Kenosha County, Wisconsin

2015 Budget

County Executive Jim Kreuser

Kenosha County
2015 County Budget
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APPENDIX

2015 Information Technology Capital Budget

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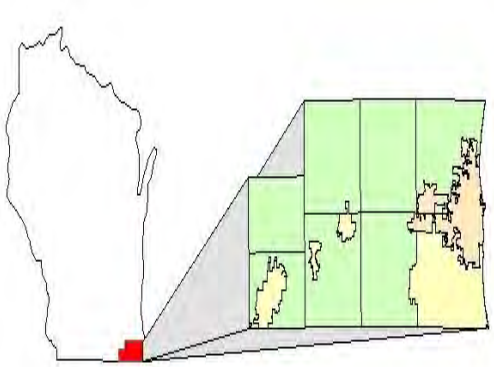
KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE

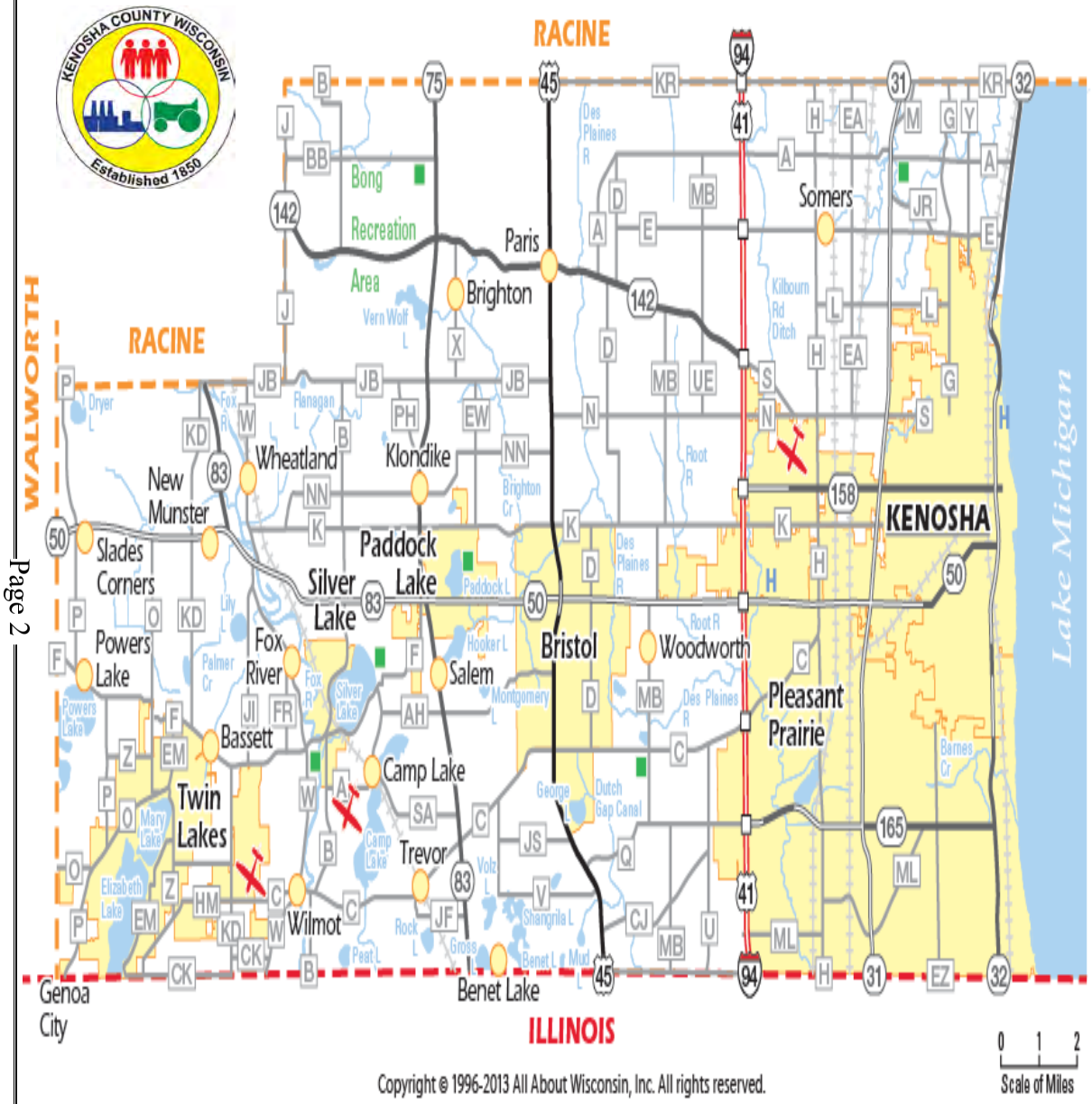


COUNTY POPULATION
U.S. CENSUS BUREAU

July 2014 Projected	168,257
July 2013 Estimate	167,757
July 2012 Estimate	167,561
July 2011 Estimate	166,930
2010 Census	166,426

KENOSHA COUNTY

Kenosha County is in the southeastern corner of Wisconsin, about 30 miles south of Milwaukee and 60 miles north of Chicago. Kenosha County has access to Interstate 94 and other highway and railway links to large urban areas. The county has benefited from new commercial and industrial development activities that total over $800 million in capital investments and are expected to drive 4,000 new jobs within the next few years. Wisconsin Department of Administration reports Kenosha County's improvement to roads, business's needs, personnel and quality-of-life factors have contributed to the increased population and commercial/industrial development. Kenosha County is the 8th most populated county in the state of Wisconsin, (2014 population projected to be 168,257) and in 2012 the median household income of residents was $55,117 (Census Bureau). The county has the 15th highest per capita income out of 72 counties and covers 272.8 square miles consisting of 1 city, 6 villages and 7 towns. It is represented by 23 Board Supervisors and has an employment base that includes several educational institutions, two large healthcare providers and numerous global commercial/industrial firms. The median age for Kenosha County residents is 36.7 years young and the largest Kenosha County racial/ethnic groups are White (77.2%) followed by Hispanic (12.2%) and Black (7.1%).



Population by Municipality

Towns of:

Randall	3,180
Salem	12,067
Somers	9,597
Wheatland	3,373
Brighton	1,456
Paris	1,504

Villages of:

Bristol	4,914
Paddock Lake	2,992
Pleasant Prairie	19,719
Silver Lake	2,411
Twin Lakes	5,989
Genoa City	6

City of:

Kenosha	99,215

*Data based on 2010 US Census Bureau.

2014 Largest Taxpayers

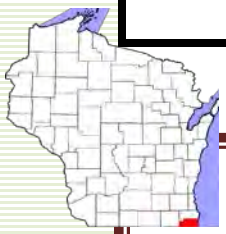
	Est. Equalized Value	% of County's Total Est. Equalized Value
Uline, Inc.	$90,419,400	0.72%
Prime Outlets	83,993,300	0.67%
Meijer Distribution Inc.	62,569,700	0.50%
Prime Outlets II LLC	52,571,800	0.42%
CV II Lakeview LLC	51,866,200	0.41%
Affliliated Foods Midwest Cooperative	49,147,700	0.39%
Gordon's Food	44,383,800	0.35%
Southport Plaza LTD Partners	37,450,300	0.30%
Centerpoint Properties	35,990,700	0.29%
Woodcreek Apartments	30,839,400	0.25%
KRG Pleasant Prairie Ridge LLC	24,680,500	0.20%
Hidden Oaks Apartments	24,051,300	0.19%
Petretti Properties LLC	23,344,300	0.19%
Total	**$611,304,400**	**4.86%**
County's Total 2014 Equalized Value	**$12,581,231,400**	

Estimated by dividing the assessed value by the ratio of assessed to equalized value for Kenosha County.

Trends of Valuations

Year	Equalized Value Reduced by Tax Increment District Value	Equalized% Value	Incr/Decr
2014	$11,741,940,000	$12,581,231,400	2.82%
2013	$11,444,704,800	$12,236,191,300	-3.32%
2012	$11,848,070,900	$12,656,688,600	-7.73%
2011	$12,912,692,700	$13,717,171,600	-3.62%
2010	$13,394,505,200	$14,232,681,100	-4.58%

Source: Wisconsin Department of Revenue, Bureau of Equalization



2014 Equalized Value by Classification

	Equalized Value	Percent
Residential	8,904,942,800	70.78%
Commercial	2,872,174,800	22.83%
Manufacturing	353,585,300	2.81%
Agricultural	17,941,100	0.14%
Undeveloped	11,588,900	0.09%
AG Forest	11,701,500	0.09%
Forest	4,428,200	0.04%
Other	102,180,400	0.81%
Personal Property	302,688,400	2.41%
Total	**$12,581,231,400**	**100.00%**

The County, organized in 1850, is governed by 23 Board Supervisors, all elected for a two-year term which ends April 2016. 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 and Extension Education; Human Services; Public Works and Facilities and Judiciary and Law.

County Executive
Jim Kreuser

DISTRICT 1 – WILLIAM GRADY

DISTRICT 2 – TERRY W. ROSE

DISTRICT 3 – JEFFREY GENTZ

DISTRICT 4 –MICHAEL J. GOEBEL

DISTRICT 5 – RICK K. DODGE

DISTRICT 6 – EDWARD D. KUBICKI

DISTIRCT 7 – DAYVIN M.A. HALLMON

DISTRICT 8 – RONALD L. JOHNSON

DISTRICT 9 – JOHN J. O'DAY

DISTRICT 10 – DAVID L. ARRINGTON

DISTRICT 11 – RONALD J. FREDERICK

DISTRICT 12 – LEAH V. BLOUGH

DISTRICT 13 – AARON KOHLMEIER

DISTRICT 14 – BOYD FREDERICK

DISTRICT 15 – GREG RETZLAFF

DISTRICT 16 – DANIEL C. ESPOSITO

DISTRICT 17 – DOUGLAS J. NOBLE

DISTRICT 18 – ANITA JOHNSON

DISTRICT 19 – MICHAEL J. SKALITZKY

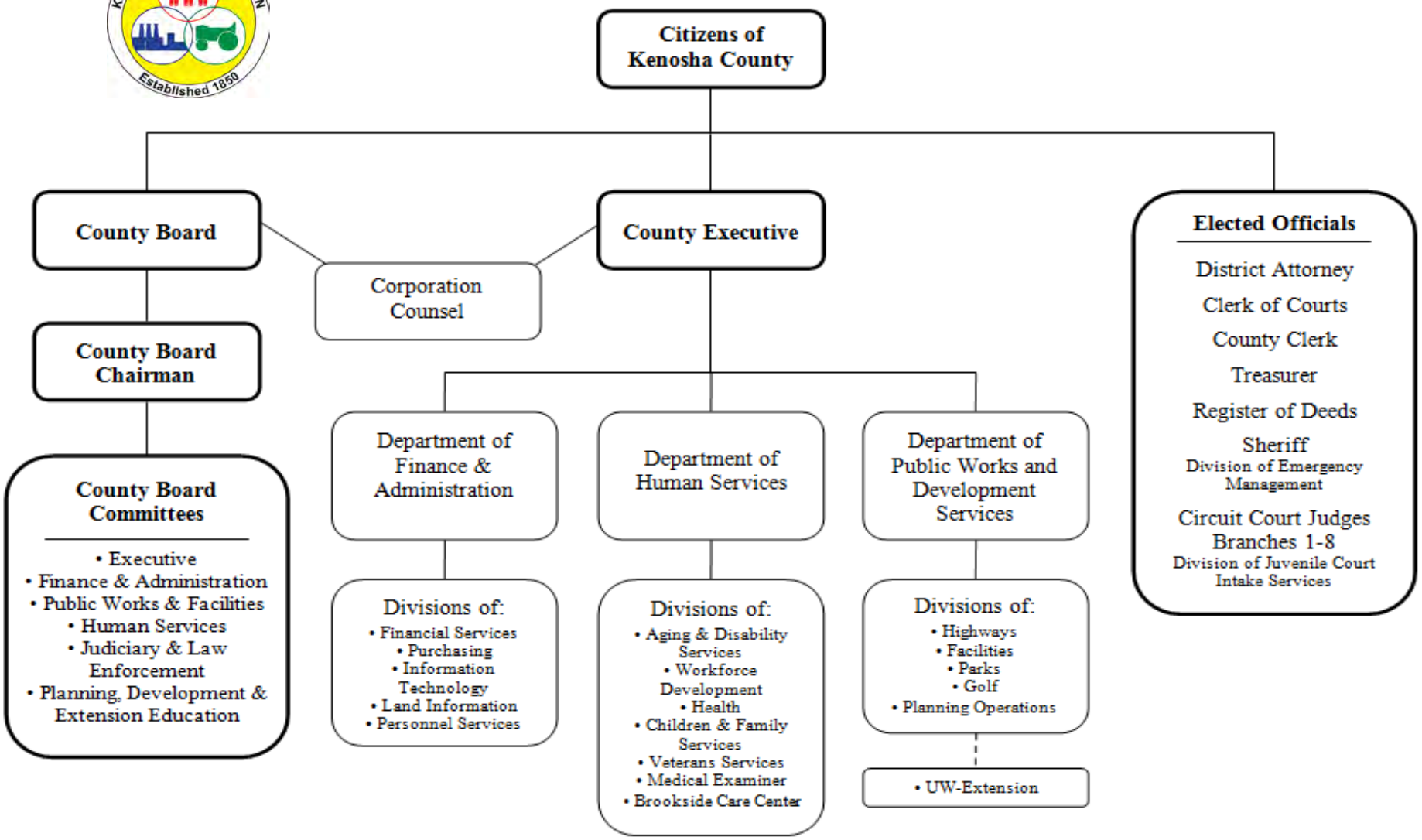
DISTRICT 20 – JOHN POOLE

DISTRICT 21 - KIMBERLY BREUNIG

DISTRICT 22 - ERIN DECKER

DISTRICT 23 - DENNIS ELVERMAN

KENOSHA COUNTY GOVERNMENT



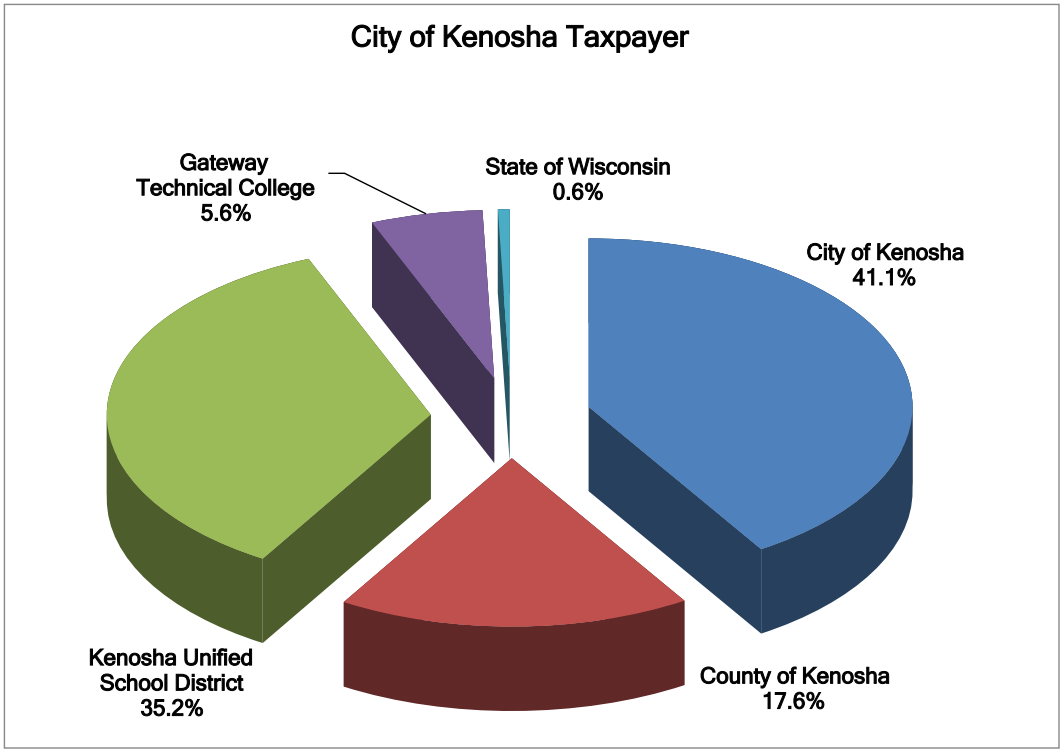
Analysis of Wisconsin Realtors Median Price Home in Kenosha Compared to Equalized Value

Year	WI Realtors Association Median Price December 31st	Difference	Percentage Inc(Dec)	Equalized Value ** Reduced by TID	Difference	Percentage Inc(Dec)
* 2014	$ 129,000	$ 10,625	8.98%			
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	$ (11,000)	-8.53%	11,848,070,900	(1,064,621,800)	-8.24%
2010	$ 129,000	$ (13,428)	-9.43%	12,912,692,700	(481,812,500)	-3.60%
2009	$ 142,428	$ (16,572)	-10.42%	13,394,505,200	(770,486,400)	-5.44%
2008	$ 159,000	$ (10,000)	-5.92%	14,164,991,600	(209,247,700)	-1.46%
2007	$ 169,000			14,374,239,300		

Equalized Value TID OUT		
Equalized Value Reduced by TID 12/31/2012	$	11,444,704,800
Equalized Value Reduced by TID 12/31/2013	$	11,741,940,000
Increase In Equalized Value	$	297,235,200
Percentage Increase		2.60%
Equalized Value TID IN		
Equalized Value TID IN 12/31/2012	$	12,236,191,300
Equalized Value TID IN 12/31/2013	$	12,581,231,400
Increase In Equalized Value TID	$	345,040,100
Percentage Increase		2.82%
New Construction	$	196,977,100
Percent of EV TID IN		1.61%

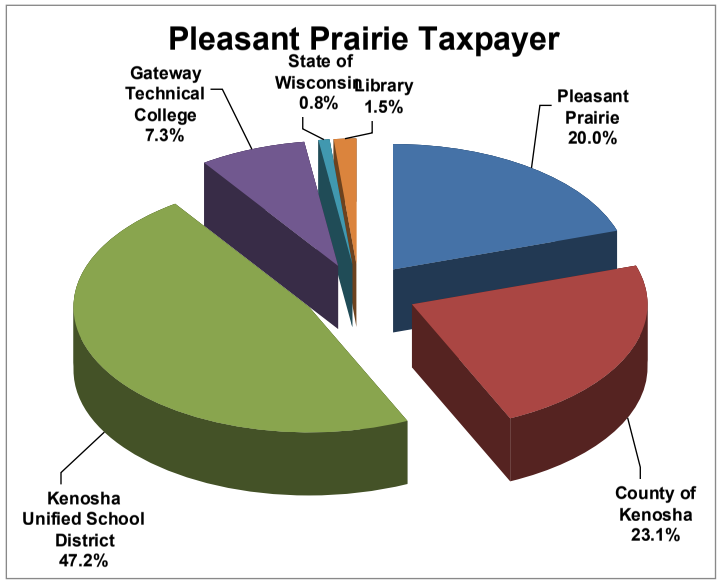
* Median price for Kenosha County as of August 2014, (see www.wra.org/HousingStatistics/)

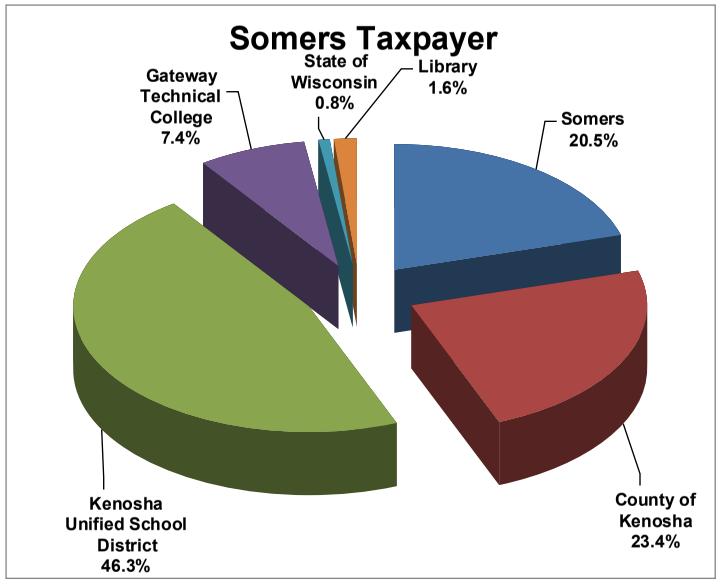
** Source: Wisconsin Department of Revenue, Bureau of Equalization received August 15th for value of property 12/31 of previous year.

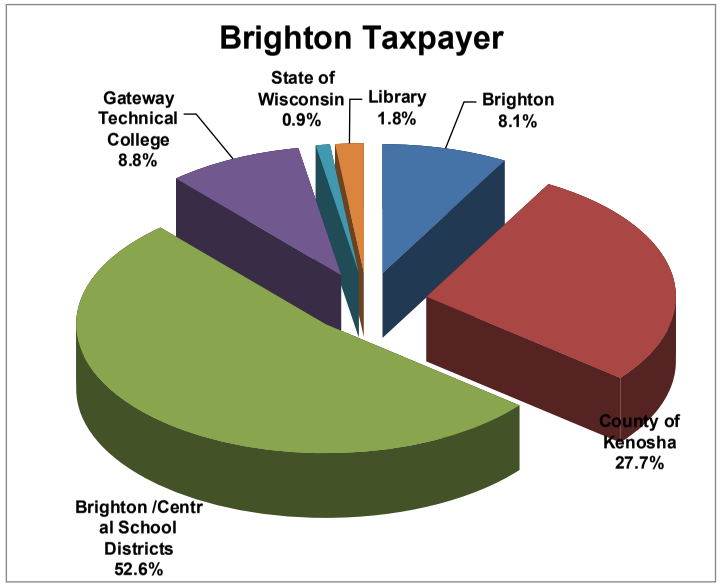


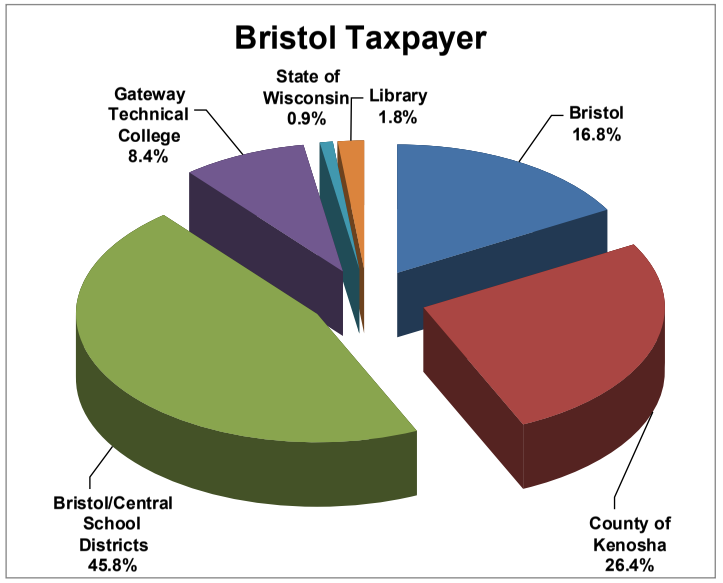
Based on 2013 Real Estate Tax Bill payable in 2014

Each municipality represents major school jurisdiction only









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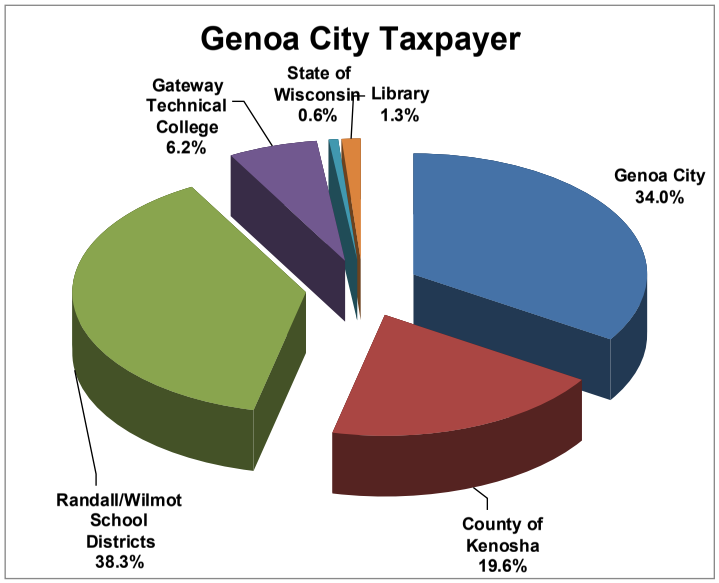

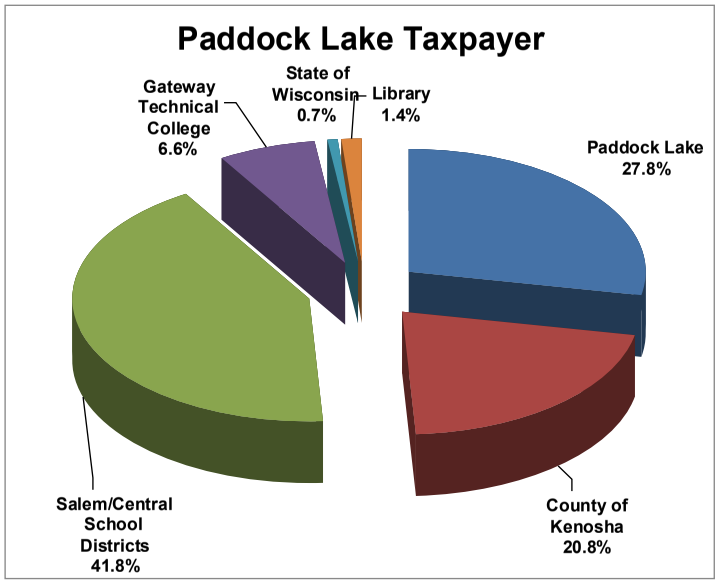

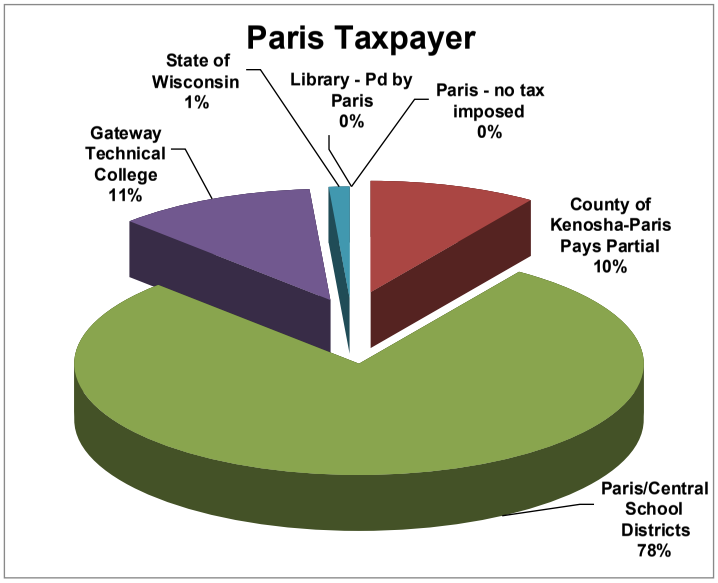

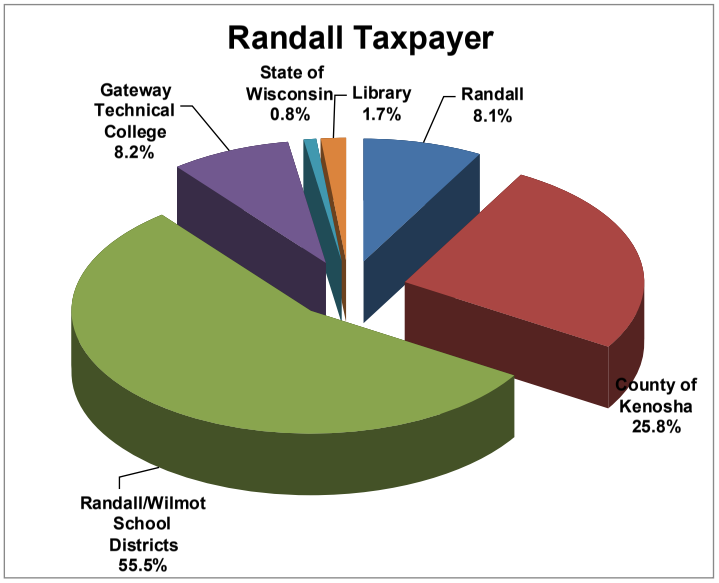

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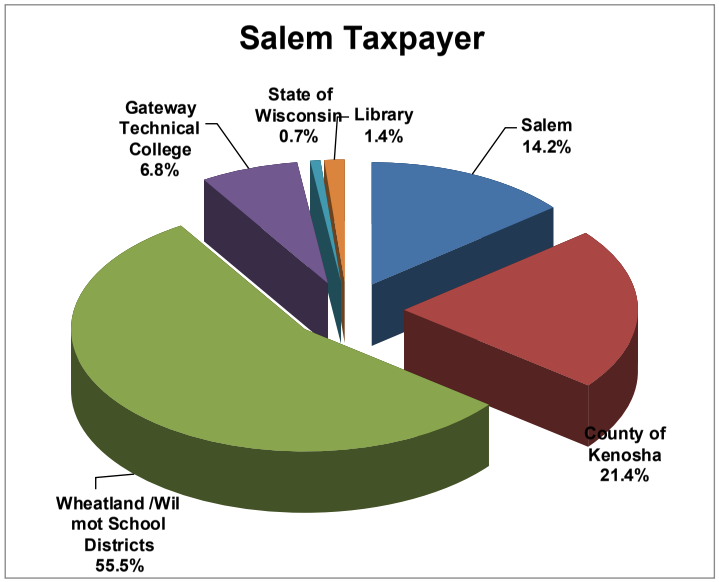

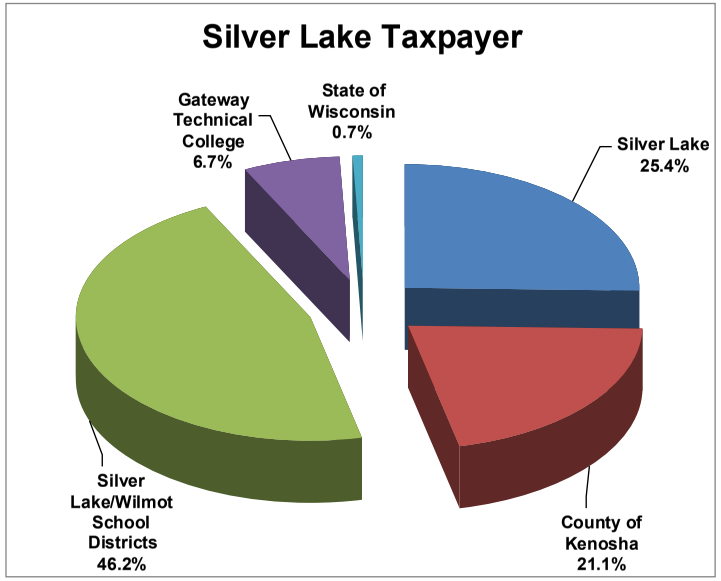

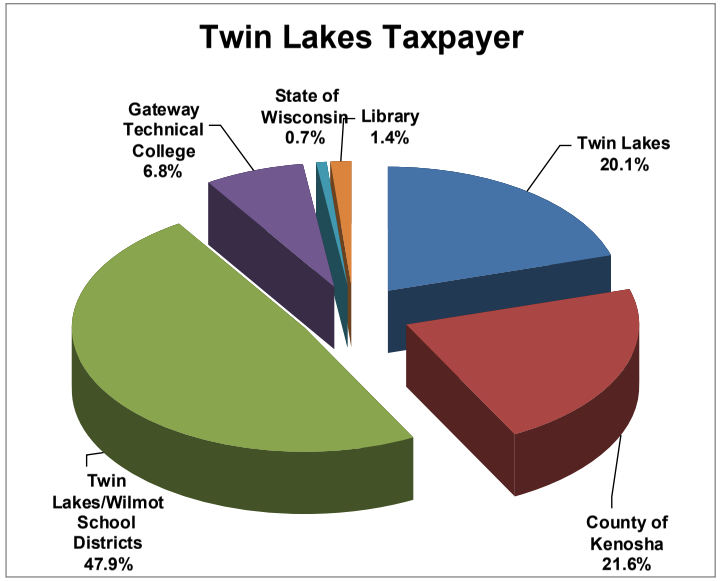

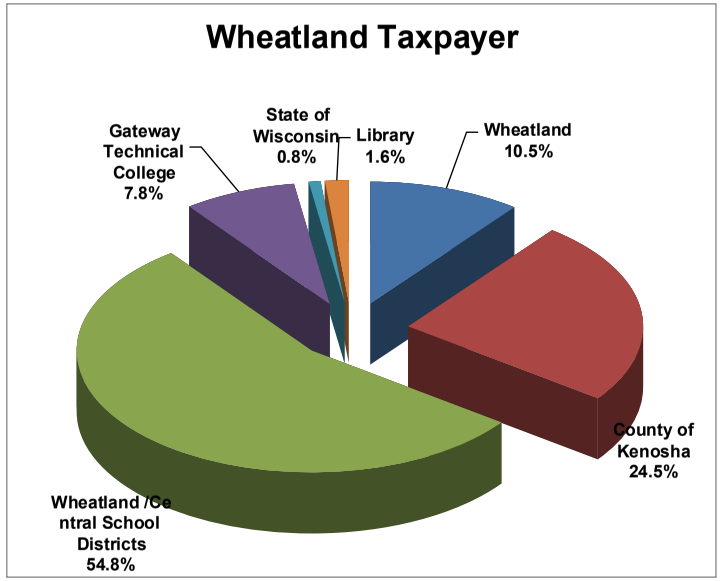

Based on 2013 Real Estate Tax Bill payable in 2014

KENOSHA County

2014 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
Brighton	160,027,200	.013628685
Paris	196,604,700	.016743800
Randall	468,295,100	.039882260
Salem	990,367,500	.084344452
Somers	741,006,700	.063107689
Wheatland	279,762,100	.023825884
Town Total	2,836,063,300	.241532771
Bristol	514,406,100	.043809294
Genoa City	260,100	.000022151
Paddock Lake	220,364,700	.018767316
Pleasant Prairie	2,266,248,800	.193004631
Silver Lake	162,893,500	.013872793
Twin Lakes	670,494,500	.057102532
Village Total	3,834,667,700	.326578717
Kenosha	5,071,209,000	.431888512
City Total	5,071,209,000	.431888512
County Total	11,741,940,000	1.000000000

TID Value Increments

District	TID #	YEAR	Base Value	Current Value	Increment

KENOSHA County

2014 County Apportionment

District | **Equalized Value Reduced by TID Value Increment** | **% to Total**

TID Value Increments

District	TID #	YEAR	Base Value	Current Value	Increment
V . Paddock Lake	001	2012	14,134,000	14,236,800	102,800
V . Pleasant Prairie	002	1999	83,014,900	468,533,800	385,518,900
V . Pleasant Prairie	004	2007	166,100	265,500	99,400
V . Twin Lakes	001	2007	53,138,000	44,044,400	*
C . Kenosha	001	1979	2,273,000	61,729,700	59,456,700
C . Kenosha	004	1989	16,173,300	89,584,600	73,411,300
C . Kenosha	005	1994	319,700	81,576,600	81,256,900
C . Kenosha	006	1997	3,716,200	14,841,200	11,125,000
C . Kenosha	007	2002	1,178,600	13,126,500	11,947,900
C . Kenosha	008	2002	245,900	33,640,800	33,394,900
C . Kenosha	009	2003	24,538,700	50,249,500	25,710,800
C . Kenosha	010	2005	12,297,700	12,881,700	584,000
C . Kenosha	011	2006	2,873,300	82,509,500	79,636,200
C . Kenosha	012	2008	2,700	3,600	900
C . Kenosha	013	2008	32,000	60,762,600	60,730,600
C . Kenosha	014	2010	5,402,200	4,557,500	*
C . Kenosha	015	2013	291,500	290,700	*
C . Kenosha	016	2013	867,500	17,182,600	16,315,100

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

NET NEW CONSTRUCTION 2014

COMUN CODE	MUNICIPALITY	2013 EQUALIZED VALUE	2014 NET NEW CONSTRUCTION	PERCENT
30002	TOWN OF BRIGHTON	163,688,600	2,346,400	1.43%
30006	TOWN OF PARIS	206,692,400	545,700	0.26%
30010	TOWN OF RANDALL	445,124,800	3,016,700	0.68%
30012	TOWN OF SALEM	958,976,300	6,332,600	0.66%
30014	TOWN OF SOMERS	773,269,300	977,600	0.13%
30016	TOWN OF WHEATLAND	288,741,800	1,361,900	0.47%
30104	VILLAGE OF BRISTOL	501,460,100	7,840,600	1.56%
30131	VILLAGE OF GENOA CITY *	246,600	0	0.00%
30171	VILLAGE OF PADDOCK LAKE	216,646,300	975,700	0.45%
30174	VILLAGE OF PLEASANT PRAIRIE	2,469,308,100	95,521,400	3.87%
30181	VILLAGE OF SILVER LAKE	167,386,600	255,300	0.15%
30186	VILLAGE OF TWIN LAKES	686,585,800	3,121,400	0.45%
30241	CITY OF KENOSHA	5,358,064,600	74,681,800	1.39%
30999	**COUNTY OF KENOSHA**	**12,236,191,300**	**196,977,100**	**1.61%**

* Split districts are summed at the end of the report

Statement of Changes in Equalized Values by Class and Item

Wisconsin Department of Revenue

Year: 2014 Select year if not displayed AREA: SOUTHEASTERN COUNTY: KENOSHA COUNTY TOTALS 77-30-999

REAL ESTATE	2013 R.E. EQUALIZED VALUE	$ AMOUNT OF ECONOMIC CHG	% CHG	$ AMOUNT OF NEW CONSTR	% CHG	$ AMOUNT OF ALL OTHER CHG	% CHG	2014 R.E. EQUALIZED VALUE	TOTAL $ CHANGE IN R.E. VALUE	% CHG
RESIDENTIAL										
LAND	2,878,936,700	45,608,400	2	2,411,600	0	-3,748,200	0	2,923,208,500	44,271,800	2
IMP	5,829,194,500	112,415,100	2	50,043,700	1	-9,919,000	0	5,981,734,300	152,539,800	3
TOTAL	8,708,131,200	158,023,500	2	52,455,300	1	-13,667,200	0	8,904,942,800	196,811,600	2
COMMERCIAL										
LAND	729,664,800	0	0	38,515,600	5	-4,834,100	-1	763,346,300	33,681,500	5
IMP	2,008,216,100	0	0	106,878,000	5	-6,265,600	0	2,108,828,500	100,612,400	5
TOTAL	2,737,880,900	0	0	145,393,600	5	-11,099,700	0	2,872,174,800	134,293,900	5
MANUFACTURING										
LAND	83,316,900	2,052,700	2	0	0	-516,900	-1	84,852,700	1,535,800	2
IMP	262,950,200	679,900	0	1,172,400	0	3,930,100	1	268,732,600	5,782,400	2
TOTAL	346,267,100	2,732,600	1	1,172,400	0	3,413,200	1	353,585,300	7,318,200	2
AGRICULTURAL										
LAND/TOTAL	18,373,300	-295,600	-2	0	0	-136,600	-1	17,941,100	-432,200	-2
UNDEVELOPED										
LAND/TOTAL	13,713,300	-557,900	-4	0	0	-1,566,500	-11	11,588,900	-2,124,400	-15
AG FOREST										
LAND/TOTAL	10,391,200	-336,000	-3	0	0	1,646,300	16	11,701,500	1,310,300	13
FOREST										
LAND/TOTAL	5,767,000	-201,100	-3	0	0	-1,137,700	-20	4,428,200	-1,338,800	-23
OTHER										
LAND	35,581,500	-14,800	0	0	0	1,577,000	4	37,143,700	1,562,200	4
IMP	64,385,200	72,200	0	1,101,900	2	-522,600	-1	65,036,700	651,500	1
TOTAL	99,966,700	57,400	0	1,101,900	1	1,054,400	1	102,180,400	2,213,700	2
TOTAL REAL ESTATE										
LAND	3,775,744,700	46,255,700	1	40,927,200	1	-8,716,700	0	3,854,210,900	78,466,200	2
IMP	8,164,746,000	113,167,200	1	159,196,000	2	-12,777,100	0	8,424,332,100	259,586,100	3
TOTAL	11,940,490,700	159,422,900	1	200,123,200	2	-21,493,800	0	12,278,543,000	338,052,300	3

PERSONAL PROPERTY	2013 MERGED P.P.	2014 EVA P.P.	% CHG	2014 MFG P.P.	% CHG	2014 MERGED P.P.	TOTAL $ CHANGE IN P.P. VALUE	% CHG
WATERCRAFT	35,000	55,100		0		55,100	20,100	57
MACH TOOL & PAT	118,499,100	104,178,300		16,011,900		120,190,200	1,691,100	1
FUR FTX & EQUIP	111,805,200	102,640,100		13,083,700		115,723,800	3,918,600	4
ALL OTHER	68,345,000	59,123,900		5,601,900		64,725,800	-3,619,200	-5
COMPENSATION	-2,983,700	415,800		1,577,700		1,993,500	4,977,200	
TOTAL PERSONALTY	295,700,600	266,413,200		36,275,200		302,688,400	6,987,800	2
	12,236,191,300					12,581,231,400	345,040,100	3

footnote:DO NOT USE THESE FIGURES TO CALCULATE RATIOS. PLEASE CONTACT THE DISTRICT EQUALIZATION OFFICE. *** = PERCENT CHANGE EXCEEDS 999%

KENOSHA COUNTY, WISCONSIN
2015 BUDGET SUMMARY

DESCRIPTION		2013 ACTUAL	2014 ADOPTED BUDGET	2014 BUDGET ADOPTED & MODIFIED 6/30	2014 ACTUAL AS OF 6/30	2014 PROJECTED AT 12/31	2015 EXECUTIVE PROPOSED BUDGET
REVENUE SUMMARY:							
All Other Taxes		$1,004,955	$1,003,000	$1,003,000	$434,456	$1,002,432	$1,003,000
Sales Tax		$11,227,076	$10,850,000	$10,850,000	$3,804,022	$10,850,000	$11,650,000
Property Tax		$59,466,117	$59,107,549	$59,105,259	$59,716,014	$59,105,259	$60,573,416
Borrowed Funds		$20,880,000	$10,450,000	$11,700,000	$0	$10,232,407	$30,445,000
Intergovernmental Revenue		$78,113,140	$75,068,116	$76,361,644	$26,536,680	$73,867,715	$82,684,403
Fines/Forfeitures/Penalties		$1,024,324	$1,141,363	$1,143,243	$493,553	$986,179	$1,008,100
Charges for Service		$32,946,836	$34,574,442	$34,878,170	$17,132,136	$34,131,562	$35,234,457
Interest Revenue		$1,346,300	$1,629,611	$1,629,611	$625,466	$1,650,170	$1,644,503
Miscellaneous Revenue		$284,000	$218,258	$1,793,400	$98,268	$222,597	$222,781
Other Financing Sources/Uses		$7,932,465	$0	$32,500	$0	$0	$0
Licenses and Permits		$687,687	$726,655	$726,655	$462,731	$631,788	$765,990
Reserves/Carryovers		$8,308	$475,367	$7,178,104	$0	$983,320	$1,692,512
TOTAL REVENUE, BONDED DEBT, & PRIOR YEARS FUND BALANCES		**$214,921,207**	**$195,244,361**	**$206,401,586**	**$109,303,326**	**$193,663,429**	**$226,924,163**
EXPENDITURE SUMMARY:	**1000 series**						
Personnel Services	1000	$76,661,461	$80,273,855	$80,364,234	$40,544,000	$78,295,304	$82,153,367
Contractual Services	2000	$16,297,722	$18,218,813	$18,998,229	$8,745,476	$17,618,138	$20,341,786
Materials and Supplies	3000	$7,764,748	$7,649,526	$8,273,523	($345,651)	$8,387,584	$8,331,989
Fixed Charges	5000	$3,501,029	$3,131,077	$3,149,790	$1,795,833	$3,126,558	$2,928,818
Debt Service	6000	$25,457,781	$14,288,589	$14,288,589	$7,988,071	$14,288,589	$14,949,813
Grants and Contributions	7000	$62,224,860	$62,679,984	$64,232,311	$28,540,292	$64,206,596	$66,125,593
Capital Outlay	8000	$12,171,238	$11,308,312	$23,151,601	$4,503,403	$14,080,166	$33,843,521
Miscellaneous	9000	$6,258,678	($2,305,795)	($2,354,295)	($825,552)	($2,347,295)	($1,750,724)
TOTAL EXPENDITURES		**$210,337,516**	**$195,244,361**	**$210,103,982**	**$90,945,873**	**$197,655,639**	**$226,924,163**

TAX LEVY COMPARISON	2014	2015	Change	% Inc (Dec)
GENERAL PURPOSE COUNTY LEVY	$59,107,549	$60,573,416	$1,465,867	2.48%
COUNTY EQUALIZED VALUE (TID OUT)	$11,444,704,800	$11,741,940,000	$297,235,200	2.60%
COUNTY RATE PER $1000 OF EQUALIZED VALUATION	$5.1646	$5.1587	($0.0059)	-0.11%

COMPARISON OF EXPENDITURES	2014	2015	Change	% Inc (Dec)
TOTAL EXPENDITURES	$195,244,361	$226,924,163	$31,679,802	16.23%
LESS: INTERNAL SERVICE FUNDS	($23,780,536)	($25,760,862)	($1,980,326)	8.33%
TOTAL EXPENDITURES	$171,463,825	$201,163,301	$29,699,476	17.32%
LESS: CAPITAL EXPENDITURES	($11,308,312)	($33,843,521)	($22,535,209)	199.28%
OPERATING & DEBT SERVICE EXPENDITURES	$160,155,513	$167,319,780	$7,164,267	4.47%
HOME VALUE	$99,132	$100,000	$868	0.876%
TAXES ON HOME	$511.98	$515.87	$3.90	0.761%

NOTE: ALL AMOUNTS ROUNDED TO NEAREST DOLLAR OR CENT.

Combined County and Library Budgets

DESCRIPTION	1000 SERIES	GENERAL PURPOSE PROPOSED BUDGET	LIBRARY PROPOSED BUDGET	TOTAL ADOPTED BUDGET
OTHER REVENUE\FUNDING		$122,563,235	$481,283	$123,044,518
SALES TAX		$11,650,000		$11,650,000
TAX LEVY		$60,573,416	$1,396,036	$61,969,452
BORROWED FUNDS		$30,445,000		$30,445,000
PRIOR YEARS RESERVES\CARRYOVERS		$1,692,512		$1,692,512
TOTAL REVENUE, BONDING, & FUND BALANCES		$226,924,163	$1,877,319	$228,801,482
EXPENDITURE SUMMARY:				
PERSONNEL SERVICES	1000	$82,153,367		$82,153,367
CONTRACTUAL SERVICES	2000	$20,341,786	$242,500	$20,584,286
MATERIALS & SUPPLIES	3000	$8,331,989	$1,634,819	$9,966,808
FIXED CHARGES	5000	$2,928,818		$2,928,818
DEBT SERVICE	6000	$14,949,813		$14,949,813
GRANTS AND CONTRIBUTIONS	7000	$66,125,593		$66,125,593
CAPITAL OUTLAY	8000	$33,843,521		$33,843,521
MISCELLANEOUS	9000	($1,750,724)		($1,750,724)
TOTAL EXPENDITURES		$226,924,163	$1,877,319	$228,801,482

Tax Levy Total:	2014	2015	Change	%
County general purpose levy	$59,107,549	$60,573,416	$1,465,867	2.48%
Kenosha County Library System	$1,394,428	$1,396,036	$1,608	0.12%
Grand total all County Tax levies	**$60,501,977**	**$61,969,452**	$1,467,475	2.43%

Calculation of 2015 Library Levy

District	Equalized Value	2015 Tax Levy	Mill Rate	2014 Tax Levy	change	% change
Brighton	$160,027,200	$53,725	$0.33572	$56,112	($2,388)	-4.26%
Bristol	$514,406,100	$172,697	$0.33572	$171,900	$797	0.46%
Genoa City	$260,100	$87	$0.33572	$85	$3	3.30%
Paris	$196,604,700	$66,004	$0.33572	$70,854	($4,850)	-6.84%
Pleasant Prairie	$2,266,248,800	$760,828	$0.33572	$731,419	$29,409	4.02%
Somers	$741,006,700	$248,772	$0.33572	$265,077	($16,305)	-6.15%
Wheatland	$279,762,100	$93,922	$0.33572	$98,981	($5,059)	-5.11%

Average Home Analysis

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

$147,538

All calculations are based on equalized value.

