid in six annual payments ending in year 2024.

Additional Information:

This budget covers the last three years of a six year purchase agreement.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$65,000	\$65,000	\$65,000	\$0	\$0	\$195,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-580050	\$65,000	\$65,000	\$65,000	\$0	\$0	\$195,000

Project Title: Civil Process Operations Software

Project ID: Sheriff-2
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

In May 2017 the Sheriff's Department went live with a new law enforcement data processing application from NewWorld, entitled Law Enforcement Records Management System (LERMS), which includes a module for the specific functionalities of the Civil Process Division of the Sheriff's Department. This application works well and is an improvement over the prior software application for these functions. However, there is another application, recently released, that is available through Tyler, which owns NewWorld, that is a more robust application for the functionalities of the Civil Process records. Specifically, enhanced accounting functionalities, public access/attorney access to certain data as the civil paper progress' through the processes undertaken by the Civil Process staff, improved data entry workflow and reporting.

Additional Information:

Identify current software challenges, develop a requirements needs analysis, confirm the new product will meet requirements through product demos and user site visits, purchase software, explore functional enhancements, build data tables, testing, perform data conversion and implementation.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-581700	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Project Title: Portable Radios

Project ID: Sheriff-3
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Replace the current model of digital Portable Two-Way Radios used by law enforcement staff. The current inventory of Portable Two-Way Radios was purchased in years 2009 and 2010. These models will soon be removed from the vendor maintenance support contract. Repairs of these models will be afforded by time/materials costs. The risk, as the model ages, is that parts required for repairs may no longer be available from the manufacturer or from the maintenance vendor. The new portable radios will be a tri-band vs a mono-band, which will afford access to bands of nearby counties and improve inter-agency communications.

Additional Information:

Ongoing operating costs - annual maintenance costs after warranty expires. Maintain a supply of batteries, antennas, knobs, and shoulder mics.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$157,000	\$157,000	\$0	\$0	\$0	\$314,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-580050	\$157,000	\$157,000	\$0	\$0	\$0	\$314,000

Project Title: Body Cameras

Project ID: Sheriff-4
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Purchase and implement hardware and software needed to outfit Sheriff personnel with body cameras and maintain the database of video evidence generated by body camera usage. Body camera data is used by law enforcement personnel to improve the knowledge base associated with preventing/ reducing crime, enforcing laws and protecting citizens.

Additional Information:

This capital expense will be incurred over the next five years.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,300,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-580050	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,300,000

Project Title: Fleet Vehicles

Project ID: Sheriff-5
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

In 2017, the department implemented a new plan to assign vehicles for officers to take home. Continuing with this plan for years 2022-2026 the department will increase the number of vehicles in the fleet versus the number of vehicles decommissioned annually and sent to auction. Since more vehicles are kept rather than decommissioned, additional equipment must be purchased to make the vehicles road ready; historically, most of the equipment had been transferred to the newer vehicle as older models were decommissioned. Cost will increase in the next few years to accommodate the build of the fleet to be able to assign vehicles to officers. It is anticipated however, the vehicles will be in place for more years versus the previous 3-4 year turn around. The level of bonding includes cost of upfitting the squads; i.e. new equipment, to get the asset road ready. This includes items such as: mobile radio, in-squad camera, prisoner partitions, emergency lighting components, graphics, and communications licenses per vehicle.

Additional Information:

Take home squads should allow for a longer use of the vehicle than the traditional turnaround time of 3-4 years due to the high mileage. One user, on one shift, versus assigning the current inventory to be driven more than one shift per day by different users. The build up of the fleet inventory, over time, will also allow for better response in case of an emergency. Decommissioned vehicles are sold at auction on an annual basis.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$886,000	\$886,000	\$886,000	\$886,000	\$886,000	\$4,430,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-581390	\$886,000	\$886,000	\$886,000	\$886,000	\$886,000	\$4,430,000

Project Title: Double Walk-In Oven

Project ID: Sheriff-6
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Purchase one double walk-in oven as an addition to or replacement for the 20 year old model currently being used at the Kenosha County Detention Center. Over the last couple years there have been major problems with this oven. The facility is designed to have two of these ovens. If the existing unit can be repaired at a reasonable cost it will be retained. If not, the facility will operate with one new oven.

Additional Information:

This facility is a 24/7/365 operation and equipment must be in excellent working order to prevent loss of service.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$0	\$41,000	\$0	\$0	\$0	\$41,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-580050	\$0	\$41,000	\$0	\$0	\$0	\$41,000

Project Title: Mobile Command Vehicle Camera System

Project ID: Sheriff-7
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Replace the camera system in the Mobile Command Unit with an upgraded system. The existing unit was purchased in 2014, is analog and has reached the end of its useful life. There are many systems available now that are more technologically efficient and have improved audio/visual quality. The Department needs this upgraded equipment to improve service levels during emergency/crisis situations.