2010 values	2014 values	2015 values	2014 levy	2015 levy	total levy increase (decrease)	% levy increase (decrease)
$100,000 home	**$77,717**	**$78,398**	**$401.38**	**$404.43**	**$3.05**	**0.761%**
$188,192 avg home	**$146,257**	**$147,538**	**$755.36**	**$761.11**	**$5.75**	**0.761%**
$200,000 home	**$155,433**	**$156,795**	**$802.75**	**$808.86**	**$6.11**	**0.761%**

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

2014 Equalized	$11,444,704,800
2015 Equalized	$11,741,940,000
Total increase in equalized value	$297,235,200
New construction per DOR	$196,977,100
% increase from new construction	1.6776%
% increase in total equalized value	2.5971%
Increase (decrease) from inflation/other	$100,258,100
% increase excluding new construction	0.8760%

Total Levy Change:

2014 Levy	$60,501,977
less library	$1,394,428
general purpose	$59,107,549
2015 Levy	$61,969,452
less library	$1,396,036
general purpose	$60,573,416
levy increase	$1,465,867
% increase	2.4800%

Executive & Legislative		2013 Budget	2014 Budget	2015 Budget
County Executive	Levy	436,516	440,922	444,839
	Reserves	50,000	50,000	50,000
	Carryover	50,000	50,000	50,000
	Expense	536,516	540,922	544,839
Corporation Counsel	Levy	773,373	791,417	770,254
	Revenue	200	200	300
	Bonding			
	Carryover			
	Expense	773,573	791,617	770,554
Personnel	Levy	701,013	733,388	750,525
	Revenue	34,100	34,745	
	Expense	735,113	768,133	750,525
Civil Service Commission	Levy	25,233	21,233	26,233
	Expense	25,233	21,233	26,233
University Extension	Levy	264,809	271,996	272,902
	Revenue	99,131	71,015	64,015
	Carryover			
	Expense	363,940	343,011	336,917
County Board	Levy	246,821	247,963	247,905
	Carryover			
	Expense	246,821	247,963	247,905
Total: Exec/Legislative	Levy	2,447,765	2,506,919	2,512,658
	Revenue	133,431	105,960	64,315
	Bonding			
	Carryover	50,000	50,000	50,000
	Reserves	50,000	50,000	50,000
	Expense	2,681,196	2,712,879	2,676,973

Law Enforcement		2013 Budget	2014 Budget	2015 Budget
Circuit Court	Levy	2,031,747	1,984,643	2,071,044
	Revenue	2,441,887	2,459,317	2,371,005
	Bonding			
	Carryover			
	Expense	4,473,634	4,443,960	4,442,049
District Attorney	Levy	1,317,262	1,319,588	1,334,441
	Revenue	397,601	456,190	427,354
	Bonding			
	Expense	1,714,863	1,775,778	1,761,795
Joint Services	Levy	3,835,899	4,139,105	4,240,377
	Revenue			
	Bonding		200,000	1,000,000
	Reserves			
	Expense	3,835,899	4,339,105	5,240,377
Juvenile Intake	Levy	808,359	807,259	746,273
	Revenue	42,241	36,024	88,750
	Expense	850,600	843,283	835,023
Sheriff	Levy	25,179,037	25,669,020	25,898,316
	Revenue	8,926,644	8,512,385	8,745,688
	Bonding	816,100	767,568	556,161
	Reserves			
	Carryover			
	Expense	34,921,781	34,948,973	35,200,165
Total: Law Enforcement	Levy	33,172,304	33,919,615	34,290,451
	Revenue	11,808,373	11,463,916	11,632,797
	Bonding	816,100	967,568	1,556,161
	Carryover	-	-	-
	Reserves	-	-	-
	Expense	45,796,777	46,351,099	47,479,409

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Public Works		2013 Budget	2014 Budget	2015 Budget
Capital Projects	Revenue	75,000	75,000	-
	Bonding	100,000	1,135,000	2,125,000
	Carryover			
	Reserves			125,000
	Expense	175,000	1,210,000	2,250,000
Facilities	Levy	2,804,407	2,811,242	2,810,307
	Revenue	30,000	25,000	23,000
	Bonding	236,600	227,500	995,000
	Reserves			550,000
	Expense	3,071,007	3,063,742	4,378,307
Highway	Levy	2,200,661	2,177,285	1,963,317
	Revenue	7,012,164	6,429,289	8,503,705
	Bonding	5,452,241	4,406,799	4,629,999
	Reserves			190,000
	Expense	14,665,066	13,013,373	15,287,021
Parks	Levy	1,552,607	1,727,567	1,727,442
	Revenue	189,225	189,225	784,225
	Bonding	622,000	572,525	284,100
	Carryover			23,830
	Reserves			
	Expense	2,363,832	2,489,317	2,819,597
Golf	Levy			
	Revenue	2,901,560	2,934,664	3,016,995
	Bonding	182,000	404,000	331,620
	Reserves			
	Expense	3,083,560	3,338,664	3,348,615
Safety Building	Levy	478,633	459,593	495,685
	Bonding	135,000	125,500	136,600
	Revenue	1,097,396	1,137,261	1,109,028
	Reserves			
	Expense	1,711,029	1,722,354	1,741,313
Human Services Bldg.	Revenue			-
	Bonding	49,000	10,000	58,500
	Expense	49,000	10,000	58,500

Public Works		2013 Budget	2014 Budget	2015 Budget
KCC Administrative Svs	Levy	95,881	-	
	Expenses	95,881	-	
Planning & Development	Levy	967,577	525,694	487,755
	Bonding			-
	Revenue	388,600	320,500	284,000
	Carryover		10,000	88,000
	Expense	1,356,177	856,194	859,755
Tree Planting Program	Revenue	16,400	16,400	16,400
	Expense	16,400	16,400	16,400
Total: Public Works	Levy	8,099,766	7,701,381	7,484,506
	Revenue	11,710,345	11,127,339	13,737,353
	Bonding	6,776,841	6,881,324	8,560,819
	Carryover	0	10,000	111,830
	Reserves	-	-	865,000
	Expense	26,586,952	25,720,044	30,759,508

Human Services		2013 Budget	2014 Budget	2015 Budget
Brookside	Levy	(372,820)	(785,963)	(641,339)
	Revenue	15,247,577	15,749,989	16,695,568
	Bonding	197,809	321,108	18,200,000
	Reserves			
	Expense	15,072,566	15,285,134	34,254,229
Health Services	Levy	808,934	884,889	730,333
	Revenue	5,825,251	6,251,789	7,313,049
	Carryover			
	Expense	6,634,185	7,136,678	8,043,382
Central Services	Levy		193,970	194,005
	Revenue	178,820	240,678	319,800
	Bonding			27,000
	Expense	178,820	434,648	540,805
Medical Examiner	Levy	374,495	436,116	498,584
	Revenue	269,315	263,635	321,885
	Bonding	9,250		
	Expense	653,060	699,751	820,469

Human Services		2013 Budget	2014 Budget	2015 Budget
Office of the Director	Levy	477,224	475,871	476,028
	Revenue	529,632	543,803	630,339
	Expense	1,006,856	1,019,674	1,106,367
Children & Family Services	Levy	6,337,029	6,661,694	6,889,029
	Revenue	13,205,446	13,143,680	14,000,551
	Expense	19,542,475	19,805,374	20,889,580
Workforce Development	Levy	1,615,239	1,213,694	1,052,889
	Revenue	12,406,961	13,459,625	15,333,054
	Expense	14,022,200	14,673,319	16,385,943
Internal Service Fund	Levy	(200,000)	(200,000)	-
	Revenue			-
	Expense	(200,000)	(200,000)	-
Aging & Disability Services	Levy	3,355,778	3,612,422	3,491,118
	Revenue	10,978,858	11,333,362	11,746,534
	Reserves		80,000	40,000
	Expense	14,334,636	15,025,784	15,277,652
Veterans Services	Levy	262,450	258,905	266,703
	Revenue	13,000	13,000	13,000
	Expense	275,450	271,905	279,703
Total: Human Services	Levy	12,658,329	12,751,598	12,957,350
	Bonding	207,059	321,108	18,227,000
	Revenue	58,654,860	60,999,561	66,373,780
	Carryover	0	0	0
	Reserves	0	80,000	40,000
	Expense	71,520,248	74,152,267	97,598,130

Finance & Administration		2013 Budget	2014 Budget	2015 Budget
Finance	Levy	1,269,655	1,540,318	1,658,005
	Reserves	50,000	120,000	100,000
	Expense	1,319,655	1,660,318	1,758,005
Purchasing	Levy	262,202	260,806	250,995
	Revenues	5,000	15,000	
	Bonding			
	Revenue			30,000
	Expense	267,202	275,806	280,995
Information Technology	Levy	2,772,623	2,659,044	3,064,161
	Revenue	183,217	216,628	258,138
	Bonding	2,000,000	2,000,000	2,036,145
	Expense	4,955,840	4,975,672	5,468,444
	Reserves		100,000	110,000
Administrative Services	Levy	123,350	115,375	117,025
	Revenue			
	Bonding			
	Expense	123,350	115,375	117,026
Land Information	Levy	211,152	357,875	373,797
	Bonding		30,000	64,875
	Carry over			63,574
	Revenue	121,500	129,500	142,151
	Expense	332,652	517,375	644,397
Economic Development	Levy	125,000	125,000	125,000
	Bonding		250,000	-
	Reserves			
	Expense	125,000	375,000	125,000
Office of the Director	Levy			
	Expense			
Total: Finance & Administration	Levy	4,552,830	5,058,418	5,588,983
	Revenue	183,217	361,128	430,289
	Bonding	2,000,000	2,280,000	2,101,020
	Carryover	-		63,574
	Reserves	50,000	120,000	210,000
	Expense	6,791,047	7,919,546	8,393,867

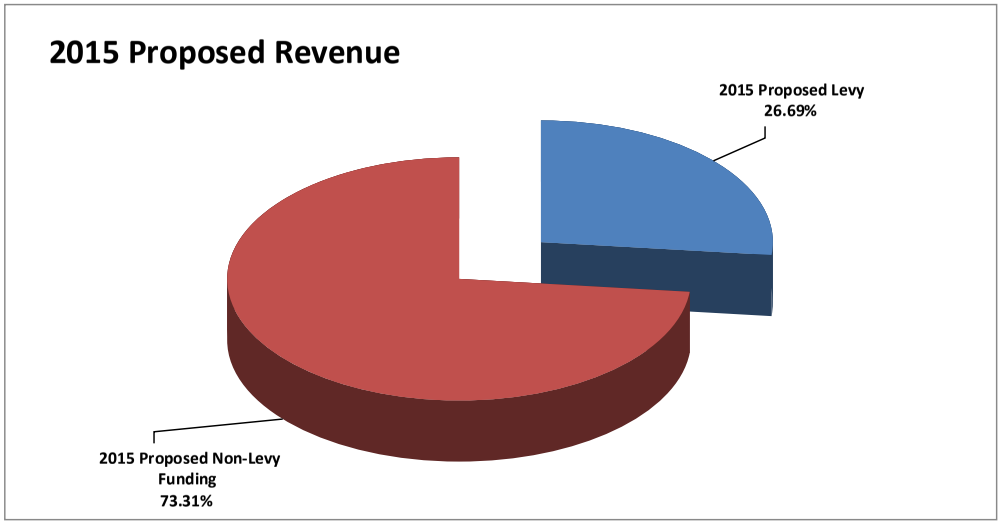
Elected Offices		2013 Budget	2014 Budget	2015 Budget
County Clerk	Levy	294,850	291,965	282,675
	Revenue	65,850	65,850	65,700
	Bonding			
	Expense	360,700	357,815	348,375
Elected Services	Levy	119,174	120,423	120,765
	Expense	119,174	120,423	120,765
Register of Deeds	Levy	(477,083)	(488,106)	(489,998)
	Revenue	1,092,460	1,092,460	940,000
	Bonding			
	Carryover			
	Expense	615,377	604,354	450,002
Treasurer	Levy	(1,867,163)	(1,688,618)	(1,694,061)
	Revenue	2,278,744	2,103,525	2,103,525
	Bonding			
	Expense	411,581	414,907	409,464
Total: Elected Offices	Levy	(1,930,222)	(1,764,336)	(1,780,619)
	Revenue	3,437,054	3,261,835	3,109,225
	Bonding	0	0	0
	Carryover	0	0	0
	Reserves			
	Expense	1,506,832	1,497,499	1,328,606

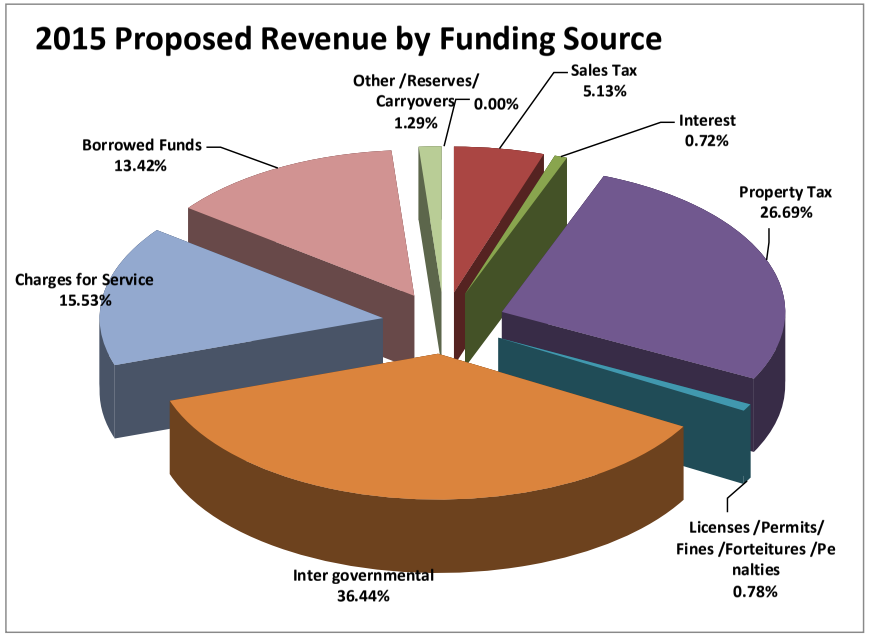
Miscellaneous		2013 Budget	2014 Budget	2015 Budget
Board of Adjustment	Levy	8,390	8,190	8,190
	Carryover	19,340	19,340	19,340
	Expense	27,730	27,530	27,530
Debt Service	Levy	13,086,164	13,402,152	14,018,098
	Revenue	467,112	418,585	314,658
	Carryover			282,768
	Reserves	214,540	46,027	
	Expense	13,767,816	13,866,764	14,615,524
Internal Service	Levy	1,617,025	1,803,831	1,972,654
	Revenue	22,358,909	22,040,758	22,322,434
	Reserves			-
	Expense	23,970,934	23,844,589	24,295,088
Non-Departmental	Levy	(15,889,582)	(16,280,219)	(16,478,855)
	Revenue	15,098,862	15,432,363	16,228,384
	Reserves			
	Expense	(790,720)	(847,856)	(250,471)
Library System	Levy	1,396,718	1,394,428	1,396,036
	Revenue	487,401	487,311	481,283
	Reserves			
	Expense	1,884,119	1,881,739	1,877,319
Total: Miscellaneous	Levy	218,715	328,382	916,123
	Revenue	38,412,284	38,379,017	39,346,759
	Carryover	19,340	19,340	302,108
	Reserves	214,540	46,027	0
	Expense	38,859,879	38,772,766	40,564,990
TOTAL COUNTY	Levy	59,219,487	60,501,977	61,969,452
	Revenue	124,339,564	125,698,756	134,694,518
	Bonding	9,800,000	10,450,000	30,445,000
	Carryover	69,340	79,340	527,512
	Reserves	314,540	296,027	1,165,000
	Expenses	193,742,931	197,126,100	228,801,483

SUMMARY OF PERSONNEL APPROPRIATION

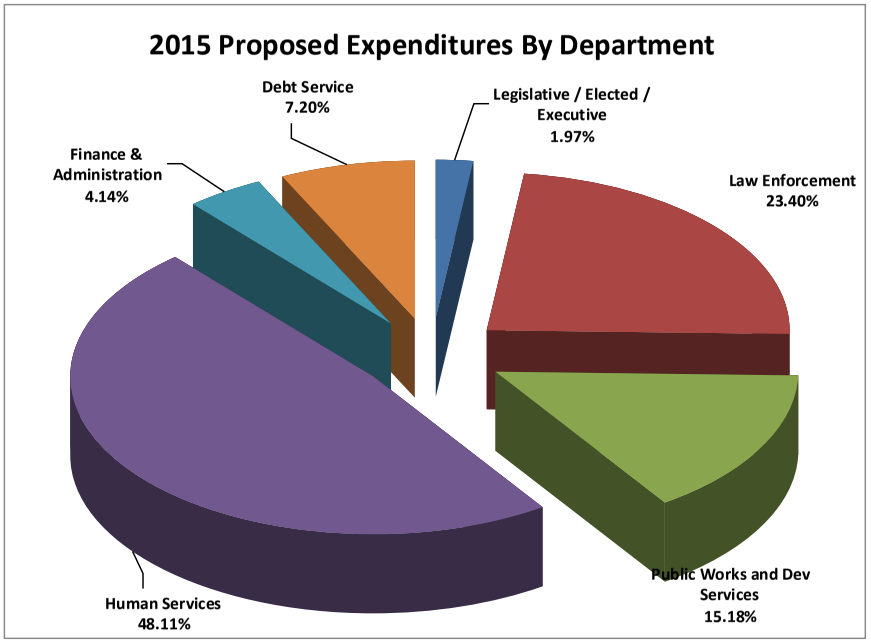
DESCRIPTION	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	INCREASE/ DECREASE	PERCENTAGE INC/(DEC)
SALARIES, OVERTIME,TEMPORARY, ETC.	$53,239,827	$55,120,929	$1,881,102	3.53%
FICA	$4,068,151	$4,199,710	$131,559	3.23%
RETIREMENT	$4,488,877	$4,418,323	($70,554)	-1.57%
HEALTH INSURANCE	$17,710,366	$17,394,124	($316,242)	-1.79%
LIFE INSURANCE	$125,829	$131,652	$5,823	4.63%
WORKERS COMPENSATION	$1,270,642	$1,271,091	$449	0.04%
UNEMPLOYMENT COMPENSATION	$187,163	$234,338	$47,175	25.21%
EMPLOYEE TESTING/EXAMINATIONS	$41,000	$41,200	$200	0.49%
EMPLOYEE RECRUITMENT	$22,000	$22,000	$0	0.00%
TUITION REIMBURSEMENT	$20,000	$20,000	$0	0.00%
VACANCY ADJUSTMENT/DEFUNDING	($900,000)	($700,000)	$200,000	-22.22%
TOTAL PERSONNEL APPROPRIATION	$80,273,855	$82,153,367	$1,879,512	2.34%

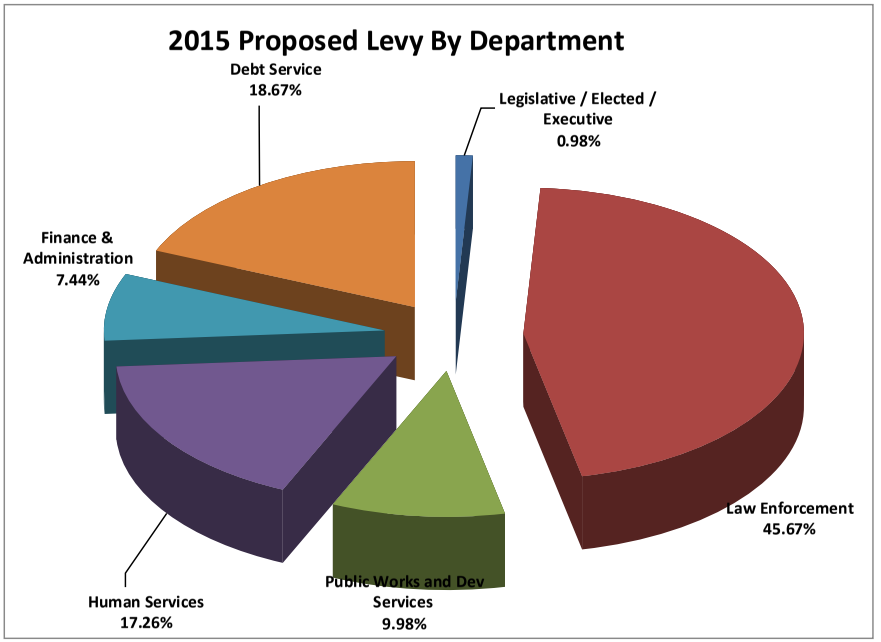
2015 Budget Graphs

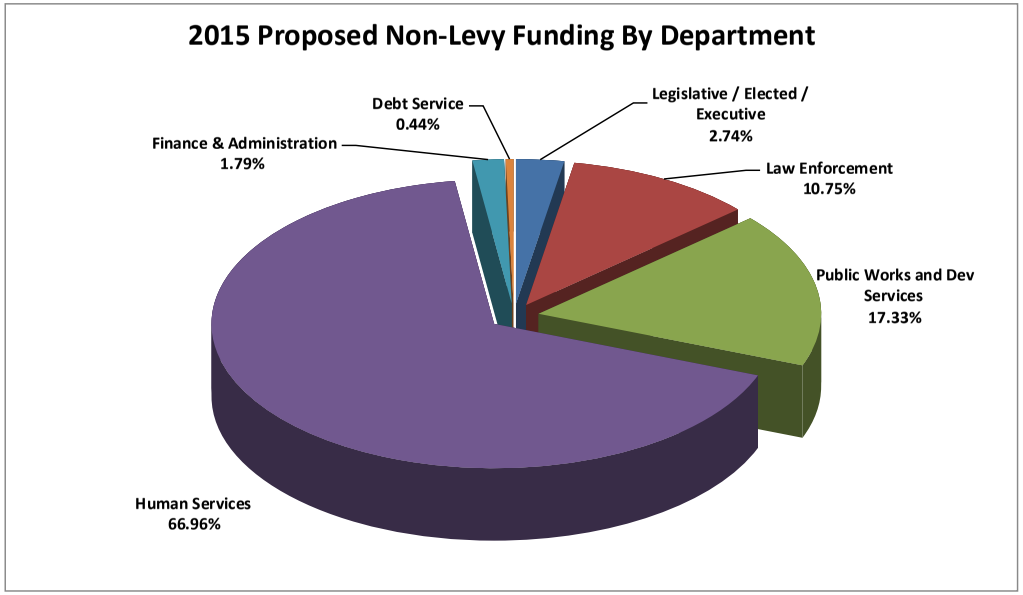




2015 Budget Graphs







SUMMARY OF BUDGETED PERSONNEL CHANGES

POSITIONS: ELIMINATED

DEPARTMENT	POSITION TITLE	Range		FTE Eliminated	Total Cost of Position	Position Revenue	Levy
Public Works - Parks	Park Maintenance	1090		1.00	$84,277	$-	$84,277
Personnel	Home Foreclosure Mediation Coordinator	Un-Rep		0.67	$30,395	$30,395	$-
Human Services - Health	Epidemiologist	NR-B		0.20	$14,837	$6,454	$8,383
Human Services - Health	Public Health Nurse	5061		1.00	$83,884	$36,490	$47,394
Sheriff	Admission/Release Specialist	990J		1.00	$51,538	$-	$51,538
				3.87	$264,931	$73,339	$191,592

POSITIONS: ADDED

DEPARTMENT	POSITION TITLE	Range		FTE Added	Total Cost of Position	Position Revenue	Levy
Human Services - Brookside	C.N.A.	1392		6.00	$240,700	$240,700	$-
Human Services - Brookside	Activity Aides	1392		1.20	$38,920	$38,920	$-
Human Services - Brookside	Environmental Services Support Worker	1392		1.20	$33,760	$33,760	$-
Human Services - Brookside	Dietician	NR-C		0.60	$53,144	$53,144	$-
Human Services - Children & Family Svs	Social Worker Supervisor	NR-F		1.00	$94,548	$94,548	$-
Human Services - Workforce Development	Economic Support Specialists	990C		3.00	$193,560	$193,560	$-
Human Services - Health	MCH Team Leader	GRANT		1.00	$88,640	$38,559	$50,081
Human Services - Medical Examiner	Deputy Medical Examiner	NR-C		1.00	$63,939	$10,029	$53,910
Public Works and Development Svs - Parks	Parks - Assistant Director	NR-E		0.75	$85,284	$-	$85,284
Public Works and Development Svs - Highway	Highway - Assistant Director	NR-G		1.00	$94,572	$-	$94,572
Sheriff	Admission/Release Supervisor	NR-B		1.00	$75,633	$-	$75,633
County Executive	Office Assistant	NR-AA		0.25	$10,618	$-	$10,618
County Clerk	Office Clerical Support	990C		0.50	$15,618	$-	$15,618
				18.50	$1,088,936	$703,220	$385,716

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

DEPARTMENT	Old Position Title	New Position Title	Current Range	Proposed Range	Number of Positions Reclassed	Total Cost of Position	Position Revenue	Levy
Human Services - Health (1)	Environmental Sanitarian	Sanitarian	NR-F	NR-C	1.00	$(35,400)	$(15,400)	$(20,000)
Human Services - Workforce Dev. (3)	Child Support Supervisor	Child Support Supervisor	NR-D	NR-D	1.00	$5,000	$3,300	$1,700
Human Services - Brookside (2)	Receptionist	Receptionist	1392	1392	1.00	$2,821	$2,821	$-
Sheriff (2)	Corrections Sergeant	Corrections Sergeant	NR-C	NR-C	1.00	$2,403		$2,403
Sheriff (2)	Corporal	Corporal	NR-B	NR-B	1.00	$2,406		$2,406
DPW/DFAS (2)	Sr Accountant	Sr Accountant	990C	990C	1.00	$6,000		$6,000
Public Works - Highway (2)	Highway Foreman	Highway Foreman	NR-E	NR-E	1.00	$1,876		$1,876
Public Works - Parks (2)	Parks Superintendent	Parks Superintendent	NR-D	NR-D	1.00	$672		$672
(1) Reclassifications	(2) In-Range Adjustments	(3) Special Assignment Pay			8.00	$(14,222)	$(9,279)	$(4,943)

Footnote:

Title change from General Manager of Parks Operations to Parks Director
Operations Tech Parks 0.25 FTE moved from Parks to Golf and renamed Grounds Supervisor

Defunded Positions:
Circuit Court - Office Associate - 1.0 FTE - defunded since 2012
Human Services - Assistant to Director - 1.0 FTE - defunded since 2012
Sheriff - Correctional Officers - 6.0 FTE - defunded since 2013
Sheriff - Direct Supervision Officers - 4.0 FTE - defunded since 2013

SUMMARY OF FUNDED FTE'S 2006-2015

DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Executive										
County Executive	3.00	3.00	3.00	3.00	3.00	3.75	3.75	3.75	3.75	4.00
Corporation Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Emergency Management	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Personnel Services/Insurances	5.00	5.00	5.00	5.00	5.00	5.50	5.60	5.67	5.67	5.00
University of Wisconsin Ext. Program	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Total	17.00	17.00	17.00	17.00	17.00	16.25	16.35	16.42	16.42	16.00
Legislative										
County Board	28.00	28.00	28.00	28.00	28.00	28.00	24.67	23.00	23.00	23.00
Legislative Total	28.00	28.00	28.00	28.00	28.00	28.00	24.67	23.00	23.00	23.00
Law Enforcement										
Sheriff	309.50	309.50	330.25	335.50	334.50	342.25	342.50	342.50	343.50	343.20
District Attorney	11.00	10.90	10.50	11.00	11.50	11.50	11.50	11.50	11.50	12.75
Victim Witness	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
Circuit Court	39.30	39.30	40.25	41.50	42.50	42.50	42.50	42.50	42.50	42.50
Juvenile Intake	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Juvenile Intake - Hot Line	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Law Enforcement Total	369.94	369.84	391.14	398.14	398.64	406.39	407.64	407.64	408.64	409.59
Department of Public Works & Development Svs										
Facilities	31.00	32.00	32.00	32.00	32.00	32.80	32.80	32.80	31.00	31.00
Golf (split from park in 1996)	10.75	10.75	10.75	8.50	7.75	5.75	6.50	5.75	5.75	6.00
Golf (Part-time)	25.30	25.20	25.76	28.39	29.44	30.42	29.80	29.50	29.93	29.74
Parks	7.75	7.75	7.75	8.00	7.75	7.75	7.00	5.25	7.25	7.00
Parks (Part-time)	11.96	12.20	12.37	13.83	14.02	13.57	15.59	16.86	16.47	16.22
Highway	75.00	75.00	75.00	75.00	75.00	68.00	68.00	68.00	68.00	69.00
Division of Planning and Development	15.00	15.50	17.00	17.00	17.00	15.00	11.00	11.00	5.00	5.00
Public Works & Development Svs Total	176.76	178.40	180.63	182.72	182.96	173.29	170.69	169.16	163.40	163.96
Department of Human Services										
Office of Director	5.00	5.00	5.00	5.00	5.00	5.00	5.00	8.17	8.00	4.00
Central Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Aging	9.50	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aging & Disability Services	0.00	0.00	12.00	11.50	11.50	11.50	11.50	12.00	12.00	10.00
Brookside	154.12	154.12	154.12	152.53	149.68	152.08	151.79	156.69	157.66	169.74
Disability Services	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Children & Family Services	49.50	50.50	51.50	52.50	51.50	52.50	52.50	38.00	38.00	41.00
Workforce Development/Child Support	74.00	73.00	74.00	73.00	74.00	78.00	75.00	74.00	73.00	76.00
Health	49.31	46.18	47.37	45.82	42.79	44.65	42.85	47.20	49.20	57.60
Medical Examiner	5.92	5.90	5.90	5.83	5.83	5.00	5.28	6.15	6.15	8.08
Veterans Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Human Services Total	358.35	355.20	353.89	350.18	344.30	352.73	347.92	345.21	347.01	369.42

SUMMARY OF FUNDED FTE'S 2006-2015

DEPARTMENT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Finance & Administration										
Finance	8.00	8.00	8.00	8.00	8.00	8.00	8.00	10.50	11.75	21.00
Purchasing Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	19.00	19.00	19.00	19.00	18.00	18.00	18.00	18.00	17.00	17.00
Information Technology - Office Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Land Information	4.00	4.00	4.00	4.00	4.00	3.00	4.00	4.00	5.00	5.00
Finance & Administration Total	35.00	35.00	35.00	35.00	34.00	33.00	34.00	36.50	36.75	46.00
Elected Offices										
County Clerk's Office	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50
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	7.00	7.00	7.00	7.00	7.00	6.42	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	16.10	16.10	16.10	16.10	16.10	15.52	15.10	15.10	15.10	15.60
Grand Total	1001.15	999.54	1021.76	1027.14	1021.00	1025.18	1016.37	1013.03	1010.32	1043.57
	1001.15	999.54	1021.76	1027.14	1021.00	1025.18	1016.37	1013.03	1010.32	1043.57
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

RECONCILIATION OF FTE'S

	2014 SUMMARY OF FTE'S		1010.32
MODIFICATIONS THAT OCCURRED DURING 2014			
Human Services - Children & Family Svs - Add Social Workers	Policy Res #2	11/06/13	2.00
Human Services - Brookside - Increase RN hours	Policy Res #2	11/06/13	1.90
Human Services - Brookside - Increase LPN hours	Policy Res #2	11/06/13	1.40
Human Services - Brookside - Increase Dietary hours	Policy Res #2	11/06/13	2.78
Human Services - Health - Add NFP Home Visistors - Grant Funded	Policy Res #2	11/06/13	6.00
Human Services - Health - Add NFP Navigator- Grant Funded	Policy Res #2	11/06/13	0.50
Human Services - Health - Add MH/DR Coordinator - Grant Funded	Policy Res #2	11/06/13	0.60
Human Services - Health - Add KLIHF Coordinator - Grant Funded	Policy Res #2	11/06/13	1.00
Human Services - Health - Add KLIHF Admin Assistant - Grant Funded	Policy Res #2	11/06/13	0.50
District Attorney - Add Investigator	Resolution #2	05/20/14	1.00
	TOTAL MODIFICATIONS THAT OCCURRED DURING 2014		17.68
OTHER RECONCILING ITEMS			
Public Works - Golf - Decrease in Seasonal Staff hours			-0.19
Finance & Administration - Finance - Sr Financial Analyst 2014 (0.75) FTE and 2015 (1.0) FTE			0.25
Sheriff - Relief Cook adjustment of hours in 2014			-0.30
Human Services - Medical Examiner - Increase number of Part-Time Deputies and hours for coverage requirements in 2014			0.93
District Attorney - Added 0.5 FTE in 2014, but started July 2014			0.25
	TOTAL OTHER RECONCILING ITEMS		0.94
PERSONNEL CHANGES IN 2015 BUDGET			
NEW FTE'S INCLUDED IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)			18.50
FTE'S ELIMINATED/FROZEN IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)			-3.87
	TOTAL CHANGES IN 2015 BUDGET		14.63
	TOTAL BUDGETED FTE'S 2015 BUDGET		1043.57
	2014 to 2015 Budgeted FTE Increase		**33.25**

CAPITAL OUTLAY SUMMARY

Department	Total Capital	Bonding Included in CIP	Carryover/Res. Included in CIP	Revenue Funded Included in CIP	Levy Funded Included in CIP
Law Enforcement - Sheriff	$556,161	$556,161			$0
DPW - Facilities - Courthouse	$1,545,000	$995,000	$550,000		$0
DPW - Facilities - Safety Building	$136,600	$136,600			$0
DPW - Facilities - DHS Building	$58,500	$58,500			$0
DPW - Golf	$331,620	$331,620			$0
DPW - Parks & Recreation	$899,100	$284,100		$615,000	$0
DPW - Highway - Local Road Improvement Program	$843,400	$499,639		$343,761	$0
DPW - Highway - Road Engineering/ROW/Construction	$4,806,804	$3,410,360		$1,396,444	$0
DPW - Highway - Equipment	$910,000	$720,000	$190,000		$0
DPW - Cap Proj - Administration Bldg Restoration	$2,000,000	$2,000,000			$0
DPW - Cap Proj - Shalom Center - Family Emerg Center	$250,000	$125,000	$125,000		$0
DPW - Cap Proj - Joint Services	$1,000,000	$1,000,000			$0
DHS - Brookside	$40,000	$0			$40,000
DHS - Brookside Project	$18,200,000	$18,200,000			$0
DHS - Central Services	$27,000	$27,000			$0
Finance and Administration - Information Technology	$2,036,145	$2,036,145			$0
Finance and Administration - Land Information	$203,191	$64,875	$63,574	$17,551	$57,191
Totals	$33,843,521	$30,445,000	$928,574	$2,372,756	$97,191

Analysis of 2015 Reserves and Carryovers:

Balances Used in 2015 Budget:	General Fund Reserves Operations	Capital Fund Reserves Capital Items	Human Services Reserves	Carryovers	Total
County Executive	$50,000			$50,000	$100,000
Finance and Administration - Finance	$100,000				$100,000
Finance and Administration - IT	$110,000				$110,000
Finance and Administration - Land Information				$63,574	$63,574
Human Services - Div of Aging & Disability			$40,000		$40,000
Public Works & Dev Services - Div. Facilities		$550,000			$550,000
Public Works & Dev Services - Div. Highway		$190,000			$190,000
Public Works & Dev Services - Div. Parks				$23,830	$23,830
Public Works & Dev Services - Div. Planning & Dev				$88,000	$88,000
Public Works & Dev Services - Capital - Shalom Ctr		$125,000			$125,000
Board of Adjustment				$19,340	$19,340
Debt Service				$282,768	$282,768
Total Used	$260,000	$865,000	$40,000	$527,512	$1,692,512
					$0

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of January 1, 2015)

	REFUNDING Series 2004C		NOTES Series 2007A		NOTES Series 2008B		BONDS Series 2009		RECOVERY BONDS Series 2009B (Recovery Zone 45% Rebate)	
Dated	12/01/2004		12/20/2007		12/18/2008		03/12/2009		12/11/2009	
Amount	$3,080,000		$4,050,000		$8,235,000		$2,735,000		$4,910,000	
Maturity	12/1		12/1		12/1		4/1		12/1	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	315,000	12,285	515,000	28,618	960,000	38,400	345,000	25,918	150,000	223,550
2016			135,000	10,335			340,000	15,988	175,000	218,450
2017			150,000	5,475			335,000	5,444	200,000	212,063
2018									225,000	204,063
2019									250,000	194,725
2020									275,000	184,100
2021									300,000	171,863
2022									300,000	157,763
2023									325,000	143,213
2024									325,000	126,963
2025									350,000	109,088
2026									375,000	89,838
2027									400,000	69,213
2028									400,000	46,613
2029									425,000	24,013
2030										
2031										
2032										
TOTAL	315,000	12,285	800,000	44,428	960,000	38,400	1,020,000	47,349	4,475,000	2,175,513

Continued on next page.

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of January 1, 2015)

REFUNDING BONDS Series 2010A		BONDS Series 2010B (BAB - 35% REBATE)		NOTES Series 2010C (BAB - 35% REBATE)		TAXABLE BONDS Series 2010D		NOTES Series 2011A		NOTES Series 2011B	
01/20/2010		09/30/2010		09/30/2010		10/21/2010		08/09/2011		08/09/2011	
$20,250,000		$10,435,000		$12,325,000		$7,305,000		$10,030,000		$2,810,000	
3/1		9/1		9/1		3/1		8/1		8/1	
Principal	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**	**Principal**	**Interest**
3,115,000	221,731	435,000	388,810	1,130,000	265,060	620,000	167,843	750,000	204,025	100,000	90,413
3,265,000	141,794	450,000	380,763	1,340,000	242,460	605,000	155,906	850,000	189,025	100,000	88,413
3,230,000	48,450	475,000	370,413	1,350,000	210,300	600,000	142,205	900,000	172,025	105,000	86,413
		475,000	357,113	1,725,000	175,200	650,000	125,768	1,250,000	154,025	110,000	84,313
		500,000	342,863	1,800,000	126,900	735,000	105,070	1,400,000	125,900	115,000	81,013
		525,000	324,613	1,825,000	65,700	800,000	79,910	1,500,000	90,900	120,000	77,563
		550,000	305,188			870,000	51,068	1,530,000	45,900	125,000	73,963
		575,000	284,563			950,000	17,813			135,000	70,213
		625,000	261,563							140,000	64,813
		650,000	235,625							150,000	59,213
		675,000	207,675							155,000	53,213
		700,000	177,638							165,000	47,013
		700,000	145,438							175,000	40,413
		725,000	112,188							185,000	33,413
		750,000	77,025							200,000	26,013
		775,000	39,525							210,000	18,013
										220,000	9,350
9,610,000	411,975	9,585,000	4,010,998	9,170,000	1,085,620	5,830,000	845,581	8,180,000	981,800	2,510,000	1,003,750

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KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of January 1, 2015)

BONDS Series 2012A		NOTES Series 2012B		NOTES Series 2013A		REFUNDING BONDS 1) Series 2013B		NOTES Series 2014A							
07/11/2012 $2,805,000		07/11/2012 $15,750,000		09/10/2013 $9,765,000		10/01/2013 $11,115,000		09/10/2014 $11,925,000							
6/1		6/1		8/1		6/1		9/1							
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
90,000	80,875	815,000	343,481	500,000	204,438	2,080,000	201,600	250,000	282,768	12,170,000	2,779,813	14,949,813	87,345,000	12.23%	2015
95,000	79,025	1,845,000	320,956	600,000	194,438	2,135,000	169,850	255,000	285,019	12,190,000	2,492,420	14,682,420	75,155,000	24.48%	2016
100,000	77,075	1,720,000	276,706	600,000	182,438	2,185,000	115,725	300,000	279,919	12,250,000	2,184,649	14,434,649	62,905,000	36.79%	2017
105,000	74,500	2,495,000	213,481	840,000	170,438	1,420,000	61,650	1,240,000	273,919	10,535,000	1,894,468	12,429,468	52,370,000	47.37%	2018
110,000	71,275	1,535,000	153,031	1,000,000	153,638	1,345,000	20,175	1,390,000	249,119	10,180,000	1,623,708	11,803,708	42,190,000	57.60%	2019
115,000	67,900	1,715,000	111,784	1,350,000	133,638			1,440,000	207,419	9,665,000	1,343,526	11,008,526	32,525,000	67.32%	2020
120,000	64,375	1,975,000	71,344	1,400,000	106,638			1,500,000	164,219	8,370,000	1,054,555	9,424,555	24,155,000	75.73%	2021
130,000	60,625	1,965,000	24,563	1,475,000	75,138			1,575,000	134,219	7,105,000	824,894	7,929,894	17,050,000	82.87%	2022
135,000	56,650			1,500,000	39,000			1,975,000	86,969	4,700,000	652,206	5,352,206	12,350,000	87.59%	2023
145,000	52,450							2,000,000	45,000	3,270,000	519,250	3,789,250	9,080,000	90.88%	2024
155,000	47,950									1,335,000	417,925	1,752,925	7,745,000	92.22%	2025
160,000	43,025									1,400,000	357,513	1,757,513	6,345,000	93.62%	2026
170,000	37,663									1,445,000	292,725	1,737,725	4,900,000	95.08%	2027
180,000	31,975									1,490,000	224,188	1,714,188	3,410,000	96.57%	2028
190,000	25,725									1,565,000	152,775	1,717,775	1,845,000	98.15%	2029
205,000	18,813									1,190,000	76,350	1,266,350	655,000	99.34%	2030
215,000	11,463									435,000	20,813	455,813	220,000	99.78%	2031
220,000	3,850									220,000	3,850	223,850	0	100.00%	2032
2,640,000	905,213	14,065,000	1,515,347	9,265,000	1,259,800	9,165,000	569,000	11,925,000	2,008,568	99,515,000	16,915,625	116,430,625			

1) Current Refunds 2004A and 2009C issues

COUNTY SHERIFF

ACTIVITIES

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

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

The Sheriff's Operational budget not only covers its traditional services to the public; **Patrol, Investigations, Court Services, Detentions, and Civil Process** but various specialized functions as well.
K-9 Unit – Subsidizes normal patrol operations and works in conjunction with the Federal Government within the High Intensity Drug Traffic Area to seek out illegal drugs.
Marine Unit – Patrols inland lakes and in conjunction with the U.S. Coast Guard patrols Lake Michigan for enforcement, evidence recovery and search and rescue operations.
Tactical Response Team – Fully trained and equipped to handle all high-risk incidents outside the normal realm of patrol operations.
Bomb Unit – Federally trained and equipped regional bomb technicians to handle any explosive device problems within all of Southeast Wisconsin.
Bicycle Unit – Patrols all county parks and bike trails during spring, summer, and fall.
Dive Team – Fully equipped and trained to handle all evidence recovery and search and rescue operations.
ATV/Snowmobile Unit – Working in conjunction with the DNR to keep the trails safe and teaching safety courses to the public.
Contract Policing – Providing full law enforcement services to the Village of Paddock Lake and the Village of Bristol.
Community Work Crew – Coordinating and supervising inmates whom are working off their sentences by providing cost free labor to non-profit organizations and county governments.
Emergency Management - Planning, coordination and implementation of all emergency government and Homeland Security related activities in Kenosha County.

SHERIFF'S DEPARTMENT GOALS AND OBJECTIVES

- The Sheriff's Department strives to "hold the line" between chaos and order, disturbance and peace, and violence and security so that all citizens can feel free from criminal attack, be secure with their possessions, and live in peace within their home.
- To provide effective and efficient Sheriff's Department administration and meet the professional needs of its personnel.
- To provide quality custody, care and control of a large and diverse inmate population.
- To safely maximize participation in jail alternatives, i.e. Electronic Monitoring and OWI Intensive Supervision programs
- To effectively service the Judicial System of the County.
- To continue to provide effective coordination of the various agencies involved in the criminal justice process of Kenosha County.

- To continue to seek out funding opportunities from various sources that can enhance operations and reduce operating costs to the taxpayer.
- To instill a comfort level of security in the public in which we serve.

EMERGENCY MANAGEMENT ACTIVITIES

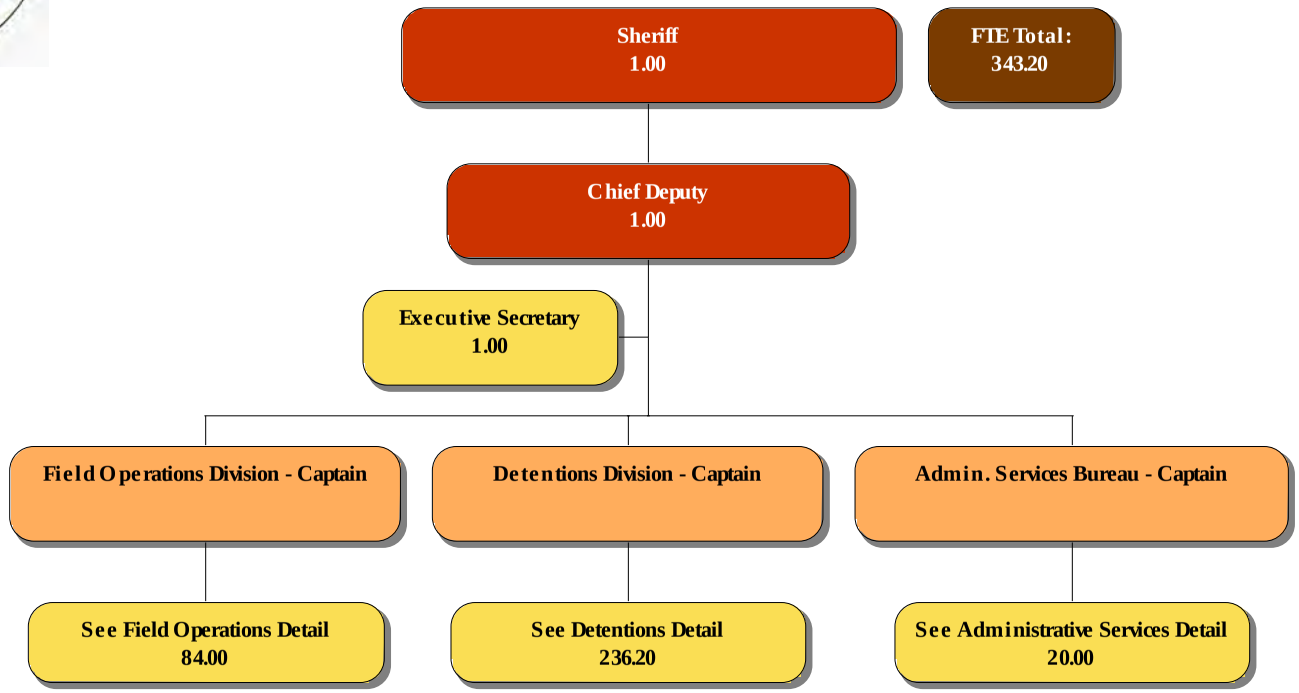
- Coordinates and/or performs federal/state directives countywide under the US Homeland Security Act, SARA Title III and WI State Statutes Chapter 323;
- Provides countywide emergency management services (mitigation, preparedness, response, and recovery);
- Serves as Municipal Emergency Management Director 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;
- Seeks out grants/funding opportunities from public and private sources and applies for them so as to benefit Emergency Management, County Government, Countywide First Responder Agencies and the public;
- Educates businesses, community agencies, schools and citizens on disaster preparedness and response; and
- Develops and/or updates on a yearly basis, numerous emergency plans for the County, municipalities, non-profit agencies and businesses.

SHERIFF

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
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	2.00	2.00	3.00	3.00	3.00
LIEUTENANT	NR-SG	9.00	9.00	8.00	8.00	8.00
SERGEANT	NR-SF	12.00	12.00	12.00	12.00	12.00
PROGRAMS MANAGER	NR-C	1.00	1.00	1.00	1.00	1.00
CORPORAL	NR-B	12.00	12.00	12.00	12.00	12.00
FOOD SERVICE MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
FISCAL MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
OFFICE MANAGER	NR-B	1.00	1.00	1.00	1.00	1.00
CORRECTIONAL SERGEANT	NR-C	6.00	6.00	6.00	7.00	7.00
DETENTION SYSTEMS COORDINATOR	NR-C	1.00	1.00	1.00	1.00	1.00
CHIEF COOK	NR-B	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	NR-B	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	NR-A	1.00	1.00	1.00	1.00	1.00
LAUNDRY MANGER	NR-A	1.00	1.00	1.00	1.00	1.00
ADMIN/RELEASE SUPV	NR-B	1.00	1.00	1.00	1.00	2.00
DETECTIVE	KCDSA	14.00	14.00	14.00	14.00	14.00
DEPUTY	KCDSA	76.00	76.00	76.00	76.00	76.00
DIRECT SUPERVISION OFFICER	990-J	92.00	92.00	92.00	92.00	92.00
CORRECTIONAL OFFICER	990-J	60.00	60.00	60.00	60.00	60.00
ADMIN/RELEASE SPEC	990-J	21.00	21.00	21.00	21.00	20.00
RELIEF COOK	990-J	9.50	11.50	11.50	11.50	11.20
COOK	990-J	2.00	0.00	0.00	0.00	0.00
ACCOUNTING SPECIALIST	990-C	3.00	3.00	2.00	2.00	2.00
ACCOUNT CLERK	990-C	2.00	2.00	3.00	3.00	3.00
OFFICE ASSOCIATE	990-C	6.75	7.00	7.00	7.00	4.00
OFFICE CLERICAL SUPPORT	990-C	0.00	0.00	0.00	0.00	3.00
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
WAREHOUSE CLERK	990-J	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	990-C	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		342.25	342.50	342.50	343.50	343.20

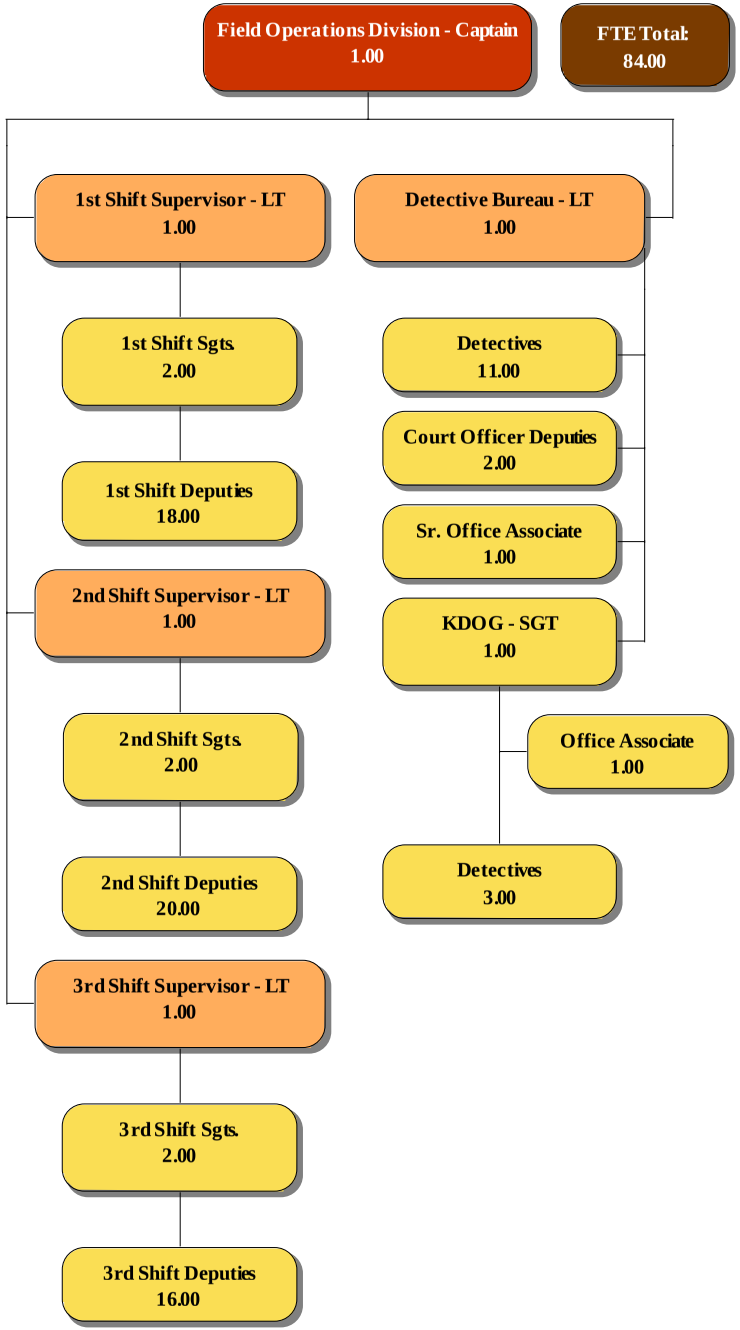
County of Kenosha

Sheriff

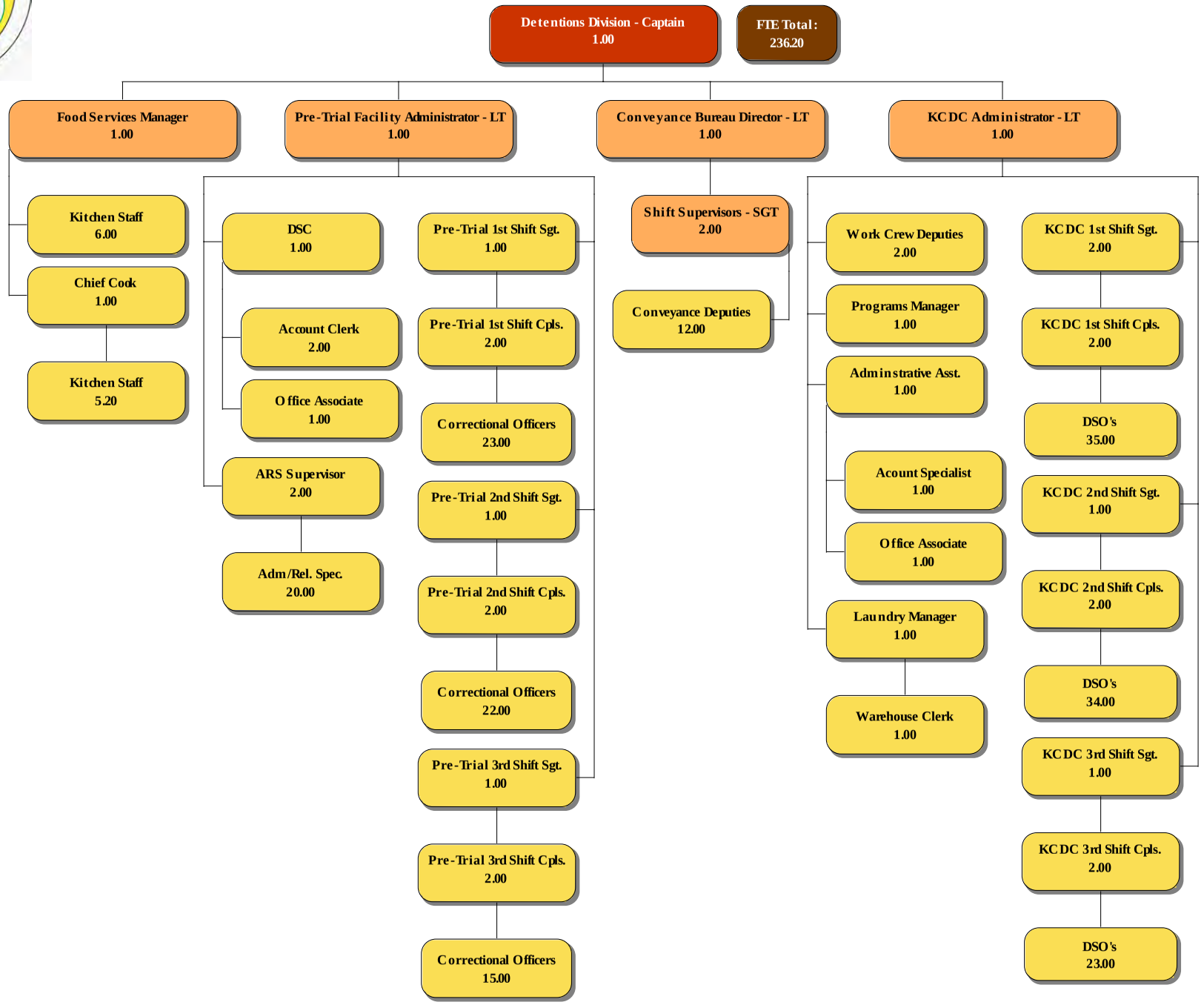


County of Kenosha

Sheriff

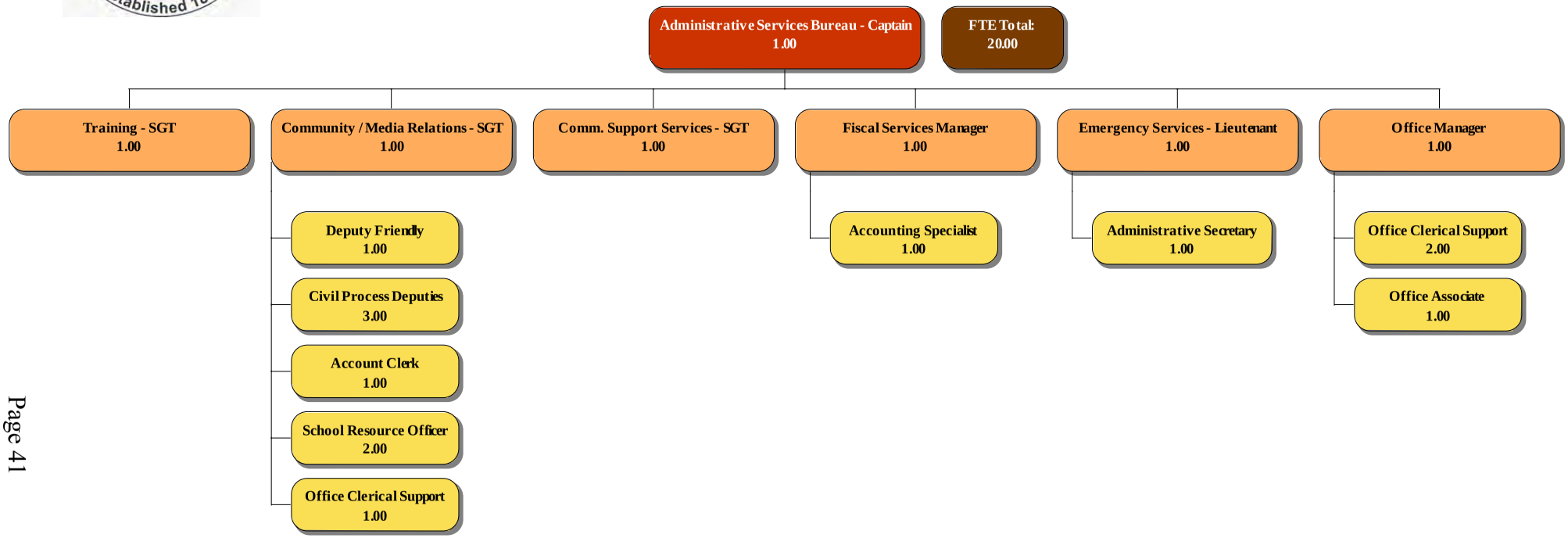


County of Kenosha
Sheriff



County of Kenosha

Sheriff



DEPT/DIV: LAW ENFORCEMENT - SHERIFF

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	28,684,804	29,183,579	29,219,345	14,948,687	29,834,851	29,044,361
Contractual	2,554,298	2,718,905	2,782,350	1,353,139	2,942,055	3,275,006
Supplies	1,997,251	1,961,717	1,989,282	960,815	2,139,426	1,997,083
Fixed Charges	228,573	160,328	157,310	126,224	157,302	159,398
Grants/Contributions	187,297	156,876	355,683	185,816	330,541	168,156
Outlay	204,676	767,568	1,289,221	692,140	1,261,002	556,161
Total Expenses for Business Unit	33,856,899	34,948,973	35,793,191	18,266,821	36,665,177	35,200,165
Total Revenue for Business Unit	(9,202,790)	(9,279,953)	(9,637,206)	(3,033,566)	(11,308,455)	(9,301,849)
Total Levy for Business Unit	24,654,109	25,669,020			25,356,722	25,898,316

DEPT/DIV: LAW ENFORCEMENT - SHERIFF

BUSINESS UNIT: **SHERIFF**

FUND: 100 **BUSINESS UNIT #: 21100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	16,764,351	17,902,772	17,898,872	8,381,265	17,272,480	17,863,141
SALARIES-OVERTIME	511200	2,399,088	1,301,200	1,333,279	1,120,756	2,585,973	1,302,100
SALARIES TEMPORARY	511500	101,994	98,800	102,700	49,645	102,672	97,900
FICA	515100	1,451,717	1,457,340	1,458,491	718,570	1,480,384	1,479,151
RETIREMENT	515200	2,317,686	2,129,871	2,132,407	1,060,810	2,213,766	2,055,286
MEDICAL INSURANCE	515400	5,051,219	5,628,600	5,628,600	2,967,442	5,511,870	5,577,967
LIFE INSURANCE	515500	37,656	34,219	34,219	19,421	36,929	38,039
WORKERS COMP.	515600	561,093	630,777	630,777	630,777	630,777	630,777
Appropriations Unit: Personnel		**28,684,804**	**29,183,579**	**29,219,345**	**14,948,687**	**29,834,851**	**29,044,361**
MEDICAL/DENTAL	521100	1,897,247	2,011,035	2,011,035	973,550	2,001,071	2,234,211
INMATE MEDICAL SERVICES	521120	136,309	185,061	185,061	83,029	182,000	185,000
BLOOD TESTS	521880	2,677	3,000	3,000	850	2,500	2,700
OTHER PROFESSIONAL SVCS.	521900	96,900	105,593	135,293	47,541	114,814	142,443
UTILITIES	522200	1,161	1,300	1,300	0	1,200	1,300
TELECOMMUNICATIONS	522500	32,155	29,105	32,745	20,679	36,804	35,738
PAGER SERVICE	522510	4,386	4,446	4,446	374	374	0
MOTOR VEHICLE MTNCE.	524100	87,570	80,350	80,395	39,743	101,171	81,750
OFFICE MACH/EQUIP MTNCE.	524200	21,712	25,553	25,553	21,082	24,988	27,102
BLDG./EQUIP. MTNCE.	524600	145,531	152,122	153,837	76,106	149,424	153,062
INVESTIGATION	525400	24,617	5,000	26,345	2,047	27,845	5,000
COMMUNITY RELATIONS	525700	5,170	6,700	6,700	2,606	6,700	7,500
RADIO MAINTENANCE	529200	65,689	64,960	71,960	67,598	69,000	68,000
CONVEYANCE OF PRISONERS	529410	21,486	28,000	28,000	17,435	28,000	28,000
JAIL ALTERNATIVES	529420	0	0	0	0	186,500	288,000
MISC. CONTRACTUAL SERV.	529900	11,691	16,680	16,680	500	9,664	15,200
Appropriations Unit: Contractual		**2,554,298**	**2,718,905**	**2,782,350**	**1,353,139**	**2,942,055**	**3,275,006**
FURN/FIXT >300<5000	530010	2,975	6,600	6,149	5,951	5,952	0
MACHY/EQUIP >300<5000	530050	15,497	18,465	52,911	22,105	65,203	2,000
OFFICE SUPPLIES	531200	55,882	48,076	48,076	23,483	49,600	51,000
PRINTING/DUPLICATION	531300	4,597	4,300	4,300	1,309	4,300	4,300
LICENSES/PERMITS	531920	555	500	500	180	600	500
SUBSCRIPTIONS	532200	1,092	1,000	1,000	816	1,000	1,000
BOOKS & MANUALS	532300	416	1,800	1,800	592	720	1,800

ADVERTISING	532600	17	50	50	61	61	70
MILEAGE & TRAVEL	533900	7,762	7,300	7,300	3,979	7,200	7,300
PHARMACEUTICALS	534150	222,077	190,000	190,000	83,842	229,000	190,000
LAB & MEDICAL SUPPLIES	534200	48,408	44,000	44,000	20,897	48,000	46,000
FOOD - GROCERIES	534300	721,204	749,000	742,963	353,784	742,963	753,000
KITCHEN SUPPLIES	534350	57,030	58,000	58,000	34,983	62,000	61,000
HOUSEKEEPING SUPPLIES	534400	91,584	90,000	90,000	43,512	87,000	83,000
DISHES/UTENSILS	534430	3,643	3,000	3,000	1,736	2,550	4,700
GUARD DOG EXPENSE	534550	4,364	3,925	6,462	4,431	6,652	4,025
INMATE CLOTHING	534600	26,791	30,000	30,000	2,670	30,000	33,000
LAUNDRY/CLEANING	534610	13,492	16,150	16,150	7,617	16,710	17,000
LAUNDRY SUPPLIES	534620	10,335	8,500	8,500	4,072	9,262	10,200
BEDDING/LINENS	534630	12,157	17,000	17,000	0	15,700	17,000
OFFICERS EQUIPMENT	534700	85,195	89,700	88,270	77,038	123,400	103,000
OTHER OPERATING SUPPLIES	534900	8,099	10,400	10,400	3,501	7,320	10,400
GAS/OIL/ETC	535100	422,724	461,401	461,401	184,168	454,071	463,618
EMERGENCY REPLACE/REPAIR	535650	2,929	5,000	0	0	0	5,000
AMMUNITION	536050	27,580	30,200	30,200	10,113	30,282	35,000
INMATE DRUG TESTING	539180	1,770	3,350	6,850	4,560	5,150	13,610
STAFF DEVELOPMENT	543340	85,376	64,000	64,000	45,268	66,730	79,560
Appropriations Unit: Supplies		**1,933,554**	**1,961,717**	**1,989,282**	**940,669**	**2,071,426**	**1,997,083**
INSURANCE ON BUILDINGS	551100	19,891	24,315	21,297	21,297	21,297	23,387
PUBLIC LIABILITY INS.	551300	176,513	103,836	103,836	103,836	103,836	103,836
OTHER INSURANCE	551900	31,000	31,000	31,000	0	31,000	31,000
PUBLIC OFFICIAL BOND	552250	78	84	84	0	78	84
SECURITIES BONDING	552300	1,091	1,093	1,093	1,091	1,091	1,091
Appropriations Unit: Fixed Charges		**228,573**	**160,328**	**157,310**	**126,224**	**157,302**	**159,398**
GRANT PROGRAM PAYMENTS	571580	0	0	5,723	5,694	5,695	0
RECIDIVIST OWI PROGRAM	571615	58,957	0	39,470	19,810	76,970	0
FREQUENCY RELOCATE PROJECT	571620	0	0	37,614	0	0	0
PURCHASED SERV. ADMIN.	571760	20,000	20,000	20,000	0	20,000	20,000
PURCHASED SERV. PROGRAM	571770	100,701	107,876	107,876	44,312	107,876	115,156
HAZARDOUS MAT'L PASS THRU	571790	0	25,000	25,000	0	0	25,000
HAZMAT EQUIPMENT	571810	7,639	4,000	4,000	0	4,000	8,000
WI OJA HLS SUPPORT	571820	0	0	116,000	116,000	116,000	0
Appropriations Unit: Grants/Contrit		**187,297**	**156,876**	**355,683**	**185,816**	**330,541**	**168,156**
MOTORIZED VEHICLES	581390	0	0	14,000	10,269	10,269	0
Appropriations Unit: Outlay		**0**	**0**	**14,000**	**10,269**	**10,269**	**0**
Total Expense for Busines Unit		33,588,526	34,181,405	34,517,970	17,564,804	35,346,444	34,644,004

BUSINESS UNIT: SHERIFF - SPECIAL DEPOSIT

FUND: 130 **BUSINESS UNIT #: 21200**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MISCELLANEOUS	539150	63,697	0	0	20,146	68,000	0
Appropriations Unit: Supplies		**63,697**	**0**	**0**	**20,146**	**68,000**	**0**
Total Expense for Busines Unit		63,697	0	0	20,146	68,000	0

BUSINESS UNIT: SHERIFF - CAPITAL

FUND: 411 **BUSINESS UNIT #: 21280**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	0	0	0	0	17,123
MACHY/EQUIP >5000	580050	32,451	62,568	40,776	27,560	39,436	50,183
COMMUNICATION EQUIPMENT	581310	0	200,000	221,792	151,076	219,429	0
MOTORIZED VEHICLES	581390	118,788	497,000	949,653	502,139	918,428	488,855
BUILDING IMPROVEMENTS	582200	53,437	8,000	63,000	1,096	73,440	0
Appropriations Unit: Outlay		**204,676**	**767,568**	**1,275,221**	**681,871**	**1,250,733**	**556,161**
Total Expense for Busines Unit		204,676	767,568	1,275,221	681,871	1,250,733	556,161

BUSINESS UNIT: REVENUE: SHERIFF

FUND: 100 **BUSINESS UNIT #: 21100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	52,374	58,000	82,000	13,520	78,000	54,600
HIDTA ENFORCEMENT	442555	43,678	33,448	37,329	0	37,329	33,448
ALCOHOL ENFORCEMENT	442570	18,528	0	21,401	3,563	18,301	0
SPEED ENFORCEMENT PROJECT	442590	12,489	0	0	0	0	0

I94 CORRIDOR ENFORCEMENT	442595	113,865	87,000	87,000	344	69,544	0
WI DMA-HSL PROGRAM	442605	0	0	3,384	0	3,356	0
COPS-IN-SCHOOL SUPPORT	442630	143,934	143,854	143,854	0	137,020	142,601
DNA SAMPLES REIMBURSEMENT	442640	1,460	3,000	3,000	0	720	3,000
COUNTRY THUNDER EVENT	442645	112,667	120,000	120,000	120,000	116,000	120,000
WIOJA HLS SPECIAL VEHICLE	442677	0	0	116,000	0	116,000	0
WI DOC COMM CORR PROGRAM	442685	60,000	60,000	60,000	15,000	50,000	50,000
JUVENILE JUSTICE GRANT	442780	1,321	0	0	0	0	0
JAG-US DEPT OF JUSTICE	442795	1,365	0	13,386	0	13,386	0
DOJ-JUSTICE ASSISTANCE	442796	0	0	12,938	0	12,938	0
EMERGENCY GOV. REIMBURSEMENT	443700	95,173	83,530	83,530	2,979	87,000	83,530
SARA/TITLE III	443720	43,501	43,375	43,375	0	43,375	43,375
HAZARDOUS MAT'L COLLECTIONS	443730	0	25,000	25,000	0	0	25,000
PUBLIC/PRIVATE PARTNERSHIP	443735	0	0	2,339	2,339	2,339	0
EXERCISE GRANTS	443780	0	0	18,501	0	18,501	0
COUNTY ORDINANCE FINES	445020	324,712	352,000	352,000	5,395	228,000	269,500
MOTOR TRAFFIC FINES FOR CTY	445060	26,533	27,500	27,500	0	27,500	30,500
SHERIFF'S RESTITUTION	445070	16,025	10,000	10,000	4,426	11,000	10,000
CORRECTIONS PROB & PAROLE AID	445790	208,222	170,000	170,000	0	190,000	192,000
CORRECTIONS-EXT SUPV VIOLATORS	445795	312,620	265,000	265,000	146,045	330,000	312,000
SHERIFF FEES/PROCESS SERV	445800	255,734	256,000	256,000	93,223	230,000	240,000
USMS INMATE HOUSING	445801	5,675,412	5,351,484	5,351,484	2,061,919	6,518,012	5,493,436
INMATE PROCESSING FEE	445802	42,574	44,000	44,000	9,650	41,000	44,000
RECIDIVIST OWI PROGRAM	445806	58,957	0	39,470	19,810	76,970	0
ALIEN INMATE HOUSING REIMB	445809	32,117	38,000	38,000	0	22,566	28,000
CRICKET FREQ RELOC PROJECT	445813	0	0	37,614	0	0	0
DRUG UNIT GRANT	445820	52,806	0	53,140	21,948	53,140	0
SSI REMUNERATION (FED)	445830	50,014	49,000	49,000	16,800	49,000	48,000
BOARD OF PRISONERS/HUBER LAW	445840	144,196	137,000	107,000	39,841	75,000	75,000
BOARD OF PRISONERS/ELEC MONITOR	445845	0	0	30,000	59,677	190,000	288,000
LAW ENFORCEMENT-PADDOCK LAKE	445880	264,169	261,097	261,097	87,032	261,096	261,579
LAW ENFORCEMENT-BRISTOL	445885	277,917	274,597	274,597	91,532	274,597	275,079
TRAINING REIMBURSEMENT	445900	76,303	65,000	65,000	51,026	63,126	60,140
PYMT FOR MUNICIPAL SERVICES	445910	43,000	43,000	43,000	0	43,000	43,000
INMATE MED COST REIM.	445920	24,565	21,000	21,000	6,094	24,000	21,000
HIGHWAY SAFETY GRANT	445930	8,098	0	0	0	0	0
WI DNR STATE AID PROGRAM	445935	0	0	0	0	0	31,500
PRISONER PHONE COMMISSION	448510	412,681	405,000	405,000	137,121	366,000	400,000
INMATE PROGRAMS REV	448511	56,454	55,000	55,000	23,832	56,000	56,000
SUNDRY DEPARTMENT REVENUE	448520	63,100	30,000	30,000	440	35,000	10,900
DONATIONS	448560	500	500	500	0	500	500
PRIOR YEAR REV/EXP	448600	12,972	0	0	0	0	0
CARRYOVER	449980	0	0	1,199	0	0	0

Appropriations Unit:	**Revenue**	**9,140,035**	**8,512,385**	**8,859,638**	**3,033,556**	**9,969,316**	**8,745,688**
Total Funding for Business Unit		9,140,035	8,512,385	8,859,638	3,033,556	9,969,316	8,745,688

BUSINESS UNIT: **REVENUE: SHERIFF - SPECIAL DEPOSITS**

FUND: 130 **BUSINESS UNIT #: 21200**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
DARE REVENUE	445850	47,966	0	0	10	68,000	0
Appropriations Unit: Revenue		**47,966**	**0**	**0**	**10**	**68,000**	**0**
Total Funding for Business Unit		47,966	0	0	10	68,000	0

BUSINESS UNIT: **REVENUE: SHERIFF - CAPITAL**

FUND: 411 **BUSINESS UNIT #: 21280**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
BONDING	440000	0	767,568	767,568	0	749,975	556,161
COUNTY THUNDER EVENT	442645	0	0	10,000	0	3,511	0
USMS INMATE HOUSING	445801	0	0	0	0	10,000	0
DONATIONS	448560	14,789	0	0	0	0	0
RESERVES	449990	0	0	0	0	507,653	0
Appropriations Unit: Revenue		**14,789**	**767,568**	**777,568**	**0**	**1,271,139**	**556,161**
Total Funding for Business Unit		14,789	767,568	777,568	0	1,271,139	556,161

Total Expenses for Business Unit	33,856,899	34,948,973	35,793,191	18,266,821	36,665,177	35,200,165
Total Revenue for Business Unit	(9,202,790)	(9,279,953)	(9,637,206)	(3,033,566)	(11,308,455)	(9,301,849)
Total Levy for Business Unit	24,654,109	25,669,020			25,356,722	25,898,316

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Law Enforcement - Sheriff - Capital	411	21280	580010	Furniture/Fixtures		$17,123
Law Enforcement - Sheriff - Capital	411	21280	580050	Machinery/Equipment		$17,183
				Included in Capital Outlay/Project Plan > $5,000 < $25,000 Funded with Bonding		$34,306
Law Enforcement - Sheriff - Capital	411	21280	581390	Prisoner Transport Containment Unit	1	$46,500
Law Enforcement - Sheriff - Capital	411	21280	580050	Duty Weapon Replacement	1	$33,000
Law Enforcement - Sheriff - Capital	411	21280	581390	Marked Patrol Squads	14	$442,355
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$521,855

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KENOSHA COUNTY DISTRICT ATTORNEY'S OFFICE

MISSION STATEMENT/OVERVIEW

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

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

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

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

VICTIM/WITNESS PROGRAM

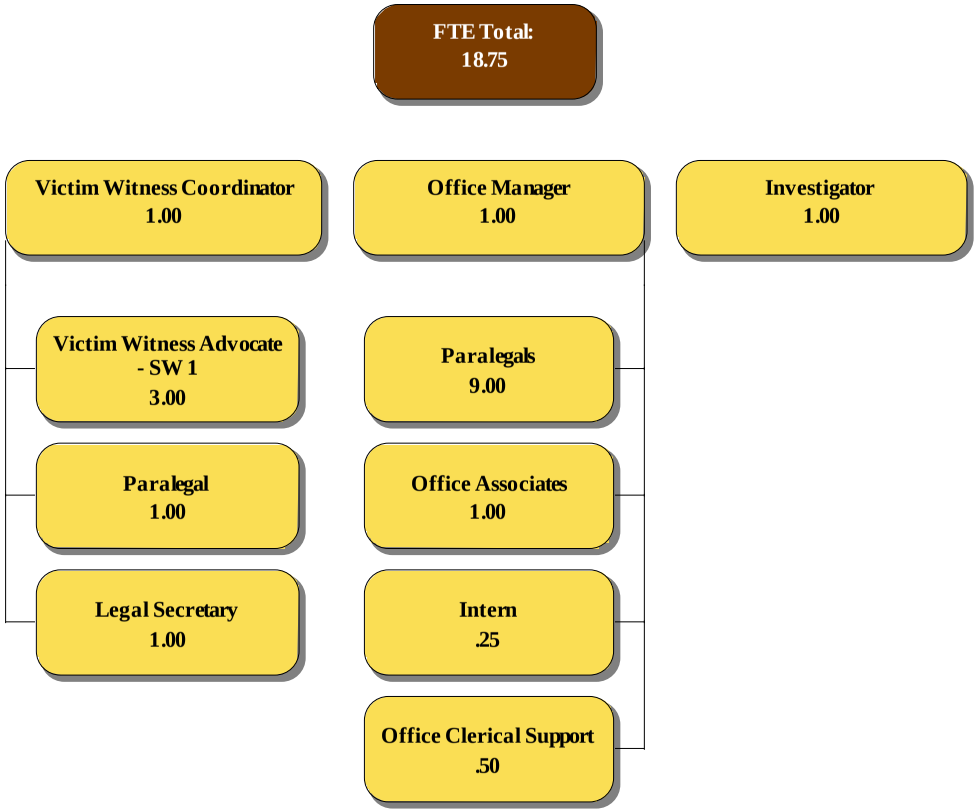
This program is part of the District Attorney's Office. The purpose of the program is to do everything possible to ensure that crime victims and witnesses are treated with respect, courtesy and sensitivity. Section 950, Wis. Stats., expresses the intent to ensure that all victims and witnesses of crime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

DISTRICT ATTORNEY/VICTIM WITNESS

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
DISTRICT ATTORNEY						
OFFICE MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
INVESTIGATOR	NR-C	0.00	0.00	0.00	0.00	1.00
PARALEGAL	990-C	9.00	9.00	9.00	9.00	9.00
OFFICE ASSOCIATE	990-C	1.25	1.25	1.25	1.25	1.00
OFFICE CLERICAL SUPPORT	990-C	0.00	0.00	0.00	0.00	0.50
LEGAL INTERN	UN-REP	0.25	0.25	0.25	0.25	0.25
AREA TOTAL		11.50	11.50	11.50	11.50	12.75
VICTIM WITNESS						
COORDINATOR	NR-E	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER V	990-P	1.00	1.00	1.00	1.00	0.00
SOCIAL WORKER II	990-P	1.00	1.00	1.00	1.00	0.00
VICTIM WITNESS ADVOCATE - SW I	990-P	0.00	1.00	1.00	1.00	3.00
LEGAL SECRETARY	990-C	1.00	1.00	1.00	1.00	1.00
PARALEGAL	990-C	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		5.00	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL		16.50	17.50	17.50	17.50	18.75

County of Kenosha

District Attorneys Office



DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,354,473	1,449,549	1,489,549	652,436	1,489,549	1,494,416
Contractual	146,751	228,253	214,719	47,368	214,719	188,253
Supplies	67,882	78,100	78,100	29,621	78,100	73,100
Fixed Charges	23,501	19,876	19,876	12,622	19,876	6,026
Total Expenses for Business Unit	1,592,608	1,775,778	1,802,244	742,047	1,802,244	1,761,795
Total Revenue for Business Unit	(471,617)	(456,190)	(482,656)	(22,448)	(401,837)	(427,354)
Total Levy for Business Unit	1,120,991	1,319,588			1,400,407	1,334,441

DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

BUSINESS UNIT: DISTRICT ATTORNEY

FUND: 100 **BUSINESS UNIT #: 16100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	551,656	578,254	578,254	276,749	578,254	653,417
SALARIES-OVERTIME	511200	5,500	8,000	8,000	1,949	8,000	8,000
SALARIES-TEMPORARY	511500	13,029	25,000	25,000	3,045	25,000	25,000
LEGAL INTERN	514500	8,320	12,500	12,500	0	12,500	12,500
FICA	515100	43,833	47,525	47,525	21,411	47,525	53,275
RETIREMENT	515200	37,065	43,382	43,382	19,522	43,382	47,265
MEDICAL INSURANCE	515400	178,597	210,187	210,187	93,240	210,187	210,187
LIFE INSURANCE	515500	1,083	1,215	1,215	425	1,215	1,091
WORKERS COMP.	515600	1,068	745	745	745	745	745
Appropriations Unit: Personnel		**840,150**	**926,808**	**926,808**	**417,086**	**926,808**	**1,011,480**
OTHER PROFESSIONAL SVCS.	521900	82,154	120,000	80,000	13,411	80,000	80,000
TELECOMMUNICATIONS	522500	359	253	253	185	253	253
OFFICE MACH/EQUIP MTNCE.	524200	3,895	0	0	0	0	0
TRANSCRIPTS	525100	16,437	14,000	14,000	6,202	14,000	14,000
PAPER SERVICE	525500	8,748	16,000	16,000	7,521	16,000	16,000
WITNESS FEES	527200	23,624	40,000	40,000	13,789	40,000	40,000
EXPERT WITNESS	527220	11,534	38,000	64,466	6,260	64,466	38,000
Appropriations Unit: Contractual		**146,751**	**228,253**	**214,719**	**47,368**	**214,719**	**188,253**
FURN/FIXT >300<5000	530010	1,008	0	0	0	0	0
OFFICE SUPPLIES	531200	13,326	13,600	13,600	5,689	13,600	13,600
PRINTING/DUPLICATION	531300	14,942	14,500	14,500	5,724	14,500	14,500
BOOKS & MANUALS	532300	20,324	17,000	17,000	4,267	17,000	12,000
MILEAGE & TRAVEL	533900	746	3,500	3,500	829	3,500	3,500
STAFF DEVELOPMENT	543340	11,556	17,500	17,500	9,616	17,500	17,500
Appropriations Unit: Supplies		**61,902**	**66,100**	**66,100**	**26,125**	**66,100**	**61,100**
PUBLIC LIABILITY INS.	551300	10,159	5,976	5,976	5,976	5,976	5,976
PUBLIC OFFICIAL BOND	552250	50	50	50	0	50	50
EQUIP. LEASE/RENTAL	553300	13,292	13,850	13,850	6,646	13,850	0
Appropriations Unit: Fixed Charges		**23,501**	**19,876**	**19,876**	**12,622**	**19,876**	**6,026**
Total Expense for Busines Unit		1,072,304	1,241,037	1,227,503	503,201	1,227,503	1,266,859

BUSINESS UNIT: VICTIM/WITNESS

FUND: 100 **BUSINESS UNIT #: 16200**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	349,789	353,776	385,382	152,733	385,382	309,099
SALARIES-OVERTIME		511200	1,244	0	0	512	0	0
FICA		515100	26,299	27,064	29,897	11,484	29,897	23,645
RETIREMENT		515200	23,453	24,764	27,356	10,727	27,356	21,018
MEDICAL INSURANCE		515400	112,181	115,781	118,750	58,986	118,750	128,250
LIFE INSURANCE		515500	843	927	927	479	927	495
WORKERS COMP.		515600	515	429	429	429	429	429
Appropriations Unit:	**Personnel**		**514,324**	**522,741**	**562,741**	**235,350**	**562,741**	**482,936**
POSTAGE		531100	5,118	6,500	6,500	2,621	6,500	6,500
OFFICE SUPPLIES		531200	514	3,000	3,000	266	3,000	3,000
MILEAGE & TRAVEL		533900	141	1,000	1,000	574	1,000	1,000
STAFF DEVELOPMENT		543340	208	1,500	1,500	35	1,500	1,500
Appropriations Unit:	**Supplies**		**5,980**	**12,000**	**12,000**	**3,496**	**12,000**	**12,000**
Total Expense for Busines Unit			520,304	534,741	574,741	238,846	574,741	494,936

BUSINESS UNIT: REVENUE: DISTRICT ATTORNEY

FUND: 100 **BUSINESS UNIT #: 16100**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
IV-E REVENUE		443150	79,478	71,000	71,000	13,924	71,000	71,000
COUNTY ORDINANCE FINES		445020	86,675	96,050	96,050	0	60,000	60,000
DA RESTITUTION		445050	226	100	100	235	100	100
MOTOR TRAFFIC FINES FOR CTY		445060	26,533	27,365	27,365	0	25,000	30,500
WITNESS FEES REVENUE		445570	6,511	5,000	5,000	8,288	5,000	5,000
SUNDRY REVENUE		448520	0	5,000	5,000	0	0	0
CARRYOVER		449980	0	0	26,466	0	0	0
Appropriations Unit:	**Revenue**		**199,422**	**204,515**	**230,981**	**22,448**	**161,100**	**166,600**
Total Funding for Business Unit			199,422	204,515	230,981	22,448	161,100	166,600

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
VICTIM/WITNESS REVENUES	442520	272,195	251,675	251,675	0	240,737	260,754
Appropriations Unit: Revenue		**272,195**	**251,675**	**251,675**	**0**	**240,737**	**260,754**
Total Funding for Business Unit		272,195	251,675	251,675	0	240,737	260,754
Total Expenses for Business Unit		1,592,608	1,775,778	1,802,244	742,047	1,802,244	1,761,795
Total Revenue for Business Unit		(471,617)	(456,190)	(482,656)	(22,448)	(401,837)	(427,354)
Total Levy for Business Unit		1,120,991	1,319,588			1,400,407	1,334,441

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CIRCUIT COURT

ACTIVITIES

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

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

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

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

GOALS AND OBJECTIVES

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

In the year 2013 the Court accomplished the following:

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

In the year 2014, the Court wants to do the following:

1. Continue collection efforts for Circuit Court revenue through use of payment plans.
2. Increase use of video conferencing for juvenile hearings and other statutorily allowed proceedings.

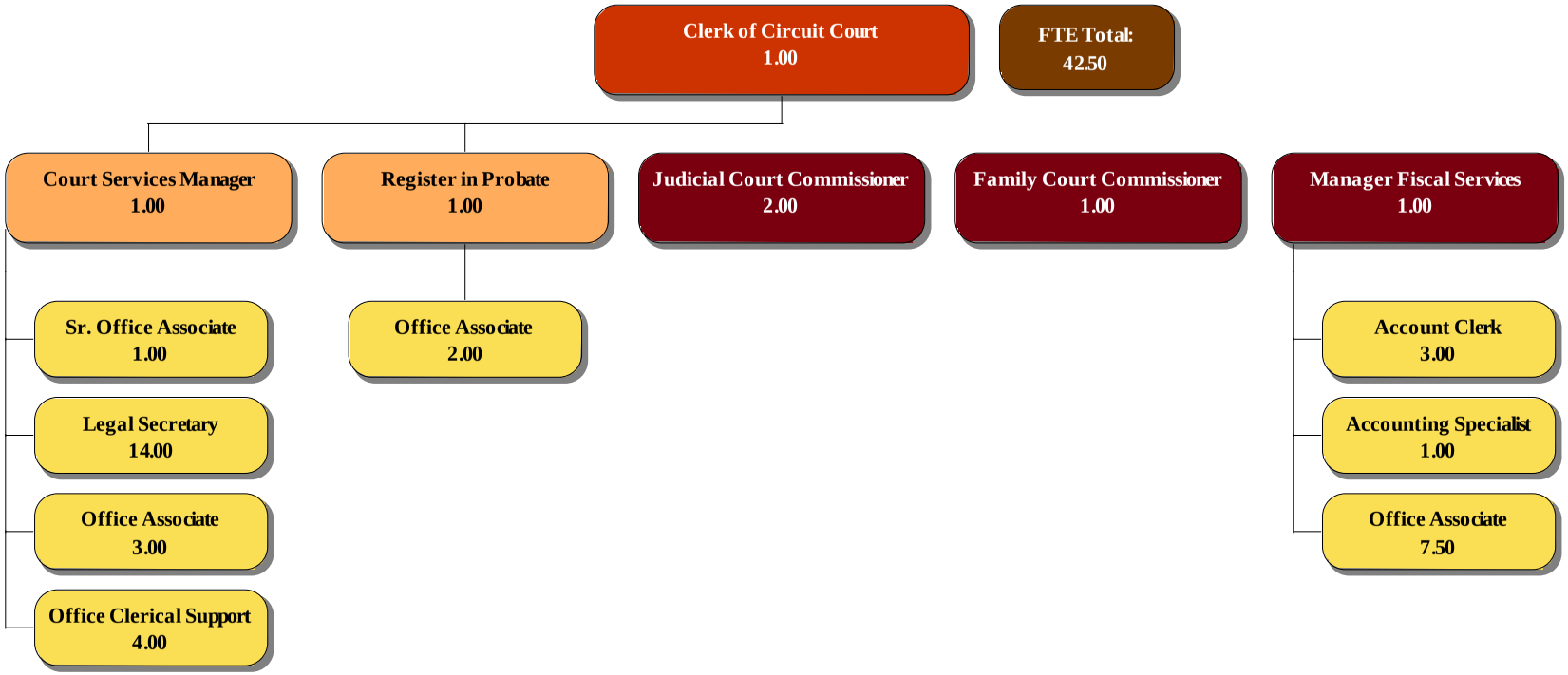
3. Continue working on file storage situations to allow access to files & paper filing into the files as needed.
4. Continue with the reporting of advocate counsel contracts for courts to utilize attorneys for ineligible public defender defendants
5. Continue to offer small claims mediation services.
6. Increase the number of drug court participants to maximize the use of this program.
7. Continue review of existing and possible implementation of other treatment courts.
8. Continue to work with judges and court commissioners to improve all court operations where necessary.
9. 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	2011	2012	2013	2014	2015
ADMINISTRATIVE						
CLERK OF COURTS	ELECTED	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		1.00	1.00	1.00	1.00	1.00
RECORDS						
COURT SERVICES MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
LEGAL SECRETARY	990-C	12.00	12.00	12.00	12.00	12.00
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	11.50	11.50	11.50	9.50	7.50
OFFICE CLERICAL SUPPORT	990-C	0.00	0.00	0.00	2.00	4.00
AREA TOTAL		25.50	25.50	25.50	25.50	25.50
PROBATE						
PROBATE REGISTRAR	NR-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		3.00	3.00	3.00	3.00	3.00
FISCAL						
MANAGER OF FISCAL SERVICES	NR-E	1.00	1.00	1.00	1.00	1.00
ACCOUNTING SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK	990-C	3.00	3.00	3.00	3.00	3.00
AREA TOTAL		5.00	5.00	5.00	5.00	5.00
FAMILY COURT COMMISSIONER						
FAMILY COURT COMMISSIONER	NR-J	1.00	1.00	1.00	1.00	1.00
LEGAL SECRETARY	990-C	2.00	2.00	2.00	2.00	2.00
OFFICE ASSOCIATE	990-C	3.00	3.00	3.00	3.00	3.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00
JUDICIAL COURT COMMISSIONER						
JUDICIAL COURT COMMISSIONER	NR-J	2.00	2.00	2.00	2.00	2.00
AREA TOTAL		2.00	2.00	2.00	2.00	2.00
DEPARTMENT TOTAL		42.50	42.50	42.50	42.50	42.50

County of Kenosha

Circuit Court



DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	3,237,621	3,423,788	3,423,788	1,671,512	3,300,002	3,419,177
Contractual	871,270	908,402	910,282	447,086	906,247	928,402
Supplies	67,274	79,949	79,949	26,930	75,615	79,949
Fixed Charges	51,624	31,821	31,821	24,891	31,021	14,521
Total Expenses for Business Unit	4,227,787	4,443,960	4,445,840	2,170,419	4,312,885	4,442,049
Total Revenue for Business Unit	(2,341,519)	(2,459,317)	(2,461,197)	(1,022,907)	(2,272,654)	(2,371,005)
Total Levy for Business Unit	1,886,269	1,984,643			2,040,231	2,071,044

DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

BUSINESS UNIT: CIRCUIT COURT

FUND: 100 **BUSINESS UNIT #: 12100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	2,068,964	2,134,496	2,134,496	1,030,122	2,050,029	2,165,064
BAILIFF SALARIES	511110	150,252	165,240	165,240	76,890	158,780	165,240
SALARIES-OVERTIME	511200	11,379	15,000	15,000	3,229	14,850	15,000
FICA	515100	173,582	177,077	177,077	85,236	167,921	179,411
RETIREMENT	515200	145,848	157,251	157,251	77,353	152,532	148,977
MEDICAL INSURANCE	515400	677,831	764,154	764,154	390,500	744,548	733,873
LIFE INSURANCE	515500	5,798	6,106	6,106	3,718	6,878	7,148
WORKERS COMP.	515600	3,967	4,464	4,464	4,464	4,464	4,464
Appropriations Unit: Personnel		**3,237,621**	**3,423,788**	**3,423,788**	**1,671,512**	**3,300,002**	**3,419,177**
DATA PROCESSING COSTS	521400	3,876	5,000	5,000	1,960	4,804	5,000
OTHER PROFESSIONAL SVCS.	521900	159,852	153,460	155,340	71,896	153,388	153,460
TELECOMMUNICATIONS	522500	35	200	200	19	70	200
OFFICE MACH/EQUIP MTNCE.	524200	8,076	3,500	3,500	138	3,300	3,500
TRANSCRIPTS	525100	12,734	13,000	13,000	3,433	10,500	13,000
JUROR'S FEES	527100	93,660	139,992	139,992	57,619	122,434	139,992
JURY EXPENSE	527150	2,437	3,800	3,800	1,075	2,780	3,800
WITNESS FEES	527200	0	5,000	5,000	479	1,100	5,000
INTERPRETERS EXPENSE	527230	117,199	98,800	98,800	46,739	106,280	98,800
DOCTOR FEES	527300	133,533	115,000	115,000	68,718	137,434	115,000
GUARDIAN LITEM FEES	527500	278,259	289,350	289,350	162,504	282,827	309,350
ATTORNEY FEES	527600	61,609	81,300	81,300	32,506	81,330	81,300
Appropriations Unit: Contractual		**871,270**	**908,402**	**910,282**	**447,086**	**906,247**	**928,402**
FURN/FIXT >300<5000	530010	3,323	4,000	4,000	788	4,000	4,000
POSTAGE	531100	3,135	3,500	3,500	1,805	3,500	3,500
OFFICE SUPPLIES	531200	34,562	36,449	36,449	12,929	36,000	34,449
PRINTING/DUPLICATION	531300	14,728	23,500	23,500	4,928	20,170	23,500
SUBSCRIPTIONS	532200	5,337	5,000	5,000	2,808	4,700	7,000
MILEAGE & TRAVEL	533900	2,586	1,500	1,500	1,205	1,490	1,500
STAFF DEVELOPMENT	543340	3,602	6,000	6,000	2,466	5,755	6,000
Appropriations Unit: Supplies		**67,274**	**79,949**	**79,949**	**26,930**	**75,615**	**79,949**
PUBLIC LIABILITY INS.	551300	20,732	12,196	12,196	12,196	12,196	12,196
PUBLIC OFFICIAL BOND	552250	227	252	252	0	252	252
SECURITIES BONDING	552300	2,073	2,073	2,073	2,073	2,073	2,073

EQUIP. LEASE/RENTAL		553300	28,592	17,300	17,300	10,622	16,500	0
Appropriations Unit:	**Fixed Charges**		**51,624**	**31,821**	**31,821**	**24,891**	**31,021**	**14,521**
Total Expense for Busines Unit			4,227,787	4,443,960	4,445,840	2,170,419	4,312,885	4,442,049

BUSINESS UNIT: **REVENUE: CIRCUIT COURT**

FUND: 100 **BUSINESS UNIT #: 12100**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
SALE OF LEGAL BLANKS	441220	12	0	0	0	0	0
CHILD SUPPORT REVENUE	443450	397,464	354,000	354,000	106,764	354,000	400,000
INTERPRETER REVENUE	443560	64,049	52,000	52,000	8,404	51,028	54,000
CHAPTER 51 LEGAL FEES	443565	105	375	375	68	265	375
COUNTY ORDINANCE FINES	445020	173,349	192,000	192,000	169,211	127,360	147,000
IGNITION INTERLOCK SURCHARGE	445025	11,470	8,000	8,000	5,784	11,700	12,000
PENAL FINES FOR COUNTY	445040	12,861	15,000	15,000	15,406	33,996	30,000
MOTOR TRAFFIC FINES FOR CTY	445060	79,599	111,000	111,000	52,253	87,843	91,500
DOJ DRUG COURT REVENUE	445065	0	0	1,880	0	0	0
OVERLOAD FINES FOR COUNTY	445080	9,321	8,000	8,000	3,210	7,482	8,000
BOND DEFAULTS FOR COUNTY	445100	108,260	110,000	110,000	27,759	61,974	75,000
RESTITUTION FEES	445150	3,974	5,000	5,000	5,881	11,876	7,500
RESTITUTION ASSESSMENT 10%	445200	71	0	0	0	0	0
CO CLERK FEES - MARRIAGE LISC	445500	15,280	13,000	13,000	6,540	14,200	15,000
OCC DRIVER LISC	445530	220	200	200	180	300	200
COURT FEES/COSTS	445590	251,827	265,000	265,000	88,708	211,258	235,000
COURTS ADMIN REVENUES	445600	33,006	60,000	60,000	19,402	44,412	50,000
IVD FILING FEES	445610	3,414	4,000	4,000	1,460	3,480	4,000
COURT FEES (100%)	445630	168,050	200,000	200,000	73,260	171,924	185,000
PROBATE FEES	445640	26,002	25,000	25,000	9,301	23,740	25,000
GAL REIMBURSEMENT	445650	141,282	160,000	160,000	65,953	152,090	160,000
GAL GRANT	445660	150,168	150,168	150,168	0	153,299	130,304
COURT SUPPORT GRANT	445670	529,629	529,574	529,574	264,787	529,381	519,126
CONCILIATION FEES	446300	68,558	75,000	75,000	33,608	79,164	80,000
JOINT CUSTODY MEDIATION	446310	20,706	22,000	22,000	9,138	21,506	22,000
INT. COURTS INVESTMENTS	448120	72,840	100,000	100,000	55,713	120,376	120,000
SUNDRY REVENUE	448520	0	0	0	116	0	0
Appropriations Unit: **Revenue**		**2,341,519**	**2,459,317**	**2,461,197**	**1,022,907**	**2,272,654**	**2,371,005**
Total Funding for Business Unit		2,341,519	2,459,317	2,461,197	1,022,907	2,272,654	2,371,005

Total Expenses for Business Unit	4,227,787	4,443,960	4,445,840	2,170,419	4,312,885	4,442,049
Total Revenue for Business Unit	(2,341,519)	(2,459,317)	(2,461,197)	(1,022,907)	(2,272,654)	(2,371,005)
Total Levy for Business Unit	1,886,269	1,984,643			2,040,231	2,071,044

Kenosha County
Department of Juvenile Court Intake Services
Court Attached Agency

Mission Statement

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

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

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

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

Goals and Objectives

- To process all court referrals within the statutory time limits and appropriately divert as many cases as possible from the formal court system.

- To thoroughly screen all requests for custody intake and to detain children & juveniles in the least restrictive type of placement whenever possible & available.

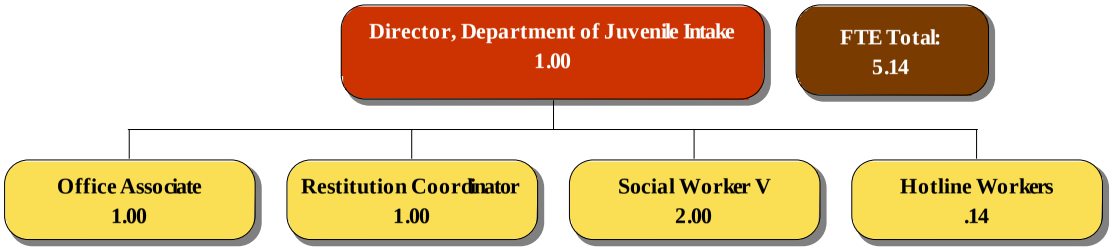
- To assist juveniles in completing their restitution and community service work obligations so that victims may recover their losses.

JUVENILE INTAKE

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
DIRECTOR	NR-F	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER V	990-P	2.00	2.00	2.00	2.00	2.00
RESTITUTION COORDINATOR	990-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
HOTLINE WORKERS	TEMP.	0.14	0.14	0.14	0.14	0.14
DEPARTMENT TOTAL		5.14	5.14	5.14	5.14	5.14

County of Kenosha

Juvenile Court Intake Services



DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	466,143	492,853	492,853	245,830	492,853	494,840
Contractual	177,765	341,624	341,624	81,721	235,676	331,377
Supplies	5,519	5,441	5,441	984	5,441	5,441
Fixed Charges	5,300	3,365	3,365	2,765	3,365	3,365
Total Expenses for Business Unit	654,727	843,283	843,283	331,300	737,335	835,023
Total Revenue for Business Unit	(74,408)	(36,024)	(36,024)	(40,620)	(28,000)	(88,750)
Total Levy for Business Unit	580,319	807,259			709,335	746,273

DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE

BUSINESS UNIT: JUVENILE INTAKE SERVICES

FUND: 100 **BUSINESS UNIT #: 12820**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	324,376	334,396	334,396	160,738	334,396	336,494
SALARIES-OVERTIME	511200	4,634	6,000	6,000	2,446	6,000	6,000
FICA	515100	24,122	26,040	26,040	11,960	26,040	26,199
RETIREMENT	515200	20,280	22,379	22,379	10,518	22,379	21,834
MEDICAL INSURANCE	515400	83,857	94,406	94,406	50,834	94,406	94,406
LIFE INSURANCE	515500	1,060	891	891	594	891	1,166
WORKERS COMP.	515600	7,814	8,741	8,741	8,741	8,741	8,741
Appropriations Unit: Personnel		**466,143**	**492,853**	**492,853**	**245,830**	**492,853**	**494,840**
OTHER PROFESSIONAL SVCS.	521900	172,069	335,948	335,948	79,192	230,000	325,701
TELECOMMUNICATIONS	522500	895	696	696	1,023	696	696
PAGER SERVICE	522510	916	1,480	1,480	0	1,480	1,480
OFFICE MACH/EQUIP MTNCE.	524200	335	0	0	0	0	0
DIRECT LABOR EXPENSE	529910	3,550	3,500	3,500	1,506	3,500	3,500
Appropriations Unit: Contractual		**177,765**	**341,624**	**341,624**	**81,721**	**235,676**	**331,377**
OFFICE SUPPLIES	531200	1,363	1,257	1,257	357	1,257	1,257
PRINTING/DUPLICATION	531300	1,106	1,123	1,123	496	1,123	1,123
MILEAGE & TRAVEL	533900	2,345	2,346	2,346	92	2,346	2,346
STAFF DEVELOPMENT	543340	705	715	715	39	715	715
Appropriations Unit: Supplies		**5,519**	**5,441**	**5,441**	**984**	**5,441**	**5,441**
PUBLIC LIABILITY INS.	551300	4,700	2,765	2,765	2,765	2,765	2,765
OTHER INSURANCE	551900	600	600	600	0	600	600
Appropriations Unit: Fixed Charges		**5,300**	**3,365**	**3,365**	**2,765**	**3,365**	**3,365**
Total Expense for Busines Unit		654,727	843,283	843,283	331,300	737,335	835,023

BUSINESS UNIT:	REVENUE: JUVENILE INTAKE - SERVICES
FUND: 100	BUSINESS UNIT #: 12820

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
AODA PILOT GRANT	443490	47,210	0	0	28,746	0	54,500
SECURED DETENTION REVENUE	443790	27,198	36,024	36,024	11,874	28,000	34,250
Appropriations Unit: Revenue		**74,408**	**36,024**	**36,024**	**40,620**	**28,000**	**88,750**
Total Funding for Business Unit		74,408	36,024	36,024	40,620	28,000	88,750
Total Expenses for Business Unit		654,727	843,283	843,283	331,300	737,335	835,023
Total Revenue for Business Unit		(74,408)	(36,024)	(36,024)	(40,620)	(28,000)	(88,750)
Total Levy for Business Unit		580,319	807,259			709,335	746,273

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KENOSHA JOINT SERVICES BOARD (KJSB)

COUNTY REPRESENTATIVES

Supervisor Jeff Gentz, Board Chairman
County Executive's Chief of Staff, Jennie Tunkieicz
Supervisor Anita Johnson

CITY REPRESENTATIVES

City Administrator Frank Pacetti
Police Chief John Morrissey
City Alderman Rocco LaMacchia

MEMBER AT LARGE

Mark Modory

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 safety support services for the Kenosha City Police and Fire Departments, Kenosha County Sheriff's Department, and various other law enforcement and emergency services agencies.

A Board oversees the operation of Joint Services. It is comprised of seven individuals, three are county government representatives, three are city government representatives, and one is mutually chosen by the Mayor and County Board Chair. 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 seventy-seven employees with the Communications and Records Departments being staffed on a 24 hour a day, 7 day 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, and photographic processing for the Police and Sheriff's Departments; identify criminals through the use of physical evidence; and testify in court as to the physical evidence of a crime.
- Maintain the public safety software system that provides applications for Joint Services, the Police, Sheriff’s, and Fire Departments in the form of Computer Aided Dispatch, Records Management System, Fleet Maintenance Wheels System, Evidence Property Module, Civil Process, the Jail Management System, the Mugshot system, the Mobile Data System, Automatic Vehicle Locator System, 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

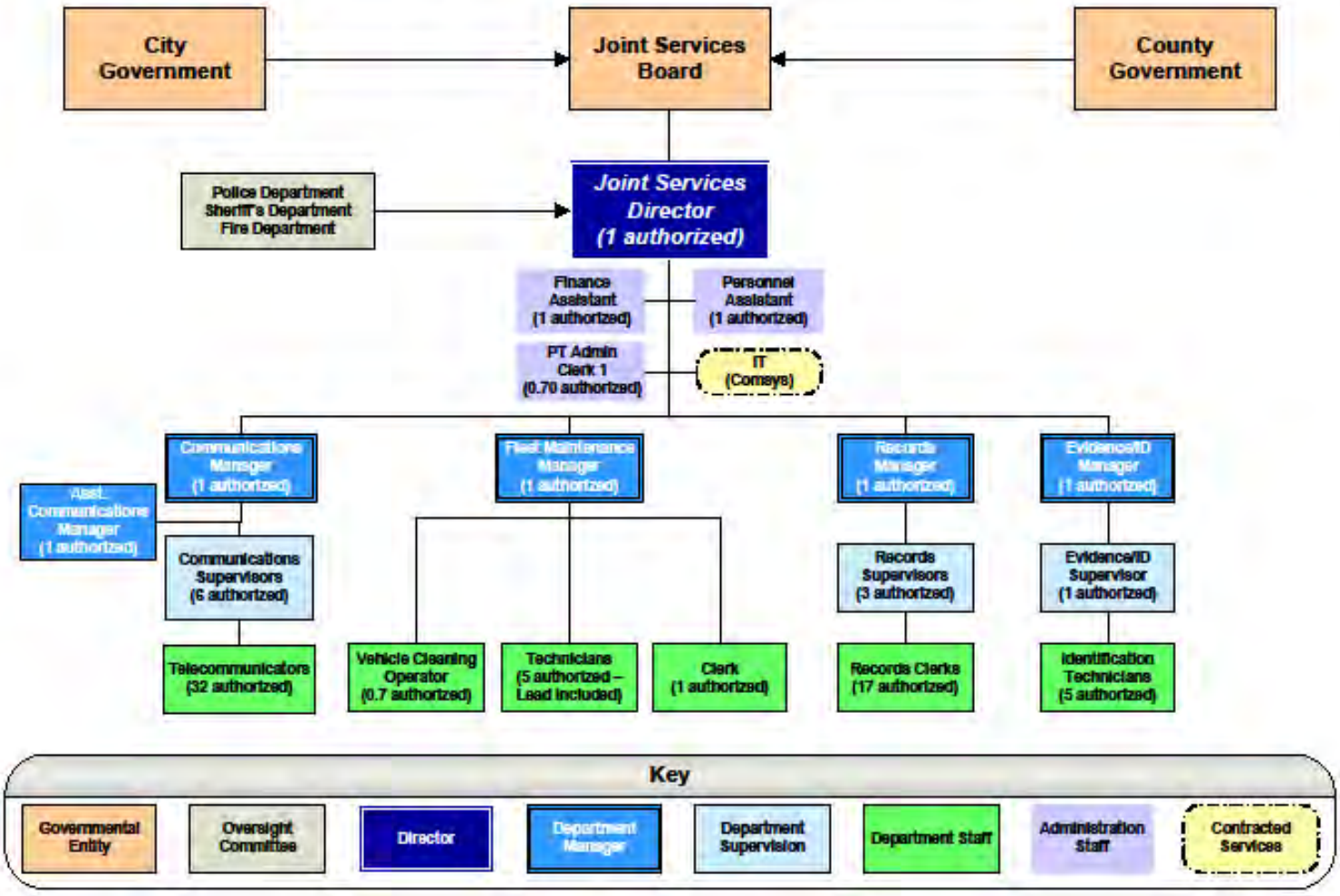
TO promote city and county government by being efficient and effective in our services through thorough knowledge of the job, proactive planning, and professionalism in the performance of duties

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 Organizational Chart



KENOSHA JOINT SERVICES

Authorized Full and Part-time Positions

Administration Department

(1) Director
(1) Finance Assistant
(1) Personnel Assistant
(1) Part-time Admin Clerk (.70)

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 (.70)

Evidence/Identification Department

(1) Manager
(1) Supervisor
(5) Identification Technicians

Total staffing: 80 positions

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Contractual	3,879,899	4,139,105	4,139,105	2,414,478	4,139,105	4,240,377
Outlay	0	200,000	200,000	0	200,000	1,000,000
Total Expenses for Business Unit	3,879,899	4,339,105	4,339,105	2,414,478	4,339,105	5,240,377
Total Revenue for Business Unit	0	(200,000)	(200,000)	0	0	(1,000,000)
Total Levy for Business Unit	3,879,899	4,139,105			4,339,105	4,240,377

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 100 **BUSINESS UNIT #: 21550**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
JOINT SERVICES EXPENSE	529980	3,879,899	4,139,105	4,139,105	2,414,478	4,139,105	4,240,377
Appropriations Unit: Contractual		**3,879,899**	**4,139,105**	**4,139,105**	**2,414,478**	**4,139,105**	**4,240,377**
Total Expense for Busines Unit		3,879,899	4,139,105	4,139,105	2,414,478	4,139,105	4,240,377

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 411 **BUSINESS UNIT #: 21580**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	0	200,000	200,000	0	200,000	1,000,000
Appropriations Unit: Outlay		**0**	**200,000**	**200,000**	**0**	**200,000**	**1,000,000**
Total Expense for Busines Unit		0	200,000	200,000	0	200,000	1,000,000

BUSINESS UNIT: REVENUE: KENOSHA JOINT SERVICES

FUND: 411 **BUSINESS UNIT #: 21580**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	200,000	200,000	0	0	1,000,000
Appropriations Unit: Revenue		**0**	**200,000**	**200,000**	**0**	**0**	**1,000,000**
Total Funding for Business Unit		0	200,000	200,000	0	0	1,000,000

Total Expenses for Business Unit	3,879,899	4,339,105	4,339,105	2,414,478	4,339,105	5,240,377
Total Revenue for Business Unit	0	(200,000)	(200,000)	0	0	(1,000,000)
Total Levy for Business Unit	3,879,899	4,139,105			4,339,105	4,240,377

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Joint Services	411	21580	581700	Public Safety Software		$1,000,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$1,000,000

Project estimated to cost $3,000,000. County Portion is $1,700,000 of which $200,000 was budgeted in 2014, $1,000,000 in 2015 and $500,000 in 2016

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KENOSHA COUNTY FACILITIES DIVISION
MISSION STATEMENT

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

- **Selective Technological Application:** We are committed to investigating, recommending and implementing process/equipment technologies that will improve service quality/productivity and decrease maintenance/energy costs.

- **Work Process Definition:** To ensure consistent levels of service quality and productivity – we will work to define and continuously improve our facilities maintenance work processes.

- **Customer Service:** We will work cooperatively with our customers to understand their needs and organize/develop our available resources (staff, equipment and supplies) and meet their expectations.

- **Proactive Approach to Building Maintenance:** Recognizing the cost-effectiveness of preventative maintenance – a culture will be developed within the Division that fosters a proactive approach to maintenance. Structured approaches for potential problem early-detection and resolution will be developed and utilized.

- **Sustainable Approach to Facilities Design and Maintenance:** Recognizing our visibility and responsibility in the Community to develop and maintain cost-effective, environmentally-friendly, energy efficient facilities – we will develop facilities design and maintenance programs consistent with these ideals.