Additional Information:

If not replaced, the existing system can be used, but with a loss in technological advancements and potential decreases in service levels.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$0	\$88,000	\$0	\$0	\$0	\$88,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-580050	\$0	\$88,000	\$0	\$0	\$0	\$88,000

Project Title: Cargo Vans

Project ID: Sheriff-8
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Replace three cargo style vans used for inmate/detainee transport to/from the Department detention facilities and to other County Jails, Federal Facilities and State Institutions. Costs can include an aluminum prisoner insert to fit the cargo style van. The current inventory of aluminum prisoner inserts are transferrable to newer model cargo vans. These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 years use. The department maintains a fleet of four cargo style transport vans and plans replacement on a regular basis to maintain service levels and reduce repair/maintenance costs.

Additional Information:

One vehicle will be replaced in 2024 and two vehicles in 2026.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$0	\$0	\$31,000	\$0	\$62,000	\$93,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-581390	\$0	\$0	\$31,000	\$0	\$62,000	\$93,000

Project Title: Extended Length Passenger Vans

Project ID: Sheriff-9
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Replace two passenger vans used for inmate/detainee transport to/from the Department detention facilities and to other County Jails, Federal Facilities and State Institutions. The Sheriff's conveyance fleet consists of cargo style vans and passenger style vans. The passenger style vans require conversion costs to make the vans suitable for inmate transport.

Additional Information:

These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 years use. The department maintains a fleet of two extended length passenger style vans to handle the daily inmate transports.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$0	\$0	\$38,000	\$0	\$38,000	\$76,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-581390	\$0	\$0	\$38,000	\$0	\$38,000	\$76,000

Project Title: Mail Scanning System

Project ID: Sheriff-10
Division: Sheriff
Division Head: David Beth

Project Scope and Description:

Implement a mail scanning system to automate the process of inspecting inmate mail for drugs, illicit material, and paraphernalia. This process is currently conducted by hand by one on duty correction officer amounting to 4-6 hours per day.

Additional Information:

This equipment would eliminate the need for an officer to inspect the mail and allow for them to devote their time to more pressing duties.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-210-2280-440000	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-210-2280-580050	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
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LAW ENFORCEMENT

Joint Services

Joint Services Public Safety System Hardware	Jt. Srvs-1	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Joint Services Public Safety System ERP System	Jt. Srvs-2	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Bonding		\$95,000	\$0	\$0	\$0	\$0	\$95,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$95,000	\$0	\$0	\$0	\$0	\$95,000

TOTAL LAW ENFORCEMENT							
Bonding		\$1,813,000	\$1,697,000	\$1,630,000	\$1,346,000	\$1,446,000	\$7,932,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$1,813,000	\$1,697,000	\$1,630,000	\$1,346,000	\$1,446,000	\$7,932,000

Project Title: Joint Services Public Safety System Hardware

Project ID: Jt. Svcs-1
Division: Joint Services
Division Head: Josh Nielsen

Project Scope and Description:

Replace the hardware used to run the Joint Services public safety software, New World. The project includes replacement of the application servers (with additional RAM modules) and storage area network (SAN) devices required to run the public safety software. This hardware is currently located at the Kenosha Public Safety Building primary site and the Kenosha County data recovery site. The current hardware is technologically dated and inefficient in processing New World data.

Additional Information:

This budget represents the remaining Kenosha County contribution to the hardware replacement project. This will complete the project.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-280-2830-440000	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-280-2830-581700	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Project Title: Joint Services Public Safety System ERP System

Project ID: Jt. Svcs-2
Division: Joint Services
Division Head: Josh Nielsen

Project Scope and Description:

This is Kenosha County's portion (1/2 of the total expected cost) of replacing Joint Services' Financial Reporting (ERP) System. The system currently in use is old and technically inefficient. Many of the current tasks associated with paying bills, invoicing customers and preparing financial reports are done manually. There are many systems currently available in the marketplace that will aid staff in reducing the time spent on these manual processes and result in better information used by managers to run the business. The cost will include system selection, and the software and hardware used for financial transaction processing and analysis.

Additional Information:

This budget represents the remaining Kenosha County contribution to the ERP replacement project. This will complete the project.

Funding	Account String	2022	2023	2024	2025	2026	TOTAL
Bonding	411-280-2830-440000	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	411-280-2830-581700	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Kenosha County Five Year Capital Outlay/Projects Plan

Department/Division Project Title	Project ID	2022 Budgeted Capital	2023 Information Only	2024 Information Only	2025 Information Only	2026 Information Only	Total Five Year
TOTAL ALL DEPARTMENTS							
Bonding		\$25,800,000	\$25,000,000	\$24,000,000	\$18,500,000	\$15,000,000	\$108,300,000
Revenue		\$36,242,000	\$15,667,000	\$8,451,000	\$11,785,000	\$513,000	\$72,658,000
Carryover/Reserves		\$247,000	\$1,300,000	\$1,100,000	\$976,000	\$0	\$3,623,000
Levy		\$0	\$0	\$0	\$0	\$0	\$0
Project Expense		\$62,289,000	\$41,967,000	\$33,551,000	\$31,261,000	\$15,513,000	\$184,581,000

*All levy funded capital is subject to availability of levy dollars annually.