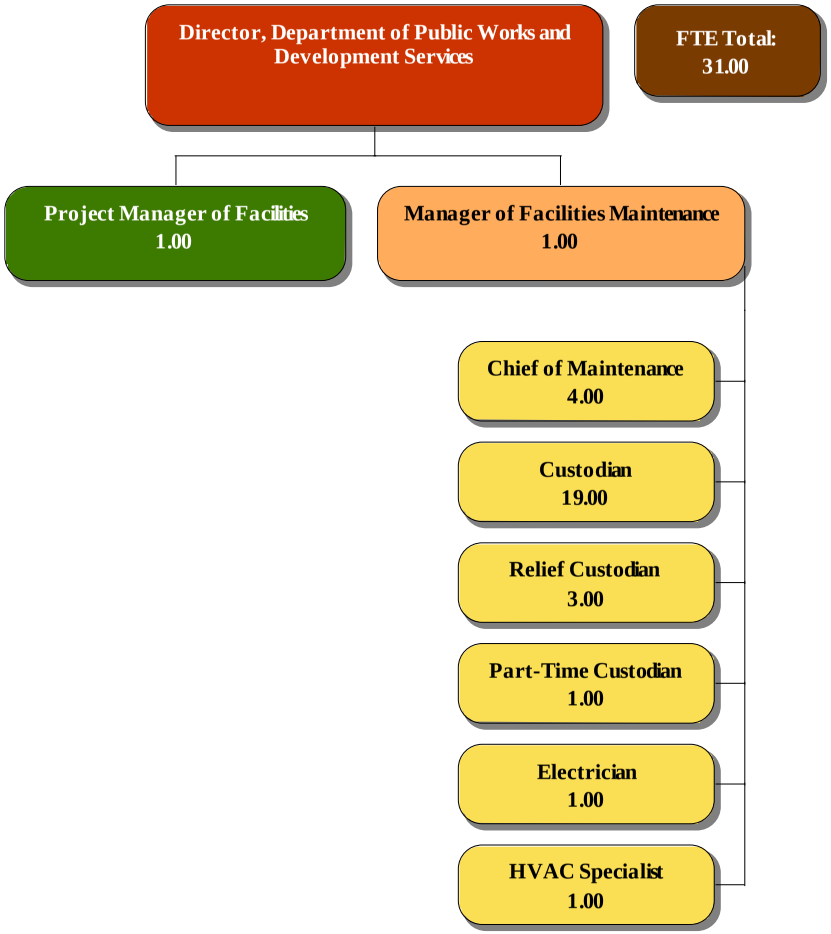
Kenosha County's Facilities Division is committed to pursuing the continuous improvement of the methods we employ for building and grounds design and maintenance. The Division exists to cost-effectively protect and maximize the useful life of the public's capital investments while providing a secure,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

PUBLIC WORKS & DEVELOPMENT SVS - DIV OF FACILITIES

DIVISION POSITION TITLE	CLASS TYPE	2012	2012	2013	2014	2015
ADMINISTRATIVE						
PROJECT MANAGER OF FACILITIES	NR-F	1.00	1.00	1.00	1.00	1.00
MANAGER OF FACILITIES MAINT.	NR-F	1.00	1.00	1.00	1.00	1.00
AREA TOTALS		2.00	2.00	2.00	2.00	2.00
COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO/PSB/HUMAN SERVICES						
CHIEF BLDG MAINTENANCE	168	6.00	6.00	6.00	5.00	4.00
ELECTRICIAN	168	0.00	0.00	0.00	1.00	1.00
HVAC SPECIALIST	168	0.00	0.00	0.00	1.00	1.00
RELIEF CUSTODIAN	168	4.00	4.00	4.00	3.00	3.00
CUSTODIAN	168	20.00	20.00	20.00	18.00	19.00
PART-TIME CUSTODIANS	168	0.80	0.80	0.80	1.00	1.00
AREA TOTALS		30.80	30.80	30.80	29.00	29.00
DIVISION TOTALS		32.80	32.80	32.80	31.00	31.00

County of Kenosha

Division of Facilities



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - FACILITIES

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,000,827	1,123,541	1,123,541	536,693	1,135,541	1,121,674
Contractual	1,409,020	1,500,200	1,530,200	625,035	1,511,000	1,432,000
Supplies	173,515	147,800	147,800	107,886	157,800	210,300
Fixed Charges	66,521	64,701	63,838	63,837	64,701	69,333
Outlay	518,548	227,500	362,810	13,684	227,500	1,545,000
Total Expenses for Business Unit	3,168,430	3,063,742	3,228,189	1,347,135	3,096,542	4,378,307
Total Revenue for Business Unit	(20,771)	(252,500)	(417,810)	(13,063)	(250,500)	(1,568,000)
Total Levy for Business Unit	3,147,659	2,811,242			2,846,042	2,810,307

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - FACILITIES

BUSINESS UNIT: FACILITIES

FUND: 100 **BUSINESS UNIT #: 19400**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	677,966	739,438	739,438	339,303	739,438	742,245
SALARIES-OVERTIME	511200	13,219	10,000	10,000	21,232	22,000	10,000
FICA	515100	49,837	57,331	57,331	26,993	57,331	57,544
RETIREMENT	515200	45,946	52,461	52,461	24,626	52,461	51,153
MEDICAL INSURANCE	515400	209,989	260,062	260,062	121,647	260,062	256,499
LIFE INSURANCE	515500	2,409	2,550	2,550	1,193	2,550	2,534
WORKERS COMP.	515600	1,461	1,699	1,699	1,699	1,699	1,699
Appropriations Unit: Personnel		**1,000,827**	**1,123,541**	**1,123,541**	**536,693**	**1,135,541**	**1,121,674**
UTILITIES	522200	1,123,948	1,100,000	1,100,000	507,356	1,100,000	1,130,000
TELECOMMUNICATIONS	522500	73,925	105,000	105,000	48,211	105,000	105,000
PAGER SERVICE	522510	2,386	2,200	2,200	1,174	2,000	500
GROUNDS & GROUNDS IMPROVEMENTS	524500	6,657	3,000	3,000	1,764	4,000	6,500
BLDG./EQUIP. MTNCE.	524600	200,258	260,000	260,000	64,994	240,000	190,000
MISC. CONTRACTUAL SERV.	529900	1,845	30,000	60,000	1,537	60,000	0
Appropriations Unit: Contractual		**1,409,020**	**1,500,200**	**1,530,200**	**625,035**	**1,511,000**	**1,432,000**
MACHY/EQUIP >300<5000	530050	2,367	4,400	4,400	0	4,400	6,800
OFFICE SUPPLIES	531200	1,291	1,200	1,200	1,369	1,200	1,300
MILEAGE & TRAVEL	533900	0	200	200	0	200	200
BLDG. MTNCE./SUPPLIES	535600	163,248	120,000	120,000	106,102	140,000	190,000
MAJOR BUILDING MAINTENANCE	535700	5,269	20,000	20,000	0	10,000	10,000
SHOP TOOLS	536200	395	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	944	1,000	1,000	415	1,000	1,000
Appropriations Unit: Supplies		**173,515**	**147,800**	**147,800**	**107,886**	**157,800**	**210,300**
INSURANCE ON BUILDINGS	551100	38,576	45,500	45,133	45,132	45,500	50,132
PUBLIC LIABILITY INS.	551300	22,441	13,201	13,201	13,201	13,201	13,201
BOILER INSURANCE	551500	5,504	6,000	5,504	5,504	6,000	6,000
Appropriations Unit: Fixed Charges		**66,521**	**64,701**	**63,838**	**63,837**	**64,701**	**69,333**
Total Expense for Busines Unit		2,649,882	2,836,242	2,865,379	1,333,451	2,869,042	2,833,307

BUSINESS UNIT: FACILITIES

FUND: 411 **BUSINESS UNIT #: 19480**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	6,101	10,000	10,000	8,487	10,000	56,000
BUILDING IMPROVEMENTS	582200	44,060	217,500	352,810	5,197	217,500	289,000
PRCH/PLAN/DGSN/CONST/EQUIP	582250	468,387	0	0	0	0	1,200,000
Appropriations Unit: Outlay		**518,548**	**227,500**	**362,810**	**13,684**	**227,500**	**1,545,000**
Total Expense for Busines Unit		518,548	227,500	362,810	13,684	227,500	1,545,000

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES

FUND: 100 **BUSINESS UNIT #: 19400**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PARKING SPACE LEASE	446455	20,771	25,000	25,000	13,063	23,000	23,000
CARRYOVER	449980	0	0	30,000	0	0	0
Appropriations Unit: Revenue		**20,771**	**25,000**	**55,000**	**13,063**	**23,000**	**23,000**
Total Funding for Business Unit		20,771	25,000	55,000	13,063	23,000	23,000

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - CAPITAL

FUND: 411 **BUSINESS UNIT #: 19480**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	227,500	227,500	0	227,500	995,000
CARRYOVER	449980	0	0	135,310	0	0	0
RESERVES	449990	0	0	0	0	0	550,000
Appropriations Unit: Revenue		**0**	**227,500**	**362,810**	**0**	**227,500**	**1,545,000**

Total Funding for Business Unit	0	227,500	362,810	0	227,500	1,545,000

Total Expenses for Business Unit	3,168,430	3,063,742	3,228,189	1,347,135	3,096,542	4,378,307
Total Revenue for Business Unit	(20,771)	(252,500)	(417,810)	(13,063)	(250,500)	(1,568,000)
Total Levy for Business Unit	3,147,659	2,811,242			2,846,042	2,810,307

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities	411	19480	582200	Renovate Holding Cells		$20,000
DPW - Facilities	411	19480	580050	Mower	2	$18,000
DPW - Facilities	411	19480	580050	Generator		$10,000
DPW - Facilities	411	19480	582200	Renovate Courtroom		$13,000
				Included in Capital Outlay/Project Plan > $5,000 < $25,000		$61,000
				Funded with Bonding		
DPW - Facilities	411	19480	582200	Replace Fire Alarm Systems		$60,000
DPW - Facilities	411	19480	582200	Replace Security Doors		$158,000
DPW - Facilities	411	19480	580050	Replace Batteries - IT Center		$28,000
DPW - Facilities	411	19480	582200	LED Light Conversion		$38,000
DPW - Facilities	411	19480	582250	Civic Center - Acquisition and Parking Expansion		$1,200,000
				Included in Capital Outlay/Project Plan > $25,000		$1,484,000
				Funded with $550,000 Reserves		
				Funded with $934,000 Bonding		

Personnel costs maybe capitalized as part of IT and Facilities projects

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - FACILITIES - SAFETY BLDG

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	502,310	546,763	546,763	238,150	551,763	576,972
Contractual	718,576	942,940	955,940	352,355	955,940	912,940
Supplies	74,713	74,950	74,950	28,602	74,950	77,250
Fixed Charges	34,487	32,201	34,551	35,554	32,201	37,551
Outlay	232,947	125,500	225,381	0	125,500	136,600
Total Expenses for Business Unit	1,563,033	1,722,354	1,837,585	654,660	1,740,354	1,741,313
Total Revenue for Business Unit	(1,122,474)	(1,262,761)	(1,375,642)	(467,157)	(1,252,761)	(1,245,628)
Total Levy for Business Unit	440,559	459,593			487,593	495,685

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - FACILITIES - SAFETY BLDG

BUSINESS UNIT: FACILITIES - SAFETY BUILDING

FUND: 100 **BUSINESS UNIT #: 19520**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	343,939	372,573	372,573	150,366	372,573	388,591
SALARIES-OVERTIME	511200	15,299	10,000	10,000	10,499	15,000	10,000
FICA	515100	26,597	29,267	29,267	11,985	29,267	30,490
RETIREMENT	515200	23,446	25,785	25,785	11,317	25,785	26,160
MEDICAL INSURANCE	515400	83,295	97,967	97,967	43,570	97,967	110,436
LIFE INSURANCE	515500	773	1,195	1,195	437	1,195	1,319
WORKERS COMP.	515600	8,960	9,976	9,976	9,976	9,976	9,976
Appropriations Unit: Personnel		**502,310**	**546,763**	**546,763**	**238,150**	**551,763**	**576,972**
UTILITIES	522200	512,137	580,000	580,000	259,179	580,000	550,000
TELECOMMUNICATIONS	522500	46,322	48,000	48,000	28,756	48,000	48,000
REFUSE PICK-UP	522900	9,818	25,000	25,000	6,109	25,000	15,000
GROUNDS & GROUNDS IMPROVEMENTS	524500	150	1,500	1,500	0	1,500	1,500
BLDG./EQUIP. MTNCE.	524600	100,007	125,000	138,000	37,732	138,000	135,000
Appropriations Unit: Contractual		**668,435**	**779,500**	**792,500**	**331,776**	**792,500**	**749,500**
MACHY/EQUIP >300<5000	530050	1,196	3,450	3,450	3,625	3,450	5,750
OFFICE SUPPLIES	531200	0	200	200	0	200	200
BLDG. MTNCE./SUPPLIES	535600	66,555	70,000	70,000	24,977	70,000	70,000
MAJOR BUILDING MAINTENANCE	535700	6,275	0	0	0	0	0
SHOP TOOLS	536200	688	800	800	0	800	800
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		**74,713**	**74,950**	**74,950**	**28,602**	**74,950**	**77,250**
INSURANCE ON BUILDINGS	551100	23,078	24,150	26,677	27,680	24,150	29,500
PUBLIC LIABILITY INS.	551300	8,586	5,051	5,051	5,051	5,051	5,051
BOILER INSURANCE	551500	2,823	3,000	2,823	2,823	3,000	3,000
Appropriations Unit: Fixed Charges		**34,487**	**32,201**	**34,551**	**35,554**	**32,201**	**37,551**
Total Expense for Busines Unit		1,279,944	1,433,414	1,448,764	634,081	1,451,414	1,441,273

BUSINESS UNIT: DIVISION OF FACILITIES - SAFETY BUILDING - CAPITAL

FUND: 411 **BUSINESS UNIT #: 19580**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	0	7,500	7,500	0	7,500	21,600
LAND IMPROVEMENTS	582100	47,502	60,000	81,108	0	60,000	0
BUILDING IMPROVEMENTS	582200	185,446	58,000	136,773	0	58,000	115,000
Appropriations Unit: Outlay		**232,947**	**125,500**	**225,381**	**0**	**125,500**	**136,600**
Total Expense for Busines Unit		232,947	125,500	225,381	0	125,500	136,600

BUSINESS UNIT: DIVISION OF FACILITIES - EMERGENCY 9-1-1

FUND: 100 **BUSINESS UNIT #: 24600**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MISC. CONTRACTUAL SERV.	529900	50,142	163,440	163,440	20,580	163,440	163,440
Appropriations Unit: Contractual		**50,142**	**163,440**	**163,440**	**20,580**	**163,440**	**163,440**
Total Expense for Busines Unit		50,142	163,440	163,440	20,580	163,440	163,440

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES - SAFETY BUILDING

FUND: 100 **BUSINESS UNIT #: 19520**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
JAIL TRAFFIC FINES	445030	303,241	320,000	320,000	114,769	310,000	300,000
SAFETY BLDG MAINTENANCE REV.	445860	819,233	817,261	817,261	352,388	817,261	809,028
CARRYOVER	449980	0	0	13,000	0	0	0
Appropriations Unit: Revenue		**1,122,474**	**1,137,261**	**1,150,261**	**467,157**	**1,127,261**	**1,109,028**
Total Funding for Business Unit		1,122,474	1,137,261	1,150,261	467,157	1,127,261	1,109,028

BUSINESS UNIT:	REVENUE: DIVISION OF FACILITIES - SAFETY BUILDING - CAPITAL
FUND: 411	BUSINESS UNIT #: 19580

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	125,500	125,500	0	125,500	136,600
CARRYOVER	449980	0	0	99,881	0	0	0
Appropriations Unit: Revenue		**0**	**125,500**	**225,381**	**0**	**125,500**	**136,600**
Total Funding for Business Unit		0	125,500	225,381	0	125,500	136,600

Total Expenses for Business Unit	1,563,033	1,722,354	1,837,585	654,660	1,740,354	1,741,313
Total Revenue for Business Unit	(1,122,474)	(1,262,761)	(1,375,642)	(467,157)	(1,252,761)	(1,245,628)
Total Levy for Business Unit	440,559	459,593			487,593	495,685

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities - Safety Bldg	411	19580	580050	Floor Cleaning Machine		$7,600
DPW - Facilities - Safety Bldg	411	19580	580050	Battery Replacement - 911		$14,000
				Included in Capital Outlay/Project Plan > $5,000 < $25,000 Funded with Bonding		$21,600
DPW - Facilities - Safety Bldg	411	19580	582200	Replace Roof Exhaust Fans	23	$28,000
DPW - Facilities - Safety Bldg	411	19580	582200	Replace Fire Panel		$60,000
DPW - Facilities - Safety Bldg	411	19580	582200	Security Modification		$27,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$115,000

Personnel costs maybe capitalized as part of IT and Facilities projects

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLD

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	259,660	288,953	288,953	126,393	289,953	269,205
Contractual	333,481	386,000	418,500	181,151	380,000	382,000
Supplies	55,987	61,000	61,000	46,371	59,000	69,920
Fixed Charges	5,488	5,488	6,475	6,475	5,488	6,475
Outlay	0	10,000	10,000	8,362	10,000	58,500
Cost Allocation	(656,506)	(741,441)	(741,441)	(194,956)	(734,441)	(727,600)
Total Expenses for Business Unit	(1,890)	10,000	43,487	173,796	10,000	58,500
Total Revenue for Business Unit	0	(10,000)	(42,500)	0	(10,000)	(58,500)
Total Levy for Business Unit	(1,890)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - FAC. - HUMAN SERVICES BLDG

BUSINESS UNIT: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING

FUND: 202 **BUSINESS UNIT #: 53985**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	163,200	179,324	179,324	78,461	179,324	173,322
SALARIES-OVERTIME		511200	4,326	9,000	9,000	4,892	10,000	9,000
FICA		515100	12,371	14,407	14,407	6,276	14,407	13,948
RETIREMENT		515200	11,235	12,499	12,499	5,888	12,499	11,737
MEDICAL INSURANCE		515400	67,811	73,031	73,031	30,555	73,031	60,562
LIFE INSURANCE		515500	717	692	692	320	692	636
Appropriations Unit:	**Personnel**		**259,660**	**288,953**	**288,953**	**126,393**	**289,953**	**269,205**
UTILITIES		522200	246,022	265,000	283,750	113,258	265,000	270,000
TELECOMMUNICATIONS		522500	67,348	86,000	86,000	48,070	80,000	80,000
REFUSE PICK-UP		522900	5,862	7,000	7,000	2,715	7,000	7,000
BLDG./EQUIP. MTNCE.		524600	14,250	28,000	41,750	17,109	28,000	25,000
Appropriations Unit:	**Contractual**		**333,481**	**386,000**	**418,500**	**181,151**	**380,000**	**382,000**
MACHY/EQUIP >300<5000		530050	748	500	500	497	500	9,420
BLDG. MTNCE./SUPPLIES		535600	54,964	55,000	55,000	36,896	58,000	60,000
EMERGENCY REPLACE/REPAIR		535650	0	5,000	5,000	8,977	0	0
STAFF DEVELOPMENT		543340	275	500	500	0	500	500
Appropriations Unit:	**Supplies**		**55,987**	**61,000**	**61,000**	**46,371**	**59,000**	**69,920**
INSURANCE ON BUILDINGS		551100	5,488	5,488	6,475	6,475	5,488	6,475
Appropriations Unit:	**Fixed Charges**		**5,488**	**5,488**	**6,475**	**6,475**	**5,488**	**6,475**
MACHY/EQUIP >5000		580050	0	10,000	10,000	8,362	10,000	28,500
Appropriations Unit:	**Outlay**		**0**	**10,000**	**10,000**	**8,362**	**10,000**	**28,500**
INTERDIVISIONAL CHARGES		591000	(656,506)	(741,441)	(741,441)	(194,956)	(734,441)	(727,600)
Appropriations Unit:	**Cost Allocation**		**(656,506)**	**(741,441)**	**(741,441)**	**(194,956)**	**(734,441)**	**(727,600)**
Total Expense for Busines Unit			(1,890)	10,000	43,487	173,796	10,000	28,500

BUSINESS UNIT:	DIVISION OF FACILITIES - HUMAN SERVICES BUILDING - CAPITAL
FUND: 204	BUSINESS UNIT #: 53986

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	0	0	0	0	0	30,000
Appropriations Unit: Outlay		**0**	**0**	**0**	**0**	**0**	**30,000**
Total Expense for Busines Unit		0	0	0	0	0	30,000

BUSINESS UNIT:	REVENUE: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING - CAPITAL
FUND: 202	BUSINESS UNIT #: 53985

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	10,000	10,000	0	10,000	28,500
CARRYOVER	449980	0	0	32,500	0	0	0
Appropriations Unit: Revenue		**0**	**10,000**	**42,500**	**0**	**10,000**	**28,500**
Total Funding for Business Unit		0	10,000	42,500	0	10,000	28,500

BUSINESS UNIT:	REVENUE: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING - CAPITAL
FUND: 204	BUSINESS UNIT #: 53986

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	30,000
Appropriations Unit: Revenue		**0**	**0**	**0**	**0**	**0**	**30,000**
Total Funding for Business Unit		0	0	0	0	0	30,000

Total Expenses for Business Unit	(1,890)	10,000	43,487	173,796	10,000	58,500
Total Revenue for Business Unit	0	(10,000)	(42,500)	0	(10,000)	(58,500)
Total Levy for Business Unit	(1,890)	0			0	0

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities - DHS Bldg	202	53985	580050	Carpet Shampooer		$14,500
DPW - Facilities - DHS Bldg	202	53985	580050	New Generator		$14,000
				Included in Capital Outlay/Project Plan > $5,000 < $25,000 Funded with Bonding		$28,500
DPW - Facilities - DHS Bldg	202	53986	582200	Remodel Child Care Center		$30,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$30,000

KENOSHA COUNTY GOLF DIVISION MISSION STATEMENT

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

-**Golf as Bridge to Environmental Awareness**: Golf permits people of all-ages to play in beautiful outdoor settings, something our fast-paced, technology-centered society has drifted from. Golf can assist in reconnecting us to and raise our awareness of our environment.

-**Golf as Life-Long Recreation**: Golf is one of a limited set of activities that can provide both mental and physical benefits from early youth, well into our senior years - enhancing mental/physical condition and overall quality of life.

-**Public/Private Cooperation**: To enhance our local golf economy, we must do our part to promote Kenosha's reputation as a regional golf destination. We will work to encourage golfers from outside our immediate community to sample the many diverse, high-quality and affordable courses Kenosha County is home to.

-**Make Golf Accessible:** With 63 holes and 2 separate facilities - we have the resources for everyone to enjoy golf – from the "first-timer" to the seasoned player. There is community value in providing a full-range of golf opportunities, not only courses that challenge seasoned players, but welcoming and unintimidating options for beginners as well.

-**Youth Participation:** We continue to form partnerships with schools/colleges and community recreational organizations to expose and encourage youth to add golf to their recreation options.

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

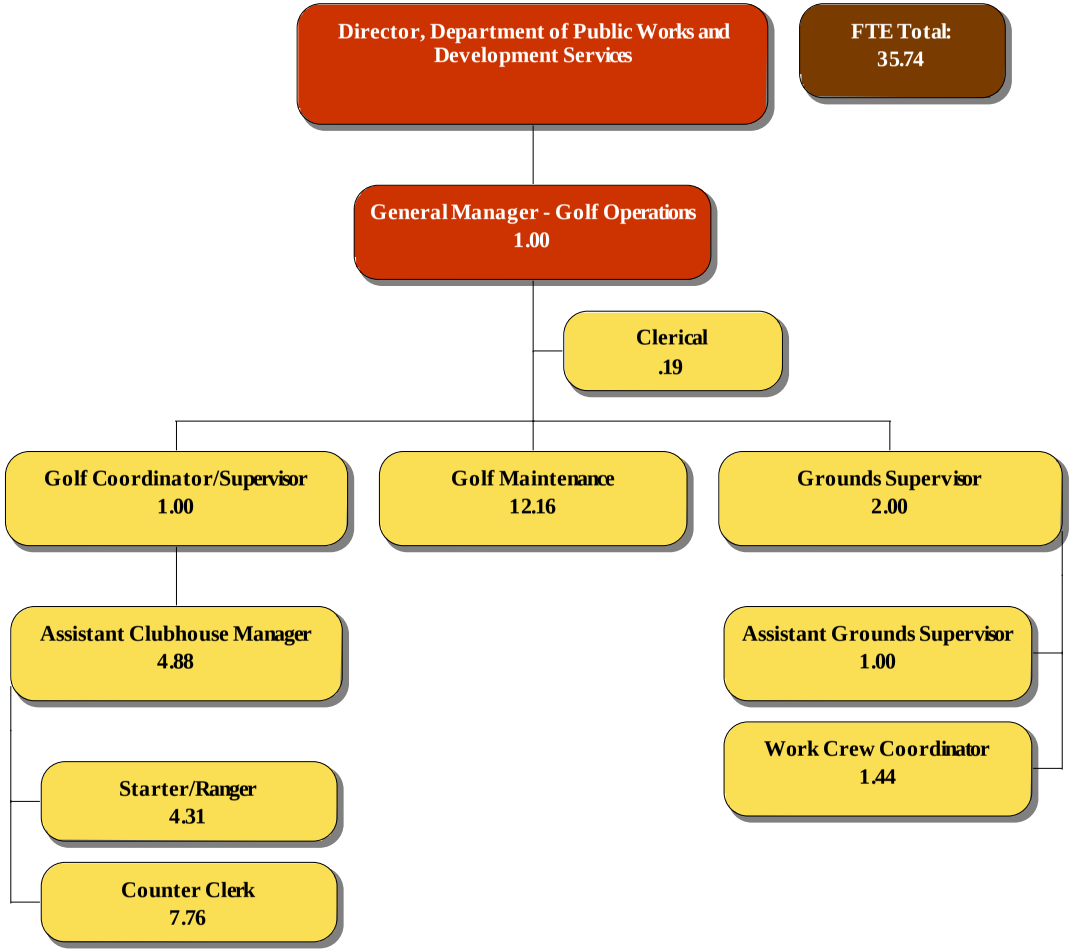
PUBLIC WORKS & DEVELOPMENT SVS - DIV OF GOLF

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015	
ADMINISTRATIVE							
GENERAL MANAGER - GOLF OPERATIONS	NR-F	1.00	1.00	1.00	1.00	1.00	
AREA TOTAL		1.00	1.00	1.00	1.00	1.00	
FINANCE- DPW							
ACCOUNT CLERK	990-C	0.75	0.75	0.00	0.00	0.00	
AREA TOTAL		0.75	0.75	0.00	0.00	0.00	
GOLF							
GOLF COURSE CONDITIONS SUPV	NR-E	1.00	1.00	1.00	1.00	0.00	*
GROUNDS SUPERVISOR	NR-C	0.00	1.00	1.00	1.00	2.00	
ASSISTANT GROUNDS SUPERVISOR	NR-A	0.00	0.00	0.00	0.00	1.00	*
MECHANIC SUPERVISOR	NR-C	0.00	1.00	0.00	0.00	0.00	
GOLF COORDINATOR/SUPERVISOR	NR-AA	0.00	1.00	1.00	1.00	1.00	
AREA TOTAL		1.00	4.00	3.00	3.00	4.00	
MAINTENANCE							
GREENSKEEPER	1090	0.00	0.00	0.00	0.00	0.00	
OPERATIONS TECH PARK	1090	0.00	0.00	0.75	0.75	0.00	
GROUP LEADER	1090	1.00	0.75	0.00	0.00	0.00	
GOLF MAINTENANCE	1090	2.00	0.00	1.00	1.00	1.00	
AREA TOTAL		3.00	0.75	1.75	1.75	1.00	
SEASONAL							
ASSISTANT CLUBHOUSE MGR/GOLF PROF.	SEASONAL	4.36	5.20	5.37	5.17	4.88	
STARTER/RANGER	SEASONAL	3.90	3.71	3.59	4.31	4.31	
COUNTER CLERK	SEASONAL	9.66	7.28	6.70	7.42	7.76	
GOLF MAINTENANCE	SEASONAL	10.77	11.88	12.02	11.26	11.16	
WORK CREW COORDINATOR	SEASONAL	1.73	1.73	1.63	1.58	1.44	
CLERICAL	SEASONAL	0.00	0.00	0.19	0.19	0.19	
AREA TOTAL		30.42	29.80	29.50	29.93	29.74	
DIVISION TOTAL		36.17	36.30	35.25	35.68	35.74	

* Golf Course Conditions Supervisor title changed to Assistant Grounds Supervisor

County of Kenosha

Division of Golf



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - GOLF

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,310,622	1,435,486	1,435,486	609,395	1,414,954	1,480,493
Contractual	178,520	197,700	197,700	45,834	198,700	212,535
Supplies	739,328	803,050	803,050	405,140	811,300	834,050
Fixed Charges	196,983	159,330	159,197	71,915	158,697	162,632
Outlay	572,533	404,000	433,133	413,791	404,000	331,620
Cost Allocation	2,144	0	0	0	0	0
Debt Service	35,960	339,098	339,098	0	339,098	327,285
Total Expenses for Business Unit	3,036,090	3,338,664	3,367,664	1,546,076	3,326,749	3,348,615
Total Revenue for Business Unit	(2,949,209)	(3,338,664)	(3,367,797)	(1,194,547)	(3,254,000)	(3,348,615)
Total Levy for Business Unit	86,881	0			72,749	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - GOLF

BUSINESS UNIT: DIVISION OF GOLF

FUND: 640 **BUSINESS UNIT #: 64100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	329,242	339,437	339,437	146,042	320,000	359,163
SALARIES-OVERTIME	511200	15,999	14,000	14,000	1,365	14,000	5,000
SALARIES TEMPORARY	511500	592,746	669,150	669,150	230,425	660,000	678,100
FICA	515100	71,955	78,228	78,228	28,879	77,000	79,735
RETIREMENT	515200	56,021	61,280	61,280	21,230	61,000	57,307
MEDICAL INSURANCE	515400	102,587	110,437	110,437	54,561	110,000	117,562
LIFE INSURANCE	515500	1,542	1,075	1,075	838	1,075	1,016
WORKERS COMP.	515600	29,469	33,017	33,017	33,017	33,017	33,013
UNEMPLOYMENT COMP.	515800	111,062	90,000	90,000	67,631	100,000	110,000
INTERDEPARTMENTAL CHARGES	519990	0	38,862	38,862	25,407	38,862	39,597
Appropriations Unit: Personnel		**1,310,622**	**1,435,486**	**1,435,486**	**609,395**	**1,414,954**	**1,480,493**
DATA PROCESSING COSTS	521400	31,075	29,000	29,000	601	31,000	32,735
UTILITIES	522200	83,938	95,000	95,000	30,647	95,000	95,000
TELECOMMUNICATIONS	522500	9,131	12,000	12,000	3,465	11,000	11,000
REFUSE PICK-UP	522900	0	0	0	88	0	0
BLDG./EQUIP. MTNCE.	524600	4,374	7,000	7,000	2,633	7,000	7,000
MISC. CONTRACTUAL SERV.	529900	50,003	54,700	54,700	8,401	54,700	66,800
Appropriations Unit: Contractual		**178,520**	**197,700**	**197,700**	**45,834**	**198,700**	**212,535**
MACHY/EQUIP >300<5000	530050	3,515	11,300	11,300	1,327	11,300	13,900
POSTAGE	531100	289	250	250	13	250	300
OFFICE SUPPLIES	531200	1,846	3,000	3,000	1,352	2,500	2,500
LICENSES/PERMITS	531920	1,605	1,500	1,500	1,635	1,750	1,750
ADVERTISING	532600	28,665	30,000	30,000	16,601	30,000	30,000
MILEAGE & TRAVEL	533900	422	500	500	128	500	500
CONCESSION STOCK	534310	284,881	250,000	250,000	167,326	270,000	285,000
CONCESSION SUPPLY	534320	19,670	26,000	26,000	9,455	25,000	25,000
JR. GOLF PROGRAM	534380	1,915	1,500	1,500	0	2,000	2,000
PERS. PROTECT. EQUIP.	534640	2,167	2,000	2,000	1,030	2,000	2,000
OTHER OPERATING SUPPLIES	534900	217,993	271,000	271,000	145,610	260,000	265,000
GAS/OIL/ETC	535100	110,292	110,000	110,000	31,091	110,000	110,000
MOTOR VEHICLES PARTS	535200	42,567	60,000	60,000	19,589	60,000	60,000
BLDG. MTNCE./SUPPLIES	535600	17,677	25,000	25,000	4,993	25,000	25,000
STAFF DEVELOPMENT	543340	5,823	11,000	11,000	4,991	11,000	11,100

Appropriations Unit:	**Supplies**		**739,328**	**803,050**	**803,050**	**405,140**	**811,300**	**834,050**
INSURANCE ON BUILDINGS		551100	7,769	8,250	8,117	8,117	8,117	8,117
PUBLIC LIABILITY INS.		551300	4,178	2,458	2,458	2,458	2,458	2,458
SECURITIES BONDING		552300	622	622	622	622	622	622
EQUIP. LEASE/RENTAL		553300	0	2,000	2,000	0	1,500	1,475
PROV. FOR AMORTIZATION		554200	42,057	0	0	0	0	0
SALES TAX		559110	142,357	146,000	146,000	60,718	146,000	149,960
Appropriations Unit:	**Fixed Charges**		**196,983**	**159,330**	**159,197**	**71,915**	**158,697**	**162,632**
MACHY/EQUIP >5000		580050	572,532	0	0	350	0	0
Appropriations Unit:	**Outlay**		**572,532**	**0**	**0**	**350**	**0**	**0**
INTERDEPARTMENTAL CHARGES		591000	39,032	0	0	0	0	0
OTHER POST EMPLOY BENEFITS		592000	(36,889)	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**2,144**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit			3,000,129	2,595,566	2,595,433	1,132,635	2,583,651	2,689,710

BUSINESS UNIT: **DIVISION OF GOLF**

FUND: 640 **BUSINESS UNIT #: 64150**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
GENERAL- PRINCIPAL	561200	0	315,000	315,000	0	315,000	315,000
GENERAL - INTEREST	562200	35,960	24,098	24,098	0	24,098	12,285
Appropriations Unit: Debt Service		**35,960**	**339,098**	**339,098**	**0**	**339,098**	**327,285**
Total Expense for Busines Unit		35,960	339,098	339,098	0	339,098	327,285

BUSINESS UNIT: **DIVISION OF GOLF - CAPITAL**

FUND: 641 **BUSINESS UNIT #: 64181**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
MACHY/EQUIP >5000	580050	1	319,000	319,000	285,004	319,000	159,620
LAND IMPROVEMENTS	582100	0	55,000	72,913	69,801	55,000	172,000
BUILDING IMPROVEMENTS	582200	0	30,000	41,220	58,636	30,000	0

Appropriations Unit:	**Outlay**	**1**	**404,000**	**433,133**	**413,441**	**404,000**	**331,620**
Total Expense for Busines Unit		1	404,000	433,133	413,441	404,000	331,620

BUSINESS UNIT: **REVENUE: DIVISION OF GOLF**

FUND: 640 **BUSINESS UNIT #: 64100**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
CONCESSIONS	446489	478,842	460,000	460,000	175,536	450,000	470,000
GREEN FEES/CONCESSIONS	446490	2,288,367	2,474,664	2,474,664	1,019,011	2,400,000	2,546,995
Appropriations Unit: Revenue		**2,767,209**	**2,934,664**	**2,934,664**	**1,194,547**	**2,850,000**	**3,016,995**
Total Funding for Business Unit		2,767,209	2,934,664	2,934,664	1,194,547	2,850,000	3,016,995

BUSINESS UNIT: **REVENUE: DIVISION OF GOLF - CAPITAL**

FUND: 641 **BUSINESS UNIT #: 64181**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
BONDING	440000	0	404,000	404,000	0	404,000	331,620
CARRYOVER	449980	0	0	29,133	0	0	0
OPERATING TRANSFER IN	449991	182,000	0	0	0	0	0
Appropriations Unit: Revenue		**182,000**	**404,000**	**433,133**	**0**	**404,000**	**331,620**
Total Funding for Business Unit		182,000	404,000	433,133	0	404,000	331,620

Total Expenses for Business Unit	3,036,090	3,338,664	3,367,664	1,546,076	3,326,749	3,348,615
Total Revenue for Business Unit	(2,949,209)	(3,338,664)	(3,367,797)	(1,194,547)	(3,254,000)	(3,348,615)
Total Levy for Business Unit	86,881	0			72,749	0

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Golf	641	64181	580050	Restaurant Equipment		$5,000
				Included in Capital Outlay/Project Plan > $5,000 < $25,000 Funded with Bonding		$5,000
DPW - Golf	641	64181	582100	Golf Course Irrigation/Restoration		$132,000
DPW - Golf	641	64181	582100	Sewer Line/Waste Water System Improvement		$40,000
DPW - Golf	641	64181	580050	Golf Carts		$154,620
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$326,620

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DIVISION OF PARKS AND RECREATION MISSION STATEMENT

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

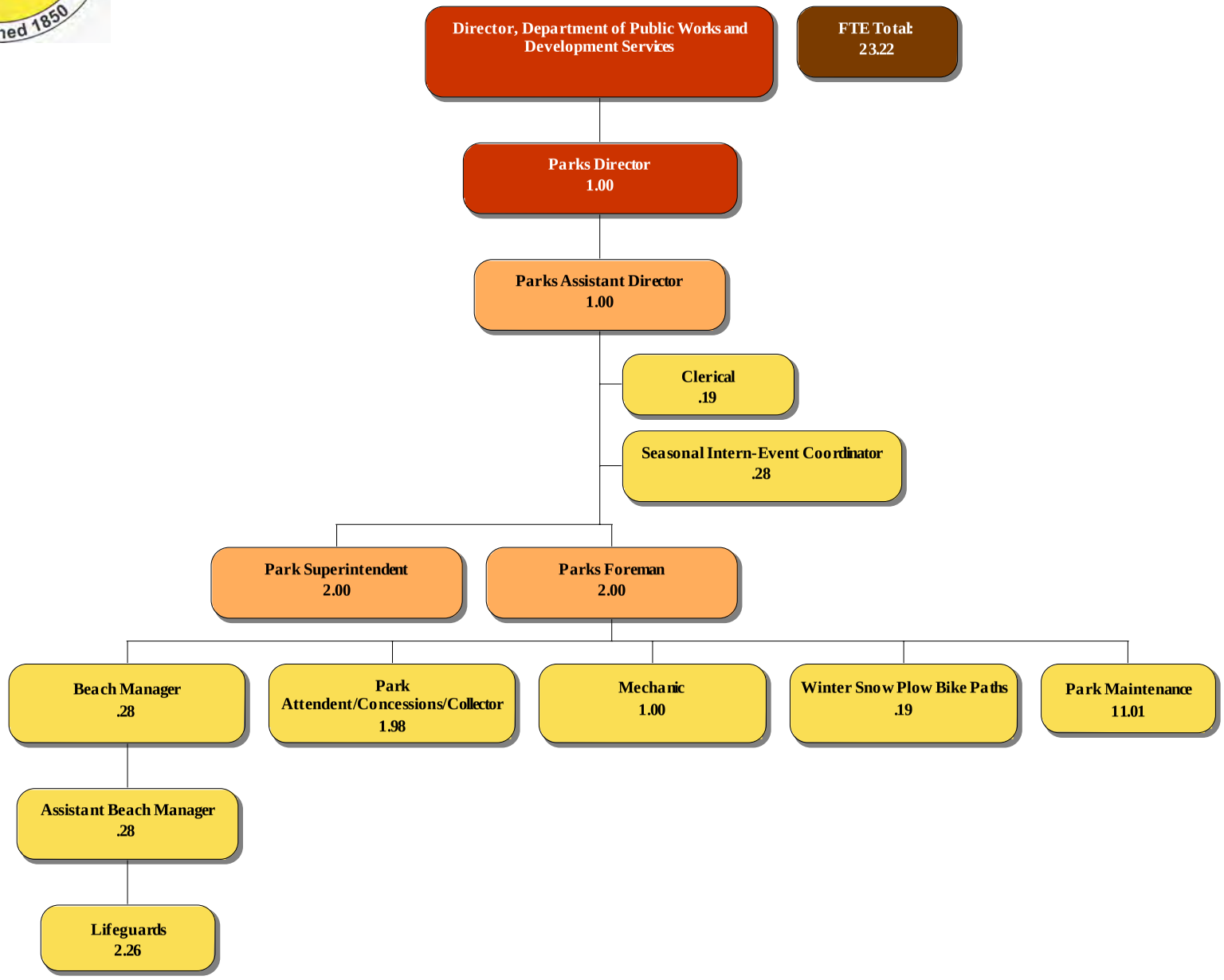
Kenosha County's Parks Division is a Customer-Centered entity, pursuing continuous process improvement in all park operations – a visible representation of our desire to preserve, experience and enjoy our community's natural resources.

PUBLIC WORKS & DEV SVS - DIV OF PARKS & RECREATION

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
PARKS DIRECTOR	NR-F	0.00	0.00	0.00	0.00	1.00
PARKS ASSISTANT DIRECTOR	NR-E	0.00	0.00	0.00	0.00	0.75
GENERAL MANAGER - PARKS OPERATIONS	NR-F	1.00	1.00	1.00	1.00	0.00
PARKS SUPERINTENDENT	NR-D	0.00	0.00	0.00	2.00	2.00
PARKS FOREMAN	NR-D	2.00	2.00	2.00	0.00	0.00
PARKS FOREMAN	NR-AA	0.00	0.00	0.00	2.00	2.00
AREA TOTAL		3.00	3.00	3.00	5.00	5.75
FINANCE- DPW						
ACCOUNT CLERK	990-C	0.75	0.75	0.00	0.00	0.00
AREA TOTAL		0.75	0.75	0.00	0.00	0.00
MAINTENANCE						
OPERATIONS TECH PARK	1090	0.00	0.25	0.25	0.25	0.00
GROUP LEADER	1090	2.00	1.00	0.00	0.00	0.00
MECHANIC	1090	0.00	0.00	1.00	1.00	1.00
PARK MAINTENANCE	1090	2.00	2.00	2.00	1.00	0.00
AREA TOTAL		4.00	3.25	3.25	2.25	1.00
SEASONAL						
LIFEGUARDS	SEASONAL	2.04	2.26	2.26	2.26	2.26
PARKING ATTEND/CONCESSIONS/COLLECTOR	SEASONAL	2.10	2.19	1.98	1.98	1.98
BEACH MANAGER/ASSIST. BEACH MGR	SEASONAL	0.56	0.56	0.56	0.56	0.56
EVENT COORDINATOR	SEASONAL	0.00	0.28	0.28	0.28	0.28
GROUP LEADER	SEASONAL	0.00	0.67	1.34	0.00	0.00
PARK MAINTENANCE	SEASONAL	8.87	9.63	9.25	11.01	11.01
WINTER SNOW PLOW BIKE PATHS	SEASONAL	0.00	0.00	0.00	0.19	0.19
CLERICAL	SEASONAL	0.00	0.00	0.19	0.19	0.19
AREA TOTAL		13.57	15.59	15.86	16.47	16.47
DIVISION TOTAL		21.32	22.59	22.11	23.72	23.22

County of Kenosha

Division of Parks and Recreation



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

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	957,587	1,215,063	1,215,063	510,599	1,114,898	1,196,553
Contractual	121,394	160,700	160,700	54,338	136,870	158,330
Supplies	204,888	242,275	281,322	103,385	251,075	259,610
Fixed Charges	71,268	47,554	46,947	47,135	51,554	53,004
Grants/Contributions	250,000	251,200	251,200	233,800	251,200	253,000
Outlay	507,594	942,025	1,263,709	243,796	942,025	899,100
Cost Allocation	39,032	0	0	0	0	0
Total Expenses for Business Unit	2,151,764	2,858,817	3,218,941	1,193,053	2,747,622	2,819,597
Total Revenue for Business Unit	(295,110)	(1,131,250)	(1,491,981)	(116,971)	(1,106,250)	(1,092,155)
Total Levy for Business Unit	1,856,654	1,727,567			1,641,372	1,727,442

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

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION

FUND: 100 **BUSINESS UNIT #: 65100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	315,546	392,711	392,711	163,825	365,000	421,877
SALARIES-OVERTIME	511200	846	2,000	2,000	605	2,000	2,000
SALARIES TEMPORARY	511500	351,251	407,812	407,812	121,630	400,000	401,481
FICA	515100	51,192	61,239	61,239	21,846	60,000	62,984
RETIREMENT	515200	42,149	54,809	54,809	17,046	43,000	45,017
MEDICAL INSURANCE	515400	77,536	133,594	133,594	39,428	82,000	94,406
LIFE INSURANCE	515500	1,731	1,485	1,485	921	1,485	1,640
WORKERS COMP.	515600	87,165	97,551	97,551	97,551	97,551	97,551
UNEMPLOYMENT COMP.	515800	30,172	25,000	25,000	22,340	25,000	30,000
INTERDEPARTMENTAL CHARGES	519990	0	38,862	38,862	25,407	38,862	39,597
Appropriations Unit: Personnel		**957,587**	**1,215,063**	**1,215,063**	**510,599**	**1,114,898**	**1,196,553**
OTHER PROFESSIONAL SVCS.	521900	2,873	25,000	25,000	1,170	1,170	23,830
UTILITIES	522200	82,645	80,000	80,000	41,030	80,000	82,000
TELECOMMUNICATIONS	522500	7,852	8,700	8,700	3,534	8,700	8,500
MISC. CONTRACTUAL SERV.	529900	28,025	47,000	47,000	8,604	47,000	44,000
Appropriations Unit: Contractual		**121,394**	**160,700**	**160,700**	**54,338**	**136,870**	**158,330**
MACHY/EQUIP >300<5000	530050	8,474	13,275	13,275	6,754	13,275	14,010
POSTAGE	531100	176	500	500	0	300	300
OFFICE SUPPLIES	531200	983	2,500	2,500	659	2,500	2,700
LICENSES/PERMITS	531920	50	250	250	0	250	250
ADVERTISING	532600	0	250	250	0	250	250
CONCESSION STOCK	534310	0	2,000	2,000	133	2,000	0
CONCESSION SUPPLY	534320	0	1,000	1,000	0	1,000	0
PERS. PROTECT. EQUIP.	534640	1,237	2,000	2,000	1,982	2,000	2,000
OTHER OPERATING SUPPLIES	534900	75,770	70,000	70,000	32,356	70,000	75,000
GAS/OIL/ETC	535100	67,388	60,000	60,000	24,361	65,000	70,000
MOTOR VEHICLES PARTS	535200	11,487	43,000	43,000	17,456	35,000	32,000
BLDG. MTNCE./SUPPLIES	535600	28,257	25,000	25,000	16,480	32,000	30,000
SHOP TOOLS	536200	966	500	500	0	500	500
STAFF DEVELOPMENT	543340	905	2,000	2,000	757	2,000	2,600
Appropriations Unit: Supplies		**195,694**	**222,275**	**222,275**	**100,938**	**226,075**	**229,610**
INSURANCE ON BUILDINGS	551100	14,624	16,000	15,393	15,393	16,000	17,250
PUBLIC LIABILITY INS.	551300	49,337	29,023	29,023	29,023	29,023	29,023

BOILER INSURANCE		551500	525	525	525	525	525	525
SECURITIES BONDING		552300	6	6	6	6	6	6
SALES TAX		559110	6,118	2,000	2,000	1,952	6,000	6,200
Appropriations Unit:	**Fixed Charges**		**70,610**	**47,554**	**46,947**	**46,899**	**51,554**	**53,004**
KEMPER CENTER-DONATION		572110	100,000	100,000	100,000	100,000	100,000	100,000
HISTORICAL SOCIETY - DONATION		572200	128,000	128,000	128,000	128,000	128,000	128,000
PRINGLE NATURE - DONATION		573340	22,000	23,200	23,200	5,800	23,200	25,000
Appropriations Unit:	**Grants/Contrit**		**250,000**	**251,200**	**251,200**	**233,800**	**251,200**	**253,000**
INTERDEPARTMENTAL CHARGES		591000	39,032	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**39,032**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit			1,634,317	1,896,792	1,896,185	946,575	1,780,597	1,890,497

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

FUND: 411 **BUSINESS UNIT #: 65180**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	58,326	92,525	92,525	86,809	92,525	24,100
MOTORIZED VEHICLES	581390	56,138	60,000	60,900	0	60,000	110,000
LAND IMPROVEMENTS	582100	164,149	250,000	289,890	103,912	250,000	540,000
BUILDING IMPROVEMENTS	582200	194,907	170,000	281,093	55,372	170,000	50,000
Appropriations Unit: Outlay		**473,520**	**572,525**	**724,408**	**246,093**	**572,525**	**724,100**
Total Expense for Busines Unit		473,520	572,525	724,408	246,093	572,525	724,100

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

FUND: 100 **BUSINESS UNIT #: 65190**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	9,194	20,000	54,047	2,447	20,000	20,000
Appropriations Unit: Supplies		**9,194**	**20,000**	**54,047**	**2,447**	**20,000**	**20,000**
SALES TAX	559110	659	0	0	236	0	0
Appropriations Unit: Fixed Charges		**659**	**0**	**0**	**236**	**0**	**0**

Total Expense for Busines Unit	9,853	20,000	54,047	2,683	20,000	20,000

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION - MOUNTAIN BIKE TRAILS

FUND: 100 **BUSINESS UNIT #: 65195**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
EXPENSES: MTN. BIKE TRLS.	534900	0	0	5,000	0	5,000	10,000
Appropriations Unit: Supplies		**0**	**0**	**5,000**	**0**	**5,000**	**10,000**
Total Expense for Busines Unit		0	0	5,000	0	5,000	10,000

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION - CAPITAL - PARKLAND IMPROVEMENTS

FUND: 420 **BUSINESS UNIT #: 76286**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	34,074	369,500	539,301	(2,297)	369,500	175,000
Appropriations Unit: Outlay		**34,074**	**369,500**	**539,301**	**(2,297)**	**369,500**	**175,000**
Total Expense for Busines Unit		34,074	369,500	539,301	(2,297)	369,500	175,000

BUSINESS UNIT: REVENUE: DIVISION OF PARKS AND RECREATION

FUND: 100 **BUSINESS UNIT #: 65100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PARKS, CONCESSIONS, RENTAL	446500	116,098	150,000	150,000	37,446	120,000	120,000
SNOWMOBILE TRAILS	446530	19,225	19,225	19,225	0	19,225	19,225
CARRYOVER	449980	0	0	0	0	0	23,830
Appropriations Unit: Revenue		**135,323**	**169,225**	**169,225**	**37,446**	**139,225**	**163,055**

Total Funding for Business Unit		135,323	169,225	169,225	37,446	139,225	163,055

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

FUND: 411 **BUSINESS UNIT #: 65180**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	572,525	572,525	0	572,525	184,100
GREAT LAKES RESTORATIOIN INITIATIVI	446560	0	0	0	0	0	540,000
CARRYOVER	449980	0	0	151,883	0	0	0
Appropriations Unit: Revenue		**0**	**572,525**	**724,408**	**0**	**572,525**	**724,100**
Total Funding for Business Unit		0	572,525	724,408	0	572,525	724,100

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

FUND: 100 **BUSINESS UNIT #: 65190**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DONATIONS, DOG PARK	448560	12,634	20,000	20,000	4,525	20,000	20,000
CARRYOVER	449980	2,883	0	34,047	0	0	0
Appropriations Unit: Revenue		**15,517**	**20,000**	**54,047**	**4,525**	**20,000**	**20,000**
Total Funding for Business Unit		15,517	20,000	54,047	4,525	20,000	20,000

BUSINESS UNIT: **REVENUE: DIVISION OF PARKS AND RECREATION - MOUNTAIN BIKE TRAILS**

FUND: 100 **BUSINESS UNIT #: 65195**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DONATIONS: MTN. BIKE TRLS.	448560	0	0	5,000	0	5,000	10,000

Appropriations Unit:	**Revenue**	**0**	**0**	**5,000**	**0**	**5,000**	**10,000**
Total Funding for Business Unit		0	0	5,000	0	5,000	10,000

BUSINESS UNIT: **REVENUE: DIVISION OF PARKS AND RECREATION - CAPITAL - PARK IMPROVEMENTS**

FUND: 420 **BUSINESS UNIT #: 76286**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
BONDING	440000	0	294,500	294,500	0	294,500	100,000
WASTE MANAGEMENT CONTRIB	446565	75,000	75,000	75,000	75,000	75,000	75,000
RENTAL INCOME	448550	60,521	0	0	0	0	0
CARRYOVER	449980	0	0	169,801	0	0	0
OPERATING TRANSFER IN	449991	8,749	0	0	0	0	0
Appropriations Unit: **Revenue**		**144,270**	**369,500**	**539,301**	**75,000**	**369,500**	**175,000**
Total Funding for Business Unit		144,270	369,500	539,301	75,000	369,500	175,000

Total Expenses for Business Unit	2,151,764	2,858,817	3,218,941	1,193,053	2,747,622	2,819,597
Total Revenue for Business Unit	(295,110)	(1,131,250)	(1,491,981)	(116,971)	(1,106,250)	(1,092,155)
Total Levy for Business Unit	1,856,654	1,727,567			1,641,372	1,727,442

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Parks and Recreations	411	65180	580050	Post Rotary Lift		$10,000
DPW - Parks and Recreations	411	65180	580050	Chemical Storage Unit		$14,100
				Included in Capital Outlay/Project Plan > $5,000 < $25,000 Funded with Bonding		$24,100
DPW - Parks and Recreations	411	65180	583190	1-Ton Truck		$60,000
DPW - Parks and Recreations	411	65180	582200	Kemper Center Capital		$50,000
DPW - Parks and Recreations	411	65180	583190	Utility Carts		$50,000
DPW - Parks and Recreations	411	65180	582100	Pike River Shoreline Stabilization		$540,000
DPW - Parks and Recreations	420	76286	582250	Parkland Development		$175,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with $540,000 Potential Grant Revenue Funded with $75,000 Donation for Parkland Development Funded with $260,000 Bonding		$875,000

DIVISION OF HIGHWAYS

ACTIVITIES

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

GOALS AND OBJECTIVES

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

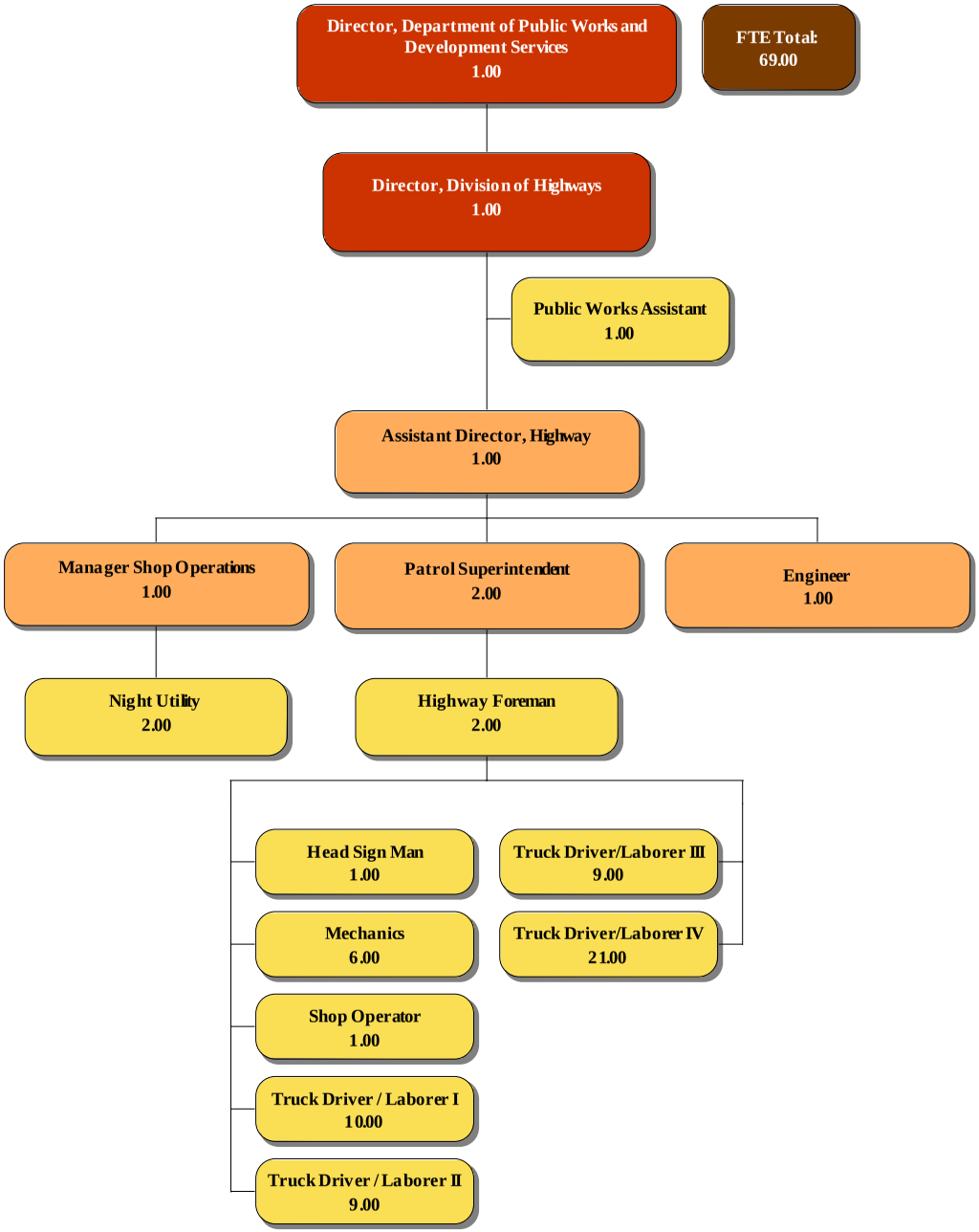
PUBLIC WORKS & DEVELOPMENT SVS - DIV OF HIGHWAYS

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
PUBLIC WORKS & DEV SVS DIRECTOR	NR-L	1.00	1.00	1.00	1.00	1.00
HIGHWAY DIRECTOR	NR-H	1.00	1.00	1.00	1.00	1.00
HIGHWAY ASSISTANT DIRECTOR	NR-G	0.00	0.00	0.00	0.00	1.00
PUBLIC WORKS ASSISTANT	NR-E	0.00	1.00	1.00	1.00	1.00
PATROL SUPERINTENDENT	NR-F	1.00	2.00	2.00	2.00	2.00
ENGINEER	NR-F	0.00	0.00	1.00	1.00	1.00
HIGHWAY FOREMAN	NR-E	3.00	2.00	2.00	2.00	2.00
AREA TOTAL		6.00	7.00	8.00	8.00	9.00
FINANCE- DPW						
MANAGER OF FISCAL SERVICES	NR-F	1.00	0.00	0.00	0.00	0.00
ACCOUNTING SPECIALIST	990-C	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		2.00	1.00	0.00	0.00	0.00
SHOP						
MANAGER'S SHOP OPERATIONS	NR-E		0.00	0.00	0.00	1.00
MECHANIC	70		6.00	6.00	6.00	6.00
SHOP OPERATOR	70		1.00	2.00	2.00	1.00
NIGHT UTILITY	70		0.00	0.00	0.00	2.00
AREA TOTAL		7.00	7.00	8.00	8.00	10.00
SKILLED LABOR						
HEAD SIGN MAN	70		0.00	1.00	1.00	1.00
GRADER OPERATOR	70		0.00	3.00	3.00	
LOAD OPERATOR	70		0.00	1.00	1.00	
SCREED OPERATOR	70		0.00	1.00	1.00	
SHOVEL OPERATOR	70		0.00	2.00	2.00	
BULLDOZER OPERATOR	70		0.00	1.00	1.00	
SWEEPER OPERATOR	70		0.00	1.00	1.00	
BLACKTOP SPREAD OPERATOR	70		0.00	1.00	1.00	
BLACKTOP ROLLER	70		0.00	1.00	1.00	
TRUCK DRIVER/LABORER I	70		39.00	25.00	23.00	10.00
TRUCK DRIVER/LABORER II	70		14.00	15.00	17.00	9.00
TRUCK DRIVER/LABORER III	70					9.00
TRUCK DRIVER/LABORER IV	70					21.00
AREA TOTAL		53.00	53.00	52.00	52.00	50.00
DIVISION TOTAL		68.00	68.00	68.00	68.00	69.00

2011 FTE's estimated - Loss of State Revenues

County of Kenosha

Division of Highways



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - HIGHWAY

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	5,355,926	5,799,906	5,799,906	3,347,800	6,063,979	6,037,980
Contractual	372,201	293,776	293,776	105,956	303,876	314,876
Supplies	2,357,520	1,961,850	2,420,850	1,450,571	2,596,850	2,259,700
Fixed Charges	167,034	109,553	110,261	109,965	109,553	114,261
Grants/Contributions	45,765	0	0	0	0	0
Outlay	5,232,595	4,848,288	10,541,510	1,130,248	4,848,288	6,560,204
Cost Allocation	158,977	0	0	0	0	0
Total Expenses for Business Unit	13,690,019	13,013,373	19,166,303	6,144,541	13,922,546	15,287,021
Total Revenue for Business Unit	(14,582,572)	(10,836,088)	(18,274,040)	(5,545,027)	(13,163,373)	(13,323,704)
Total Levy for Business Unit	(892,554)	2,177,285			759,173	1,963,317

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - HIGHWAY

BUSINESS UNIT: DIVISION OF HIGHWAYS

FUND: 700 **BUSINESS UNIT #: 31100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	2,634,791	3,068,028	3,068,028	1,549,209	3,030,000	3,070,696
SALARIES-OVERTIME	511200	326,279	195,000	195,000	359,720	400,000	275,000
SALARIES-TEMPORARY	511500	0	5,000	5,000	225	500	0
ACCIDENT & SICKNESS	513100	30,587	35,000	35,000	22,291	35,000	35,000
VACATION	513200	288,671	170,000	170,000	116,435	230,000	250,000
CASUAL	513600	130,475	140,000	140,000	40,872	130,000	140,000
FICA	515100	274,183	296,658	296,658	154,896	292,000	307,591
RETIREMENT	515200	244,882	271,467	271,467	144,235	260,000	273,408
MEDICAL INSURANCE	515400	1,222,983	1,229,060	1,229,060	636,160	1,300,000	1,291,404
LIFE INSURANCE	515500	11,241	11,014	11,014	5,825	11,800	10,653
WORKERS COMP.	515600	190,152	213,008	213,008	213,008	213,008	213,461
UNEMPLOYMENT COMP.	515800	1,682	5,000	5,000	0	1,000	0
EMPL. TESTING/EXAMINATIONS	519250	0	200	200	0	200	200
INTERDEPARTMENTAL CHARGES	519990	0	160,471	160,471	104,924	160,471	170,567
Appropriations Unit: Personnel		**5,355,926**	**5,799,906**	**5,799,906**	**3,347,800**	**6,063,979**	**6,037,980**
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	5,076	5,076	5,076
OTHER PROFESSIONAL SVCS.	521900	14,609	25,000	25,000	22,703	25,000	25,000
UTILITIES	522200	62,226	55,000	55,000	53,074	65,000	65,000
TELECOMMUNICATIONS	522500	5,486	4,200	4,200	2,715	4,300	4,500
OFFICE MACH/EQUIP MTNCE.	524200	3,508	0	0	0	0	0
GROUNDS & GROUNDS IMPROVEMENTS	524500	25,367	25,000	25,000	13,271	25,000	25,000
RADIO MAINTENANCE	529200	8,484	25,000	25,000	8,731	25,000	25,000
MISC. CONTRACTUAL SERV.	529900	247,445	154,500	154,500	386	154,500	165,300
Appropriations Unit: Contractual		**372,201**	**293,776**	**293,776**	**105,956**	**303,876**	**314,876**
MACHY/EQUIP >300<5000	530050	11,851	3,550	3,550	0	3,550	9,650
POSTAGE	531100	930	800	800	0	800	800
OFFICE SUPPLIES	531200	2,543	1,600	1,600	1,709	1,600	1,600
PRINTING/DUPLICATION	531300	387	800	800	565	800	800
LICENSES/PERMITS	531920	614	600	600	600	600	600
SUBSCRIPTIONS	532200	948	1,000	1,000	750	1,000	1,000
ADVERTISING	532600	285	200	200	127	200	200
MILEAGE & TRAVEL	533900	518	1,300	1,300	0	1,300	1,300
OTHER OPERATING SUPPLIES	534900	270,991	250,000	307,000	146,460	300,000	321,000

GAS/DIESEL	535150	685,647	620,000	695,000	400,570	740,000	700,000
ANTIFREEZE	535160	23,633	20,000	20,000	17,269	22,000	22,000
SHOP TOOLS	536200	21,229	23,000	23,000	35,921	40,000	25,000
FIELD TOOLS	536250	37,854	24,000	24,000	22,080	35,000	35,000
SIGN PARTS/SUPPLIES	536300	36,453	35,000	35,000	13,321	35,000	35,000
ROAD OIL	537600	25,005	30,000	30,000	38,545	45,000	38,000
OTHER ROADWAY SUPPL.	537900	127,458	150,000	150,000	59,543	150,000	275,000
RURAL NUMBERING	539100	1,642	3,000	3,000	0	3,000	3,000
INVENT-SHOP MAT./SUPPL.	539200	358,611	340,000	340,000	237,392	430,000	340,000
INVENT-CONST./MTNCE	539250	748,108	450,000	777,000	472,725	780,000	445,000
STAFF DEVELOPMENT	543340	2,814	7,000	7,000	2,995	7,000	4,750
Appropriations Unit: Supplies		**2,357,520**	**1,961,850**	**2,420,850**	**1,450,571**	**2,596,850**	**2,259,700**
INSURANCE ON BUILDINGS	551100	25,685	26,250	26,958	26,958	26,250	30,958
PUBLIC LIABILITY INS.	551300	140,930	82,903	82,903	82,903	82,903	82,903
EQUIP. LEASE/RENTAL	553300	420	400	400	105	400	400
Appropriations Unit: Fixed Charges		**167,034**	**109,553**	**110,261**	**109,965**	**109,553**	**114,261**
PRIOR YEAR REV/EXP	574000	45,765	0	0	0	0	0
Appropriations Unit: Grants/Contrit		**45,765**	**0**	**0**	**0**	**0**	**0**
ADJUSTMENT FIXED ASSETS	585010	(68,006)	0	0	0	0	0
Appropriations Unit: Outlay		**(68,006)**	**0**	**0**	**0**	**0**	**0**
INTERDEPARTMENTAL CHARGES	591000	176,521	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	(17,544)	0	0	0	0	0
Appropriations Unit: Cost Allocation		**158,977**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		8,389,418	8,165,085	8,624,793	5,014,293	9,074,258	8,726,817

BUSINESS UNIT: **DIVISION OF HIGHWAYS -CAPITAL**

FUND: 711 **BUSINESS UNIT #: 31180**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	110,857	24,000	83,127	42,906	24,000	0
MOTORIZED VEHICLES	581390	665,094	500,000	1,242,907	731,096	500,000	910,000
ROAD ENG/ROW/CONST/TRAILS	582260	4,524,650	4,324,288	9,215,476	356,247	4,324,288	5,650,204
Appropriations Unit: Outlay		**5,300,601**	**4,848,288**	**10,541,510**	**1,130,248**	**4,848,288**	**6,560,204**
Total Expense for Busines Unit		5,300,601	4,848,288	10,541,510	1,130,248	4,848,288	6,560,204

BUSINESS UNIT: REVENUE: HIGHWAY

FUND: 700 BUSINESS UNIT #: 31100

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	2,389,227	0	2,177,285	2,177,285	2,177,285	0
LRIP ADMINISTRATION	442320	0	2,800	2,800	0	2,800	0
LOCAL TRANS. AIDS	442600	2,552,405	2,575,000	2,575,000	679,422	2,575,000	2,800,000
COUNTY MACHINERY REVENUE	446000	9,088	10,000	10,000	6,558	10,000	11,000
REV FROM SUNDRY ACCT	446090	798,754	550,000	550,000	506,484	700,000	750,000
REV FROM STATE MNTCE	447010	2,776,813	2,850,000	2,850,000	2,091,053	2,850,000	3,202,500
CARRYOVER	449980	0	0	459,000	0	0	0
Appropriations Unit: Revenue		**8,526,287**	**5,987,800**	**8,624,085**	**5,460,802**	**8,315,085**	**6,763,500**
Total Funding for Business Unit		8,526,287	5,987,800	8,624,085	5,460,802	8,315,085	6,763,500

BUSINESS UNIT: REVENUE: HIGHWAY - CAPITAL

FUND: 711 BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	802,034	0	0	0
CAPITAL RESERVES	449990	0	0	0	0	0	190,000
Appropriations Unit: Revenue		**0**	**0**	**802,034**	**0**	**0**	**190,000**
Total Funding for Business Unit		0	0	802,034	0	0	190,000

BUSINESS UNIT: REVENUE: HIGHWAY - CAPITAL

FUND: 711 BUSINESS UNIT #: 33180

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	4,406,799	4,406,799	0	4,406,799	4,629,999

LRIP PROJECTS	442320	325,881	250,000	1,595,267	0	250,000	343,761
FEDERAL AID SECONDARY HWYS	442330	225,159	0	0	0	0	0
FED/STATE REVENUE	442755	53,005	191,489	1,702,664	84,225	191,489	1,396,444
CARRYOVER	449980	0	0	1,143,191	0	0	0
OPERATING TRANSFER IN	449991	5,452,241	0	0	0	0	0
Appropriations Unit: Revenue		**6,056,285**	**4,848,288**	**8,847,921**	**84,225**	**4,848,288**	**6,370,204**
Total Funding for Business Unit		6,056,285	4,848,288	8,847,921	84,225	4,848,288	6,370,204

Total Expenses for Business Unit	13,690,019	13,013,373	19,166,303	6,144,541	13,922,546	15,287,021
Total Revenue for Business Unit	(14,582,572)	(10,836,088)	(18,274,040)	(5,545,027)	(13,163,373)	(13,323,704)
Total Levy for Business Unit	(892,554)	2,177,285			759,173	1,963,317

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Highway	711	31180	581390	Pickup Trucks		$60,000
DPW - Highway	711	31180	581390	Paver Screed		$130,000
DPW - Highway	711	31180	581390	Wheel Loader		$190,000
DPW - Highway	711	31180	581390	Asphalt Roller		$120,000
DPW - Highway	711	31180	581390	Tandem Axle Trucks		$210,000
DPW - Highway	711	31180	581390	Single-Axle Dump Trucks		$200,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with $190,000 Fund 711 Capital Reserves Funded with $720,000 Bonding		$910,000
DPW - Highway	711	33580	582260	CTH Y and CTH E Paving Materials		$101,400
DPW - Highway	711	33580	582260	CTH C - CTH U to CTH45		$742,000
DPW - Highway	711	33180	582260	CTH S - CTH H to STH 31		$466,538
DPW - Highway	711	33180	582260	Pike River Bridge		$75,000
DPW - Highway	711	33180	582260	Hwy S - CTH H to CTH N (TEA)		$1,512,417
DPW - Highway	711	33180	582260	CTH H and CTH KR Intersection		$449,797
DPW - Highway	711	33180	582260	CTH W - 8200 Block Curve		$65,000
DPW - Highway	711	33180	582260	CTH F - CTH O to CTH KD		$330,000
DPW - Highway	711	33180	582260	CTH C River Road to Bain St Road Multi-Use Path		$102,645
DPW - Highway	711	33180	582260	CTH A to CTH KR Pike River Multi-Use Path		$136,445
DPW - Highway	711	33180	582260	CTH E 20th Avenue to CTH 32 Multi-Use Path		$62,094
				Included in Capital Outlay/Project Plan > $25,000 Funded with $343,761 LRIP Revenue Funded with $1,396,444 Revenue Funded with $2,303,131 Bonding		$4,043,336
DPW - Highway	711	33180	582260	Transportation Infrastructure Improvements		$1,606,868
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$1,606,868

Personnel costs maybe capitalized in Highway Projects

Detail of appropriation for Federal/State/County projects (For Informational Purposes Only)

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DIVISION OF PLANNING & DEVELOPMENT

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

The specific mission of the Division of Planning & Development is to provide high quality, professional assistance utilizing the best available technologies to aid the general public, in their desires to improve their property; land developers, in achieving a sound development; and businesses, in attracting and guiding their economic development. The Division also guides and implements the Smart Growth comprehensive planning initiative and future long range planning efforts through cooperative efforts with local municipalities while ensuring the conservation of land and water resources.

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

Goals & Objectives 2015

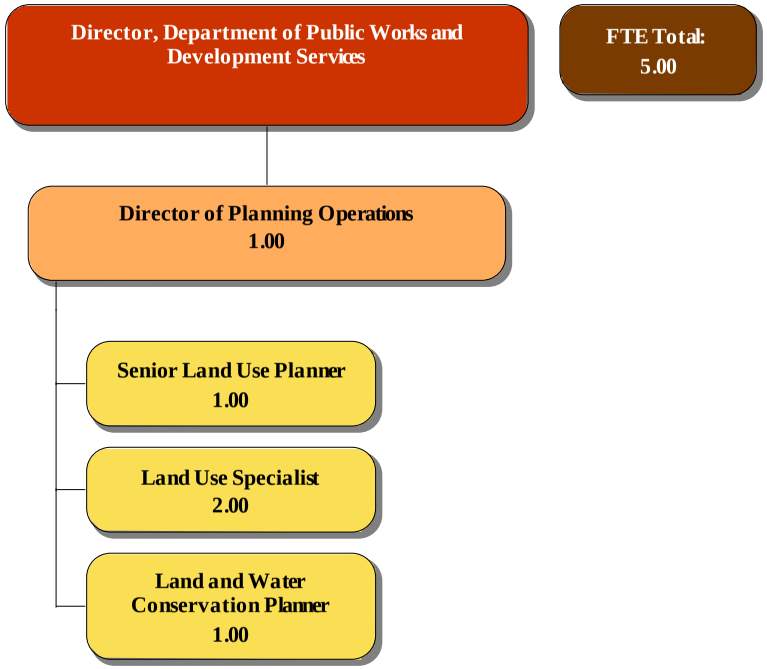
- Amend Zoning Ordinance related to Parking, Landscaping, Lighting, Signage, Wind/Solar, Site Plan Review/Design Guidelines, Principle Use and Conditional Use update,) – 1st qtr
- Continue the Kenosha County Tree and Shrub program - 1st qtr
- Monitor the Gypsy Moth populations and the need to eradicate - 2nd qtr
- Complete Lake Classification Study – 2nd qtr
- Complete update to Subdivision Control Ordinance – 2nd qtr
- Monitor process to amend Zoning Ordinance to comply with new State NR115 Shoreland Zoning requirements – Ongoing
- Continue scanning of permit files – Ongoing
- Pursue steps to implement on-line permitting - Ongoing
- Continue implementation and annual review of the Kenosha County Comprehensive Plan – Ongoing
- Continue to work with KABA on county-wide economic strategies - Ongoing
- Continue work with UWEX to grow P&D Newsletter to highlight Planning and Development activities and services as well as other County services to the general public – Ongoing

PUBLIC WORKS & DEV SVS - DIV OF PLANNING & DEV

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
PLANNING & DEVELOPMENT						
DIRECTOR, PLANNING & DEVELOPMENT	NR-L	1.00	1.00	1.00	0.00	0.00
ADMINISTRATIVE SECRETARY	990-C	1.00	1.00	1.00	0.00	0.00
DIRECTOR OF LONG RANGE PLANNING	NR-H	1.00	0.00	0.00	0.00	0.00
PRINCIPAL PLANNER	NR-F	1.00	0.00	0.00	0.00	0.00
LAND/WATER CONSERVATION ENGINEER	NR-E	1.00	1.00	1.00	0.00	0.00
LAND/WATER CONSERVATION PLANNER	NR-E	1.00	1.00	1.00	1.00	1.00
SENIOR SYSTEMS OPERATOR	990-C	2.00	0.00	0.00	0.00	0.00
DIRECTOR OF PLANNING OPERATIONS	NR-H	1.00	1.00	1.00	1.00	1.00
SENIOR LAND USE PLANNER	NR-D	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL SANITARIAN	NR-F	1.00	1.00	1.00	0.00	0.00
ASST. ENVIRONMENTAL SANITARIAN	NR-C	1.00	1.00	1.00	0.00	0.00
LAND USE SPECIALIST	990-C	2.00	2.00	2.00	2.00	2.00
GIS SYSTEMS COORDINATOR	NR-D	1.00	1.00	1.00	0.00	0.00
DIVISION TOTAL		15.00	11.00	11.00	5.00	5.00

County of Kenosha

Division of Planning & Development



DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	837,877	481,414	481,414	242,288	481,414	487,373
Contractual	194,748	267,145	271,490	179,927	267,145	264,665
Supplies	24,940	28,518	28,518	8,871	28,518	28,600
Fixed Charges	15,318	9,117	9,117	9,117	9,117	9,117
Total Expenses for Business Unit	1,072,882	786,194	790,539	440,202	786,194	789,755
Total Revenue for Business Unit	(272,851)	(260,500)	(260,500)	(64,075)	(238,000)	(302,000)
Total Levy for Business Unit	800,031	525,694			548,194	487,755

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

BUSINESS UNIT: DIVISION OF PLANNING & DEVELOPMENT

FUND: 100 **BUSINESS UNIT #: 18280**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	569,655	321,311	321,311	156,424	321,311	327,087
SALARIES TEMPORARY	511500	11,440	13,000	13,000	5,553	13,000	13,000
PER DIEM - L&W COMMITTEE	514100	3,300	1,200	1,200	0	1,200	1,200
FICA	515100	43,175	25,575	25,575	12,127	25,575	26,018
RETIREMENT	515200	38,006	23,403	23,403	10,951	23,403	23,125
MEDICAL INSURANCE	515400	169,110	94,406	94,406	54,944	94,406	94,406
LIFE INSURANCE	515500	1,508	625	625	395	625	643
WORKERS COMP.	515600	1,683	1,894	1,894	1,894	1,894	1,894
Appropriations Unit: Personnel		**837,877**	**481,414**	**481,414**	**242,288**	**481,414**	**487,373**
OTHER PROFESSIONAL SVCS.	521900	1,416	78,000	80,116	0	78,000	78,000
SEWRPC SERVICES	521930	182,405	177,145	177,145	177,145	177,145	174,665
TELECOMMUNICATIONS	522500	142	1,000	1,000	6	1,000	1,000
MOTOR VEHICLE MTNCE.	524100	7,373	7,000	7,000	2,776	7,000	7,000
OFFICE MACH/EQUIP MTNCE.	524200	2,327	0	0	0	0	0
SANITATION INVEST.	525420	1,084	0	0	0	0	0
PREP. OF CNTY PLANS/ORDN.	529950	0	4,000	6,229	0	4,000	4,000
Appropriations Unit: Contractual		**194,748**	**267,145**	**271,490**	**179,927**	**267,145**	**264,665**
MACHY/EQUIP >300<5000	530050	3,845	0	0	0	0	0
OFFICE SUPPLIES	531200	5,728	4,768	4,768	1,227	4,768	4,800
PRINTING/DUPLICATION	531300	1,854	4,500	4,500	146	4,500	4,500
PUBLICATIONS/NOTICES	532100	3,807	6,000	6,000	2,833	6,000	6,000
SUBSCRIPTIONS	532200	689	1,300	1,300	520	1,300	1,300
BOOKS & MANUALS	532300	0	750	750	0	750	800
MILEAGE & TRAVEL	533900	1,466	4,400	4,400	841	4,400	4,400
STAFF DEVELOPMENT	543340	7,550	6,800	6,800	3,305	6,800	6,800
Appropriations Unit: Supplies		**24,940**	**28,518**	**28,518**	**8,871**	**28,518**	**28,600**
INSURANCE ON BUILDINGS	551100	258	258	258	258	258	258
PUBLIC LIABILITY INS.	551300	15,060	8,859	8,859	8,859	8,859	8,859
Appropriations Unit: Fixed Charges		**15,318**	**9,117**	**9,117**	**9,117**	**9,117**	**9,117**
Total Expense for Busines Unit		1,072,882	786,194	790,539	440,202	786,194	789,755

BUSINESS UNIT:	REVENUE: DIVISION OF PLANNING & DEVELOPMENT
FUND: 100	BUSINESS UNIT #: 18280

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
STATE AID LAND CONSERVATION	443610	144,852	130,000	130,000	0	120,000	119,000
FARMLAND PRESERVATION	443625	25,909	0	0	0	0	0
LAND USE FEES	444250	95,835	120,000	120,000	60,855	110,000	100,000
SALE OF MAPS/PLATS	445750	955	500	500	100	0	0
DEVEL REVIEW & VERIFICATION	446590	5,300	10,000	10,000	3,120	8,000	5,000
CARRYOVER	449980	0	0	0	0	0	78,000
Appropriations Unit: Revenue		**272,851**	**260,500**	**260,500**	**64,075**	**238,000**	**302,000**
Total Funding for Business Unit		272,851	260,500	260,500	64,075	238,000	302,000

Total Expenses for Business Unit	1,072,882	786,194	790,539	440,202	786,194	789,755
Total Revenue for Business Unit	(272,851)	(260,500)	(260,500)	(64,075)	(238,000)	(302,000)
Total Levy for Business Unit	800,031	525,694			548,194	487,755

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: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Supplies	12,801	16,400	22,758	9,775	16,400	16,400
Total Expenses for Business Unit	12,801	16,400	22,758	9,775	16,400	16,400
Total Revenue for Business Unit	(9,558)	(16,400)	(22,758)	(13,965)	(16,400)	(16,400)
Total Levy for Business Unit	3,243	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

BUSINESS UNIT: DIVISION OF PLANNING & DEVELOPMENT- TREE PLANTING PROGRAM

FUND: 135 **BUSINESS UNIT #: 18310**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OFFICE SUPPLIES	531200	0	400	400	0	400	400
TREE PLANTING STOCK	534110	11,611	15,000	15,000	9,732	15,000	15,000
OTHER OPERATING SUPPLIES	534900	1,190	1,000	7,358	44	1,000	1,000
Appropriations Unit: Supplies		**12,801**	**16,400**	**22,758**	**9,775**	**16,400**	**16,400**
Total Expense for Busines Unit		12,801	16,400	22,758	9,775	16,400	16,400

BUSINESS UNIT: REVENUE: DIVISION OF PLANNING & DEVELOPMENT- TREE PLANTING PROGRAM

FUND: 135 **BUSINESS UNIT #: 18310**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
TREE PLANTING PROGRAM REVENUE	446600	9,558	16,400	16,400	13,965	16,400	16,400
CARRYOVER	449980	0	0	6,358	0	0	0
Appropriations Unit: Revenue		**9,558**	**16,400**	**22,758**	**13,965**	**16,400**	**16,400**
Total Funding for Business Unit		9,558	16,400	22,758	13,965	16,400	16,400

Total Expenses for Business Unit	12,801	16,400	22,758	9,775	16,400	16,400
Total Revenue for Business Unit	(9,558)	(16,400)	(22,758)	(13,965)	(16,400)	(16,400)
Total Levy for Business Unit	3,243	0			0	0

REVOLVING PRE-DEVELOPMENT

In the Department of Planning and Development – Division of County Development land use projects are required to be monitored and reviewed. Due to their complex nature, some projects are reviewed by outside professionals 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: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Contractual	0	10,000	21,782	24,750	10,000	10,000
Total Expenses for Business Unit	0	10,000	21,782	24,750	10,000	10,000
Total Revenue for Business Unit	(440)	(10,000)	(21,782)	(25,240)	(35,240)	(10,000)
Total Levy for Business Unit	(440)	0			(25,240)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

BUSINESS UNIT: DIVISION OF PLANNING & DEVELOPMENT- REVOLVING PRE-DEVELOPMENT

FUND: 260 **BUSINESS UNIT #: 18290**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	0	10,000	21,782	24,750	10,000	10,000
Appropriations Unit: Contractual		**0**	**10,000**	**21,782**	**24,750**	**10,000**	**10,000**
Total Expense for Busines Unit		0	10,000	21,782	24,750	10,000	10,000

BUSINESS UNIT: REVENUE: DIVISION OF PLANNING & DEVELOPMENT - REVOLVING PRE-DEVELOPMENT

FUND: 260 **BUSINESS UNIT #: 18290**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DEVEL REVIEW & VERIFICATION	446590	440	0	0	25,240	25,240	0
CARRYOVER	449980	0	10,000	21,782	0	10,000	10,000
Appropriations Unit: Revenue		**440**	**10,000**	**21,782**	**25,240**	**35,240**	**10,000**
Total Funding for Business Unit		440	10,000	21,782	25,240	35,240	10,000

Total Expenses for Business Unit	0	10,000	21,782	24,750	10,000	10,000
Total Revenue for Business Unit	(440)	(10,000)	(21,782)	(25,240)	(35,240)	(10,000)
Total Levy for Business Unit	(440)	0			(25,240)	0

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LAND AND WATER MANAGEMENT PLAN

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

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Contractual	0	0	21,998	0	21,998	0
Grants/Contributions	45,457	60,000	60,000	4,228	60,000	60,000
Total Expenses for Business Unit	45,457	60,000	81,998	4,228	81,998	60,000
Total Revenue for Business Unit	(45,457)	(60,000)	(81,998)	(4,228)	(60,000)	(60,000)
Total Levy for Business Unit	0	0			21,998	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - PLANNING & DEVELOPMENT

BUSINESS UNIT: DIVISION OF PLANNING & DEVELOPMENT- LAND AND WATER MANAGEMENT

FUND: 260 **BUSINESS UNIT #: 74110**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
LAND AND WATER MANAGEMENT PLAN	521950	0	0	21,998	0	21,998	0
Appropriations Unit: Contractual		**0**	**0**	**21,998**	**0**	**21,998**	**0**
GRANT PROGRAM PAYMENTS	571580	45,457	60,000	60,000	4,228	60,000	60,000
Appropriations Unit: Grants/Contrit		**45,457**	**60,000**	**60,000**	**4,228**	**60,000**	**60,000**
Total Expense for Busines Unit		45,457	60,000	81,998	4,228	81,998	60,000

BUSINESS UNIT: REVENUE: DIVISION OF PLANNING & DEVELOPMENT - LAND AND WATER MANAGEMENT

FUND: 260 **BUSINESS UNIT #: 74110**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
LAND AND WATER PLAN GRANT	445450	45,457	60,000	81,998	4,228	60,000	60,000
Appropriations Unit: Revenue		**45,457**	**60,000**	**81,998**	**4,228**	**60,000**	**60,000**
Total Funding for Business Unit		45,457	60,000	81,998	4,228	60,000	60,000

Total Expenses for Business Unit	45,457	60,000	81,998	4,228	81,998	60,000
Total Revenue for Business Unit	(45,457)	(60,000)	(81,998)	(4,228)	(60,000)	(60,000)
Total Levy for Business Unit	0	0			21,998	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: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - HOUSING AUTHORITY

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Contractual	56,507	0	0	51,279	51,279	0
Outlay	114,345	0	1,593,392	433,211	1,593,392	0
Total Expenses for Business Unit	170,852	0	1,593,392	484,490	1,644,671	0
Total Revenue for Business Unit	(208,039)	0	(1,593,392)	(45,925)	(45,925)	0
Total Levy for Business Unit	(37,187)	0			1,598,746	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - HOUSING AUTHORITY

BUSINESS UNIT: HOUSING AUTHORITY - 1981 COMM DEV BLOCK GRANT

FUND: 240 **BUSINESS UNIT #: 76810**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
WDF ADMINISTRATION		529590	14,466	0	0	7,231	7,231	0
Appropriations Unit:	**Contractual**		**14,466**	**0**	**0**	**7,231**	**7,231**	**0**
Total Expense for Busines Unit			14,466	0	0	7,231	7,231	0

BUSINESS UNIT: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 **BUSINESS UNIT #: 76900**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN		529490	31,869	0	0	22,495	22,495	0
WDF ADMINISTRATION		529590	10,172	0	0	18,553	18,553	0
Appropriations Unit:	**Contractual**		**42,041**	**0**	**0**	**41,048**	**41,048**	**0**
Total Expense for Busines Unit			42,041	0	0	41,048	41,048	0

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

FUND: 240 **BUSINESS UNIT #: 77201**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
WDF ADMINISTRATION		529590	0	0	0	3,000	3,000	0
Appropriations Unit:	**Contractual**		**0**	**0**	**0**	**3,000**	**3,000**	**0**
FLOOD PLAIN ACQ/RELO/DEMO		582130	108,920	0	114,490	111,490	114,490	0
Appropriations Unit:	**Outlay**		**108,920**	**0**	**114,490**	**111,490**	**114,490**	**0**

Total Expense for Busines Unit	108,920	0	114,490	114,490	117,490	0

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

FUND: 240 **BUSINESS UNIT #: 77202**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FLOOD PLAIN ACQ/RELO/DEMO	582130	0	0	50,000	46,297	50,000	0
Appropriations Unit: Outlay		**0**	**0**	**50,000**	**46,297**	**50,000**	**0**
Total Expense for Busines Unit		0	0	50,000	46,297	50,000	0

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

FUND: 240 **BUSINESS UNIT #: 77203**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FLOOD PLAIN ACQ/RELO/DEMO	582130	5,425	0	1,428,902	275,425	1,428,902	0
Appropriations Unit: Outlay		**5,425**	**0**	**1,428,902**	**275,425**	**1,428,902**	**0**
Total Expense for Busines Unit		5,425	0	1,428,902	275,425	1,428,902	0

BUSINESS UNIT: **REVENUE: COUNTY HOUSING AUTHORITY**

FUND: 240 **BUSINESS UNIT #: 76810**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	442370	13,867	0	0	0	0	0
GENERAL FUND INTEREST	448240	27	0	0	0	0	0
Appropriations Unit: Revenue		**13,894**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		13,894	0	0	0	0	0

BUSINESS UNIT: REVENUE: COUNTY HOUSING AUTHORITY

FUND: 240 BUSINESS UNIT #: 76900

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	442370	34,824	0	0	45,742	45,742	0
GENERAL FUND INTEREST	448240	401	0	0	183	183	0
Appropriations Unit: Revenue		**35,225**	**0**	**0**	**45,925**	**45,925**	**0**
Total Funding for Business Unit		35,225	0	0	45,925	45,925	0

BUSINESS UNIT: REVENUE: COUNTY HOUSING AUTHORITY

FUND: 240 BUSINESS UNIT #: 77201

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
2008 CDBG REVENUE	442331	108,920	0	114,490	0	0	0
Appropriations Unit: Revenue		**108,920**	**0**	**114,490**	**0**	**0**	**0**
Total Funding for Business Unit		108,920	0	114,490	0	0	0

BUSINESS UNIT: REVENUE: COUNTY HOUSING AUTHORITY

FUND: 240 BUSINESS UNIT #: 77202

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	50,000	0	0	0
OPERATING TRANSFER IN	449991	50,000	0	0	0	0	0
Appropriations Unit: Revenue		**50,000**	**0**	**50,000**	**0**	**0**	**0**
Total Funding for Business Unit		50,000	0	50,000	0	0	0

BUSINESS UNIT:	REVENUE: COUNTY HOUSING AUTHORITY
FUND: 240	BUSINESS UNIT #: 77203

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FEMA-1768-DR-WI	442333	0	0	1,428,902	0	0	0
Appropriations Unit: Revenue		**0**	**0**	**1,428,902**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	1,428,902	0	0	0
Total Expenses for Business Unit		170,852	0	1,593,392	484,490	1,644,671	0
Total Revenue for Business Unit		(208,039)	0	(1,593,392)	(45,925)	(45,925)	0
Total Levy for Business Unit		(37,187)	0			1,598,746	0

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: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Cost Allocation	6,085,873	0	0	0	0	0
Debt Service	120,549	0	0	0	0	0
Total Expenses for Business Unit	6,206,422	0	0	0	0	0
Total Revenue for Business Unit	(10,286,678)	0	(80,801)	(46,124)	(45,000)	0
Total Levy for Business Unit	(4,080,256)	0			(45,000)	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - GENERAL

FUND: 411 **BUSINESS UNIT #: 76200**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DEBT SERVICE CHARGES	569100	120,549	0	0	0	0	0
Appropriations Unit: Debt Service		**120,549**	**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFER OUT	599991	6,085,873	0	0	0	0	0
Appropriations Unit: Cost Allocation		**6,085,873**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		6,206,422	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - GENERAL

FUND: 411 **BUSINESS UNIT #: 76200**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	45,000	0	45,000	45,000	45,000	0
GENERAL FUND INTEREST	448110	0	0	0	1,124	0	0
NOTE PROCEEDS	449010	9,765,000	0	0	0	0	0
PREMIUM ON BOND	449030	47,601	0	0	0	0	0
CARRYOVER	449980	0	0	35,801	0	0	0
RESERVES	449990	5,425	0	0	0	0	0
OPERATING TRANSFER IN	449991	423,652	0	0	0	0	0
Appropriations Unit: Revenue		**10,286,678**	**0**	**80,801**	**46,124**	**45,000**	**0**
Total Funding for Business Unit		10,286,678	0	80,801	46,124	45,000	0

Total Expenses for Business Unit	6,206,422	0	0	0	0	0
Total Revenue for Business Unit	(10,286,678)	0	(80,801)	(46,124)	(45,000)	0
Total Levy for Business Unit	(4,080,256)	0			(45,000)	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	0	0	0	0	0	250,000
Total Expenses for Business Unit	0	0	0	0	0	250,000
Total Revenue for Business Unit	0	0	0	0	0	(250,000)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - SHALOM CENTER - FAMILY EMERGENCY CENTER

FUND: 411 **BUSINESS UNIT #: 76399**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	0	0	0	0	250,000
Appropriations Unit: Outlay		**0**	**0**	**0**	**0**	**0**	**250,000**
Total Expense for Busines Unit		0	0	0	0	0	250,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - SHALOM CENTER - FAMILY EMERGENCY CENTER

FUND: 411 **BUSINESS UNIT #: 76399**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	125,000
RESERVES	449990	0	0	0	0	0	125,000
Appropriations Unit: Revenue		**0**	**0**	**0**	**0**	**0**	**250,000**
Total Funding for Business Unit		0	0	0	0	0	250,000

Total Expenses for Business Unit	0	0	0	0	0	250,000
Total Revenue for Business Unit	0	0	0	0	0	(250,000)
Total Levy for Business Unit	0	0			0	0

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Cap Proj - Shalom Center	411	76399	582250	Shalom Center - Family Emergency Center		$250,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with $125,000 Reserves Funded with $125,000 Bonding		$250,000

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Cost Allocation	8,564	0	0	0	0	0
Total Expenses for Business Unit	8,564	0	0	0	0	0
Total Levy for Business Unit	8,564	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - JAIL SPACE EXPANSION

FUND: 424 **BUSINESS UNIT #: 76340**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OPERATING TRANSFER OUT	599991	8,564	0	0	0	0	0
Appropriations Unit: Cost Allocation		**8,564**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		8,564	0	0	0	0	0

Total Expenses for Business Unit	8,564	0	0	0	0	0
Total Levy for Business Unit	8,564	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	107,076	0	0	0	0	0
Cost Allocation	18,610	0	0	0	0	0
Total Expenses for Business Unit	125,686	0	0	0	0	0
Total Revenue for Business Unit	(93,361)	0	0	0	0	0
Total Levy for Business Unit	32,325	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - PARKING STRUCTURE

FUND: 421 **BUSINESS UNIT #: 76310**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	107,076	0	0	0	0	0
Appropriations Unit: Outlay		**107,076**	**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFER OUT	599991	18,610	0	0	0	0	0
Appropriations Unit: Cost Allocation		**18,610**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		125,686	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PARKING STRUCTURE

FUND: 421 **BUSINESS UNIT #: 76310**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CMAQ - DOT	442340	93,361	0	0	0	0	0
Appropriations Unit: Revenue		**93,361**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		93,361	0	0	0	0	0

Total Expenses for Business Unit	125,686	0	0	0	0	0
Total Revenue for Business Unit	(93,361)	0	0	0	0	0
Total Levy for Business Unit	32,325	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	898,013	0	0	0	0	0
Total Expenses for Business Unit	898,013	0	0	0	0	0
Total Levy for Business Unit	898,013	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - BROADBAND - RING C

FUND: 411 **BUSINESS UNIT #: 76395**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	898,013	0	0	0	0	0
Appropriations Unit: Outlay		**898,013**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		898,013	0	0	0	0	0

Total Expenses for Business Unit	898,013	0	0	0	0	0
Total Levy for Business Unit	898,013	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Cost Allocation	21,719	0	0	0	0	0
Total Expenses for Business Unit	21,719	0	0	0	0	0
Total Revenue for Business Unit	(8,778)	0	0	0	0	0
Total Levy for Business Unit	12,941	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES - CAPITAL PROJECTS - GENERAL

BUSINESS UNIT: CAPITAL PROJECTS - 911 WIRELESS EQUIPMENT

FUND: 426 **BUSINESS UNIT #: 76350**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRIOR YEAR REV/EXP	574000	8,777	0	0	0	0	0
OPERATING TRANSFER OUT	599991	12,941	0	0	0	0	0
Appropriations Unit: Cost Allocation		**21,719**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		21,719	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - 911 WIRELESS EQUIPMENT

FUND: 426 **BUSINESS UNIT #: 76350**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	8,778	0	0	0	0	0
Appropriations Unit: Revenue		**8,778**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		8,778	0	0	0	0	0

Total Expenses for Business Unit	21,719	0	0	0	0	0
Total Revenue for Business Unit	(8,778)	0	0	0	0	0
Total Levy for Business Unit	12,941	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS - CAPITAL PROJ - PUBLIC SFTY BLDG

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	16,682	0	0	0	0	0
Cost Allocation	26,938	0	0	0	0	0
Total Expenses for Business Unit	43,620	0	0	0	0	0
Total Levy for Business Unit	43,620	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS - CAPITAL PROJ - PUBLIC SFTY BLDG

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS - CAPITAL PROJ - PUBLIC SFTY BLDG

FUND: 431 **BUSINESS UNIT #: 76385**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	16,682	0	0	0	0	0
Appropriations Unit: Outlay		**16,682**	**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFER OUT	599991	26,938	0	0	0	0	0
Appropriations Unit: Cost Allocation		**26,938**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		43,620	0	0	0	0	0

Total Expenses for Business Unit	43,620	0	0	0	0	0
Total Levy for Business Unit	43,620	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS-CAPITAL PROJ-WESTERN KENOSHA COMM.

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	353,660	135,000	230,668	26,135	135,000	0
Total Expenses for Business Unit	353,660	135,000	230,668	26,135	135,000	0
Total Revenue for Business Unit	(349,328)	(135,000)	(230,668)	0	(135,000)	0
Total Levy for Business Unit	4,332	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS-CAPITAL PROJ-WESTERN KENOSHA COMM.

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS-CAPITAL PROJ-WESTERN KENOSHA COMM.

FUND: 432 **BUSINESS UNIT #: 76365**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
COMMUNICATION EQUIPMENT	581310	353,660	135,000	230,668	26,135	135,000	0
Appropriations Unit: Outlay		**353,660**	**135,000**	**230,668**	**26,135**	**135,000**	**0**
Total Expense for Busines Unit		353,660	135,000	230,668	26,135	135,000	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - WESTERN KENOSHA CTY COMM

FUND: 432 **BUSINESS UNIT #: 76365**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	135,000	135,000	0	135,000	0
ATC PAYMENT REVENUE	446575	337,168	0	0	0	0	0
CARRYOVER	449980	0	0	95,668	0	0	0
OPERATING TRANSFER IN	449991	12,160	0	0	0	0	0
Appropriations Unit: Revenue		**349,328**	**135,000**	**230,668**	**0**	**135,000**	**0**
Total Funding for Business Unit		349,328	135,000	230,668	0	135,000	0

Total Expenses for Business Unit	353,660	135,000	230,668	26,135	135,000	0
Total Revenue for Business Unit	(349,328)	(135,000)	(230,668)	0	(135,000)	0
Total Levy for Business Unit	4,332	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS-CAPITAL PROJ-ENERGY REDUCTION TECH.

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	4,375	0	68,418	0	0	0
Total Expenses for Business Unit	4,375	0	68,418	0	0	0
Total Revenue for Business Unit	0	0	(68,418)	0	0	0
Total Levy for Business Unit	4,375	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS-CAPITAL PROJ-ENERGY REDUCTION TECH.

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEVELOPMENT SVS-CAPITAL PROJ-ENERGY REDUCTION TECH.

FUND: 434 **BUSINESS UNIT #: 76335**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	4,375	0	68,418	0	0	0
Appropriations Unit: Outlay		**4,375**	**0**	**68,418**	**0**	**0**	**0**
Total Expense for Busines Unit		4,375	0	68,418	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - ENERGY REDUCTION TECHNOLOGY

FUND: 434 **BUSINESS UNIT #: 76335**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	68,418	0	0	0
Appropriations Unit: Revenue		**0**	**0**	**68,418**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	68,418	0	0	0

Total Expenses for Business Unit	4,375	0	68,418	0	0	0
Total Revenue for Business Unit	0	0	(68,418)	0	0	0
Total Levy for Business Unit	4,375	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV. SVS-CAPITAL PROJ-BROADBAND/PUBLIC SFTY COMM.

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	69,658	0	0	0	0	0
Total Expenses for Business Unit	69,658	0	0	0	0	0
Total Levy for Business Unit	69,658	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV. SVS-CAPITAL PROJ-BROADBAND/PUBLIC SFTY COMM.

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEV. SVS-CAPITAL PROJ-BROADBAND/PUBLIC SFTY COMM.

FUND: 435 **BUSINESS UNIT #: 76345**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	69,658	0	0	0	0	0
Appropriations Unit: Outlay		**69,658**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		69,658	0	0	0	0	0
Total Expenses for Business Unit		69,658	0	0	0	0	0
Total Levy for Business Unit		69,658	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV SVS-CAPITAL PROJ-COURTHOUSE/MOLINARO REST.

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	130	0	0	0	0	0
Cost Allocation	141,599	0	0	0	0	0
Total Expenses for Business Unit	141,729	0	0	0	0	0
Total Revenue for Business Unit	(183,914)	0	0	0	0	0
Total Levy for Business Unit	(42,185)	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV SVS-CAPITAL PROJ-COURTHOUSE/MOLINARO REST.

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEV SVS-CAPITAL PROJ-COURTHOUSE/MOLINARO REST.

FUND: 438 **BUSINESS UNIT #: 76396**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	130	0	0	0	0	0
Appropriations Unit: Outlay		**130**	**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFER OUT	599991	141,599	0	0	0	0	0
Appropriations Unit: Cost Allocation		**141,599**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		141,729	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - COURTHOUSE/MOLINARO BLDG RESTORATION

FUND: 438 **BUSINESS UNIT #: 76396**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	183,914	0	0	0	0	0
Appropriations Unit: Revenue		**183,914**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		183,914	0	0	0	0	0

Total Expenses for Business Unit	141,729	0	0	0	0	0
Total Revenue for Business Unit	(183,914)	0	0	0	0	0
Total Levy for Business Unit	(42,185)	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV SVS - CAPITAL PROJ-ADMIN BLDG RESTORATION

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	99,250	705,500	790,164	689,785	705,500	2,000,000
Total Expenses for Business Unit	99,250	705,500	790,164	689,785	705,500	2,000,000
Total Revenue for Business Unit	0	(705,500)	(790,164)	0	(705,500)	(2,000,000)
Total Levy for Business Unit	99,250	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV SVS - CAPITAL PROJ-ADMIN BLDG RESTORATION

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEV SVS - CAPITAL PROJ-ADMIN BLDG RESTORATION

FUND: 439 **BUSINESS UNIT #: 76397**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	99,250	705,500	790,164	689,785	705,500	2,000,000
Appropriations Unit: Outlay		**99,250**	**705,500**	**790,164**	**689,785**	**705,500**	**2,000,000**
Total Expense for Busines Unit		99,250	705,500	790,164	689,785	705,500	2,000,000

BUSINESS UNIT: REVENUE: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES-CAPITAL PROJ-ADM. BLDG REST.

FUND: 439 **BUSINESS UNIT #: 76397**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	705,500	705,500	0	705,500	2,000,000
CARRYOVER	449980	0	0	84,664	0	0	0
Appropriations Unit: Revenue		**0**	**705,500**	**790,164**	**0**	**705,500**	**2,000,000**
Total Funding for Business Unit		0	705,500	790,164	0	705,500	2,000,000

Total Expenses for Business Unit	99,250	705,500	790,164	689,785	705,500	2,000,000
Total Revenue for Business Unit	0	(705,500)	(790,164)	0	(705,500)	(2,000,000)
Total Levy for Business Unit	99,250	0			0	0

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Cap Proj - ADM Bldg Restoration	439	76397	582200	Administration Building Restoration		$2,000,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$2,000,000

Personnel costs maybe capitalized as part of Capital Project

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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, 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.