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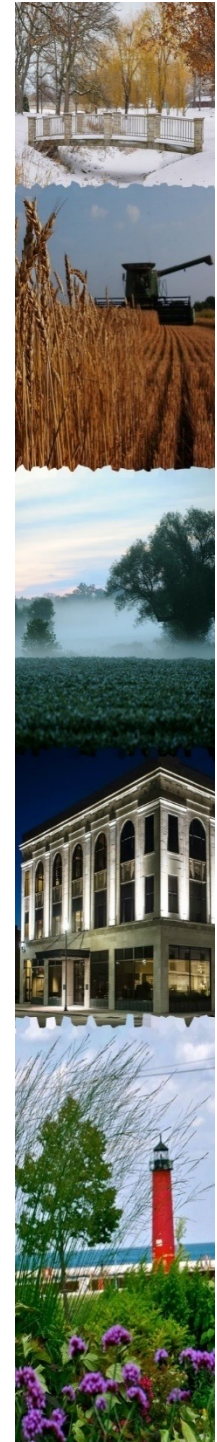
Prepared for the 2022 Budget

Information Technology Budget Preview

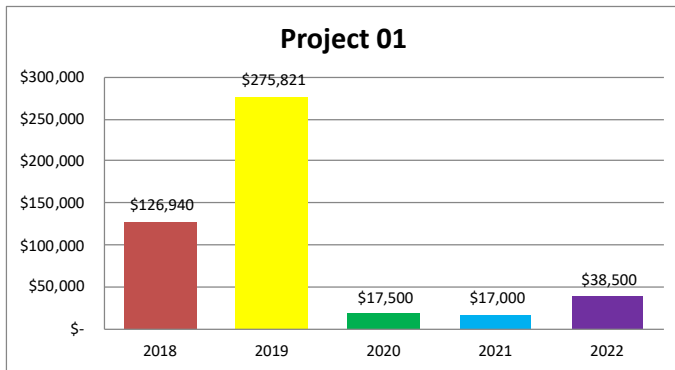
Year to Year Comparison

Project Allocations

Project	2022	2021
Project 1 – KALM Applications	\$38,500	\$17,000
Project 2 – Human Services	\$5,550	\$253,698
Project 3 – Finance	\$1,149,300	\$752,300
Project 4 – Countywide Infrastructure	\$795,807	\$606,090
Project 5 – Law Enforcement	\$210,620	\$192,697
Project 6 – Public Works	\$12,800	\$22,800
Project 7 – Audio/Video Projects	\$0	\$0
Project 8 – Web Enhancements	\$0	\$20,415
Project 9 – IT Contractor Support	\$135,000	\$135,000
Project 10 - Capital Adjustments	(\$347,577)	(\$0)
Subtotal	\$2,000,000	\$2,000,000
Project 12 – Enterprise Systems	\$1,500,000	\$0
Grand Total	\$2,000,000	\$2,000,000



Project 1 – KALM Applications

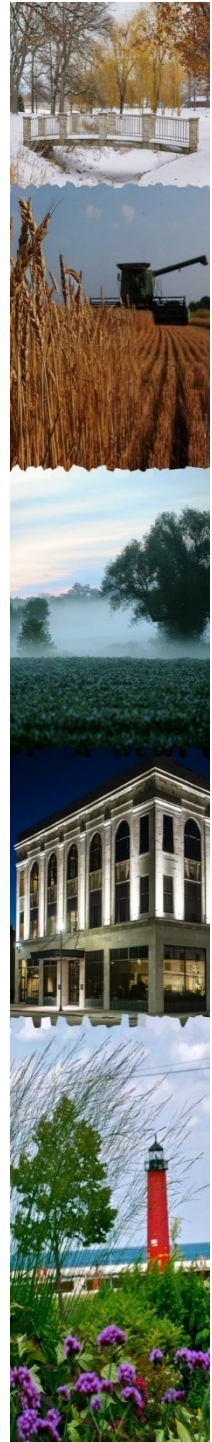


2022 Projects

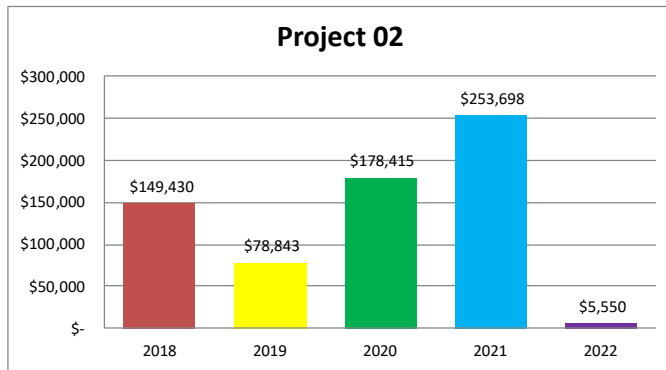
- County Clerk: ES&S Election Software Upgrade (\$38,500)