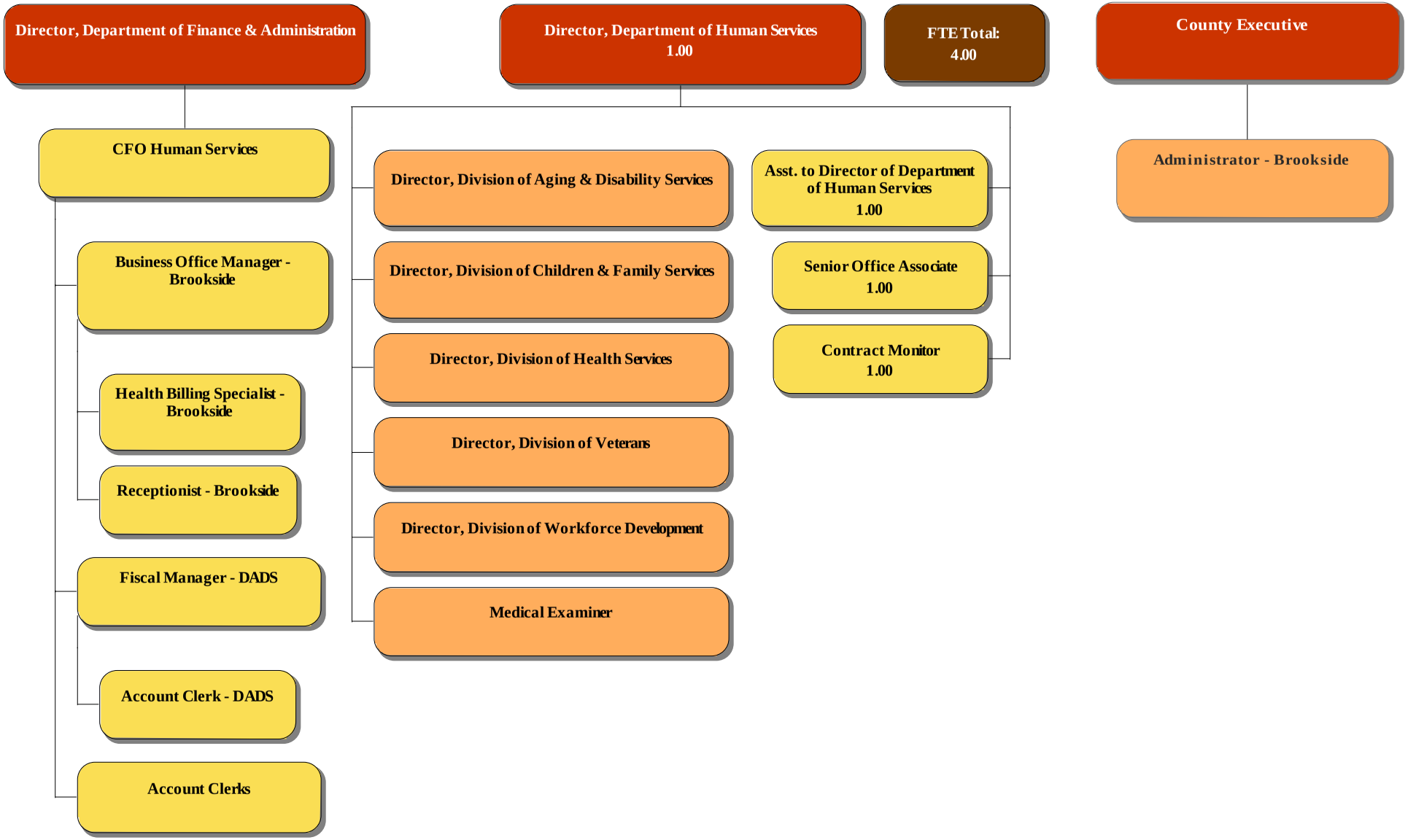
HUMAN SERVICES-OFFICE OF THE DIRECTOR

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015	
ADMINISTRATIVE							
DIRECTOR, HUMAN SERVICES	NR-L	1.00	1.00	1.00	1.00	1.00	
ASST TO DIRECTOR OF HUMAN SVS.	NR-H	1.00	1.00	1.00	1.00	1.00	*
CONTRACT MONITOR	NR-E	1.00	1.00	1.00	1.00	1.00	
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00	
AREA TOTAL		4.00	4.00	4.00	4.00	4.00	
FINANCE- DHS							
CFO HUMAN SERVICES	NR-I	0.00	0.00	1.00	1.00	0.00	
DIRECTOR OF FISCAL SERVICES	NR-I	1.00	1.00	0.00	0.00	0.00	
ACCOUNT CLERK	990-C	0.00	0.00	3.17	3.00	0.00	
AREA TOTAL		1.00	1.00	4.17	4.00	0.00	
DIVISION TOTAL		5.00	5.00	8.17	8.00	4.00	

* Defunded as of 2012

County of Kenosha

Department of Human Services



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

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	673,910	684,790	684,790	340,746	684,790	690,951
Supplies	5,439	8,700	8,700	2,228	8,700	8,700
Fixed Charges	91,068	101,184	101,184	42,160	101,184	106,716
Grants/Contributions	123,631	225,000	225,000	48,487	225,000	211,200
Cost Allocation	0	0	0	0	0	88,800
Total Expenses for Business Unit	894,048	1,019,674	1,019,674	433,621	1,019,674	1,106,367
Total Revenue for Business Unit	(473,317)	(543,803)	(543,803)	(115,229)	(543,803)	(630,339)
Total Levy for Business Unit	420,731	475,871			475,871	476,028

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

BUSINESS UNIT: OFFICE OF THE HUMAN SERVICES DIRECTOR

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	471,209	474,520	474,520	230,843	474,520	232,201
FICA	515100	35,482	36,302	36,302	17,312	36,302	17,764
RETIREMENT	515200	31,437	33,216	33,216	16,159	33,216	15,789
MEDICAL INSURANCE	515400	132,274	137,156	137,156	73,853	137,156	64,125
LIFE INSURANCE	515500	2,365	2,312	2,312	1,295	2,312	1,116
WORKERS COMP.	515600	1,143	1,284	1,284	1,284	1,284	614
INTERDEPARTMENTAL CHARGES	519990	0	0	0	0	0	359,342
Appropriations Unit: Personnel		**673,910**	**684,790**	**684,790**	**340,746**	**684,790**	**690,951**
OFFICE SUPPLIES	531200	0	200	200	0	200	200
SUBSCRIPTIONS	532200	200	650	650	430	650	650
BOOKS & MANUALS	532300	40	850	850	300	850	850
MILEAGE & TRAVEL	533900	893	2,000	2,000	301	2,000	2,000
STAFF DEVELOPMENT	543340	4,306	5,000	5,000	1,197	5,000	5,000
Appropriations Unit: Supplies		**5,439**	**8,700**	**8,700**	**2,228**	**8,700**	**8,700**
BUILDING RENTAL	553200	91,068	101,184	101,184	42,160	101,184	106,716
Appropriations Unit: Fixed Charges		**91,068**	**101,184**	**101,184**	**42,160**	**101,184**	**106,716**
PURCHASED SERV. ADMIN.	571760	123,631	225,000	225,000	48,487	225,000	211,200
Appropriations Unit: Grants/Contrit		**123,631**	**225,000**	**225,000**	**48,487**	**225,000**	**211,200**
INTERDEPARTMENTAL CHARGES	591000	0	0	0	0	0	88,800
Appropriations Unit: Cost Allocation		**0**	**0**	**0**	**0**	**0**	**88,800**
Total Expense for Busines Unit		894,048	1,019,674	1,019,674	433,621	1,019,674	1,106,367

BUSINESS UNIT: REVENUE: OFFICE OF DIRECTOR

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget

WIA REVENUE	442740	40,860	65,553	65,553	14,164	65,553	76,124
DSS SPECIAL REVENUES	442990	159,315	184,465	184,465	29,674	184,465	209,554
FSET REVENUE	443230	25,446	30,378	30,378	7,255	30,378	0
INCOME MAINTENANCE	443240	128,924	120,205	120,205	33,127	120,205	167,904
CHILD SUPPORT REVENUE	443450	118,772	143,202	143,202	31,009	143,202	176,757
Appropriations Unit: Revenue		**473,317**	**543,803**	**543,803**	**115,229**	**543,803**	**630,339**
Total Funding for Business Unit		473,317	543,803	543,803	115,229	543,803	630,339

Total Expenses for Business Unit	894,048	1,019,674	1,019,674	433,621	1,019,674	1,106,367
Total Revenue for Business Unit	(473,317)	(543,803)	(543,803)	(115,229)	(543,803)	(630,339)
Total Levy for Business Unit	420,731	475,871			475,871	476,028

DEPARTMENT OF HUMAN SERVICES

CENTRAL SERVICES

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

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

HUMAN SERVICES-CENTRAL SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
CENTRAL SERVICES MANAGER	NR-C	1.00	1.00	0.00	0.00	0.00
DIVISION TOTAL		1.00	1.00	0.00	0.00	0.00

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Contractual	70,492	60,000	60,000	32,592	60,000	65,105
Supplies	170,490	319,970	327,970	143,972	327,970	323,900
Fixed Charges	61,379	50,000	58,000	28,115	58,000	70,000
Grants/Contributions	601,787	738,657	738,657	276,244	738,657	437,670
Outlay	0	0	0	0	0	27,000
Cost Allocation	(513,012)	(733,979)	(782,479)	(399,646)	(782,479)	(382,870)
Total Expenses for Business Unit	391,135	434,648	402,148	81,276	402,148	540,805
Total Revenue for Business Unit	38,810	(240,678)	(234,648)	(102,381)	(234,648)	(346,800)
Total Levy for Business Unit	429,945	193,970			167,500	194,005

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OFFICE MACH/EQUIP MTNCE		524200	70,492	60,000	60,000	32,592	60,000	60,000
Appropriations Unit:	**Contractual**		**70,492**	**60,000**	**60,000**	**32,592**	**60,000**	**60,000**
FURN/FIXT >300<5000		530010	2,569	3,000	3,000	802	3,000	7,000
MACHY/EQUIP >300<5000		530050	1,989	3,000	3,000	(100)	3,000	13,000
POSTAGE		531100	89,000	85,000	85,000	49,942	85,000	85,000
OFFICE SUPPLIES		531200	76,932	85,000	93,000	32,371	93,000	75,000
Appropriations Unit:	**Supplies**		**170,490**	**176,000**	**184,000**	**83,015**	**184,000**	**180,000**
EQUIP. LEASE/RENTAL		553300	61,379	50,000	58,000	28,115	58,000	70,000
Appropriations Unit:	**Fixed Charges**		**61,379**	**50,000**	**58,000**	**28,115**	**58,000**	**70,000**
PURCHASED SERV. ADMIN.		571760	601,787	688,657	688,657	262,435	688,657	392,670
Appropriations Unit:	**Grants/Contrit**		**601,787**	**688,657**	**688,657**	**262,435**	**688,657**	**392,670**
INTERDIVISIONAL CHARGES		591000	(513,012)	(733,979)	(782,479)	(399,646)	(782,479)	(382,870)
Appropriations Unit:	**Cost Allocation**		**(513,012)**	**(733,979)**	**(782,479)**	**(399,646)**	**(782,479)**	**(382,870)**
Total Expense for Busines Unit			391,135	240,678	208,178	6,511	208,178	319,800

BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - COUNTY MAIL SERVICES

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OFFICE MACH/EQUIP MTNCE		524200	0	0	0	0	0	5,105
Appropriations Unit:	**Contractual**		**0**	**0**	**0**	**0**	**0**	**5,105**
POSTAGE		531100	0	140,000	140,000	60,766	140,000	140,000
OFFICE SUPPLIES		531200	0	3,970	3,970	191	3,970	3,900
Appropriations Unit:	**Supplies**		**0**	**143,970**	**143,970**	**60,957**	**143,970**	**143,900**
EQUIP. LEASE/RENTAL		553300	0	0	0	0	0	0
Appropriations Unit:	**Fixed Charges**		**0**	**0**	**0**	**0**	**0**	**0**

PURCHASED SERV. ADMIN.		571760	0	50,000	50,000	13,809	50,000	45,000
Appropriations Unit:	**Grants/Contrit**		**0**	**50,000**	**50,000**	**13,809**	**50,000**	**45,000**
MACHY/EQUIP >5000		580050	0	0	0	0	0	27,000
Appropriations Unit:	**Outlay**		**0**	**0**	**0**	**0**	**0**	**27,000**
Total Expense for Busines Unit			0	193,970	193,970	74,766	193,970	221,005

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

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX		441110	(200,000)	0	(6,030)	0	(6,030)	0
SALE OF COPIES		441270	173	0	0	1,579	0	0
RENTAL INCOME		448550	161,017	240,678	240,678	100,802	240,678	319,800
Appropriations Unit:	**Revenue**		**(38,810)**	**240,678**	**234,648**	**102,381**	**234,648**	**319,800**
Total Funding for Business Unit			(38,810)	240,678	234,648	102,381	234,648	319,800

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

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING		440000	0	0	0	0	0	27,000
Appropriations Unit:	**Revenue**		**0**	**0**	**0**	**0**	**0**	**27,000**
Total Funding for Business Unit			0	0	0	0	0	27,000

Total Expenses for Business Unit	391,135	434,648	402,148	81,276	402,148	540,805
Total Revenue for Business Unit	38,810	(240,678)	(234,648)	(102,381)	(234,648)	(346,800)
Total Levy for Business Unit	429,945	193,970			167,500	194,005

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DHS - Central Services	202	53971	580050	Postage Meter Machine		$27,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$27,000

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Kenosha County Division of Workforce Development

Mission Statement

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

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

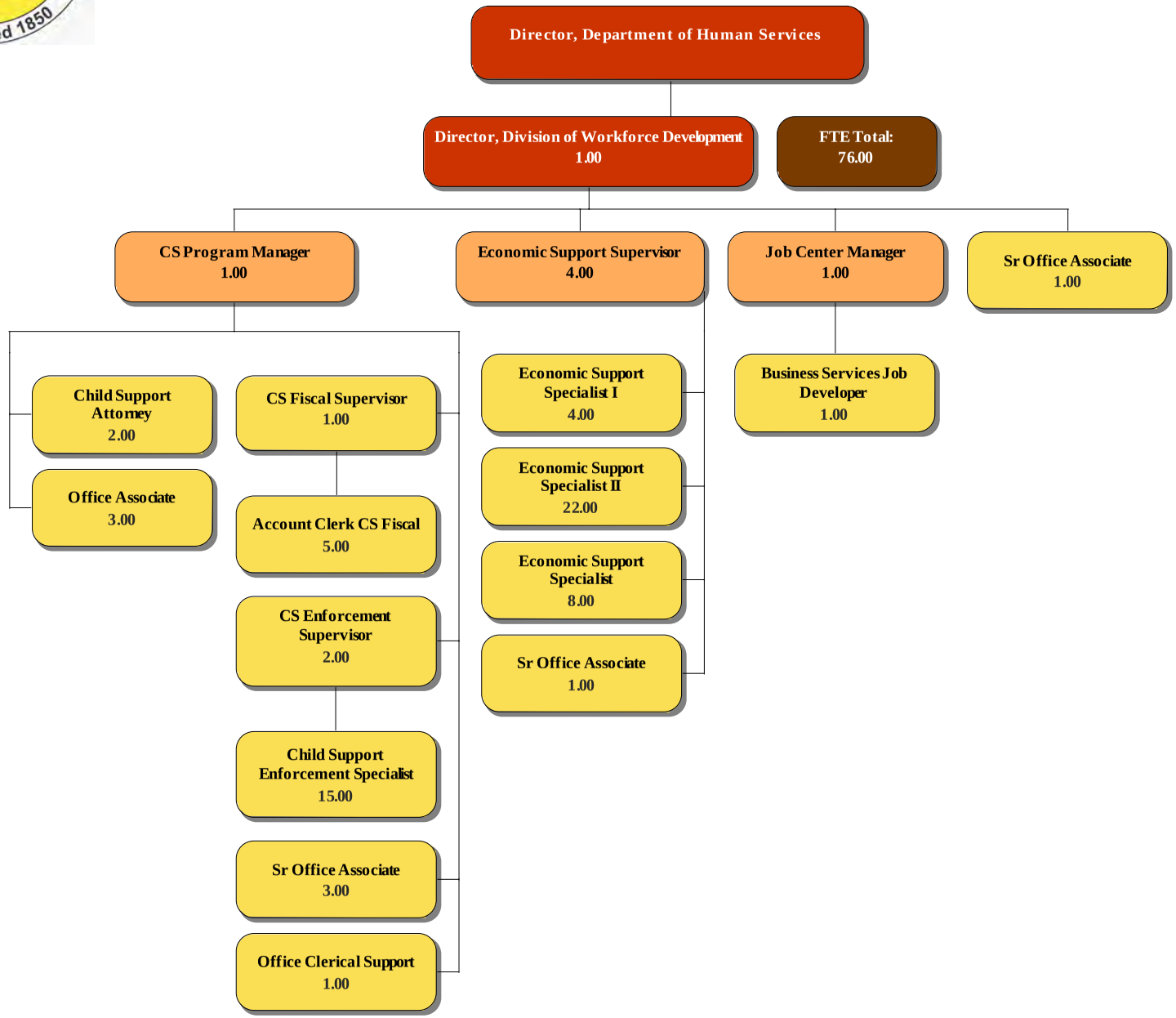
- Administering successful training and employment support programs that assist individuals and families to become self-sufficient
- Ensuring that employment support services, such as Childcare, Food Share, BadgerCare and Medical Assistance are easily accessible to eligible persons
- Connecting low income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

HUMAN SERVICES-DIVISION OF WORKFORCE DEVELOPMENT

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
JOB CENTER MANAGER	NR-G	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
SENIOR OFFICE ASSOCIATE	990-C	0.00	0.00	2.00	2.00	2.00
OFFICE ASSOCIATE	990-C	0.00	0.00	0.75	0.00	0.00
OFFICE SUPPORT WORKER	990-C	0.00	0.00	0.25	0.00	0.00
AREA TOTAL		2.00	2.00	5.00	4.00	4.00
ECONOMIC SUPPORT						
DIRECTOR, WORKFORCE DEVELOPMENT	NR-I	1.00	1.00	1.00	1.00	1.00
ECONOMIC SUPPORT SUPERVISOR	NR-D	4.00	4.00	4.00	4.00	4.00
ECON SUPPORT SPECIALIST II	990-C	24.00	24.00	23.00	26.00	22.00
ECON SUPPORT SPECIALIST I	990-C	10.00	7.00	8.00	5.00	4.00
ECON SUPPORT SPECIALIST	990-C	0.00	0.00	0.00	0.00	8.00
SENIOR SYSTEM SUPPORT ASSISTANT	990-C	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		40.00	37.00	36.00	36.00	39.00
FRAUD UNIT						
ECONOMIC SUPPORT SUPERVISOR	NR-D	1.00	1.00	0.00	0.00	0.00
ECONOMIC FRAUD SPECIALIST	990-C	1.00	1.00	0.00	0.00	0.00
OFFICE ASSOCIATE	990-C	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		3.00	3.00	0.00	0.00	0.00
CHILD SUPPORT						
CHILD SUPPORT ATTORNEY	NR-E	2.00	2.00	2.00	2.00	2.00
COLLECTION SUPERVISOR	NR-D	1.00	1.00	1.00	0.00	0.00
CHILD SUPPORT PROGRAM MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
CHILD SUPPORT ENFORCEMENT SUPERVIS	NR-D	1.00	1.00	1.00	2.00	2.00
CHILD SUPPORT FISCAL SUPERVISOR	NR-D	1.00	1.00	1.00	1.00	1.00
ENFORCEMENT SPECIALIST	990-C	15.00	15.00	15.00	15.00	15.00
ACCOUNT CLERKS	990-C	5.00	5.00	5.00	5.00	5.00
SR OFFICE ASSOCIATE	990-C	0.00	0.00	0.00	3.00	3.00
OFFICE ASSOCIATE	990-C	7.00	7.00	7.00	4.00	3.00
OFFICE CLERICAL SUPPORT	990-C	0.00	0.00	0.00	0.00	1.00
AREA TOTAL		33.00	33.00	33.00	33.00	33.00
DIVISION TOTAL		78.00	75.00	74.00	73.00	76.00

County of Kenosha

Division of Workforce Development



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	5,781,237	6,303,180	6,303,180	2,936,419	6,303,180	6,111,643
Contractual	178,257	185,500	185,500	79,109	185,500	189,500
Supplies	30,563	21,100	21,100	10,753	21,100	21,100
Fixed Charges	817,397	801,536	801,536	390,871	801,536	472,776
Grants/Contributions	8,580,306	7,362,003	7,928,747	3,554,837	7,928,747	9,590,924
Total Expenses for Business Unit	15,387,760	14,673,319	15,240,063	6,971,990	15,240,063	16,385,943
Total Revenue for Business Unit	(14,035,140)	(13,459,625)	(14,016,369)	(3,586,880)	(14,016,369)	(15,333,054)
Total Levy for Business Unit	1,352,620	1,213,694			1,223,694	1,052,889

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

BUSINESS UNIT: DIVISION OF WORKFORCE DEVELOPMENT

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	3,911,138	3,921,578	3,921,578	1,815,162	3,921,578	3,973,661
SALARIES-OVERTIME	511200	18,298	40,500	40,500	17,526	40,500	40,500
SALARIES-TEMPORARY	511500	67,843	390,456	390,456	135,618	390,456	141,984
FICA	515100	298,533	332,968	332,968	146,386	332,968	317,945
RETIREMENT	515200	266,094	304,672	304,672	137,783	304,672	282,610
MEDICAL INSURANCE	515400	1,199,808	1,300,309	1,300,309	677,314	1,300,309	1,343,059
LIFE INSURANCE	515500	11,824	12,212	12,212	6,146	12,212	11,399
WORKERS COMP.	515600	7,699	485	485	485	485	485
Appropriations Unit: Personnel		**5,781,237**	**6,303,180**	**6,303,180**	**2,936,419**	**6,303,180**	**6,111,643**
BLOOD TESTS	521880	32,750	54,000	54,000	15,529	54,000	54,000
OTHER PROFESSIONAL SVCS.	521900	39,852	23,000	23,000	16,089	23,000	23,000
PAPER SERVICE	525500	104,426	106,000	106,000	46,761	106,000	110,000
FILING FEES	525560	1,230	2,500	2,500	730	2,500	2,500
Appropriations Unit: Contractual		**178,257**	**185,500**	**185,500**	**79,109**	**185,500**	**189,500**
OFFICE SUPPLIES	531200	6,454	750	750	0	750	750
SUBSCRIPTIONS	532200	1,744	1,500	1,500	1,660	1,500	1,500
BOOKS & MANUALS	532300	416	800	800	408	800	800
MILEAGE & TRAVEL	533900	11,050	9,500	9,500	3,815	9,500	9,500
STAFF DEVELOPMENT	543340	10,899	8,550	8,550	4,870	8,550	8,550
Appropriations Unit: Supplies		**30,563**	**21,100**	**21,100**	**10,753**	**21,100**	**21,100**
PUBLIC LIABILITY INS.	551300	71,186	41,876	41,876	41,876	41,876	41,876
BUILDING RENTAL	553200	746,211	759,660	759,660	348,995	759,660	430,900
Appropriations Unit: Fixed Charges		**817,397**	**801,536**	**801,536**	**390,871**	**801,536**	**472,776**
DIRECT AID PAYMENTS	571750	181,086	170,000	180,000	92,297	180,000	200,000
PURCHASED SERV. ADMIN.	571760	304,398	400,000	400,000	165,625	400,000	400,000
PURCHASED SERV. PROGRAM	571770	8,094,823	6,792,003	7,348,747	3,296,915	7,348,747	8,990,924
Appropriations Unit: Grants/Contrit		**8,580,306**	**7,362,003**	**7,928,747**	**3,554,837**	**7,928,747**	**9,590,924**
Total Expense for Busines Unit		15,387,760	14,673,319	15,240,063	6,971,990	15,240,063	16,385,943

BUSINESS UNIT:	REVENUE: DIVISION WORKFORCE DEVELOPMENT
FUND: 200	BUSINESS UNIT #: 53570

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CHILD CARE ELIGIBILITY	442711	(12,141)	320,247	320,247	(2,158)	320,247	300,000
MAWIB-SAGE REVENUE	442736	28,818	0	0	0	0	0
DOC-WTW REVENUE	442737	101,399	0	0	18,910	0	0
HPOG RANDOM ASSIGNMENT	442738	2,250	0	0	2,250	0	0
WIA CONTRACT REVENUE	442740	3,532,976	4,662,945	4,662,945	991,624	4,662,945	5,257,915
DSS SPECIAL REVENUES	442990	459,238	260,000	260,000	205,316	260,000	0
PROGRAM INCOME	443145	14,702	0	0	4,563	0	0
EMERGENCY FUEL	443200	313,319	400,000	400,000	109,860	400,000	400,000
CHILD CARE ADMIN	443210	683,214	481,902	481,902	262,967	481,902	478,412
CONTRACTED CHILD CARE	443220	161,024	297,799	297,799	22,704	297,799	0
CHILDREN FIRST	443225	49,821	54,991	54,991	0	54,991	0
SPSK REVENUE	443226	89,208	267,027	267,027	50,707	267,027	270,000
FSET REVENUE	443230	480,068	933,962	933,962	138,156	933,962	0
INCOME MAINTENANCE	443240	5,452,968	3,190,684	3,747,428	971,281	3,747,428	6,026,684
CHILD SUPPORT REVENUE	443450	1,448,803	2,571,068	2,571,068	592,768	2,571,068	2,583,043
CHILD SUPPORT MSL REVENUE	443455	100,558	0	0	56,174	0	0
CHILD SUPPORT STATE GPR REVENUE	443460	199,492	0	0	150,032	0	0
CHILD SUPPORT INCENTIVE REVENUE	443465	910,496	0	0	0	0	0
REIMBURSEMENT VS FEES	443480	611	2,000	2,000	366	2,000	2,000
BLOOD TESTS	443530	12,735	10,000	10,000	7,454	10,000	10,000
FILING FEES	443540	0	2,000	2,000	0	2,000	0
JAIL LITERACY PROJECT	445690	5,580	5,000	5,000	3,906	5,000	5,000
Appropriations Unit: Revenue		**14,035,140**	**13,459,625**	**14,016,369**	**3,586,880**	**14,016,369**	**15,333,054**
Total Funding for Business Unit		14,035,140	13,459,625	14,016,369	3,586,880	14,016,369	15,333,054

Total Expenses for Business Unit	15,387,760	14,673,319	15,240,063	6,971,990	15,240,063	16,385,943
Total Revenue for Business Unit	(14,035,140)	(13,459,625)	(14,016,369)	(3,586,880)	(14,016,369)	(15,333,054)
Total Levy for Business Unit	1,352,620	1,213,694			1,223,694	1,052,889

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DIVISION OF VETERANS SERVICES
2015 MISSION

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

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

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

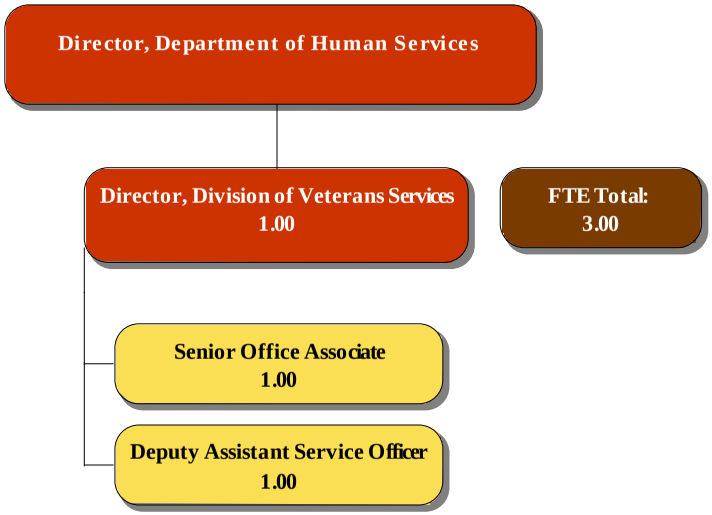
The Kenosha County Division of Veterans Services renders timely, efficient and competent assistance to Kenosha County veterans and their families, delivered with dignity, compassion and respect earned in service this great nation.

HUMAN SERVICES-DIVISION OF VETERANS SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
DIRECTOR, VETERAN SERVICES	NR-E	1.00	1.00	1.00	1.00	1.00
DEPUTY ASSISTANT SERVICE OFFICER	NR-A	0.00	0.00	0.00	1.00	1.00
DEPUTY VETERANS OFFICER	990-C	1.00	1.00	1.00	0.00	0.00
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL		3.00	3.00	3.00	3.00	3.00

County of Kenosha

Division of Veterans Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	185,001	214,029	214,029	98,541	214,029	221,131
Supplies	5,104	11,520	11,520	3,933	11,520	11,520
Fixed Charges	23,125	22,356	22,356	9,826	22,356	23,052
Grants/Contributions	24,634	24,000	24,000	14,448	24,000	24,000
Total Expenses for Business Unit	237,864	271,905	271,905	126,747	271,905	279,703
Total Revenue for Business Unit	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total Levy for Business Unit	224,864	258,905			258,905	266,703

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS

BUSINESS UNIT: VETERANS SERVICES

FUND: 100 **BUSINESS UNIT #: 55000**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	152,746	157,488	157,488	76,366	157,488	163,941
FICA		515100	11,647	12,047	12,047	5,716	12,047	12,541
RETIREMENT		515200	10,184	11,024	11,024	5,346	11,024	11,148
MEDICAL INSURANCE		515400	8,371	30,281	30,281	9,590	30,281	30,281
LIFE INSURANCE		515500	863	881	881	507	881	912
WORKERS COMP.		515600	329	370	370	370	370	370
Appropriations Unit:	**Personnel**		**184,140**	**212,091**	**212,091**	**97,895**	**212,091**	**219,193**
ADVERTISING		532600	75	1,000	1,000	0	1,000	1,000
MILEAGE & TRAVEL		533900	0	1,500	1,500	0	1,500	1,500
STAFF DEVELOPMENT		543340	5,009	9,000	9,000	3,933	9,000	9,000
Appropriations Unit:	**Supplies**		**5,084**	**11,500**	**11,500**	**3,933**	**11,500**	**11,500**
PUBLIC LIABILITY INS.		551300	1,489	876	876	876	876	876
BUILDING RENTAL		553200	21,636	21,480	21,480	8,950	21,480	22,176
Appropriations Unit:	**Fixed Charges**		**23,125**	**22,356**	**22,356**	**9,826**	**22,356**	**23,052**
OTHER DIRECT RELIEF		571900	18,345	18,000	18,000	8,725	18,000	18,000
MEMORIAL MARKERS		573110	5,546	6,000	6,000	5,723	6,000	6,000
WWII MONUMENT		573120	742	0	0	0	0	0
Appropriations Unit:	**Grants/Contrit**		**24,634**	**24,000**	**24,000**	**14,448**	**24,000**	**24,000**
Total Expense for Busines Unit			236,983	269,947	269,947	126,101	269,947	277,745

BUSINESS UNIT: VETERANS SERVICE COMMISSION

FUND: 100 **BUSINESS UNIT #: 55040**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PER DIEM	514100	800	1,800	1,800	600	1,800	1,800
FICA	515100	61	138	138	46	138	138

Appropriations Unit:	**Personnel**		**861**	**1,938**	**1,938**	**646**	**1,938**	**1,938**
MEMBERSHIP DUES		532400	20	20	20	0	20	20
Appropriations Unit:	**Supplies**		**20**	**20**	**20**	**0**	**20**	**20**
Total Expense for Busines Unit			881	1,958	1,958	646	1,958	1,958

BUSINESS UNIT: **REVENUE: VETERANS SERVICES**

FUND: 100 **BUSINESS UNIT #: 55000**

Account Description:		**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
VETS SERV REV		443470	13,000	13,000	13,000	13,000	13,000	13,000
Appropriations Unit:	**Revenue**		**13,000**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**
Total Funding for Business Unit			13,000	13,000	13,000	13,000	13,000	13,000

Total Expenses for Business Unit	237,864	271,905	271,905	126,747	271,905	279,703
Total Revenue for Business Unit	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total Levy for Business Unit	224,864	258,905			258,905	266,703

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.

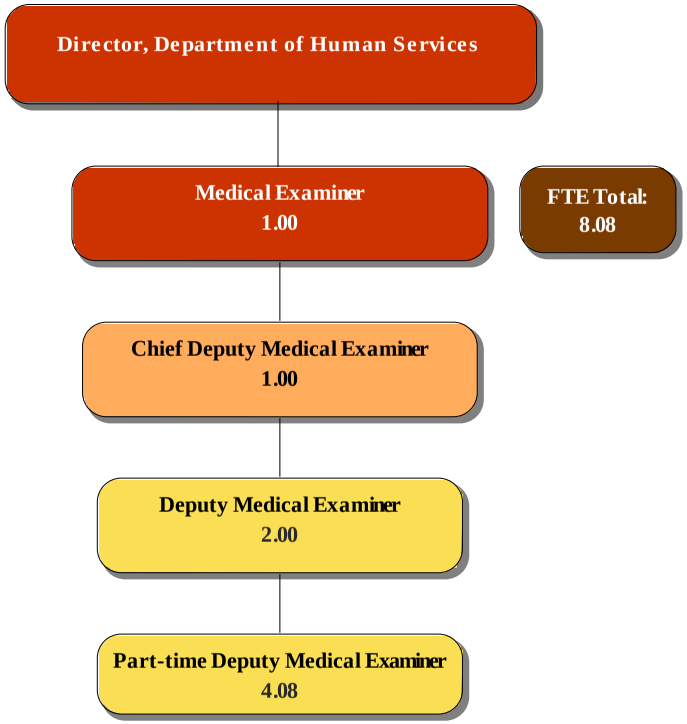
- To participate as part of the governmental response team for emergency management services.

MEDICAL EXAMINER

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
MEDICAL EXAMINER	NR-G	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY MEDICAL EXAMINER	NR-F	1.00	1.00	1.00	1.00	1.00
CHIEF INVESTIGATOR	NR-E	1.00	1.00	1.00	0.00	0.00
DEPUTY EXAMINER	NR-C	0.00	0.00	0.00	1.00	2.00
DEPUTY EXAMINER	PT-TIME	2.00	2.28	3.15	3.15	4.08
DIVISION TOTAL		5.00	5.28	6.15	6.15	8.08

County of Kenosha

Medical Examiner



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	331,511	341,988	341,988	173,810	337,976	420,899
Contractual	220,056	212,980	212,980	57,975	193,133	238,800
Supplies	33,805	24,719	24,719	5,519	14,054	24,907
Fixed Charges	110,993	114,664	114,664	55,603	114,683	108,763
Grants/Contributions	4,281	5,400	5,400	1,609	4,827	19,100
Outlay	19,760	0	0	0	0	0
Cost Allocation	0	0	0	0	0	8,000
Total Expenses for Business Unit	720,405	699,751	699,751	294,517	664,672	820,469
Total Revenue for Business Unit	(280,607)	(263,635)	(263,635)	(91,215)	(213,696)	(321,885)
Total Levy for Business Unit	439,798	436,116			450,976	498,584

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	255,038	257,840	257,840	128,931	257,602	319,979
FICA	515100	19,707	19,725	19,725	9,837	19,630	24,479
RETIREMENT	515200	10,689	14,733	14,733	5,471	11,054	17,686
MEDICAL INSURANCE	515400	40,185	42,750	42,750	23,019	42,750	51,656
LIFE INSURANCE	515500	128	462	462	73	462	621
WORKERS COMP.	515600	5,764	6,478	6,478	6,478	6,478	6,478
Appropriations Unit: Personnel		**331,511**	**341,988**	**341,988**	**173,810**	**337,976**	**420,899**
OTHER PROFESSIONAL SVCS.	521900	8,319	8,380	8,380	1,867	3,898	0
TELECOMMUNICATIONS	522500	518	1,000	0	0	667	1,000
PAGER SERVICE	522510	307	0	1,000	334	0	0
MOTOR VEHICLE MTNCE.	524100	6,610	5,000	5,000	2,960	5,654	6,300
PATHOLOGY FEES	525200	196,800	192,000	192,000	49,200	175,680	224,000
MISC. CONTRACTUAL SERV.	529900	7,502	6,600	6,600	3,614	7,234	7,500
Appropriations Unit: Contractual		**220,056**	**212,980**	**212,980**	**57,975**	**193,133**	**238,800**
MACHY/EQUIP >300<5000	530050	10,199	0	0	0	0	0
OFFICE SUPPLIES	531200	197	250	250	197	0	250
SUBSCRIPTIONS	532200	227	240	240	260	360	250
BOOKS & MANUALS	532300	0	100	100	0	0	275
MILEAGE & TRAVEL	533900	1,315	1,217	1,217	635	1,289	1,220
OTHER OPERATING SUPPLIES	534900	8,619	8,352	8,352	3,468	8,105	8,352
STAFF DEVELOPMENT	543340	13,248	14,560	14,560	959	4,300	14,560
Appropriations Unit: Supplies		**33,805**	**24,719**	**24,719**	**5,519**	**14,054**	**24,907**
INSURANCE ON BUILDINGS	551100	585	585	585	585	585	585
PUBLIC LIABILITY INS.	551300	2,105	1,238	1,238	1,238	1,238	1,238
BUILDING RENTAL	553200	102,075	106,613	106,613	50,140	106,613	106,940
EQUIP. LEASE/RENTAL	553300	6,228	6,228	6,228	3,641	6,247	0
Appropriations Unit: Fixed Charges		**110,993**	**114,664**	**114,664**	**55,603**	**114,683**	**108,763**
PURCHASED SERV. PROGRAM	571770	5,481	5,400	5,400	1,609	4,827	6,500
PRIOR YEAR EXPENSE	574000	(1,200)	0	0	0	0	12,600
Appropriations Unit: Grants/Contrit		**4,281**	**5,400**	**5,400**	**1,609**	**4,827**	**19,100**
INTERDEPARTMENTAL CHARGES	591000	0	0	0	0	0	8,000
Appropriations Unit: Cost Allocation		**0**	**0**	**0**	**0**	**0**	**8,000**

Total Expense for Busines Unit		700,645	699,751	699,751	294,517	664,672	820,469

BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER - CAPITAL

FUND: 411 **BUSINESS UNIT #: 12780**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MACHY/EQUIP >5000		580050	19,760	0	0	0	0	0
Appropriations Unit:	**Outlay**		**19,760**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit			19,760	0	0	0	0	0

BUSINESS UNIT: REVENUE: OFFICE OF THE MEDICAL EXAMINER

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MEDICAL EXAMINER FEES		442450	235,906	247,975	247,975	91,215	213,696	306,225
ME COVERDELL GRANT		442955	29,506	15,660	15,660	0	0	15,660
Appropriations Unit:	**Revenue**		**265,412**	**263,635**	**263,635**	**91,215**	**213,696**	**321,885**
Total Funding for Business Unit			265,412	263,635	263,635	91,215	213,696	321,885

BUSINESS UNIT: REVENUE: OFFICE OF THE MEDICAL EXAMINER

FUND: 411 **BUSINESS UNIT #: 12780**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING		440000	0	0	0	0	0	0
ME COVERDELL GRANT		442955	15,196	0	0	0	0	0
Appropriations Unit:	**Revenue**		**15,196**	**0**	**0**	**0**	**0**	**0**

Total Funding for Business Unit	15,196	0	0	0	0	0

Total Expenses for Business Unit	720,405	699,751	699,751	294,517	664,672	820,469
Total Revenue for Business Unit	(280,607)	(263,635)	(263,635)	(91,215)	(213,696)	(321,885)
Total Levy for Business Unit	439,798	436,116			450,976	498,584

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DIVISION OF HEALTH SERVICES

MISSION STATEMENT

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

Delivery of Health Services: The Division of Health strives to effectively and efficiently accomplish Consolidated Contract objectives for Core Public Health Programs in collaboration with the State of Wisconsin Division of Public Health. Through our partnerships within the Department of Human Services, the Division of Health provides nursing and laboratory testing services to the Divisions of Disability & Aging Services, and the Division of Workforce Development, and the Division of Children & Family Services. As the County's sole child passenger safety seat installation site, continue to educate families on proper child safety seat installation and car safety restraints. The Division of Health strives to maintain school-nursing services to city schools in a cooperative effort to meet and safeguard the needs of the children of Kenosha County.

Prevention of Disease: The Division of Health's goals are to increase percentages of children who are fully immunized with childhood vaccines, as well as increase the percentages of children who have been tested for blood lead poisoning, utilizing the CDC Guidelines. The Division of Health in cooperation with regional health facilities strive to increase timely and efficient reporting of communicable diseases via community partners and provide communicable disease surveillance. The Public Health Laboratory coordinates with other laboratories within the State of Wisconsin on Public Health Preparedness Issues and the Laboratory Response Network.

Promotion of a Healthy Environment: The Division of Health continues to educate the public on health and safety issues and maintain outreach efforts via numerous media outlets. The Environmental section will continue their risk-based inspection programs for public establishments within Kenosha County.

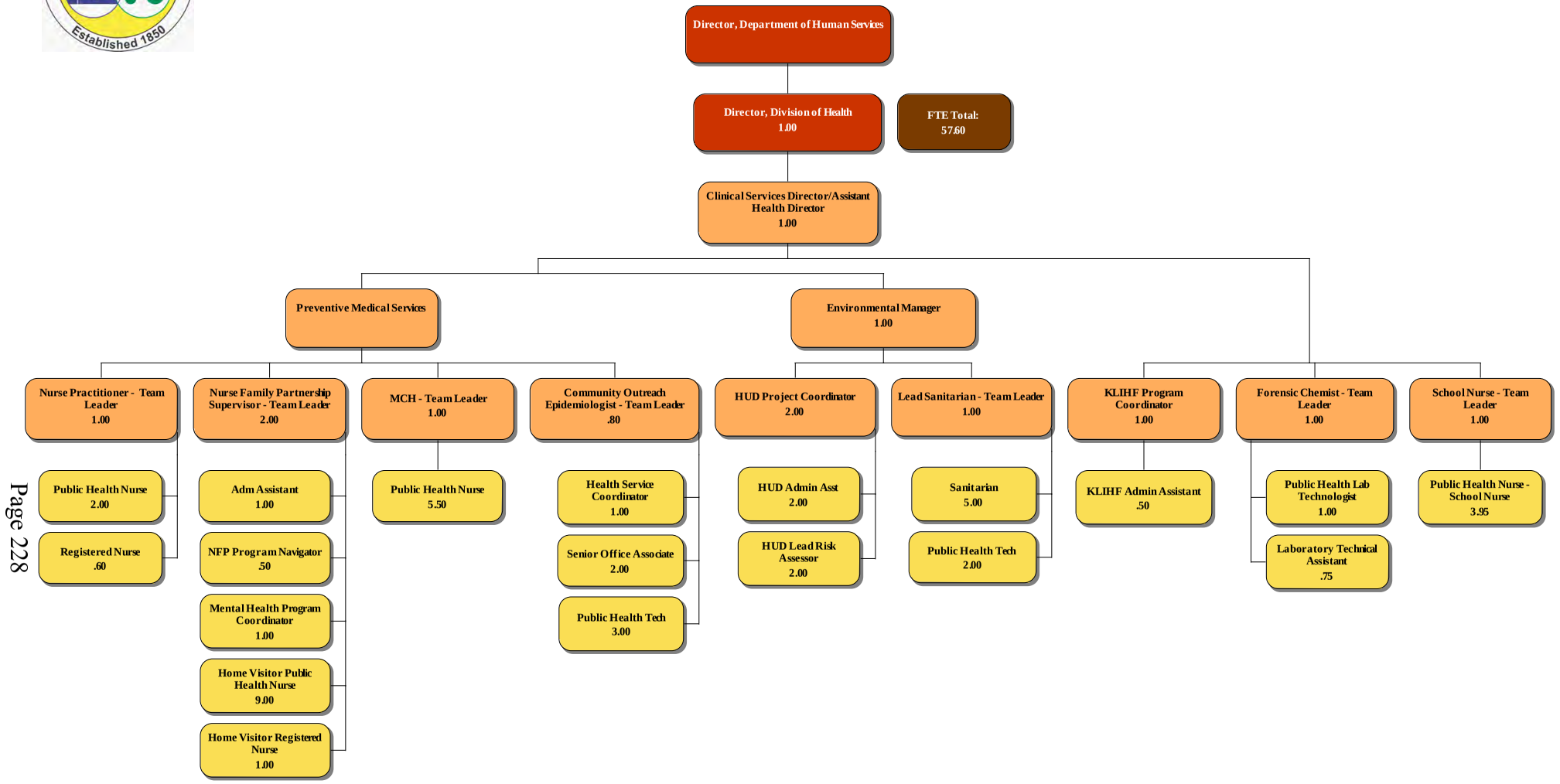
Protection and Preservation of a Healthy Community: The Division of Health continues to facilitate "Healthy People Kenosha County 2020", with our revised 2010-2020 Community Health Improvement Plan utilizing Implementation Committees to accomplish objectives in each priority area, which include minority health issues and the Injury Prevention Coalition's activities. The Division of Health strives to achieve the Public Health Preparedness contract objectives. The Division of Health continues to meet and exceed all objectives for the HUD Lead Hazard Control Grants, "Kenosha/Racine Lead-Free Communities Partnership" in an effort to maximize the lead poisoning protection of the children of Kenosha County and the City of Racine.

HUMAN SERVICES-DIVISION OF HEALTH SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
DIRECTOR, HEALTH SERVICES	NR-J	1.00	1.00	1.00	1.00	1.00
SENIOR OFFICE ASSOCIATE	990-C	2.00	2.00	2.00	2.00	2.00
OFFICE ASSOCIATE	990-C	2.00	2.00	0.00	0.00	0.00
AREA TOTAL		5.00	5.00	3.00	3.00	3.00
NURSING						
DIRECTOR OF NURSING	NR-H	1.00	0.00	0.00	0.00	0.00
CLINICAL SERVICES DIRECTOR/ASSISTANT HEALTH DIRECTOR	NR-H	0.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF NURSING	NR-E	1.00	0.00	0.00	0.00	0.00
NURSING MANAGER	NR-E	0.00	1.00	1.00	0.00	0.00
EPIDEMIOLOGIST	NR-B	1.00	1.00	0.35	0.25	0.00
PUBLIC HEALTH TECH	NR-AA	0.00	0.00	2.00	2.00	3.00
PUBLIC HEALTH NURSE	5061	7.35	7.35	6.15	7.15	7.00
NURSE PRACTITIONER	GRANT	0.00	0.00	0.75	0.75	0.75
NFP SUPERVISOR	GRANT	0.00	0.00	0.25	0.25	0.00
AREA TOTAL		10.35	10.35	11.50	11.40	11.75
GRANTS/CONTRACTS						
PHN-EARLY HEAD START AGREEMENT	5061	0.40	0.40	0.00	0.00	0.00
PHN-MCH SUICIDE GRANT	GRANT	0.80	0.20	0.20	0.20	0.20
RN-MCH GRANT	5061	0.00	0.00	0.10	0.10	0.10
EPIDEMIOLOGIST-MCH GRANT	NR-B	0.00	0.00	0.30	0.40	0.32
HEALTH SERVICE COORD-MCH GRANT	GRANT	0.20	0.00	0.00	0.00	0.00
LEAD SANITARIAN-RADON INFORMATION GI	GRANT	0.08	0.08	0.00	0.07	0.07
PHN-IMMUNIZATION GRANT	GRANT	0.20	0.20	0.33	0.33	0.33
NURSE PRACTIONER-PNCC	GRANT	1.00	0.00	0.00	0.00	0.00
NURSE SUPERVISOR-NFP GRANT	GRANT	0.00	0.00	0.75	0.75	2.00
ADM ASSISTANT-NFP GRANT	GRANT	0.00	0.00	1.00	1.00	1.00
PRGM NAVIGATOR-NFP GRANT	GRANT	0.00	0.00	0.00	0.00	0.50
MENTAL HEATLH PRGM COORD -NFP GRANT	GRANT	0.00	0.00	0.00	0.00	1.00
PHN-NFP GRANT	GRANT	0.00	0.00	2.00	2.00	1.00
RN-NFP GRANT	GRANT	0.00	0.00	2.00	2.00	8.00
RN-WWWP	5061	0.60	0.60	0.50	0.50	0.50
NURSE PRACTITIONER-WWWP	GRANT	0.00	0.00	0.25	0.25	0.25
HEALTH SERVICE COORD-LEAD GRANT	GRANT	0.20	0.00	0.00	0.00	0.00
PHN-KENOSHA UNIFIED	5061	4.95	4.95	4.95	4.95	4.95
PHN-PSN W/CHILDREN & FAMILY	5061	0.60	0.60	0.60	0.60	0.60

LEAD HAZARD PROJECT COORDINATOR	GRANT	2.00	2.00	2.00	2.00	1.55
LEAD HAZARD PROGRAM MANAGER	GRANT	1.00	0.00	0.00	0.00	0.00
PHN-LEAD GRANT	GRANT	0.00	0.75	0.17	0.17	0.17
LEAD HAZARD GRANT RISK ASSESSOR	GRANT	2.00	2.00	2.00	2.00	2.00
LEAD HAZARD GRANT ADM ASSISTANT	GRANT	2.00	3.50	2.00	2.00	2.00
TRI-COUNTY PROGRAM COORD HEALTH	GRANT	1.00	0.00	0.00	0.00	0.00
EPIDEMIOLOGIST-BT	GRANT	0.00	0.00	0.35	0.35	0.48
PHN-BT	GRANT	0.00	0.00	0.35	0.35	0.50
PUBLIC HEALTH SPECIALIST	GRANT	1.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH TECHNICIAN	GRANT	0.00	1.00	1.00	1.00	0.00
PHN-AODA/AIDS GRANT	5061	0.45	0.20	0.00	0.00	0.00
DISMANTLING RACISM COORDINATOR	GRANT	0.00	0.00	0.00	0.40	0.00
WI TRANSFORM PROJECT COORDINATOR	GRANT	0.00	0.00	0.00	0.00	0.45
EHS-KLIHF PROGRAM COORDINATOR	GRANT	0.00	0.00	0.00	0.00	1.00
EHS-KLIHF ADMIN ASSISTANT	GRANT	0.00	0.00	0.00	0.00	0.50
PHN-SUICIDE PREVENTION GRANT	5061	0.50	0.30	0.30	0.70	0.70
HEALTH SERVICE COORD-SUICIDE GRANT	GRANT	0.40	0.80	0.80	1.00	1.00
AREA TOTAL		19.38	17.58	21.95	23.12	31.17
ENVIRONMENTAL HEALTH						
DIRECTOR ENVIRONMENTAL HEALTH SVS.	NR-E	1.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL MANAGER	NR-E	0.00	1.00	1.00	1.00	0.00
ENVIRONMENTAL MANAGER	NR-F	0.00	0.00	0.00	0.00	1.00
ENVIRONMENTAL SANITARIAN	NR-F	0.00	0.00	0.00	1.00	0.00
LEAD SANITARIAN	NR-D	0.00	0.00	0.00	0.00	0.93
SANITARIAN	NR-C	0.00	0.00	0.00	0.00	5.00
PUBLIC HEALTH SANITARIAN II	NR-B	4.92	3.92	4.00	4.93	0.00
PUBLIC HEALTH TECHNICIAN	NR-AA	0.00	1.00	2.00	2.00	2.00
SANITARIAN AIDE	990-C	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		6.92	6.92	7.00	8.93	8.93
LABORATORY SERVICES						
ANALYTIC & FORENSIC CHEMIST	NR-F	1.00	1.00	1.00	1.00	0.00
ANALYTIC & FORENSIC CHEMIST	NR-D	0.00	0.00	0.00	0.00	1.00
LABORATORY TECHNICAL ASSISTANT	NR-AA	0.00	0.00	0.75	0.75	0.00
LABORATORY TECHNICAL ASSISTANT	GRANT	0.00	0.00	0.00	0.00	0.75
PUBLIC HEALTH LAB TECHNICIAN	NR-B	2.00	2.00	2.00	1.00	1.00
AREA TOTAL		3.00	3.00	3.75	2.75	2.75
DIVISION TOTAL		44.65	42.85	47.20	49.20	57.60

County of Kenosha
Division of Health



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	3,786,509	4,351,902	4,351,902	2,153,149	4,351,902	4,877,739
Contractual	74,165	115,285	115,285	34,020	115,285	114,550
Supplies	423,754	412,616	416,094	175,175	416,094	463,864
Fixed Charges	301,022	315,524	315,215	140,427	315,215	342,368
Grants/Contributions	2,453,174	2,192,176	2,205,766	1,127,293	2,205,766	2,220,816
Outlay	77,124	0	0	0	0	0
Cost Allocation	312	(250,825)	(250,825)	(104,057)	(250,825)	24,045
Total Expenses for Business Unit	7,116,060	7,136,678	7,153,437	3,526,007	7,153,437	8,043,382
Total Revenue for Business Unit	(7,366,432)	(6,251,789)	(7,153,746)	(3,218,471)	(3,218,471)	(7,313,049)
Total Levy for Business Unit	(250,372)	884,889			3,934,966	730,333

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

BUSINESS UNIT: DIVISION OF HEALTH

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	2,580,687	2,934,268	2,934,268	1,417,157	2,934,268	3,390,339
SALARIES-OVERTIME	511200	351	0	0	34	0	0
FICA	515100	190,643	224,472	224,472	105,189	224,472	259,359
RETIREMENT	515200	170,167	205,398	205,398	98,477	205,398	230,543
MEDICAL INSURANCE	515400	776,956	911,910	911,910	459,215	911,910	920,906
LIFE INSURANCE	515500	6,428	6,957	6,957	4,179	6,957	7,695
WORKERS COMP.	515600	61,277	68,897	68,897	68,897	68,897	68,897
Appropriations Unit: Personnel		**3,786,509**	**4,351,902**	**4,351,902**	**2,153,149**	**4,351,902**	**4,877,739**
ACCOUNTING & AUDITING	521300	600	600	600	600	600	600
DATA PROCESSING COSTS	521400	4,463	12,500	12,500	0	12,500	12,000
OTHER PROFESSIONAL SVCS.	521900	33,641	58,545	58,545	15,933	58,545	51,000
TELECOMMUNICATIONS	522500	4,241	6,500	6,500	2,032	6,500	6,500
MOTOR VEHICLE MTNCE.	524100	13,258	19,150	19,150	7,809	19,150	15,000
OFFICE MACH/EQUIP MTNCE.	524200	17,962	17,990	17,990	7,646	17,990	29,450
Appropriations Unit: Contractual		**74,165**	**115,285**	**115,285**	**34,020**	**115,285**	**114,550**
MACHY/EQUIP >300<5000	530050	14,756	0	0	0	0	0
POSTAGE	531100	0	6,336	6,336	0	6,336	0
OFFICE SUPPLIES	531200	6,709	9,306	9,306	731	9,306	8,350
PRINTING/DUPLICATION	531300	4,864	0	0	260	0	0
SUBSCRIPTIONS	532200	5,178	4,145	4,145	1,569	4,145	5,445
BOOKS & MANUALS	532300	353	850	850	169	850	750
ADVERTISING	532600	7,659	5,250	5,250	1,510	5,250	13,700
MILEAGE & TRAVEL	533900	24,686	29,723	29,723	11,118	29,723	31,962
LAB & MEDICAL SUPPLIES	534200	141,123	158,250	158,250	72,102	158,250	158,750
PREVENTION CLINIC	534210	6,185	6,500	6,500	783	6,500	5,000
HEPATITIS EXPENSE	534220	0	2,000	2,000	0	2,000	0
OTHER OPERATING SUPPLIES	534900	153,081	141,393	143,907	42,182	143,907	166,743
STAFF DEVELOPMENT	543340	59,160	48,864	49,827	41,175	49,827	73,164
STAFF DEVELOPMENT	544340	0	0	0	3,576	0	0
Appropriations Unit: Supplies		**423,754**	**412,616**	**416,094**	**175,175**	**416,094**	**463,864**
INSURANCE ON BUILDINGS	551100	881	881	572	572	572	572
PUBLIC LIABILITY INS.	551300	24,850	14,618	14,618	14,618	14,618	14,618
OTHER INSURANCE	551900	708	1,300	1,300	0	1,300	1,300

BUILDING RENTAL		553200	267,459	282,897	282,897	120,678	282,897	315,093
EQUIP. LEASE/RENTAL		553300	7,124	15,828	15,828	4,559	15,828	10,785
Appropriations Unit:	**Fixed Charges**		**301,022**	**315,524**	**315,215**	**140,427**	**315,215**	**342,368**
PURCHASED SERV. PROGRAM		571770	2,453,174	2,192,176	2,205,766	1,127,293	2,205,766	2,220,816
Appropriations Unit:	**Grants/Contrit**		**2,453,174**	**2,192,176**	**2,205,766**	**1,127,293**	**2,205,766**	**2,220,816**
MACHY/EQUIP >5000		580050	58,682	0	0	0	0	0
COMPUTER HARDWARE		581700	18,442	0	0	0	0	0
Appropriations Unit:	**Outlay**		**77,124**	**0**	**0**	**0**	**0**	**0**
INTERDEPARTMENTAL CHARGES		591000	(256,390)	(250,825)	(250,825)	(104,057)	(250,825)	24,045
OPERATING TRANSFER OUT		599991	256,702	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**312**	**(250,825)**	**(250,825)**	**(104,057)**	**(250,825)**	**24,045**
Total Expense for Busines Unit			7,116,060	7,136,678	7,153,437	3,526,007	7,153,437	8,043,382

BUSINESS UNIT: **REVENUE: DIVISION OF HEALTH SERVICES**

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

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
GEN. PROP. TAX	441110	872,601	0	884,889	884,889	884,889	0
WI WINS PROGRAM	442763	40,954	20,225	20,225	7,813	7,813	20,225
WIC ADMIN FEE	442790	828,184	820,000	820,000	318,659	318,659	865,770
MATERNAL/CHILD/MOD GRANT	442800	79,952	72,112	72,112	26,377	26,377	72,112
PREVENTION GRANT	442810	204,121	206,253	206,253	92,489	92,489	203,185
AHEC GRANT REVENUE	442850	148,186	112,500	127,054	37,665	37,665	112,500
HEALTHY BIRTH/AODA & AIDS OUTREAC	442860	116,116	67,845	67,845	43,664	43,664	150,000
CASE MANAGEMENT	442870	22,645	22,340	22,340	12,638	12,638	38,245
HUD GRANT	442890	1,230,960	1,071,280	1,071,280	263,404	263,404	1,233,446
HEALTH CHECK	442910	32,932	40,000	40,000	16,484	16,484	40,000
BIO-TERRORISM GRANT	442915	211,079	151,311	151,311	18,646	18,646	142,227
TOBACCO GRANT	442920	96,301	124,005	124,005	49,530	49,530	124,005
KUSD CONTRACT REVENUE	442930	528,043	597,080	597,080	192,697	192,697	550,355
ASSISTANCE GRANT	442940	665,321	670,378	670,378	232,383	232,383	1,294,185
COVERDELL GRANT	442945	128,752	85,377	85,377	0	0	85,377
BREAST CANCER GRANT	442950	581,474	578,790	578,790	254,444	254,444	578,790
WIS. FUND SEPTIC SYSTEMS	443630	600	1,200	1,200	0	0	1,200
CAMPGROUND LICENSE	444460	4,309	3,880	3,880	3,532	3,532	4,310
FOOD DISTR. LICENSE	444470	2,858	4,000	4,000	2,550	2,550	3,000
FOOD DEALER LICENSE	444480	1,677	1,500	1,500	2,020	2,020	1,700

VENDING MACHINE FEES	444490	682	600	600	0	0	680
RESTAURANT LICENSES	444500	220,232	225,325	225,325	184,067	184,067	247,000
PRE-INSP. FEES (RSTRNTS)	444510	21,091	25,000	25,000	9,345	9,345	25,000
RESTAURANT LATE FEES	444520	9,930	10,000	10,000	0	0	10,000
RETAIL FOOD PERMITS	444530	64,986	67,850	67,850	66,121	66,121	88,100
MOBILE HOME PARK LICENSES	444540	8,964	8,275	8,275	8,208	8,208	9,200
FARMERS MARKET FEES	444580	2,228	3,000	3,000	1,050	1,050	3,000
PUBLIC SWIMMING POOL FEES	444590	17,755	17,825	17,825	15,739	15,739	18,200
WEIGHTS & MEASURES	444600	23,486	23,500	23,500	20,165	20,165	23,500
RADIATION MONITORING	444610	6,469	3,450	3,450	2,750	2,750	5,500
HTL MTL & ROOMING HOUSES	444630	9,894	13,000	13,000	9,091	9,091	13,000
SCHOOL INSPECTIONS	444640	11,547	15,800	15,800	5,199	5,199	13,000
TATTOO & BODY PIERCING	444641	1,487	950	950	0	0	1,500
FLU SHOT FEES	444650	11,058	12,000	12,000	2,944	2,944	10,000
HIV TESTING	444660	16,889	18,500	18,500	4,645	4,645	18,500
T B SKIN TESTS	444661	15,806	18,000	18,000	6,971	6,971	18,000
PREGNANCY FEES	444666	1,335	2,000	2,000	414	414	1,500
STREP TESTING	444680	766	2,000	2,000	93	93	1,000
MA FEES (DOT/DOPt)	444690	32,863	36,000	36,000	10,771	10,771	36,000
IMMUNIZATION FEES	444700	53,000	50,000	50,000	17,233	17,233	50,000
REFERRAL FEES	444710	0	500	500	0	0	0
CHARTER 26 REIMB FROM CITY	444730	19,844	25,000	25,000	1,213	1,213	20,000
PRENATAL CARE	444740	115,005	90,000	90,000	46,691	46,691	100,000
VIP GRANT REVENUE	444750	45,453	45,453	45,453	16,682	16,682	45,453
LEAD PREVENTION GRANT REVENUE	444760	19,189	19,189	19,189	6,784	6,784	19,189
HEPATITIS B FEES	444770	3,421	2,000	2,000	490	490	3,000
RADON-MINI GRANT REVENUE	444775	8,106	8,106	10,620	4,541	4,541	8,106
PNEUMOCOCCAL FEES	444780	0	500	500	60	60	250
1/2 CHEMIST SALARY (CTY)	444800	47,932	38,975	38,975	0	0	35,910
RESTITUTION CHARGES	444810	2,845	2,500	2,500	996	996	3,000
URINE DRUG SCREENS	444820	244	250	250	48	48	250
WATER ANALYSIS	444830	23,139	22,500	22,500	13,525	13,525	24,000
MISC LAB WORK FEES	444840	2,060	7,500	7,500	1,856	1,856	7,500
STD CLIENT FEES	444860	9,270	5,000	5,000	1,922	1,922	5,000
CSHCH GRANT REVENUE	444895	0	0	0	0	0	0
CITY CONTRIBUTION - HEALTH	444900	644,017	727,165	727,165	272,515	272,515	795,979
NURSING SERVICE MISC REV	444920	34,305	8,000	8,000	5,683	5,683	73,100
WELLNESS CLINIC	446320	3,916	3,000	3,000	574	574	4,000
SANITARY FEES DUE COUNTY	446570	56,325	43,000	43,000	20,200	20,200	55,000
PRIOR YEAR REV/EXP	448600	3,828	0	0	0	0	0
Appropriations Unit: Revenue		**7,366,432**	**6,251,789**	**7,153,746**	**3,218,471**	**3,218,471**	**7,313,049**
Total Funding for Business Unit		7,366,432	6,251,789	7,153,746	3,218,471	3,218,471	7,313,049

Total Expenses for Business Unit	7,116,060	7,136,678	7,153,437	3,526,007	7,153,437	8,043,382
Total Revenue for Business Unit	(7,366,432)	(6,251,789)	(7,153,746)	(3,218,471)	(3,218,471)	(7,313,049)
Total Levy for Business Unit	(250,372)	884,889			3,934,966	730,333

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KENOSHA COUNTY DIVISION OF AGING AND DISABILITY SERVICES

MISSION STATEMENT

The mission of the Kenosha County Division of Aging and Disability Services is to inspire hope, to provide help, to facilitate and advocate for quality of life among older persons, persons with disabilities and those challenged by mental illness or alcohol and other drug abuse. This is accomplished through community collaboration and the provision of core services utilizing large network of providers. The division's objectives are to:

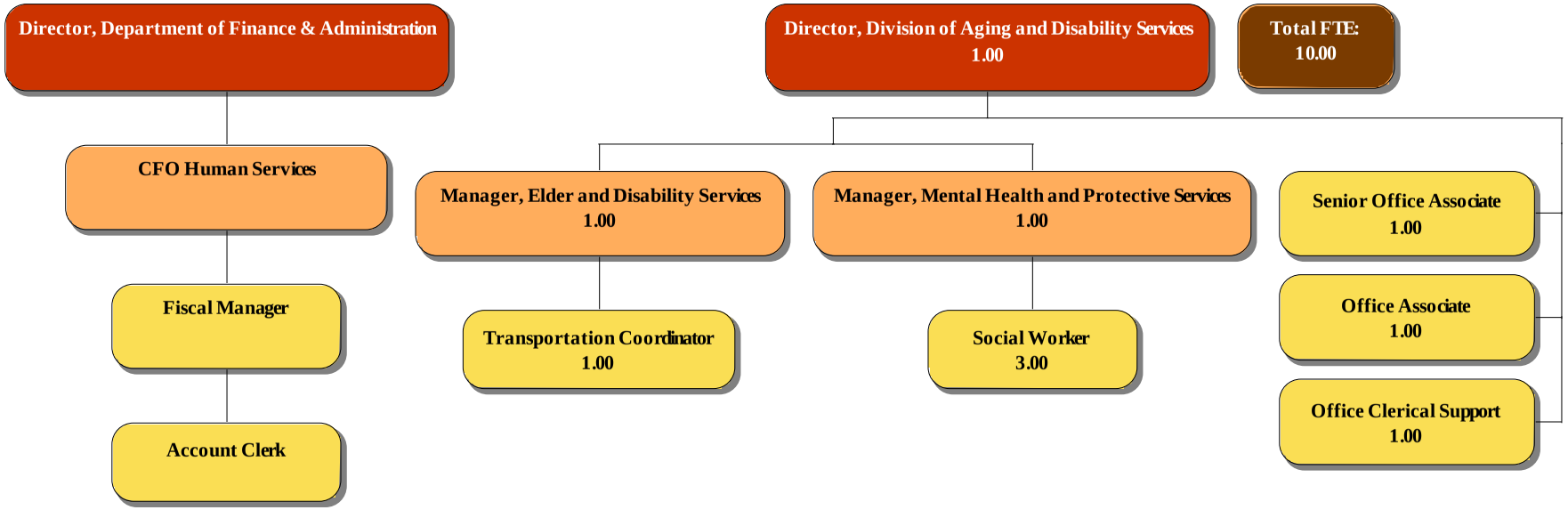
- Provide outreach, information and assistance for older persons, persons with mental illness and/or alcohol and drug addiction and persons with disabilities and their families to help them understand and access available benefits, services and community support.
- Provide timely options counseling and 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 and work with municipalities toward a plan for sustaining western transit services.
- Support and improve diversion and treatment services for persons with mental illness, enmeshed in the local criminal justice system.
- Develop community partnerships to sustain evidence-based wellness programs and promote healthy behavior among older adults and persons with chronic conditions.
- Work with local long term care providers to increase their ability to recruit and retain 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.

HUMAN SERVICES-DIV. OF AGING & DISABILITY SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
DIRECTOR, AGING & DISABILITY SERVICES	NR-I	1.00	1.00	1.00	1.00	1.00
ELDER & DISABILITY SERVICES MANAGER	NR-F	1.00	1.00	1.00	1.00	1.00
MENTAL HEALTH & PROTECTIVE SVS MGR	NR-F	1.00	1.00	1.00	1.00	1.00
TRANSPORTATION COORDINATOR	Un-Rep	0.00	0.00	1.00	1.00	1.00
SOCIAL WORKER I	990-P	0.00	0.00	0.00	0.00	1.00
SOCIAL WORKER V	990-P	3.00	3.00	3.00	3.00	2.00
SR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	2.50	2.50	2.00	2.00	1.00
OFFICE CLERICAL SUPPORT	990-C	0.00	0.00	0.00	0.00	1.00
AREA TOTAL		9.50	9.50	10.00	10.00	10.00
FINANCE- DHS						
FISCAL MANAGER	NR-E	0.00	0.00	0.00	1.00	0.00
SENIOR ACCOUNTANT	990-C	1.00	1.00	1.00	0.00	0.00
ACCOUNT CLERK	990-C	1.00	1.00	1.00	1.00	0.00
AREA TOTAL		2.00	2.00	2.00	2.00	0.00
DIVISION TOTAL		11.50	11.50	12.00	12.00	10.00

County of Kenosha

Division of Aging and Disability Services



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

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,059,917	1,111,505	1,111,505	515,616	1,111,505	1,060,242
Supplies	25,387	47,062	47,062	7,293	47,062	46,255
Fixed Charges	294,440	256,031	256,031	138,990	256,031	276,815
Grants/Contributions	13,919,482	13,611,186	14,019,172	5,670,497	14,019,172	13,894,340
Total Expenses for Business Unit	15,299,225	15,025,784	15,433,770	6,332,397	15,433,770	15,277,652
Total Revenue for Business Unit	(11,647,818)	(11,413,362)	(11,821,348)	(2,850,890)	(11,413,362)	(11,786,534)
Total Levy for Business Unit	3,651,407	3,612,422			4,020,408	3,491,118

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

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - ADMINISTRATION

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	769,923	762,935	762,935	348,806	762,935	610,018
SALARIES-OVERTIME	511200	547	0	0	68	0	0
FICA	515100	50,349	58,365	58,365	25,868	58,365	46,667
RETIREMENT	515200	45,080	53,406	53,406	24,421	53,406	41,481
MEDICAL INSURANCE	515400	189,201	231,562	231,562	112,766	231,562	176,343
LIFE INSURANCE	515500	2,865	3,042	3,042	1,493	3,042	2,544
WORKERS COMP.	515600	1,951	2,195	2,195	2,195	2,195	1,838
INTERDEPARTMENTAL CHARGES	519990	0	0	0	0	0	181,351
Appropriations Unit: Personnel		**1,059,917**	**1,111,505**	**1,111,505**	**515,616**	**1,111,505**	**1,060,242**
OFFICE SUPPLIES	531200	757	1,000	1,000	203	1,000	2,000
PRINTING/DUPLICATION	531300	0	1,000	1,000	0	1,000	1,000
SUBSCRIPTIONS	532200	879	1,465	1,465	392	1,465	1,465
ADVERTISING	532600	0	200	200	0	200	200
MILEAGE & TRAVEL	533900	9,212	12,500	12,500	2,573	12,500	12,500
OTHER OPERATING SUPPLIES	534900	5,164	16,515	16,515	1,710	16,515	16,515
STAFF DEVELOPMENT	543340	9,374	14,382	14,382	2,416	14,382	12,575
Appropriations Unit: Supplies		**25,387**	**47,062**	**47,062**	**7,293**	**47,062**	**46,255**
PUBLIC LIABILITY INS.	551300	93,284	54,875	54,875	54,875	54,875	54,875
BUILDING RENTAL	553200	201,156	201,156	201,156	84,115	201,156	221,940
Appropriations Unit: Fixed Charges		**294,440**	**256,031**	**256,031**	**138,990**	**256,031**	**276,815**
FAMILY CARE CONTRIBUTION	571740	1,749,337	1,749,337	1,749,337	145,778	1,749,337	1,749,337
PURCHASED SERV. ADMIN.	571760	10,811	10,500	10,500	4,067	10,500	10,500
PURCHASED SERV. PROGRAM	571770	12,159,334	11,851,349	12,259,335	5,520,652	12,259,335	12,134,503
Appropriations Unit: Grants/Contrit		**13,919,482**	**13,611,186**	**14,019,172**	**5,670,497**	**14,019,172**	**13,894,340**
Total Expense for Busines Unit		15,299,225	15,025,784	15,433,770	6,332,397	15,433,770	15,277,652

BUSINESS UNIT:	REVENUE: DIVISION OF AGING & DISABILITY SERVICES
FUND: 200	BUSINESS UNIT #: 41900

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MH STATE AID	442725	0	81,191	81,191	0	81,191	81,191
STATE AID	442730	5,364,998	5,065,669	5,065,669	408,686	5,065,669	5,024,360
COP MH	442830	605,232	576,411	576,411	192,137	576,411	576,411
CLIENT SOCIAL SECURITY	443010	378,681	312,093	312,093	183,857	312,093	312,093
BEHAVIORAL HEALTH GRANT	443046	57,475	116,233	116,233	0	116,233	116,233
OJA CIT TRAINING	443055	35,932	37,509	37,509	0	37,509	0
MH COLLECTIONS	443085	3,393	3,671	3,671	658	3,671	5,000
SOCIAL SERVICES BASE	443090	0	159,031	159,031	0	159,031	159,031
MA CRISIS	443095	473,369	460,840	460,840	132,420	460,840	473,369
PROGRAM INCOME	443145	0	11,000	11,000	3	11,000	0
MA CSP	443165	556,518	564,000	564,000	198,389	564,000	564,000
CCS REVENUE	443180	251,345	200,182	200,182	88,273	200,182	442,462
INCOME MAINTENANCE	443240	71,780	91,000	91,000	33,996	91,000	113,000
RESOURCE CENTER	443300	1,044,842	1,123,131	1,169,931	538,056	1,123,131	1,154,431
MA INFORMATION & ASSIST.	443301	594,920	570,700	570,700	156,692	570,700	490,000
MA FUNCTIONAL SCREENS	443306	103,132	93,200	93,200	63,464	93,200	150,000
FEES/DONATIONS/COMP EVAL	443330	5,060	4,523	4,523	1,580	4,523	4,423
LOAN CLOSET PROG DONATIONS	443331	2,988	0	0	529	0	0
FEDERAL TITLE III-D	443340	46,171	46,171	46,171	19,556	46,171	46,169
CO. DEVEL. TITLE III-B	443350	136,256	139,610	139,610	50,221	139,610	131,172
FEDERAL III-C-1	443360	358,716	350,645	350,645	108,786	350,645	352,626
TRANSPORTATION ARRA	443365	77,265	0	0	0	0	0
FEDERAL MOBILE MEALS	443370	149,028	139,481	139,481	32,779	139,481	138,402
NEW FREEDOM	443375	28,363	49,602	49,602	529	49,602	49,602
STATE TRANSPORTATION	443380	366,107	343,815	343,815	341,015	343,815	374,737
VOLUNTEER SUPPORT	443390	9,389	9,389	9,389	2,346	9,389	9,389
5311 TRANSPORTATION	443395	314,833	365,867	365,867	14,624	365,867	332,145
FEDERAL TITLE III-D	443400	15,502	9,713	9,713	3,766	9,713	10,495
FEDERAL TITLE III-E	443405	70,882	63,735	63,735	35,044	63,735	61,973
STATE ELD BEN ASST 50/50	443410	72,076	44,738	44,738	33,896	44,738	44,738
DIRECT SERVICE GRANT	443430	47,004	47,004	47,004	23,502	47,004	47,004
MMA TRANSITION GRANT	443960	7,360	7,360	7,360	2,544	7,360	7,360
WELL BEING GRANT	443983	4,532	0	0	32,106	0	0
DEMETIA CARE SPECIALIST	443990	54,787	0	0	0	0	80,000
LIGHTEN UP GRANT	443995	0	0	87,933	34,461	0	57,845

CITY CONTRIBUTION	444901	15,011	25,000	25,000	6,678	25,000	25,000
INTOXICATED DRIVER PROGRAM	445035	136,557	175,000	175,000	54,756	175,000	175,000
IDP ENHANCEMENT GRANT	445045	51,826	45,848	45,848	24,533	45,848	50,000
TAD GRANT	445055	75,309	0	86,873	0	0	86,873
DRUG COURT GRANT	445825	0	0	0	26,147	0	0
PRIOR YEAR REV/EXP	448600	61,181	0	0	4,861	0	0
CARRYOVER	449980	0	0	186,380	0	0	0
HUMAN SERVICES RESERVES	449990	0	80,000	80,000	0	80,000	40,000
Appropriations Unit: Revenue		**11,647,818**	**11,413,362**	**11,821,348**	**2,850,890**	**11,413,362**	**11,786,534**
Total Funding for Business Unit		11,647,818	11,413,362	11,821,348	2,850,890	11,413,362	11,786,534

Total Expenses for Business Unit	15,299,225	15,025,784	15,433,770	6,332,397	15,433,770	15,277,652
Total Revenue for Business Unit	(11,647,818)	(11,413,362)	(11,821,348)	(2,850,890)	(11,413,362)	(11,786,534)
Total Levy for Business Unit	3,651,407	3,612,422			4,020,408	3,491,118

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Kenosha County Division of Children and Family Services

Mission Statement

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

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

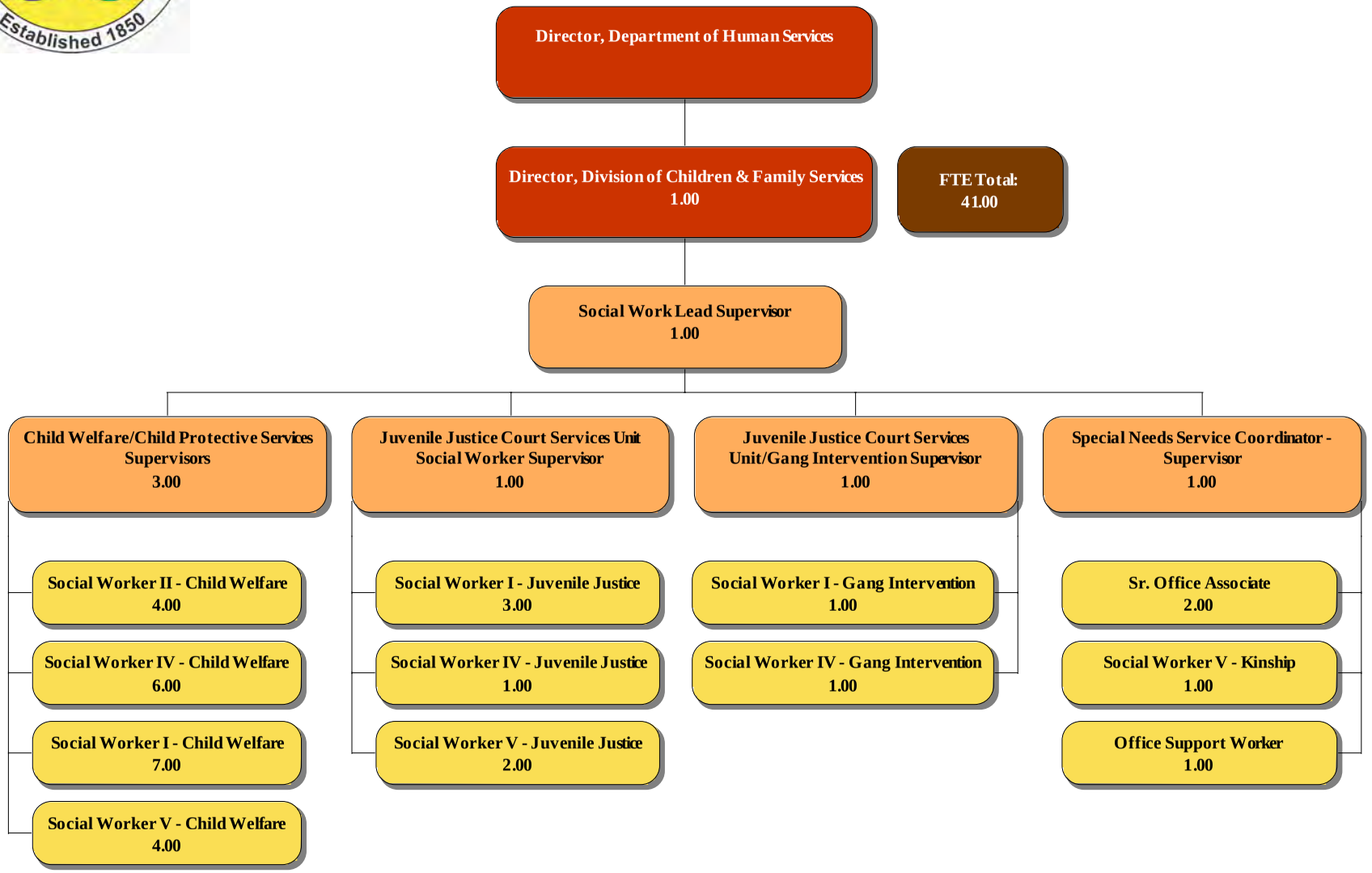
- To support families in achieving economic self-sufficiency, positive family functioning and to become resilient to child abuse and neglect through prevention services.
- To ensure the safety of children referred to the Division, through effective community-based programs and, if necessary, out-of-home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

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

HUMAN SERVICES-DIV. OF CHILDREN & FAMILY SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
DIRECTOR, CHILDREN & FAMILY SVS.	NR-I	1.00	1.00	1.00	1.00	1.00
SPECIAL NEEDS COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
SENIOR OFFICE ASSOCIATE	990-C	4.00	4.00	2.00	2.00	2.00
OFFICE ASSOCIATE	990-C	6.50	6.50	0.00	0.00	0.00
OFFICE SUPPORT WORKER	990-C	2.00	2.00	1.00	1.00	1.00
AREA TOTAL		14.50	14.50	5.00	5.00	5.00
FINANCE- DHS						
ACCOUNT CLERK	990-C	4.00	4.00	0.00	0.00	0.00
AREA TOTAL		4.00	4.00	0.00	0.00	0.00
CHILD WELFARE						
SOCIAL WORK SUPERVISOR - LEAD	NR-G	1.00	1.00	1.00	1.00	1.00
SOCIAL WORK SUPERVISOR	NR-F	2.00	2.00	2.00	2.00	3.00
SOCIAL WORKER V	990-P	8.00	8.00	4.00	5.00	5.00
SOCIAL WORKER IV	990-P	3.00	3.00	3.00	2.00	6.00
SOCIAL WORKER II	990-P	2.00	2.00	4.00	4.00	4.00
SOCIAL WORKER I	990-P	5.00	5.00	9.00	9.00	7.00
SOCIAL WORK SUPPORT SPECIALIST	990-C	1.00	1.00	0.00	0.00	0.00
SYSTEM SUPPORT ASSISTANT	990C	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		23.00	23.00	23.00	23.00	26.00
JUVENILE JUSTICE						
SOCIAL WORK SUPERVISOR	NR-F	1.00	1.00	1.00	1.00	1.00
GANG INTERVENTION SUPERVISOR	NR-F	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER V	990-P	2.00	2.00	2.00	2.00	2.00
SOCIAL WORKER IV	990-P	3.00	3.00	3.00	3.00	2.00
SOCIAL WORKER I	990-P	4.00	4.00	3.00	3.00	4.00
AREA TOTAL		11.00	11.00	10.00	10.00	10.00
DIVISION TOTAL		52.50	52.50	38.00	38.00	41.00

County of Kenosha
Division of Children & Family Services



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

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	3,117,493	3,345,958	3,345,958	1,603,931	3,345,958	3,485,524
Contractual	16,600	19,000	19,000	14,930	19,000	20,500
Supplies	70,076	78,779	78,779	27,234	78,779	78,779
Fixed Charges	391,240	333,841	333,841	163,615	333,841	348,409
Grants/Contributions	15,630,084	16,027,796	16,392,996	7,231,966	16,392,996	16,299,073
Cost Allocation	314,472	0	0	0	0	657,295
Total Expenses for Business Unit	19,539,964	19,805,374	20,170,574	9,041,675	20,170,574	20,889,580
Total Revenue for Business Unit	(25,019,235)	(13,143,680)	(25,482,561)	(17,171,424)	(25,482,561)	(14,000,551)
Total Levy for Business Unit	(5,479,271)	6,661,694			(5,311,987)	6,889,029

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

BUSINESS UNIT: DIVISION CHILDREN & FAMILY SERVICES

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	2,218,592	2,324,056	2,324,056	1,099,409	2,324,056	2,513,929
SALARIES-OVERTIME	511200	4,815	4,000	4,000	2,287	4,000	4,000
FICA	515100	166,516	178,098	178,098	82,304	178,098	192,627
RETIREMENT	515200	146,798	162,963	162,963	76,989	162,963	171,221
MEDICAL INSURANCE	515400	569,136	657,279	657,279	326,286	657,279	584,248
LIFE INSURANCE	515500	5,043	5,616	5,616	2,711	5,616	5,553
WORKERS COMP.	515600	5,142	13,946	13,946	13,946	13,946	13,946
UNEMPLOYMENT COMP.	515800	1,452	0	0	0	0	0
Appropriations Unit: Personnel		**3,117,493**	**3,345,958**	**3,345,958**	**1,603,931**	**3,345,958**	**3,485,524**
OTHER PROFESSIONAL SVCS.	521900	16,600	19,000	19,000	14,930	19,000	20,500
Appropriations Unit: Contractual		**16,600**	**19,000**	**19,000**	**14,930**	**19,000**	**20,500**
OFFICE SUPPLIES	531200	104	1,500	1,500	0	1,500	1,500
PUBLICATIONS/NOTICES	532100	637	800	800	60	800	800
SUBSCRIPTIONS	532200	180	200	200	180	200	200
BOOKS & MANUALS	532300	260	1,870	1,870	0	1,870	1,870
MILEAGE & TRAVEL	533900	49,996	50,000	50,000	18,438	50,000	50,000
STAFF DEVELOPMENT	543340	18,900	24,409	24,409	8,555	24,409	24,409
Appropriations Unit: Supplies		**70,076**	**78,779**	**78,779**	**27,234**	**78,779**	**78,779**
PUBLIC LIABILITY INS.	551300	70,882	41,697	41,697	41,697	41,697	41,697
SECURITIES BONDING	552300	328	328	328	328	328	328
BUILDING RENTAL	553200	320,030	291,816	291,816	121,590	291,816	306,384
Appropriations Unit: Fixed Charges		**391,240**	**333,841**	**333,841**	**163,615**	**333,841**	**348,409**
PROTECTIVE PROGRAM SERVICES	571610	598,183	559,288	559,288	315,720	559,288	586,788
COMM BASED CHILD WELFARE	571620	1,753,047	1,814,110	1,814,110	871,901	1,814,110	2,026,294
COMM BASED DELINQUENCY	571630	1,679,745	1,651,870	1,696,870	904,133	1,696,870	1,651,870
OUT OF HOME PLACEMENTS	571640	6,830,498	6,639,155	6,639,155	2,927,417	6,639,155	6,746,841
KINSHIP CARE	571660	721,522	800,000	800,000	323,463	800,000	800,000
PURCHASED SERV. ADMIN.	571760	734,950	759,514	813,514	349,876	813,514	484,121
PURCHASED SERV. PROGRAM	571770	3,309,448	3,803,859	4,070,059	1,539,456	4,070,059	4,003,159
PRIOR YEAR EXPENSE	574000	2,690	0	0	0	0	0
Appropriations Unit: Grants/Contrit		**15,630,084**	**16,027,796**	**16,392,996**	**7,231,966**	**16,392,996**	**16,299,073**
INTERDEPARTMENTAL CHARGES	591000	0	0	0	0	0	657,295

OPERATING TRANSFER OUT		599991	314,472	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**314,472**	**0**	**0**	**0**	**0**	**657,295**
Total Expense for Busines Unit			19,539,964	19,805,374	20,170,574	9,041,675	20,170,574	20,889,580

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

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	11,785,270	0	11,963,681	11,963,681	11,963,681	0
CCE REVENUE	442711	12,141	10,000	10,000	2,158	10,000	13,492
WIA CONTRACT REVENUE	442740	52,727	45,988	45,988	9,090	45,988	70,733
HEALTH CHECK REVENUE	442910	30,357	30,340	30,340	3,559	30,340	30,340
KUSD CONTRACT REVENUE	442930	210,737	209,800	209,800	118,863	209,800	209,800
KINSHIP CARE REV	442970	792,368	868,503	868,503	289,291	868,503	868,503
FAMILY PRESERVATION GRANT	442980	57,103	57,103	57,103	55,902	57,103	57,103
DSS SPECIAL REVENUES	442990	1,688,180	2,182,751	2,557,951	813,361	2,557,951	2,427,080
YOUTH AIDS	443020	3,304,485	3,303,510	3,303,510	1,375,204	3,303,510	3,325,665
BIRTH TO 3	443060	297,408	297,408	297,408	74,352	297,408	297,408
JAIBG REVENUE	443076	6,920	0	0	0	0	0
YOUTH GANG DIV	443080	134,948	128,000	128,000	21,605	128,000	123,540
SOCIAL SERVICES BASE	443090	4,954,986	4,257,624	4,257,624	1,720,046	4,257,624	4,360,442
ADAM WALSH FINGERPRINT REVENUE	443091	9,383	0	0	2,350	0	0
FOSTER PARENT TRAINING REVENUE	443092	0	0	0	0	0	0
INDEPENDENT LIVING REVENUE	443093	53,822	0	0	58,481	0	0
INDEPENDENT LIVING ETV REVENUE	443094	8,535	0	0	2,226	0	0
MA CRISIS REVENUE	443095	246,695	265,000	265,000	87,304	265,000	265,000
MA CASE MANAGEMENT	443100	171,173	162,840	162,840	57,854	162,840	163,200
MA COURT ORDERED REVENUE	443115	4,057	8,000	8,000	391	8,000	5,000
FAMILY SUPPORT	443130	111,865	111,865	111,865	55,842	111,865	111,865
PARENTAL FEES	443135	3	0	0	1,428	0	0
PROGRAM INCOME	443145	19,147	0	0	4,492	0	0
IV-E LEGAL SERVICES REVENUE	443155	41,426	0	0	19,503	0	0
CLTS WAIVER REVENUE	443170	96,246	0	0	15,682	0	0
CLTS-WPS REVENUE	443175	248,910	471,000	471,000	54,031	471,000	371,000
CCS REVENUE	443180	0	330,000	330,000	0	330,000	700,997
MA B3 CASE MGMT	443190	46,958	35,000	35,000	9,202	35,000	35,000
CHILD CARE ADMIN	443210	125,378	154,485	154,485	64,267	154,485	165,896

CHILDREN FIRST	443225	3,223	0	0	0	0	0
FSET REVENUE	443230	24,766	22,377	22,377	4,656	22,377	0
INCOME MAINTENANCE	443240	106,541	86,378	86,378	21,019	86,378	193,511
CHILD SUPPORT REVENUE	443450	118,769	105,708	105,708	22,239	105,708	204,977
PRIOR YEAR REV/EXP	448600	254,707	0	0	243,346	0	0
Appropriations Unit: Revenue		**25,019,235**	**13,143,680**	**25,482,561**	**17,171,424**	**25,482,561**	**14,000,551**
Total Funding for Business Unit		25,019,235	13,143,680	25,482,561	17,171,424	25,482,561	14,000,551

Total Expenses for Business Unit	19,539,964	19,805,374	20,170,574	9,041,675	20,170,574	20,889,580
Total Revenue for Business Unit	(25,019,235)	(13,143,680)	(25,482,561)	(17,171,424)	(25,482,561)	(14,000,551)
Total Levy for Business Unit	(5,479,271)	6,661,694			(5,311,987)	6,889,029

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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 98% occupancy level, with admissions to be focused first on hospital discharges requiring short-term rehabilitation
- Continue to be the nursing home of choice in Kenosha County
- Be progressive and innovative in providing the most home-like environment embracing the principles of culture change and resident centered care
- Maintain the nursing home and property in good repair, being good stewards of valuable county property.

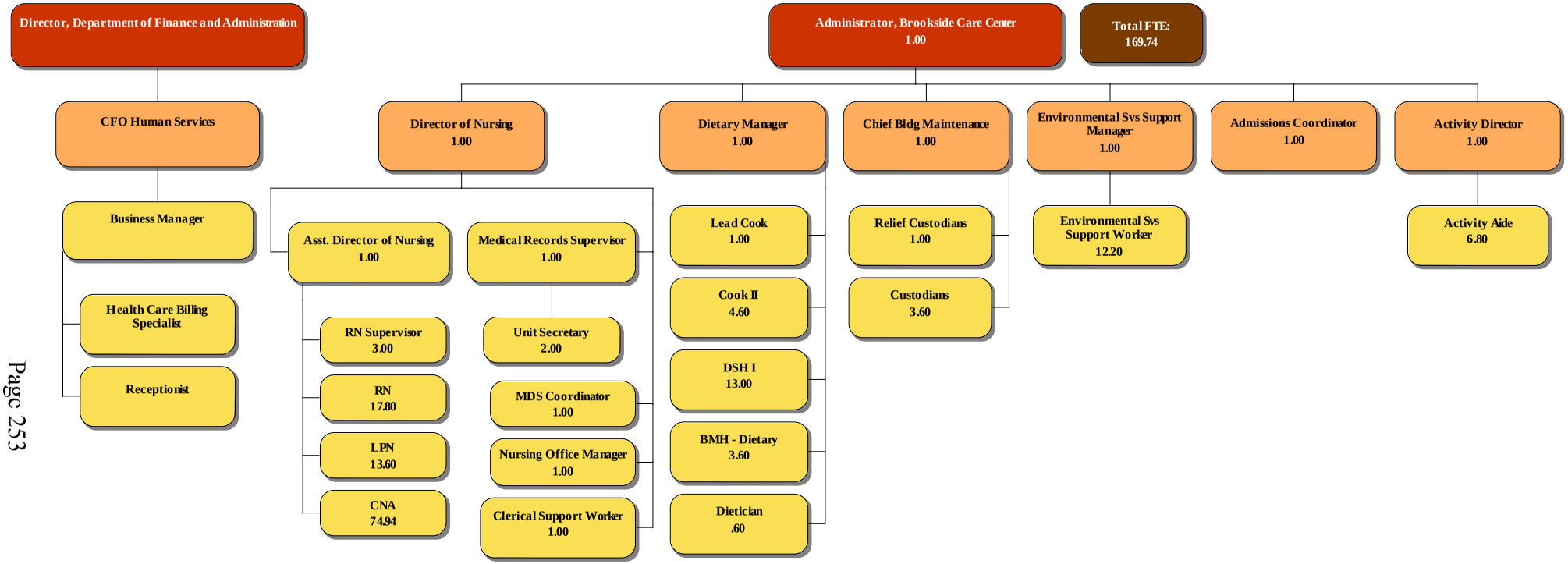
HUMAN SERVICES-BROOKSIDE CARE CENTER

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
ADMINISTRATOR	NR-K	1.00	1.00	1.00	1.00	1.00
MEDICAL RECORDS SUPERVISOR	NR-C	1.00	1.00	1.00	1.00	1.00
RECEPTIONIST	1392	1.00	1.00	1.00	1.00	0.00
AREA TOTAL		3.00	3.00	3.00	3.00	2.00
FINANCE- DHS						
BUSINESS MANAGER	NR-E	1.00	1.00	1.00	1.00	0.00
HEALTH CARE BILLING SPECIALIST	1392	1.00	1.00	1.00	1.00	0.00
AREA TOTAL		2.00	2.00	2.00	2.00	0.00
NURSING						
DIRECTOR OF NURSING	NR-H	1.00	1.00	1.00	1.00	1.00
ADON/INSERVICE COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
MDS COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
RN SHIFT SUPERVISOR	NR-E	3.00	3.00	3.00	3.00	3.00
NURSING OFFICE MANAGER	NR-C	1.00	1.00	1.00	1.00	1.00
REGISTERED NURSE	5061	13.10	13.10	15.98	15.92	17.80
LICENSED PRACTICAL NURSE	1392	12.80	12.80	13.20	12.20	13.60
CERTIFIED NURSING ASSISTANT	1392	64.74	66.09	68.11	68.94	74.94
UNIT SECRETARY	1392	1.00	1.00	2.00	2.00	2.00
CLERICAL SUPPORT WORKER	990C	0.00	0.00	0.00	1.00	1.00
AREA TOTAL		98.64	99.99	106.29	107.06	116.34 *
DIETARY						
DIETARY MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
DIETICIAN	NR-	0.00	0.00	0.00	0.00	0.60
LEAD COOK	1392	0.00	0.00	0.00	1.00	1.00
COOK II	1392	5.00	5.00	4.60	4.60	4.60
DSH I	1392	8.84	9.00	9.00	10.00	13.00
BMH-DIETARY	1392	5.80	5.80	5.80	3.80	3.60
AREA TOTAL		20.64	20.80	20.40	20.40	23.80
MAINTENANCE						
CHIEF BLDG MAINTENANCE	168	0.00	0.00	1.00	1.00	1.00
LEAD MAINTENANCE WORKER	1392	1.00	1.00	0.00	0.00	0.00
RELIEF CUSTODIAN	168	2.00	2.00	2.00	1.00	1.00
CUSTODIANS	168	0.00	0.00	0.00	3.60	3.60
AREA TOTAL		3.00	3.00	3.00	5.60	5.60
ENVIRONMENTAL SERVICES SUPPORT						
LAUNDRY/HOUSEKEEPING MANAGER	NR-B	1.00	1.00	1.00	0.00	0.00
ENVIRONMENTAL SVS SUPPORT MANAGER	NR-C	0.00	0.00	0.00	1.00	1.00
ENVIRONMENTAL SVS SUPPORT WORKER	1392	0.00	0.00	0.00	11.00	12.20
BMH-LAUNDRY	1392	4.00	4.00	4.00	0.00	0.00
BMH-HOUSEKEEPING	1392	4.00	4.00	4.00	0.00	0.00
SSW-HOUSEKEEPING	1392	7.00	7.20	7.20	0.00	0.00
AREA TOTAL		16.00	16.20	16.20	12.00	13.20
ACTIVITIES						
ACTIVITY DIRECTOR	NR-C	1.00	1.00	0.00	1.00	1.00
ACTIVITY AIDE I	1392	4.80	4.80	4.80	5.60	6.40
ACTIVITY AIDE II	1392	0.00	0.00	0.00	0.00	0.40
ADMISSIONS COORDINATOR	NR-C	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER	990-P	2.00	0.00	0.00	0.00	0.00
AREA TOTAL		8.80	6.80	5.80	7.60	8.80
DIVISION TOTAL		152.08	151.79	156.69	157.66	169.74

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

County of Kenosha

Brookside Care Center



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	10,142,352	10,933,381	10,933,381	5,437,144	10,933,381	11,319,628
Contractual	2,520,242	2,773,419	2,786,219	1,311,990	2,773,419	3,154,985
Supplies	794,810	841,841	845,231	421,590	841,841	1,013,465
Fixed Charges	454,146	403,385	404,270	235,268	403,385	408,851
Grants/Contributions	7,240	12,000	12,000	0	12,000	5,000
Outlay	433,377	321,108	718,369	84,745	321,108	18,240,000
Cost Allocation	1,049,219	0	0	0	0	112,300
Debt Service	8,310	0	0	0	0	0
Total Expenses for Business Unit	15,409,698	15,285,134	15,699,470	7,490,736	15,285,134	34,254,229
Total Revenue for Business Unit	(16,238,421)	(16,071,097)	(15,698,585)	(7,257,141)	(15,285,134)	(34,895,568)
Total Levy for Business Unit	(828,724)	(785,963)			0	(641,339)

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE

BUSINESS UNIT: **BROOKSIDE**

FUND: 600 **BUSINESS UNIT #: 42120**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	6,495,563	6,849,824	6,849,824	3,419,278	6,849,824	7,266,384
SALARIES-OVERTIME	511200	292,806	264,674	264,674	158,278	264,674	263,174
PER DIEM	514100	1,800	1,950	1,950	900	1,950	1,950
FICA	515100	495,957	546,473	546,473	266,116	546,473	579,354
RETIREMENT	515200	465,108	495,135	495,135	245,603	495,135	507,673
MEDICAL INSURANCE	515400	2,198,213	2,555,187	2,555,187	1,150,343	2,555,187	2,263,418
LIFE INSURANCE	515500	17,305	16,115	16,115	9,554	16,115	17,075
WORKERS COMP.	515600	146,352	164,685	164,685	164,685	164,685	161,352
UNEMPLOYMENT COMP.	515800	29,246	39,338	39,338	22,388	39,338	44,338
INTERDEPARTMENTAL CHARGES	519990	0	0	0	0	0	214,910
Appropriations Unit: Personnel		**10,142,352**	**10,933,381**	**10,933,381**	**5,437,144**	**10,933,381**	**11,319,628**
ACCOUNTING & AUDITING	521300	8,500	8,500	8,500	8,500	8,500	8,500
OTHER PROFESSIONAL SVCS.	521900	66,269	230,736	243,536	91,471	230,736	245,440
WATER & SEWER	522100	19,894	13,885	13,885	5,785	13,885	17,750
UTILITIES	522200	188,591	161,936	161,936	67,966	161,936	164,000
NATURAL GAS	522400	84,597	103,441	103,441	64,913	103,441	157,000
TELECOMMUNICATIONS	522500	7,972	12,000	12,000	7,023	12,000	15,000
RESIDENT TELEPHONE SERVICE	522501	11,539	17,784	17,784	9,059	17,784	15,000
RESIDENT SATELLITE SERVICE	522502	11,192	15,200	15,200	4,739	15,200	15,000
GROUNDS & GROUNDS IMPROVEMENTS	524500	5,842	12,000	12,000	1,532	12,000	10,000
BLDG./EQUIP. MTNCE.	524600	400	750	750	0	750	750
PHARMACEUTICAL CONSUL.	525610	10,164	14,400	14,400	4,928	14,400	14,400
PT - MEDICARE A	526500	584,018	583,756	583,756	249,929	583,756	601,538
OT - MEDICARE A	526510	476,897	491,441	491,441	194,980	491,441	491,204
SPEECH - MEDICARE A	526520	100,687	102,417	102,417	47,684	102,417	103,707
DIAGNOSTIC - MEDICARE A	526540	29,547	31,222	31,222	21,026	31,222	30,433
PHARMACY - MEDICARE A	526550	380,201	321,953	321,953	189,443	321,953	391,607
IV-MEDICARE A	526560	7,770	10,237	10,237	4,855	10,237	8,003
LAB - MEDICARE A	526570	43,989	42,549	42,549	18,036	42,549	45,309
OXYGEN - MEDICARE A	526580	10,887	7,594	7,594	9,377	7,594	11,214
OTHER - MEDICARE A	526590	49,441	46,783	46,783	29,666	46,783	50,924
PT - 3RD PARTY INSURANCE	526600	0	0	0	25,996	0	0
OT - 3RD PARTY INSURANCE	526610	0	0	0	13,969	0	0

MANAGED CARE PART A	526630	0	0	0	12,265	0	0
MANAGED CARE OTHER	526640	0	0	0	9,816	0	0
SUPPLIES - 3RD PARTY	526690	0	0	0	0	0	150,000
PT-MEDICARE B	526700	42,646	46,006	46,006	28,761	46,006	115,000
OT-MEDICARE B	526710	18,824	25,974	25,974	16,284	25,974	43,925
SPEECH-MEDICARE B	526720	10,891	21,136	21,136	6,543	21,136	19,389
SUPPLIES - MEDICARE B	526790	0	0	0	0	0	11,218
RESIDENT TRANSPORTATION SERVICES	526800	0	0	0	0	0	11,224
THERAPY-MEDICARE B	526900	4,942	15,000	15,000	9,863	15,000	15,000
THERAPY-OTHER	526910	9,115	0	0	0	0	0
DOCTOR FEES	527300	17,100	18,000	18,000	8,550	18,000	18,000
MISC. CONTRACTUAL SERV.	529900	318,330	418,719	418,719	149,031	418,719	374,450
Appropriations Unit: Contractual		**2,520,242**	**2,773,419**	**2,786,219**	**1,311,990**	**2,773,419**	**3,154,985**
POSTAGE	531100	7,734	8,500	8,500	3,003	8,500	9,500
OFFICE SUPPLIES	531200	18,593	15,836	15,836	7,417	15,836	15,900
MINOR EQUIPMENT	531400	9,665	12,000	12,000	6,450	12,000	18,000
SUBSCRIPTIONS	532200	985	1,000	1,000	994	1,000	7,162
BOOKS & MANUALS	532300	763	1,000	1,000	766	1,000	0
ADVERTISING	532600	4,256	4,380	4,380	1,075	4,380	5,000
MILEAGE & TRAVEL	533900	15,267	13,500	13,500	7,971	13,500	18,000
PHARMACEUTICALS	534150	47,323	40,000	40,000	25,157	40,000	48,743
LAB & MEDICAL SUPPLIES	534200	61,515	75,000	75,000	36,299	75,000	75,000
PERSONAL CARE SUPPL.	534240	12,921	16,000	16,000	6,827	16,000	16,000
FOOD - GROCERIES	534300	355,048	340,000	340,000	176,377	340,000	350,000
DIETARY SUPPLEMENTS	534330	24,324	24,000	24,000	14,199	24,000	24,000
KITCHEN SUPPLIES	534350	10,251	9,500	9,500	3,758	9,500	9,500
HOUSEKEEPING SUPPLIES	534400	68,569	62,500	62,500	35,829	62,500	89,600
DISHES/UTENSILS	534430	6,534	6,500	6,500	4,409	6,500	4,500
LAUNDRY SUPPLIES	534620	2,283	0	0	0	0	0
BEDDING/LINENS	534630	1,745	0	0	0	0	0
OTHER OPERATING SUPPLIES	534900	38,634	58,500	58,500	23,741	58,500	60,500
MEALS ON WHEELS SUPPLIES	534905	2,963	3,000	3,000	1,454	3,000	3,000
INCONTINENCY SUPPLIES	534910	53,228	55,000	55,000	24,141	55,000	55,000
MOTOR VEHICLES PARTS	535200	2,205	3,500	3,500	740	3,500	3,500
PLUMBING & ELECT SUPPL.	535500	14,893	16,500	16,500	13,539	16,500	16,500
STAFF DEVELOPMENT	543340	32,379	34,825	34,825	12,731	34,825	60,000
Appropriations Unit: Supplies		**792,078**	**801,041**	**801,041**	**406,877**	**801,041**	**889,405**
INSURANCE ON BUILDINGS	551100	6,425	6,425	7,332	7,332	6,425	7,332
PUBLIC LIABILITY INS.	551300	70,695	41,587	41,587	41,587	41,587	41,587
BOILER INSURANCE	551500	728	750	728	728	750	750
OTHER INSURANCE	551900	11,504	12,000	12,000	11,648	12,000	12,000
SECURITIES BONDING	552300	462	463	463	462	463	462
EQUIP. LEASE/RENTAL	553300	16,252	28,000	28,000	16,431	28,000	32,560

PROV. FOR AMORTIZATION		554200	33,920	0	0	0	0	0
PROVIDER TAX - STATE		559120	314,160	314,160	314,160	157,080	314,160	314,160
Appropriations Unit:	**Fixed Charges**		**454,146**	**403,385**	**404,270**	**235,268**	**403,385**	**408,851**
GENERAL - INTEREST		562200	8,310	0	0	0	0	0
Appropriations Unit:	**Debt Service**		**8,310**	**0**	**0**	**0**	**0**	**0**
PRIOR YEAR REV/EXP		574000	7,240	0	0	0	0	0
BAD DEBT EXPENSE		574100	0	12,000	12,000	0	12,000	5,000
Appropriations Unit:	**Grants/Contrit**		**7,240**	**12,000**	**12,000**	**0**	**12,000**	**5,000**
DEPRECIATION		585000	432,167	0	0	0	0	0
Appropriations Unit:	**Outlay**		**432,167**	**0**	**0**	**0**	**0**	**0**
INTERDEPARTMENTAL CHARGES		591000	0	0	0	0	0	112,300
OTHER POST EMPLOY BENEFITS		592000	539	0	0	0	0	0
OPERATING TRANSFER OUT		599991	674,100	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**674,639**	**0**	**0**	**0**	**0**	**112,300**
Total Expense for Busines Unit			15,031,174	14,923,226	14,936,911	7,391,278	14,923,226	15,890,169

BUSINESS UNIT: **BROOKSIDE - CAPITAL**

FUND: 600 **BUSINESS UNIT #: 42190**

Account Description:		**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
FURN/FIXT >300<5000		530010	1,548	10,000	10,000	1,926	10,000	15,000
MACHY/EQUIP >300<5000		530050	1,185	30,800	34,190	10,918	30,800	109,060
Appropriations Unit:	**Supplies**		**2,732**	**40,800**	**44,190**	**12,844**	**40,800**	**124,060**
FURN/FIXTURES >5000		580010	0	0	0	0	0	17,000
MACHY/EQUIP >5000		580050	626	0	88,300	15,759	0	23,000
BUILDING IMPROVEMENTS		582200	584	0	49,900	5,915	0	0
Appropriations Unit:	**Outlay**		**1,211**	**0**	**138,200**	**21,674**	**0**	**40,000**
Total Expense for Busines Unit			3,943	40,800	182,390	34,518	40,800	164,060

BUSINESS UNIT:	BROOKSIDE - CAPITAL
FUND: 608	BUSINESS UNIT #: 42195

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FURN/FIXTURES >5000		580010	0	69,508	80,272	1,086	69,508	0
MACHY/EQUIP >5000		580050	0	201,600	409,897	14,135	201,600	0
BUILDING IMPROVEMENTS		582200	0	0	40,000	41,459	0	0
PRCH/PLAN/DGSN/CONST/EQUIP		582250	0	50,000	50,000	6,391	50,000	0
Appropriations Unit:	**Outlay**		**0**	**321,108**	**580,169**	**63,071**	**321,108**	**0**
OPERATING TRANSFER OUT		599991	365,925	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**365,925**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit			365,925	321,108	580,169	63,071	321,108	0

BUSINESS UNIT:	BROOKSIDE PROJECT
FUND: 605	BUSINESS UNIT #: 42310

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP		582250	0	0	0	0	0	18,200,000
Appropriations Unit:	**Outlay**		**0**	**0**	**0**	**0**	**0**	**18,200,000**
Total Expense for Busines Unit			0	0	0	0	0	18,200,000

BUSINESS UNIT:	CAPITAL PROJECTS - BROOKSIDE ENDOWMENT FUND
FUND: 510	BUSINESS UNIT #: 87100

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES		534900	0	0	0	1,869	0	0
Appropriations Unit:	**Supplies**		**0**	**0**	**0**	**1,869**	**0**	**0**

OPERATING TRANSFER OUT	599991	8,656	0	0	0	0	0
Appropriations Unit: Cost Allocation		**8,656**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		8,656	0	0	1,869	0	0

BUSINESS UNIT: REVENUE: BROOKSIDE

FUND: 600 BUSINESS UNIT #: 42130

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GENERAL PROPERY TAXES	441110	(144,416)	0	(785,963)	(785,963)	(785,963)	0
SALE OF COUNTY PROPERTY	441250	0	0	0	2,950	0	0
RESIDENT TELEPHONE SERVICE	442561	15,660	0	0	0	0	0
RESIDENT SATELLITE SERVICE	442562	23,280	30,000	30,000	9,830	30,000	20,000
INTERGOV'T TRANSFER PROGRAM	442750	1,086,500	1,064,098	1,064,098	264,150	1,064,098	1,064,098
STATE BED ASSESSMENT	442765	55,147	59,160	59,160	26,995	59,160	59,160
MANAGED CARE - OTHER	442767	0	0	0	0	0	355,875
MEDICARE A	442775	6,848,575	6,536,420	6,536,420	3,999,933	6,536,420	7,538,619
MEDICARE B	442776	87,248	116,310	116,310	85,187	116,310	171,925
MEDICAID	442780	4,493,742	4,687,301	4,687,301	2,058,235	4,687,301	4,240,891
PRIVATE PAY	442785	3,093,605	3,184,200	3,184,200	1,549,671	3,184,200	3,175,500
FEDERAL MOBILE MEALS	443270	28,492	22,000	22,000	12,267	22,000	24,000
EMPLOYEE MEALS	443275	5,553	18,000	18,000	3,578	18,000	8,000
CAFÉ MEALS	443285	33,752	30,000	30,000	17,526	30,000	35,000
SUNDRY DEPARTMENT REVENUE	448520	14,522	2,000	2,000	7,037	2,000	2,000
RENTAL INCOME	448550	1,250	500	500	400	500	500
PRIOR YEAR REV/EXP	448600	24,035	0	0	0	0	0
RESERVES	449990	0	0	145,000	0	0	0
OPERATING TRANSFER IN	449991	374,581	0	0	0	0	0
Appropriations Unit: Revenue		**16,041,524**	**15,749,989**	**15,109,026**	**7,251,796**	**14,964,026**	**16,695,568**
Total Funding for Business Unit		16,041,524	15,749,989	15,109,026	7,251,796	14,964,026	16,695,568