2021 Projects

- Treasurer: Public request for email notification on parcel activity (\$11,000)
- Treasurer: Land Information and Corp Con pieces of DTA (\$6,000)



Project 2 – Human Services

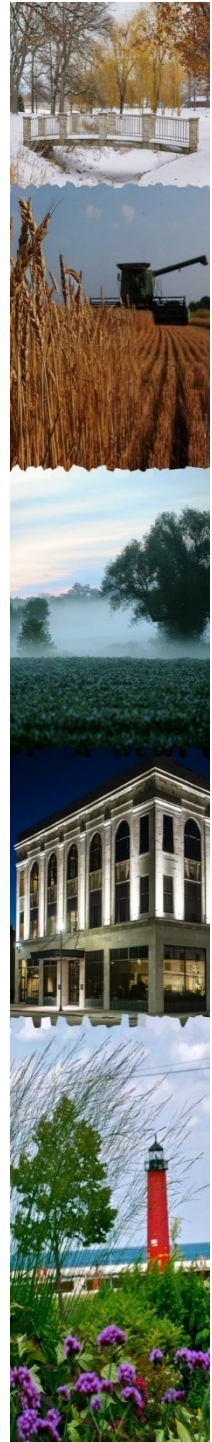


2022 Projects

- Brookside Care Center: Three black and white printers with scanning capabilities (\$3,350)
- Brookside Care Center: Color Printer with scanning capability (\$2,200)

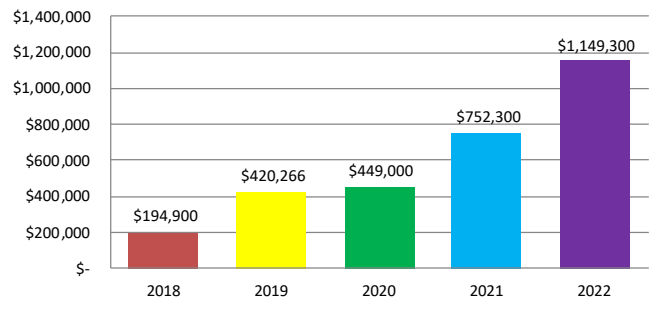
2021 Projects

- Brookside Care Center: 43 smart devices/phones (\$43,100)
- Health Services: Replacement of ezEMRx Health Record System (\$165,000)
- Health Services: Laptops for the Division of Health - Estimated 50 (\$35,598)
- Office of the Director: Replacement copier for out of service GFC device S7996 in PSB mailroom (\$8,500)
- Office of the Director: DocuSign License (\$1,500)



Project 3 – Finance

Project 03

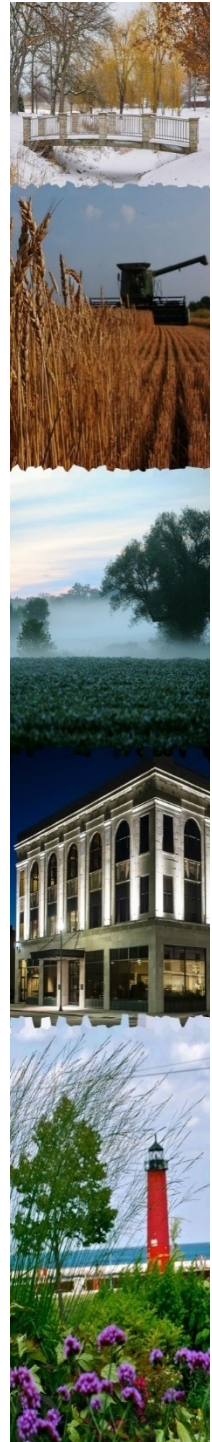


2021 Projects

- Finance: Finance (Payroll) - Purchase of additional Kronos Managers' Licenses (\$2,300)
- Finance: Microsoft EA for Dynamics (Annual, Qty 175) (\$80,000)
- Finance: Dynamics 365 Migration (\$475,000)
- Finance: Ceridian Dayforce (Annual, Qty: 1330) (\$195,000)

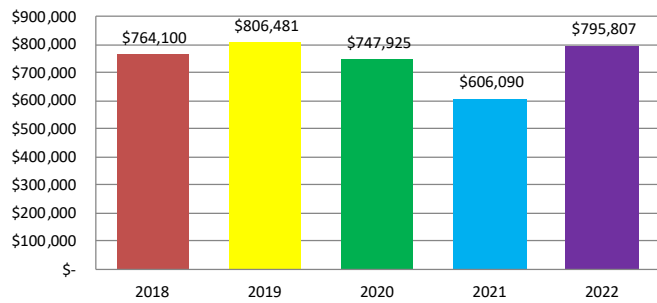
2022 Projects

- Finance and Administration: Dynamics 365 Migration - Complete (\$785,000)
- Finance and Administration: Ceridian Dayforce (Annual, Qty: 1320) (\$198,000)
- Finance and Administration: Microsoft EA for Dynamics (Annual, Qty: 175) (\$89,000)
- Finance and Administration: Request for Proposal (RFP) for Electronic Timekeeping System (\$35,000)
- Finance and Administration: Replace Legacy Budget Book Application (\$5,000)
- Finance and Administration: Kronos Managers' Licenses (\$2,300)
- Human Resources: Request for Proposal (RFP) for HR / Payroll System (\$35,000)



Project 4 – Countywide Infrastructure

Project 04

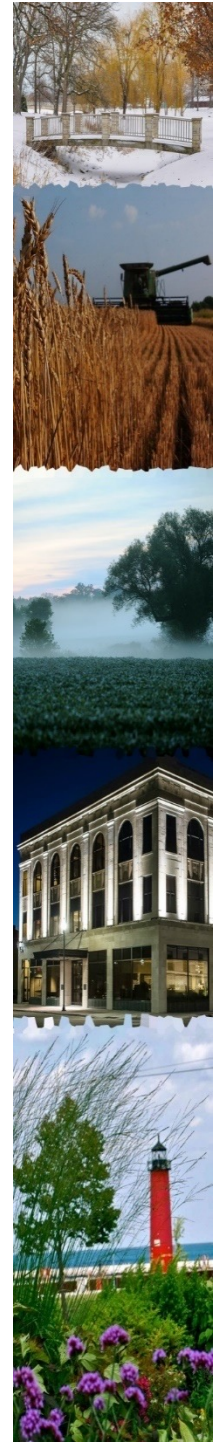


2021 Projects

- Countywide: Desk Phones Upgrade/Replacement (lifecycle) (\$6,000)
- Countywide: Office 365 Subscription (Annual, Qty: 1600) (\$275,000)
- Countywide: UPS Refresh (Lifecycle) (\$3,000)
- Countywide: Camera / DVR System Capacity Expansion (\$119,000)
- Countywide: 2021 Tech Refresh (\$198,090)
- Finance: Adobe Acrobat Full version or suitable alternative for AP clerks (20-25 licenses) (\$5,000)

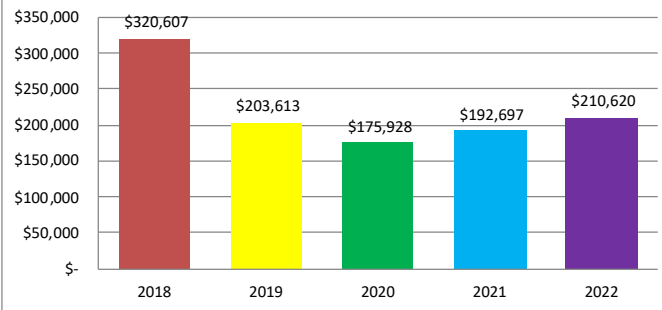
2022 Projects

- Countywide: Office 365 Enterprise Agreement (\$300,000)
- Countywide: 2022 Technology Refresh (\$175,000)
- Countywide: Network/Switch Refresh (Lifecycle) (\$145,507)
- Countywide: Security Remediation Program (\$70,000)
- Countywide: Replacement of Out of warranty cameras (\$33,200)
- Countywide: Veeam Office 365 Licenses (\$26,200)
- Countywide: Veeam Backup Device Replacement (\$25,000)
- Countywide: Upgrade Laserfiche (\$4,000)
- Countywide: UPS Replacement (Lifecycle) (\$3,000)
- Information Technology: Power Platform Pilot App (\$6,000)
- Information Technology: IT Source Control (\$4,900)
- Information Technology: Fiber Upgrades / Add redundancy (\$3,000)



Project 5 – Law Enforcement

Project 05

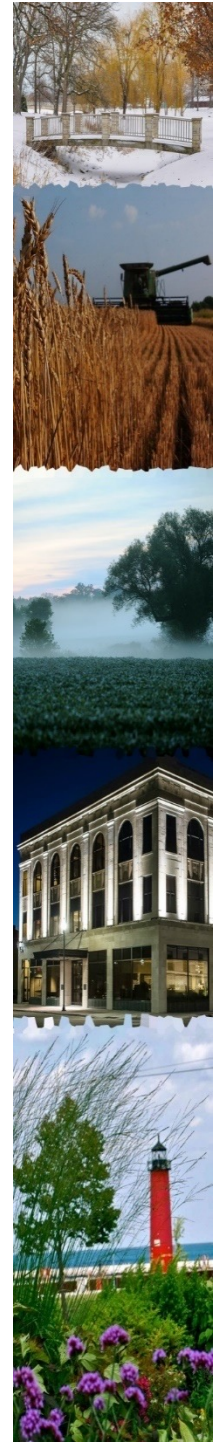


2021 Projects

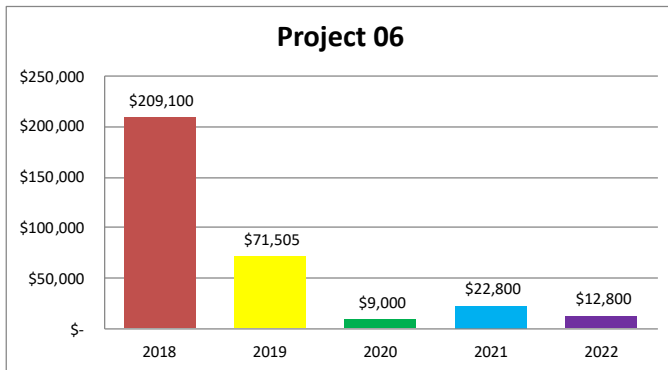
- Circuit Court: Color printer for court use (\$990)
- Circuit Court: Upgrades/Maintenance to two older Video Conference Units (\$61,500)
- Circuit Court: Upgrade Portable FTR (For the record) equipment (\$9,800)
- Circuit Court: Br 8 – Room 305 audio integration (\$6,000)
- Circuit Court: Move Br 3 - Room 209 AV rack from under judge's bench (\$15,000)
- Detention Center: Replace MFD at KCDC Admin Area (\$6,570)
- Detention Center: Replace DC Printer 12 at KCDC Roll Call (\$5,670)
- Juvenile Intake: Scanning Project for Juvenile Intake (\$5,000)
- Juvenile Intake: Juvenile Intake needs additional dual-screen or dual-connected monitors (\$550)

2022 Projects

- Circuit Court: New amplifiers and mixers in 10 courtrooms (\$54,200)
- Circuit Court: Complete cabling for Branch 4 (Room 117) and Courtroom 317 in preparation for DAR (Digital Audio Recording) equipment installation. (\$9,600)
- Circuit Court: Add 2nd TV monitor in courtroom 124 (Branch 2) (\$3,000)
- District Attorney: Upgraded Printer (\$1,500)
- Juvenile Intake: request new MFD (\$8,100)
- Sheriff: Wi-Fi for BWCs inside Jail and KCDC (\$72,820)
- Sheriff: Squad Toughbooks (\$33,000)
- Sheriff: ESRI Mapping Tool (\$13,000)
- Sheriff: FRED Forensic Workstation with 1 RAID (\$12,400)
- Sheriff: Dedicated review and export Security camera workstations for sgts/Cpls offices at KCDC and PTF (\$3,000)



Project 6 – Public Works

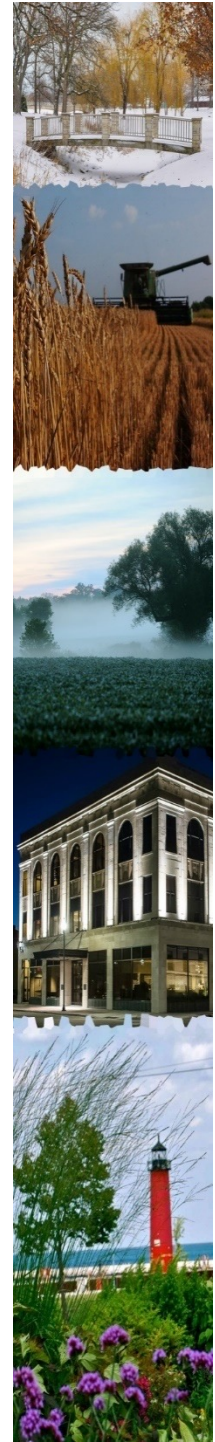


2022 Projects

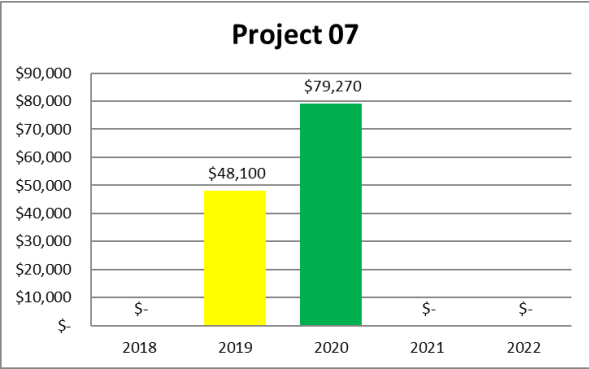
- Golf: DPWDS - Golf - Cordless phone system for golf shop / outside service staff. (\$1,500)
- Highways: DPWDS - Highway - Miscellaneous Highway Civil Engineering Software (\$9,300)
- Parks: DPWDS - Parks - Wi-Fi Connections - Pets Park Mechanics Shop and Silver Lake Park Shelters B and C (\$2,000)

2021 Projects

- Golf: Install display boards for maintenance items at Pets Golf maintenance shop (\$5,000)
- Golf: Two new laptops and docking stations for Golf personnel at Pets clubhouse. (\$3,400)
- Parks: Install new land line phone service to Petrifying Springs Park Mechanic Shop (\$2,400)
- Parks: New Wi-Fi Connection at Silver Lake Park (\$12,000)



Project 7 – Video Conferencing



2021 Projects

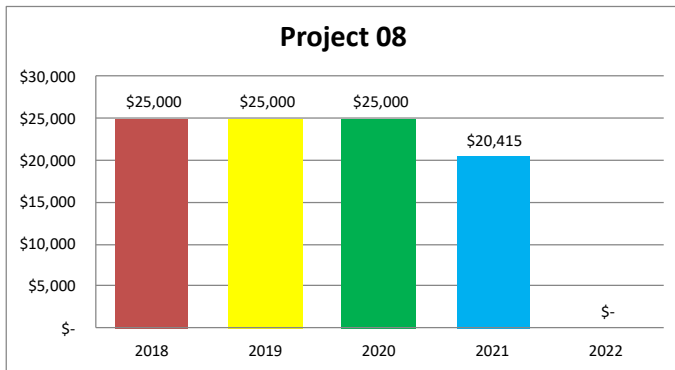
- No projects

2022 Projects

- No projects



Project 8 – Web Enhancements

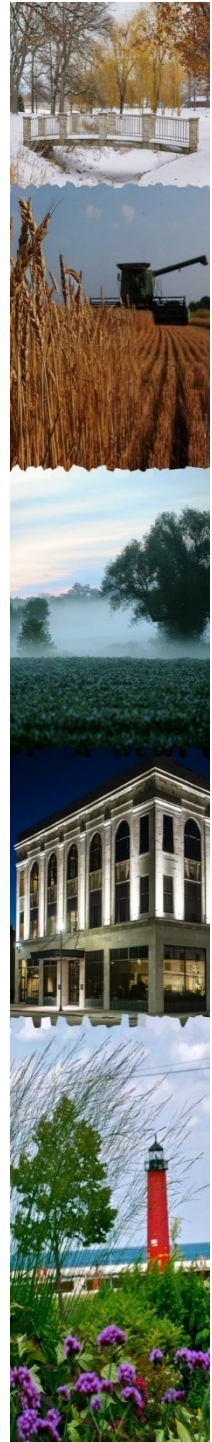


2022 Projects

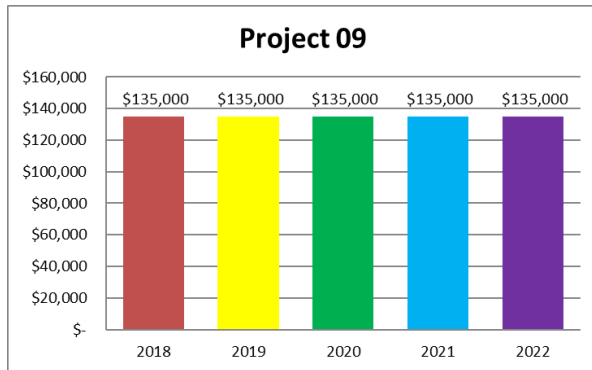
- No projects

2021 Projects

- Information Technology
 - Web Projects (\$20,415)



Project 9 – IT Contractor Support

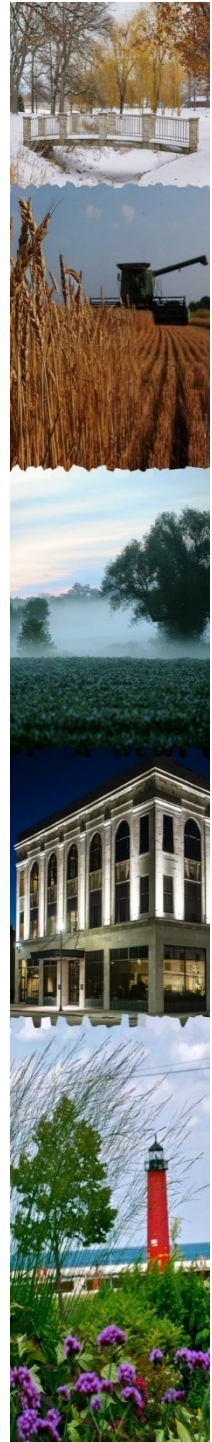


2022 Projects

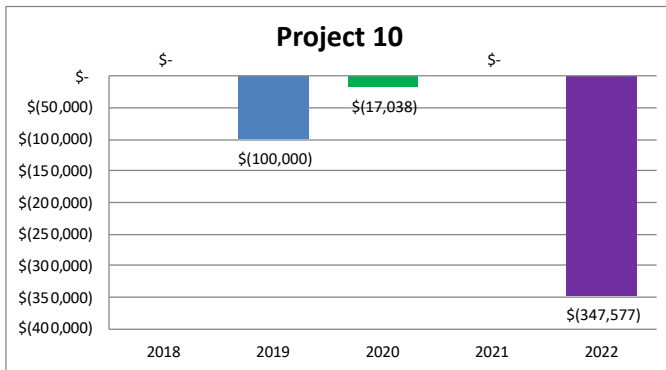
- Information Technology: IT Contractor Support (\$135,000)

2021 Projects

- Information Technology
 - IT Contractor Support (\$135,000)



Project 10 – Capital Reduction

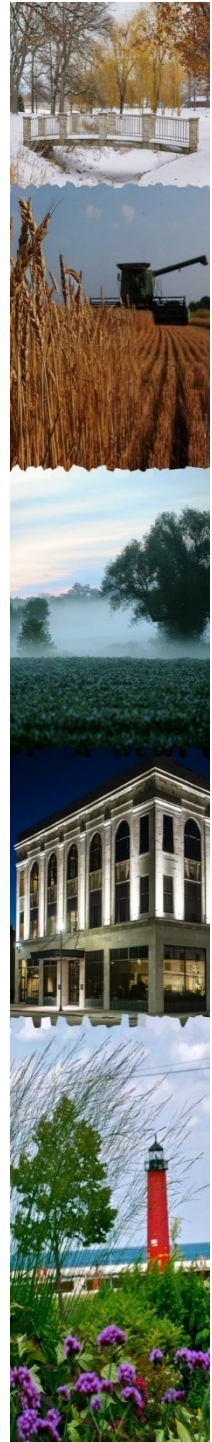


2022 Projects

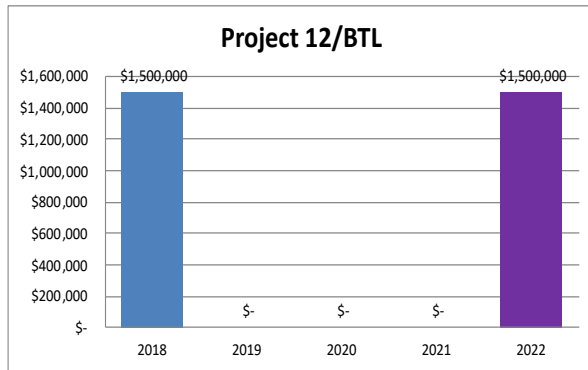
- Countywide: Reduction (\$347,577)

2021 Projects

- Project Reduction (\$0)



Project 12 – Enterprise System Implementation

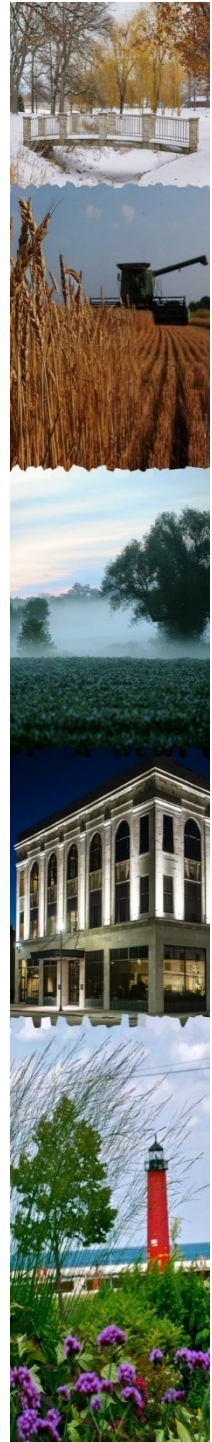


2022 Projects

- Countywide: Broadband Initiative – Funding to promote and assist in providing broadband access to areas with unserved / underserved access. (\$1,500,000) (Not bonded, funding source is ARPA)

2021 Projects

- No projects



Annual Capital Budget Comparison

Project	2018	2019	2020	2021	2022
1: KALM	\$ 126,940	\$ 275,821	\$ 17,500	\$ 17,000	\$ 38,500
2: Human Services	\$ 149,430	\$ 78,843	\$ 178,415	\$ 253,698	\$ 5,550
3: Finance and HR	\$ 194,900	\$ 420,266	\$ 449,000	\$ 752,300	\$ 1,149,300
4: County-Wide	\$ 764,100	\$ 806,481	\$ 747,925	\$ 606,090	\$ 795,807
5: Legal & Judicial	\$ 320,607	\$ 203,613	\$ 175,928	\$ 192,697	\$ 210,620
6: Public Works	\$ 209,100	\$ 71,505	\$ 9,000	\$ 22,800	\$ 12,800
7: Audio / Visual	\$ -	\$ 48,100	\$ 79,270	\$ -	\$ -
8: Web Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,415	\$ -
9: IT Contractor Support	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
10: Reductions	\$ -	\$ (100,000)	\$ (17,038)	\$ -	\$ (347,527)
Subtotal	\$ 1,925,077	\$ 1,964,629	\$ 1,800,000	\$ 2,000,000	\$ 2,000,050
12: Enterprise Systems	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Total	\$ 3,425,077	\$ 1,964,629	\$ 1,800,000	\$ 2,000,000	\$ 3,500,050