BUSINESS UNIT: REVENUE: BROOKSIDE

FUND: 608 BUSINESS UNIT #: 42180

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	6,000	0	0	0
Appropriations Unit: Revenue		**0**	**0**	**6,000**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	6,000	0	0	0

BUSINESS UNIT: REVENUE: BROOKSIDE - CAPITAL

FUND: 608 BUSINESS UNIT #: 42190

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	3,390	0	0	0
Appropriations Unit: Revenue		**0**	**0**	**3,390**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	3,390	0	0	0

BUSINESS UNIT: REVENUE: BROOKSIDE - CAPITAL

FUND: 608 BUSINESS UNIT #: 42195

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	321,108	321,108	0	321,108	0
CARRYOVER	449980	0	0	259,061	0	0	0
OPERATING TRANSFER IN	449991	197,809	0	0	0	0	0
Appropriations Unit: Revenue		**197,809**	**321,108**	**580,169**	**0**	**321,108**	**0**
Total Funding for Business Unit		197,809	321,108	580,169	0	321,108	0

BUSINESS UNIT:	REVENUE: BROOKSIDE PROJECT
FUND: 605	BUSINESS UNIT #: 42310

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	18,200,000
Appropriations Unit: Revenue		**0**	**0**	**0**	**0**	**0**	**18,200,000**
Total Funding for Business Unit		0	0	0	0	0	18,200,000

BUSINESS UNIT:	REVENUE: BROOKSIDE - BROOKSIDE ENDOWMENT FUND
FUND: 510	BUSINESS UNIT #: 87100

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMENTS	448110	69	0	0	40	0	0
DONATIONS	448560	1,715	0	0	5,305	0	0
Appropriations Unit: Revenue		**1,784**	**0**	**0**	**5,345**	**0**	**0**
Total Funding for Business Unit		1,784	0	0	5,345	0	0

BUSINESS UNIT:	REVENUE: BROOKSIDE
FUND: 600	BUSINESS UNIT #: 88110

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMENTS	448110	(2,695)	0	0	0	0	0
Appropriations Unit: Revenue		**(2,695)**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		(2,695)	0	0	0	0	0

Total Expenses for Business Unit	15,409,698	15,285,134	15,699,470	7,490,736	15,285,134	34,254,229
Total Revenue for Business Unit	(16,238,421)	(16,071,097)	(15,698,585)	(7,257,141)	(15,285,134)	(34,895,568)
Total Levy for Business Unit	(828,724)	(785,963)			0	(641,339)

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DHS - Brookside	600	42190	580010	Replacement of Existing Cabinets and Furniture		$17,000
DHS - Brookside	600	42190	580050	Fuel Storage Tank		$12,000
DHS - Brookside	600	42190	580050	Floor Scrubber		$11,000
				Included in Capital Outlay/Project Plan > $5,000 < $25,000 Funded with Levy		$40,000
DHS - Brookside Project	605	42310	582250	Brookside Project		$18,200,000
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$18,200,000

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DHS INTERNAL SERVICE FUND

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

DEPT/DIV: DHS - INTERNAL SERVICE FUND

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Outlay	488,269	296,823	296,823	124,278	296,823	0
Cost Allocation	(498,041)	(579,550)	(579,550)	(126,893)	(579,550)	(7,004)
Debt Service	74,193	82,727	82,727	2,615	82,727	7,004
Total Expenses for Business Unit	64,421	(200,000)	(200,000)	0	(200,000)	0
Total Revenue for Business Unit	(49,000)	0	0	0	0	0
Total Levy for Business Unit	15,421	(200,000)			(200,000)	0

DEPT/DIV: DHS - INTERNAL SERVICE FUND

BUSINESS UNIT: DHS - INTERNAL SERVICE FUND

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GENERAL- PRINCIPAL		561200	64,421	72,586	72,586	0	72,586	0
GENERAL - INTEREST		562200	9,772	10,141	10,141	2,615	10,141	7,004
Appropriations Unit:	**Debt Service**		**74,193**	**82,727**	**82,727**	**2,615**	**82,727**	**7,004**
DEPRECIATION		585000	488,269	296,823	296,823	124,278	296,823	0
Appropriations Unit:	**Outlay**		**488,269**	**296,823**	**296,823**	**124,278**	**296,823**	**0**
INTERDIVISIONAL CHARGES		591000	(498,041)	(579,550)	(579,550)	(126,893)	(579,550)	(7,004)
Appropriations Unit:	**Cost Allocation**		**(498,041)**	**(579,550)**	**(579,550)**	**(126,893)**	**(579,550)**	**(7,004)**
Total Expense for Busines Unit			64,421	(200,000)	(200,000)	0	(200,000)	0

BUSINESS UNIT: REVENUE: DEPARTMENT OF HUMAN SERVICES - INTERNAL SERVICE FUND

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

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OPERATING TRANSFER IN		449991	49,000	0	0	0	0	0
Appropriations Unit:	**Revenue**		**49,000**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit			49,000	0	0	0	0	0

Total Expenses for Business Unit	64,421	(200,000)	(200,000)	0	(200,000)	0
Total Revenue for Business Unit	(49,000)	0	0	0	0	0
Total Levy for Business Unit	15,421	(200,000)			(200,000)	0

DEPT OF FINANCE AND ADMINISTRATION

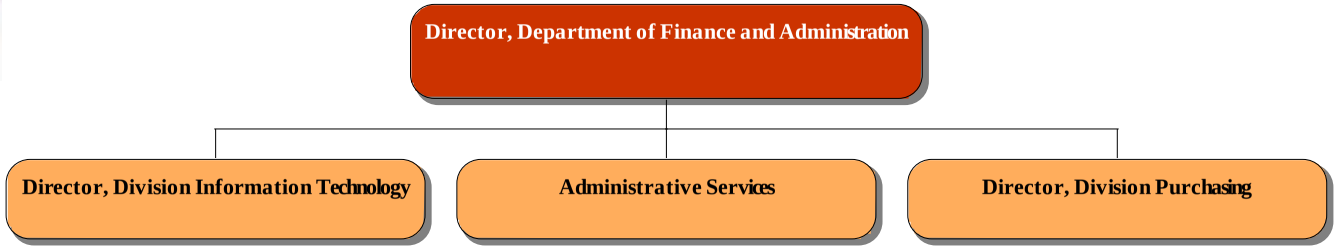
ADMINISTRATIVE SERVICES

ACTIVITIES

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

County of Kenosha

Department of Finance & Administration



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Contractual	91,724	104,550	104,550	36,792	104,550	104,200
Supplies	6,783	10,825	10,825	3,618	10,825	12,825
Outlay	7,255	0	7,146	0	0	0
Total Expenses for Business Unit	105,762	115,375	122,521	40,409	115,375	117,025
Total Revenue for Business Unit	0	0	(7,146)	0	0	0
Total Levy for Business Unit	105,762	115,375			115,375	117,025

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

BUSINESS UNIT: ADMINISTRATIVE SERVICES

FUND: 100 **BUSINESS UNIT #: 15140**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	84,356	100,000	100,000	35,538	100,000	100,000
TELECOMMUNICATIONS	522500	3,375	4,550	4,550	1,254	4,550	4,200
OFFICE MACH/EQUIP MTNCE.	524200	3,992	0	0	0	0	0
Appropriations Unit: Contractual		**91,724**	**104,550**	**104,550**	**36,792**	**104,550**	**104,200**
FURN/FIXT >300<5000	530010	0	0	0	0	0	2,000
OFFICE SUPPLIES	531200	3,251	5,025	5,025	1,016	5,025	5,025
PRINTING/DUPLICATION	531300	1,684	1,800	1,800	0	1,800	1,800
SUBSCRIPTIONS	532200	1,849	4,000	4,000	2,602	4,000	4,000
Appropriations Unit: Supplies		**6,783**	**10,825**	**10,825**	**3,618**	**10,825**	**12,825**
Total Expense for Busines Unit		98,508	115,375	115,375	40,409	115,375	117,025

BUSINESS UNIT: ADMINISTRATIVE SERVICES - CAPITAL

FUND: 411 **BUSINESS UNIT #: 15180**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	7,255	0	7,146	0	0	0
Appropriations Unit: Outlay		**7,255**	**0**	**7,146**	**0**	**0**	**0**
Total Expense for Busines Unit		7,255	0	7,146	0	0	0

BUSINESS UNIT:	REVENUE: ADMINSTRATIVE SERVICES CAPITAL
FUND: 411	BUSINESS UNIT #: 15180

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	7,146	0	0	0
Appropriations Unit: Revenue		**0**	**0**	**7,146**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	7,146	0	0	0

Total Expenses for Business Unit	105,762	115,375	122,521	40,409	115,375	117,025
Total Revenue for Business Unit	0	0	(7,146)	0	0	0
Total Levy for Business Unit	105,762	115,375			115,375	117,025

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PLAN OF WORK - GOALS FROM KENOSHA FIRST PLAN

ECONOMIC DEVELOPMENT

Goals:

1. Support & Expand the existing base through business retention and consolidation strategies.

    a. Support the retention and expansion of existing businesses.
    b. Develop a local “rapid response” strategy for lay-offs/closings.
    c. Develop solutions to retain dislocated workers/professionals.
    d. Pursue investment(s) from companies seeking to consolidate.

2. Position Kenosha County for long-term economic growth and vitality.

    a. Increase availability of industrial land sites for smaller projects.
    b. Align KABA RLF programs with strategic plan.
    c. Pursue targeted industry strategy.
    d. Support innovation among existing businesses.
    e. Promote entrepreneurship and small business development.
    f. Explore redevelopment opportunities for Chrysler site.
    g. Support needed public infrastructure investments to support growth.

3. Attract, retain, and engage talent.

    a. Bring business, workforce training, and education closer together.
    b. Engage educators more directly in economic development.
    c. Promote greater utilization of existing workforce training assets.
    d. Engage young professionals and new residents.
    e. Marketing campaign urging former residents to come home.

4. Ensure all parts of the county are economically, digitally, and physically connected.

    a. Actively promote Downtown Development.
    b. Support corridor/road improvements between I-94 and lakefront.
    c. Support Multi-Jurisdictional Comprehensive Plan for Kenosha County.
    d. Improve public transit to business, industrial and education sites.
    e. Support KRM expansion.
    f. Support airport expansion for corporate aviation.
    g. Support/publicize efforts re: broadband deployment.

5. Build a distinct image and brand for Kenosha County.

    a. Commit additional resources to economic development marketing efforts.
    b. Initiate a local positive image campaign.
    c. Enhance Kenosha County’s image w/in the Chicago-Milwaukee corridor.
    d. Engage in cooperative marketing with area colleges/universities.

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - ECONOMIC DEVELOPMENT - KABA

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Grants/Contributions	125,000	125,000	125,000	83,400	125,000	125,000
Outlay	500,000	250,000	1,500,000	0	250,000	0
Total Expenses for Business Unit	625,000	375,000	1,625,000	83,400	375,000	125,000
Total Revenue for Business Unit	0	(250,000)	(1,500,000)	0	(250,000)	0
Total Levy for Business Unit	625,000	125,000			125,000	125,000

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - ECONOMIC DEVELOPMENT - KABA

BUSINESS UNIT: ECONOMIC DEVELOPMENT - KABA

FUND: 100 **BUSINESS UNIT #: 76400**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PURCHASED SERV. PROGRAM	571770	125,000	125,000	125,000	83,400	125,000	125,000
Appropriations Unit: Grants/Contrit		**125,000**	**125,000**	**125,000**	**83,400**	**125,000**	**125,000**
Total Expense for Busines Unit		125,000	125,000	125,000	83,400	125,000	125,000

BUSINESS UNIT: ECONOMIC DEVELOPMENT - KABA

FUND: 411 **BUSINESS UNIT #: 76480**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
ECONOMIC DEVELOPMENT	581980	500,000	250,000	1,500,000	0	250,000	0
Appropriations Unit: Outlay		**500,000**	**250,000**	**1,500,000**	**0**	**250,000**	**0**
Total Expense for Busines Unit		500,000	250,000	1,500,000	0	250,000	0

BUSINESS UNIT: REVENUE: ECONOMIC DEVELOPMENT - KABA

FUND: 411 **BUSINESS UNIT #: 76480**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
BONDING	440000	0	250,000	1,500,000	0	250,000	0
Appropriations Unit: Revenue		**0**	**250,000**	**1,500,000**	**0**	**250,000**	**0**
Total Funding for Business Unit		0	250,000	1,500,000	0	250,000	0

Total Expenses for Business Unit	625,000	375,000	1,625,000	83,400	375,000	125,000
Total Revenue for Business Unit	0	(250,000)	(1,500,000)	0	(250,000)	0
Total Levy for Business Unit	625,000	125,000			125,000	125,000

FINANCE

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

ACTIVITIES

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

GOALS AND OBJECTIVES

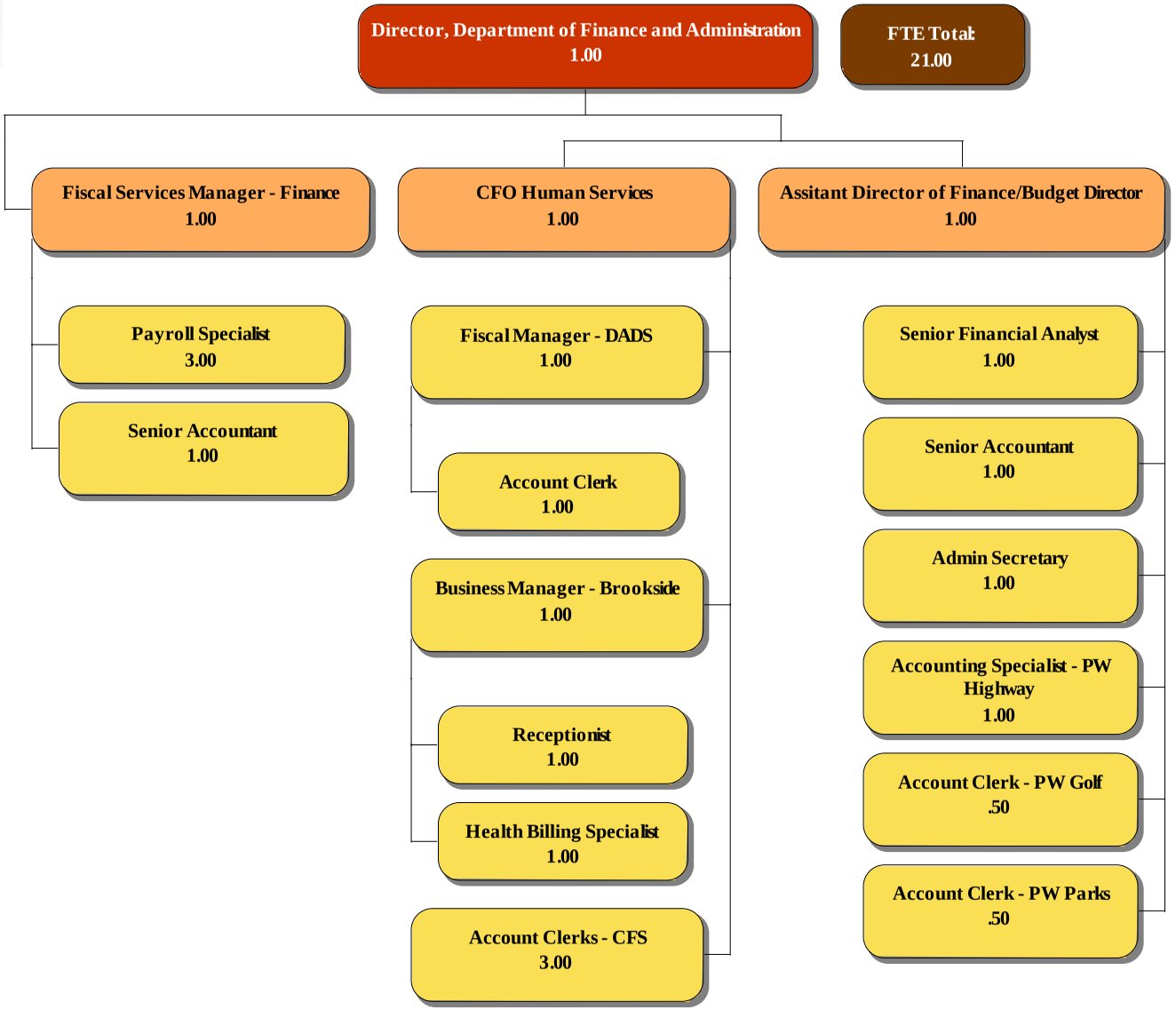
- To Complete the Certified Single Audit by established deadlines.
- To review new accounting principles issued by the Governmental Accounting Standards Board, to assess their impact on Kenosha County, and to implement the practices as appropriate. This will include standards that impact on accounting of intangible assets.
- Review JDE ERP system for possible future migration to new system.
- To continue to review cash handling throughout the county, develop procedures, and improve controls.
- To complete the County Executive and County Board budgets by established deadlines.
- To process all budget modifications within 48 hours of notice of authorization.
- To ensure that each budget shall reflect policies determined by the County Executive and County Board.
- Migrate all departments currently on automated time and attendance to Kronos Workforce Central. All departments will be on Workforce Central by end of 2014, with the exception of the Sheriff's Department.
- To adapt the payroll system to accommodate changes resulting from union contract negotiations, or changes in federal or state law.
- To act as liaison to the Finance Committee, provide information and analysis as requested, and assist with coordination of all committee meetings.
- To assist the Finance Committee in the development of the annual budget.
- To continue to integrate DHS – Finance and DPW – Finance into one centralized financial services division.

FINANCE AND ADMINISTRATION

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
DIRECTOR OF FINANCE & ADMINISTRATION	NR-L	1.00	1.00	1.00	1.00	1.00
ASST DIR OF FINANCE/BUDGET DIRECTOR	NR-J	0.00	0.00	1.00	1.00	1.00
ASST DIR OF FINANCE/BUDGET MGR	NR-J	1.00	1.00	0.00	0.00	0.00
SENIOR FINANCIAL ANALYST	NR-	0.00	0.00	0.00	0.75	1.00
FISCAL SERVICES MANAGER - FINANCE	NR-E	0.00	1.00	1.00	1.00	1.00
PAYROLL SUPERVISOR	NR-C	1.00	0.00	0.00	0.00	0.00
SENIOR ACCOUNTANT	990-C	1.00	1.00	1.00	1.00	1.00
ACCOUNTING SPECIALIST/FLOATER	990-C	1.00	1.00	0.00	0.00	0.00
PAYROLL SPECIALIST	990-C	3.00	3.00	3.00	3.00	3.00
DIVISION TOTAL		8.00	8.00	7.00	7.75	8.00
DFA/DPW						
HIGHWAY - MANAGER OF FISCAL SERVICES	NR-F	1.00	0.00	0.00	0.00	0.00
HIGHWAY - SR ACCOUNTANT	990-C	0.00	0.00	0.00	0.00	1.00
HIGHWAY - ACCOUNTING SPECIALIST	990-C	1.00	1.00	2.00	2.00	1.00
HIGHWAY - ACCOUNT CLERK	990-C	0.00	0.00	0.00	0.00	0.00
KCC - ADMINISTRATIVE SERVICES	990-C	0.00	0.00	0.50	0.00	0.00
ADMIN SECRETARY	990-C	0.00	0.00	0.00	1.00	1.00
PARKS - ACCOUNT CLERK	990-C	0.75	0.75	0.50	0.50	0.50
GOLF - ACCOUNT CLERK	990-C	0.75	0.75	0.50	0.50	0.50
DIVISION TOTAL		3.50	2.50	3.50	4.00	4.00
DFA/ DHS						
CFO HUMAN SERVICES	NR-I	0.00	0.00	1.00	1.00	1.00
DHS - DIRECTOR FISCAL	NR-I	1.00	1.00	0.00	0.00	0.00
BROOKSIDE - BUSINESS MANAGER	NR-E	1.00	1.00	1.00	1.00	1.00
BROOKSIDE - HEALTH BILLING SPEC.	1392	1.00	1.00	1.00	1.00	1.00
BROOKSIDE - RECEPTIONIST	1392	1.00	1.00	1.00	1.00	1.00
DADS - FISCAL MANAGER	NR-E	0.00	0.00	0.00	1.00	1.00
DADS - SENIOR ACCOUNTANT	990-C	1.00	1.00	1.00	0.00	0.00
DADS - ACCOUNT CLERK	990-C	1.00	1.00	1.00	1.00	1.00
DHS - ACCOUNT CLERK	990-C	4.00	4.00	3.17	3.00	3.00
DIVISION TOTAL		10.00	10.00	9.17	9.00	9.00
DIVISION TOTAL		21.50	20.50	19.67	20.75	21.00

County of Kenosha

Department of Finance and Administration



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - FINANCE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	700,130	876,689	876,689	358,802	876,689	874,668
Contractual	561,077	764,540	914,540	302,267	764,540	1,730,387
Supplies	10,962	14,575	14,575	8,630	14,575	14,831
Fixed Charges	7,673	4,514	4,514	4,514	4,514	4,514
Cost Allocation	0	0	0	0	0	(866,395)
Total Expenses for Business Unit	1,279,842	1,660,318	1,810,318	674,213	1,660,318	1,758,005
Total Revenue for Business Unit	0	(120,000)	(270,000)	0	(120,000)	(100,000)
Total Levy for Business Unit	1,279,842	1,540,318			1,540,318	1,658,005

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - FINANCE

BUSINESS UNIT: FINANCE

FUND: 100 **BUSINESS UNIT #: 15100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	501,405	554,836	554,836	245,385	554,836	574,107
SALARIES-OVERTIME	511200	7,711	4,000	4,000	933	4,000	4,000
FICA	515100	37,772	42,749	42,749	18,347	42,749	44,225
RETIREMENT	515200	33,912	39,117	39,117	17,242	39,117	39,309
MEDICAL INSURANCE	515400	117,205	147,844	147,844	62,686	147,844	133,593
LIFE INSURANCE	515500	2,114	2,125	2,125	1,051	2,125	2,497
WORKERS COMP.	515600	1,130	1,266	1,266	1,266	1,266	1,266
Appropriations Unit: Personnel		**701,249**	**791,937**	**791,937**	**346,911**	**791,937**	**798,997**
ACCOUNTING & AUDITING	521300	69,024	90,741	90,741	45,324	90,741	90,741
OTHER PROFESSIONAL SVCS.	521900	338,573	530,947	680,947	187,022	530,947	542,254
Appropriations Unit: Contractual		**407,597**	**621,688**	**771,688**	**232,346**	**621,688**	**632,995**
OFFICE SUPPLIES	531200	1,738	3,000	3,000	748	3,000	3,000
SUBSCRIPTIONS	532200	1,889	3,075	3,075	1,620	3,075	3,075
MILEAGE & TRAVEL	533900	1,268	500	500	530	500	756
STAFF DEVELOPMENT	543340	6,067	8,000	8,000	5,732	8,000	8,000
Appropriations Unit: Supplies		**10,962**	**14,575**	**14,575**	**8,630**	**14,575**	**14,831**
PUBLIC LIABILITY INS.	551300	7,673	4,514	4,514	4,514	4,514	4,514
Appropriations Unit: Fixed Charges		**7,673**	**4,514**	**4,514**	**4,514**	**4,514**	**4,514**
Total Expense for Busines Unit		1,127,481	1,432,714	1,582,714	592,401	1,432,714	1,451,337

BUSINESS UNIT: PUBLIC WORKS/DFA

FUND: 100 **BUSINESS UNIT #: 15200**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	190,299	202,077	202,077	106,798	202,077	205,111
SALARIES-OVERTIME	511200	2,694	0	0	1,634	0	0
SALARIES-TEMPORARY	511500	0	5,000	5,000	0	5,000	30,000

FICA	515100	11,488	15,842	15,842	7,912	15,842	17,526
RETIREMENT	515200	8,360	14,147	14,147	6,623	14,147	13,539
MEDICAL INSURANCE	515400	40,185	85,501	85,501	44,394	85,501	85,500
LIFE INSURANCE	515500	441	380	380	268	380	501
INTERDEPARTMENTAL CHARGES	519990	(254,586)	(238,195)	(238,195)	(155,738)	(238,195)	(276,506)
Appropriations Unit: Personnel		**(1,119)**	**84,752**	**84,752**	**11,891**	**84,752**	**75,671**
OTHER PROFESSIONAL SVCS.	521900	151,388	140,760	140,760	69,921	140,760	228,905
Appropriations Unit: Contractual		**151,388**	**140,760**	**140,760**	**69,921**	**140,760**	**228,905**
Total Expense for Busines Unit		150,269	225,512	225,512	81,812	225,512	304,576

BUSINESS UNIT: HUMAN SERVICES/DFA

FUND: 100 BUSINESS UNIT #: 15300

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	0	0	0	0	0	525,696
SALARIES-OVERTIME	511200	0	0	0	0	0	1,500
FICA	515100	0	0	0	0	0	40,330
RETIREMENT	515200	0	0	0	0	0	35,849
MEDICAL INSURANCE	515400	0	0	0	0	0	146,062
LIFE INSURANCE	515500	0	0	0	0	0	1,806
WORKERS COMP.	515600	0	0	0	0	0	4,360
INTERDEPARTMENTAL CHARGES	519990	0	0	0	0	0	(755,603)
Appropriations Unit: Personnel		**0**	**0**	**0**	**0**	**0**	**0**
OTHER PROFESSIONAL SVCS.	521900	0	0	0	0	0	866,395
Appropriations Unit: Contractual		**0**	**0**	**0**	**0**	**0**	**866,395**
INTERDEPARTMENTAL CHARGES	591000	0	0	0	0	0	(866,395)
Appropriations Unit: Cost Allocation		**0**	**0**	**0**	**0**	**0**	**(866,395)**
Total Expense for Busines Unit		0	0	0	0	0	0

BUSINESS UNIT:	FINANCE -STATE SPEC. CHG INST.
FUND: 100	BUSINESS UNIT #: 58010

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
LEGAL FEES		521200	2,092	2,092	2,092	0	2,092	2,092
Appropriations Unit:	**Contractual**		**2,092**	**2,092**	**2,092**	**0**	**2,092**	**2,092**
Total Expense for Busines Unit			2,092	2,092	2,092	0	2,092	2,092

BUSINESS UNIT:	REVENUE: FINANCE
FUND: 100	BUSINESS UNIT #: 15100

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER		449980	0	0	150,000	0	0	0
RESERVES		449990	0	120,000	120,000	0	120,000	100,000
Appropriations Unit:	**Revenue**		**0**	**120,000**	**270,000**	**0**	**120,000**	**100,000**
Total Funding for Business Unit			0	120,000	270,000	0	120,000	100,000

Total Expenses for Business Unit	1,279,842	1,660,318	1,810,318	674,213	1,660,318	1,758,005
Total Revenue for Business Unit	0	(120,000)	(270,000)	0	(120,000)	(100,000)
Total Levy for Business Unit	1,279,842	1,540,318			1,540,318	1,658,005

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Kenosha County Division of Purchasing Services
Mission Statement

Introduction:

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

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

Mission:

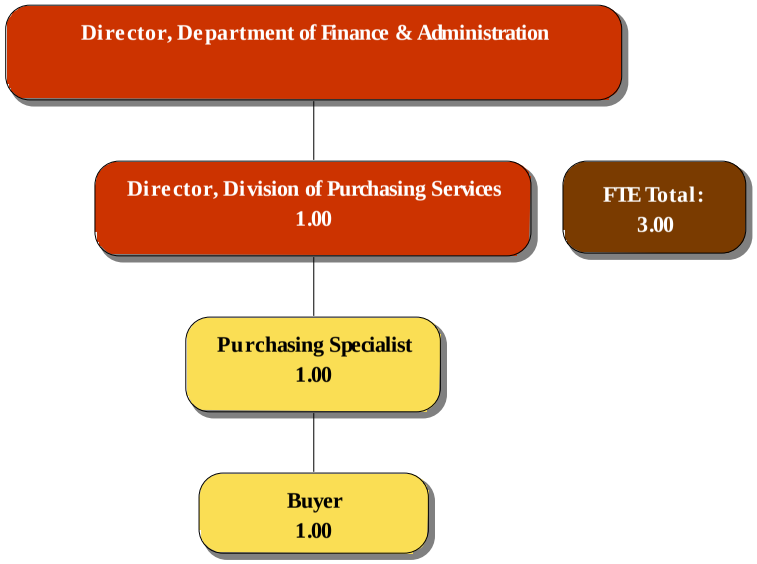
The Purchasing Division is committed to providing professional and efficient procurement services for all Kenosha County departments and divisions by maintaining procedures which:

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

PURCHASING SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
PURCHASING DIRECTOR	NR-H	1.00	1.00	1.00	1.00	1.00
PURCHASING SPECIALIST	NR-B	1.00	1.00	1.00	1.00	1.00
BUYER	990-C	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL		3.00	3.00	3.00	3.00	3.00

County of Kenosha
Division of Purchasing Services



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

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	257,640	265,254	265,254	131,323	266,054	269,743
Contractual	0	500	500	0	500	500
Supplies	5,631	6,625	6,625	1,171	6,625	7,325
Fixed Charges	5,826	3,427	3,427	3,427	3,427	3,427
Total Expenses for Business Unit	269,097	275,806	275,806	135,921	276,606	280,995
Total Revenue for Business Unit	(10,822)	(15,000)	(15,000)	0	(24,597)	(30,000)
Total Levy for Business Unit	258,275	260,806			252,009	250,995

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

BUSINESS UNIT: PURCHASING SERVICES

FUND: 100 **BUSINESS UNIT #: 15500**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	180,340	185,093	185,093	89,709	185,893	189,320
SALARIES-OVERTIME	511200	1,920	0	0	0	0	0
FICA	515100	13,432	14,159	14,159	6,639	14,159	14,483
RETIREMENT	515200	12,161	12,957	12,957	6,280	12,957	12,873
MEDICAL INSURANCE	515400	48,556	51,656	51,656	27,814	51,656	51,656
LIFE INSURANCE	515500	866	981	981	474	981	1,003
WORKERS COMP.	515600	365	408	408	408	408	408
Appropriations Unit: Personnel		**257,640**	**265,254**	**265,254**	**131,323**	**266,054**	**269,743**
OTHER PROFESSIONAL SVCS.	521900	0	500	500	0	500	500
Appropriations Unit: Contractual		**0**	**500**	**500**	**0**	**500**	**500**
FURN/FIXT >300<5000	530010	0	0	0	0	0	400
OFFICE SUPPLIES	531200	1,007	1,200	1,200	224	1,200	1,200
PRINTING/DUPLICATION	531300	225	225	225	0	225	225
SUBSCRIPTIONS	532200	100	150	150	0	150	150
BOOKS & MANUALS	532300	0	150	150	0	150	150
ADVERTISING	532600	703	700	700	347	700	1,000
STAFF DEVELOPMENT	543340	3,596	4,200	4,200	600	4,200	4,200
Appropriations Unit: Supplies		**5,631**	**6,625**	**6,625**	**1,171**	**6,625**	**7,325**
PUBLIC LIABILITY INS.	551300	5,826	3,427	3,427	3,427	3,427	3,427
Appropriations Unit: Fixed Charges		**5,826**	**3,427**	**3,427**	**3,427**	**3,427**	**3,427**
Total Expense for Busines Unit		269,097	275,806	275,806	135,921	276,606	280,995

BUSINESS UNIT: REVENUE: PURCHASING SERVICES

FUND: 100 **BUSINESS UNIT #: 15500**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PURCHASING CARD REBATE	446630	10,822	15,000	15,000	0	24,597	30,000

Appropriations Unit:	**Revenue**	**10,822**	**15,000**	**15,000**	**0**	**24,597**	**30,000**
Total Funding for Business Unit		10,822	15,000	15,000	0	24,597	30,000

Total Expenses for Business Unit	269,097	275,806	275,806	135,921	276,606	280,995
Total Revenue for Business Unit	(10,822)	(15,000)	(15,000)	0	(24,597)	(30,000)
Total Levy for Business Unit	258,275	260,806			252,009	250,995

Information Technology

Mission

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

Goals

1. Ensure County information assets are secured and privacy protected.

2. Deliver timely and effective responses to customer requirements through teamwork and make County Services accessible.

3. Establish a technology governance structure, to provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.

4. Ensure effective technical and fiscal management of the Division's operations, resources, technology projects, and contracts.

5. Improve the reliability and performance of the County's IT Infrastructure and implements common business applications and systems to improve efficiency and cost-effectiveness.

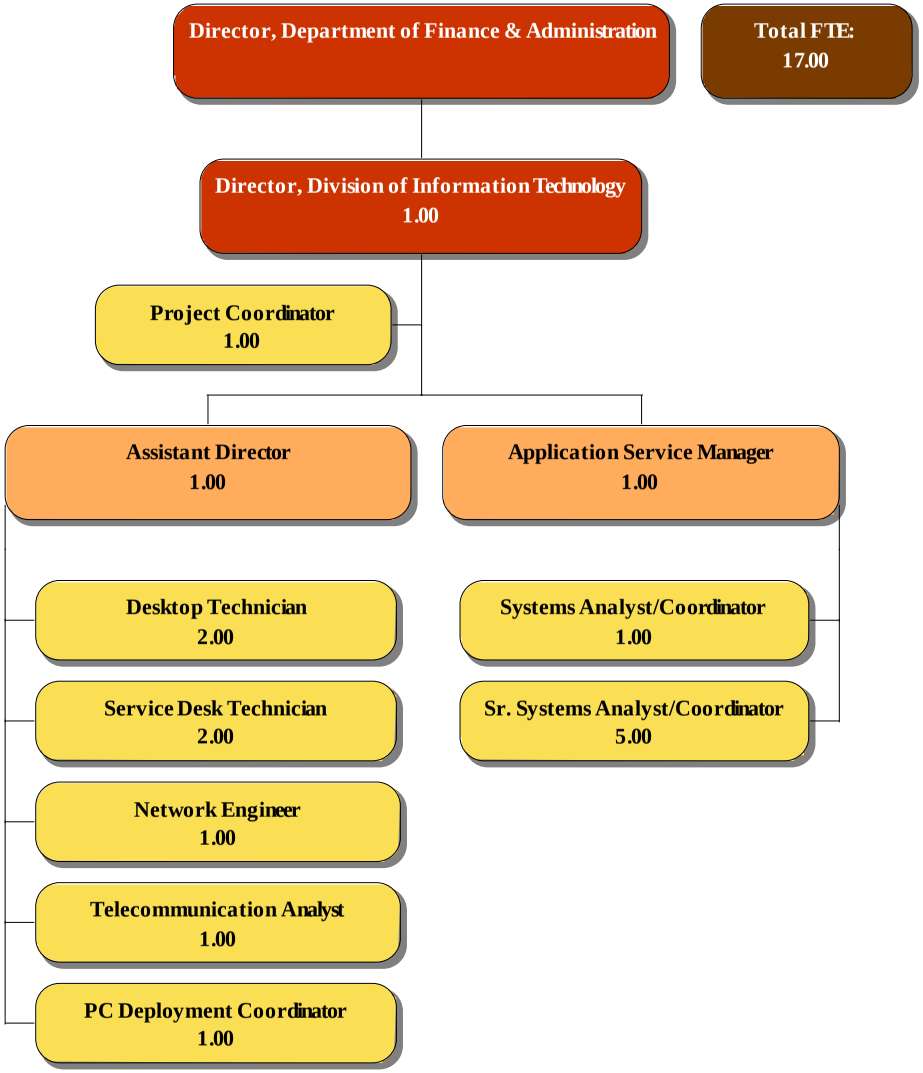
6. Develop and maintain technically skilled staff that is competent in current and emerging information technology and a user community that understands and can employ modern technologies to maximize business benefits.

INFORMATION TECHNOLOGY

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
ADMINISTRATIVE						
DIRECTOR, INFORMATION TECHNOLOGY	NR-L	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR	NR-J	0.00	0.00	0.00	1.00	1.00
ACCOUNT CLERK	990-C	2.00	2.00	2.00	0.00	0.00
AREA TOTAL		3.00	3.00	3.00	2.00	2.00
APPLICATIONS DESIGN						
APPLICATION SERVICE MANAGER	NR-I	0.00	0.00	0.00	1.00	1.00
APPLICATION SUPPORT TEAM MANAGER	NR-I	1.00	1.00	1.00	0.00	0.00
SENIOR SYSTEMS ANALYST AND COORD.	NR-G	5.00	5.00	5.00	5.00	5.00
SYSTEMS ANALYST AND COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
SOFTWARE SUPPORT ANALYST	NR-E	1.00	1.00	1.00	0.00	0.00
AREA TOTAL		8.00	8.00	8.00	7.00	7.00
SYSTEMS OPERATIONS						
CUSTOMER SERVICE MANAGER	NR-I	1.00	1.00	1.00	0.00	0.00
DESKTOP TECHNICIAN	NR-E	0.00	0.00	0.00	2.00	2.00
COMMUNICATION TECHNICIAN	990-C	2.00	2.00	2.00	0.00	0.00
SERVICE DESK TECHNICIAN	NR-E	0.00	0.00	0.00	2.00	2.00
SENIOR SYSTEMS OPERATOR	990-C	1.00	1.00	1.00	0.00	0.00
NETWORK ENGINEER	NR-G	1.00	1.00	1.00	1.00	1.00
INFO TECH PROJECT COORDINATOR	NR-G	1.00	1.00	1.00	1.00	1.00
TELECOMMUNICATIONS ANALYST	NR-G	1.00	1.00	1.00	1.00	1.00
PC DEPLOYMENT COORDINATOR	NR-F	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		8.00	8.00	8.00	8.00	8.00
DIVISION TOTAL		19.00	19.00	19.00	17.00	17.00

County of Kenosha

Division of Information Technology



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - INFORMATION TECHNOLOGY

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,603,971	1,604,555	1,604,555	843,214	756,340	1,664,208
Contractual	1,067,539	1,302,191	1,337,191	786,424	550,624	1,616,485
Supplies	158,749	47,261	47,261	29,975	17,837	83,761
Fixed Charges	10,528	21,665	21,665	12,335	9,894	67,845
Outlay	1,670,912	2,000,000	3,512,283	643,228	2,687,170	2,036,145
Total Expenses for Business Unit	4,511,699	4,975,672	6,522,955	2,315,176	4,021,865	5,468,444
Total Revenue for Business Unit	(243,567)	(2,316,628)	(3,863,911)	(45,183)	(2,272,444)	(2,404,283)
Total Levy for Business Unit	4,268,132	2,659,044			1,749,421	3,064,161

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - INFORMATION TECHNOLOGY

BUSINESS UNIT: INFORMATION TECHNOLOGY

FUND: 100 **BUSINESS UNIT #: 14400**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	1,190,749	1,141,986	1,141,986	586,774	555,212	1,195,827
SALARIES-OVERTIME	511200	1,602	5,000	5,000	0	0	5,000
FICA	515100	75,298	87,745	87,745	44,106	43,639	91,863
RETIREMENT	515200	72,464	80,290	80,290	40,627	39,663	81,655
MEDICAL INSURANCE	515400	257,121	282,571	282,571	166,752	115,819	282,571
LIFE INSURANCE	515500	4,044	3,946	3,946	1,939	2,007	4,275
WORKERS COMP.	515600	2,692	3,017	3,017	3,017	0	3,017
Appropriations Unit: Personnel		**1,603,971**	**1,604,555**	**1,604,555**	**843,214**	**756,340**	**1,664,208**
DATA PROCESSING COSTS	521400	920,880	927,095	927,095	707,268	219,828	1,227,729
HARDWARE REPAIR	521500	4,735	9,000	9,000	4,510	4,490	9,000
OTHER PROFESSIONAL SVCS.	521900	95,999	196,000	231,000	38,190	192,810	206,000
TELECOMMUNICATIONS	522500	33,199	35,340	35,340	6,489	28,851	39,000
OFFICE MACH/EQUIP MTNCE.	524200	6,433	79,756	79,756	23,621	56,135	79,756
Appropriations Unit: Contractual		**1,061,246**	**1,247,191**	**1,282,191**	**780,078**	**502,114**	**1,561,485**
POSTAGE	531100	131,688	0	0	0	0	0
OFFICE SUPPLIES	531200	3,458	3,461	3,461	1,540	2,063	3,461
SUBSCRIPTIONS	532200	20	500	500	151	349	1,000
BOOKS & MANUALS	532300	2,911	5,500	5,500	5,164	336	7,500
MILEAGE & TRAVEL	533900	3,639	7,800	7,800	655	7,145	1,800
STAFF DEVELOPMENT	543340	17,033	30,000	30,000	22,466	7,944	70,000
Appropriations Unit: Supplies		**158,749**	**47,261**	**47,261**	**29,975**	**17,837**	**83,761**
PUBLIC LIABILITY INS.	551300	9,936	5,845	5,845	5,845	0	5,845
EQUIP. LEASE/RENTAL	553300	592	15,820	15,820	6,490	9,894	62,000
Appropriations Unit: Fixed Charges		**10,528**	**21,665**	**21,665**	**12,335**	**9,894**	**67,845**
Total Expense for Busines Unit		2,834,494	2,920,672	2,955,672	1,665,602	1,286,185	3,377,299

BUSINESS UNIT: INFORMATION TECHNOLOGY - LAND INFO FEES

FUND: 411 **BUSINESS UNIT #: 14460**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DATA PROCESSING COSTS	521400	6,293	55,000	55,000	6,346	48,510	55,000
Appropriations Unit: Contractual		**6,293**	**55,000**	**55,000**	**6,346**	**48,510**	**55,000**
COMPUTER HARDWARE/SOFTWARE	581700	20,261	0	117,946	0	0	0
Appropriations Unit: Outlay		**20,261**	**0**	**117,946**	**0**	**0**	**0**
Total Expense for Busines Unit		26,554	55,000	172,946	6,346	48,510	55,000

BUSINESS UNIT: INFORMATION TECHNOLOGY - CAPITAL

FUND: 411 **BUSINESS UNIT #: 14480**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	1,621,145	2,000,000	3,394,337	643,228	2,687,170	2,036,145
Appropriations Unit: Outlay		**1,621,145**	**2,000,000**	**3,394,337**	**643,228**	**2,687,170**	**2,036,145**
Total Expense for Busines Unit		1,621,145	2,000,000	3,394,337	643,228	2,687,170	2,036,145

BUSINESS UNIT: INFORMATION TECHNOLOGY - CAPITAL

FUND: 411 **BUSINESS UNIT #: 14490**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	29,506	0	0	0	0	0
Appropriations Unit: Outlay		**29,506**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		29,506	0	0	0	0	0

BUSINESS UNIT: REVENUE: INFORMATION TECHNOLOGY

FUND: 100 **BUSINESS UNIT #: 14400**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	71,040	72,670	72,670	18,170	54,500	72,670
HEALTH IT SUPPORT REVENUES	442991	13,217	30,000	30,000	0	30,000	53,500
CITY INTERNET ACCESS FEE	442995	5,400	0	0	0	0	0
LAND INFO SYSTEMS FEE	445560	50,547	53,858	53,858	0	53,858	56,968
DATA PROCESSING FEES	445770	20,188	5,100	5,100	5,370	270	20,000
CARRYOVER	449980	0	0	35,000	0	0	0
RESERVES	449990	0	100,000	100,000	0	100,000	110,000
Appropriations Unit: Revenue		**160,392**	**261,628**	**296,628**	**23,540**	**238,628**	**313,138**
Total Funding for Business Unit		160,392	261,628	296,628	23,540	238,628	313,138

BUSINESS UNIT: REVENUE: INFORMATION TECHNOLOGY

FUND: 411 **BUSINESS UNIT #: 14460**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
LAND INFO SYSTEMS FEE	445560	53,670	55,000	55,000	21,184	33,816	55,000
CARRYOVER	449980	0	0	117,946	0	0	0
Appropriations Unit: Revenue		**53,670**	**55,000**	**172,946**	**21,184**	**33,816**	**55,000**
Total Funding for Business Unit		53,670	55,000	172,946	21,184	33,816	55,000

BUSINESS UNIT: REVENUE: INFORMATION TECHNOLOGY COUNTY-WIDE - CAPITAL

FUND: 411 **BUSINESS UNIT #: 14480**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget

BONDING		440000	0	2,000,000	2,000,000	0	2,000,000	2,036,145
CARRYOVER		449980	0	0	1,394,337	0	0	0
Appropriations Unit:	**Revenue**		**0**	**2,000,000**	**3,394,337**	**0**	**2,000,000**	**2,036,145**
Total Funding for Business Unit			0	2,000,000	3,394,337	0	2,000,000	2,036,145

BUSINESS UNIT: **REVENUE: INFORMATION TECHNOLOGY - DHS CAPITAL**

FUND: 411 **BUSINESS UNIT #: 14490**

Account Description:		**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
DSS SPECIAL REVENUES		442990	29,505	0	0	459	0	0
Appropriations Unit:	**Revenue**		**29,505**	**0**	**0**	**459**	**0**	**0**
Total Funding for Business Unit			29,505	0	0	459	0	0

Total Expenses for Business Unit	4,511,699	4,975,672	6,522,955	2,315,176	4,021,865	5,468,444
Total Revenue for Business Unit	(243,567)	(2,316,628)	(3,863,911)	(45,183)	(2,272,444)	(2,404,283)
Total Levy for Business Unit	4,268,132	2,659,044			1,749,421	3,064,161

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Information Technology -County Wide	411	14480	581700	Project 1 - Cash collections control, property tax, and KALM Systems	Info Sys-1	$197,780
Information Technology -County Wide	411	14480	581700	Project 2 - Human Services Systems - upgrades and modifications	Info Sys-1	$147,290
Information Technology -County Wide	411	14480	581700	Project 3 - Fiscal and payroll Systems - upgrades and modifications	Info Sys-1	$778,775
Information Technology -County Wide	411	14480	581700	Project 4 - County-wide network upgrades and replacements of software and equip.	Info Sys-1	$521,100
Information Technology -County Wide	411	14480	581700	Project 5 - Law Enforcement, Courts, and Judicial Systems - upgrades and mods.	Info Sys-1	$181,500
Information Technology -County Wide	411	14480	581700	Project 6 - County-wide and Departmental projects	Info Sys-1	$49,200
Information Technology -County Wide	411	14480	581700	Project 8 - Web Project	Info Sys-1	$25,000
Information Technology -County Wide	411	14480	581700	Project 9 - Data Processing	Info Sys-1	$135,500
				Included in Capital Outlay/Project Plan > $25,000 Funded with Bonding		$2,036,145

Appendix contains detail of all IT Capital Projects
Personnel/Contracted costs are capitalized as part of IT projects

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DIVISION OF LAND INFORMATION

The Land Information Office of Kenosha County was created in accordance to Chapter 59.72(1) (c) of the Wisconsin State Statutes and is required to exist to retain funding of recorded documents within Kenosha County. The principle function of the office is to interpret legal descriptions on recorded documents and make the necessary changes to the real estate assessment roll for tax billing. The information maintained is used to generate assessment notices, tax bills, update computerized mapping, and provide business and the public with up to date real estate information. GIS (Geographic Information System) also known as computerized mapping, is housed in the Land Information Office. GIS provides visual maps of data. The maps are extremely useful tools used in many aspects including analysis of data, trends, and future development. Maps have been used for a variety of agencies including emergency government, law enforcement, business development and a host of other County, Municipal, State and Federal agencies.

Goals and Objectives 2015

- Install and learn new software for Land Information / Taxation purposes.
- Continue daily interpretation of documents recorded at Register of Deeds Office for the purpose of maintaining assessment roll for assessment, taxation, and mapping purposes.
- Procure and incorporate “new” 2015 aerial photographs for all lands in Kenosha County.
- Expand GIS operations to provide assistance to more departments and develop individual applications that focus on specialized aspects of individual departments.
- Provide electronic transfer of assessment and taxation information from and to the State of Wisconsin.
- Work with Assessors on the electronic transfer of data and the verification of information for tax purposes.
- Continue to work with law enforcement on issues relating to foreclosures, and specialized maps to assist police investigations.
- Scan and index surveys housed by Land Information.

DIVISION OF LAND INFORMATION

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
DIRECTOR, LAND INFORMATION	NR-G	1.00	1.00	1.00	1.00	1.00
GIS SYSTEM ANALYST/COORDINATOR	NR-D	0.00	0.00	0.00	1.00	1.00
PROPERTY LISTERS	990-C	2.00	2.00	2.00	2.00	2.00
SENIOR SYSTEMS OPERATOR	990-C	0.00	1.00	1.00	1.00	1.00
DIVISION TOTAL		3.00	4.00	4.00	5.00	5.00

County of Kenosha
Division of Land Information

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - LAND INFORMATION

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	322,366	426,269	426,269	190,889	426,269	423,700
Contractual	827	0	0	0	0	0
Supplies	4,548	14,435	15,083	5,423	14,435	15,835
Fixed Charges	2,806	1,671	1,671	1,621	1,671	1,671
Outlay	42,458	75,000	108,574	0	72,858	203,191
Total Expenses for Business Unit	373,006	517,375	551,597	197,933	515,233	644,397
Total Revenue for Business Unit	(117,107)	(159,500)	(193,374)	(65,741)	(114,300)	(270,600)
Total Levy for Business Unit	255,899	357,875			400,933	373,797

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - LAND INFORMATION

BUSINESS UNIT: DIVISION OF LAND INFORMATION

FUND: 100 **BUSINESS UNIT #: 17200**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	231,348	299,011	299,011	131,663	299,011	293,134
SALARIES-TEMPORARY		511500	0	0	0	0	0	5,000
FICA		515100	17,226	22,874	22,874	9,911	22,874	22,426
RETIREMENT		515200	15,458	20,932	20,932	9,216	20,932	19,934
MEDICAL INSURANCE		515400	56,926	81,937	81,937	39,187	81,937	81,937
LIFE INSURANCE		515500	983	1,035	1,035	431	1,035	789
WORKERS COMP.		515600	426	480	480	480	480	480
Appropriations Unit:	**Personnel**		**322,366**	**426,269**	**426,269**	**190,889**	**426,269**	**423,700**
OFFICE MACH/EQUIP MTNCE.		524200	827	0	0	0	0	0
Appropriations Unit:	**Contractual**		**827**	**0**	**0**	**0**	**0**	**0**
OFFICE SUPPLIES		531200	577	5,635	5,983	849	5,635	4,835
PRINTING/DUPLICATION		531300	820	2,000	2,000	2,494	2,000	3,000
SUBSCRIPTIONS		532200	0	100	100	0	100	0
BOOKS & MANUALS		532300	0	100	100	0	100	0
MILEAGE & TRAVEL		533900	925	1,500	1,500	193	1,500	1,500
STAFF DEVELOPMENT		543340	2,225	5,100	5,400	1,887	5,100	6,500
Appropriations Unit:	**Supplies**		**4,548**	**14,435**	**15,083**	**5,423**	**14,435**	**15,835**
PUBLIC LIABILITY INS.		551300	2,756	1,621	1,621	1,621	1,621	1,621
PUBLIC OFFICIAL BOND		552250	50	50	50	0	50	50
Appropriations Unit:	**Fixed Charges**		**2,806**	**1,671**	**1,671**	**1,621**	**1,671**	**1,671**
Total Expense for Busines Unit			330,548	442,375	443,023	197,933	442,375	441,206

BUSINESS UNIT: DIVISION OF LAND INFORMATION

FUND: 411 **BUSINESS UNIT #: 17280**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MAPPING	581800	0	30,000	63,574	0	30,000	146,000

SURVEYOR EXPENSE		581920	42,458	45,000	45,000	0	42,858	57,191
Appropriations Unit:	**Outlay**		**42,458**	**75,000**	**108,574**	**0**	**72,858**	**203,191**
Total Expense for Busines Unit			42,458	75,000	108,574	0	72,858	203,191

BUSINESS UNIT: **REVENUE: DIVISION OF LAND INFORMATION**

FUND: 411 **BUSINESS UNIT #: 17200**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
GRANT REVENUE	445460	0	0	0	0	0	17,551
GIS REVENUE	445550	1,132	5,000	5,000	0	2,000	3,000
LAND INFO SYSTEMS FEE	445560	110,463	120,000	120,000	63,552	80,000	118,600
SALE OF MAPS/PLATS	445740	2,307	2,500	2,500	1,189	1,500	2,000
SUNDRY REVENUE	448520	3,205	2,000	2,000	1,000	500	1,000
CARRYOVER	449980	0	0	300	0	300	0
Appropriations Unit: Revenue		**117,107**	**129,500**	**129,800**	**65,741**	**84,300**	**142,151**
Total Funding for Business Unit		117,107	129,500	129,800	65,741	84,300	142,151

BUSINESS UNIT: **REVENUE: DIVISION OF LAND INFORMATION**

FUND: 411 **BUSINESS UNIT #: 17280**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
BONDING	440000	0	30,000	30,000	0	30,000	64,875
CARRYOVER	449980	0	0	33,574	0	0	63,574
Appropriations Unit: Revenue		**0**	**30,000**	**63,574**	**0**	**30,000**	**128,449**
Total Funding for Business Unit		0	30,000	63,574	0	30,000	128,449

Total Expenses for Business Unit	373,006	517,375	551,597	197,933	515,233	644,397
Total Revenue for Business Unit	(117,107)	(159,500)	(193,374)	(65,741)	(114,300)	(270,600)
Total Levy for Business Unit	255,899	357,875			400,933	373,797

2015 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Finance & Adm - Land Information	411	18288	581800	Topographic/Orthographic Mapping		$57,191
Finance & Adm - Land Information	411	18288	581920	Surveyor Markers - Parts and Labor		$146,000
				Included in Capital Outlay/Project Plan > $25,000		$203,191
				Funded with $57,191 Levy		
				Funded with $17,551 Revenue		
				Funded with $63,574 Carryover		
				Funded with $64,875 Bonding		

Mission Statement
Kenosha County Clerk

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

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

Goals and Objectives

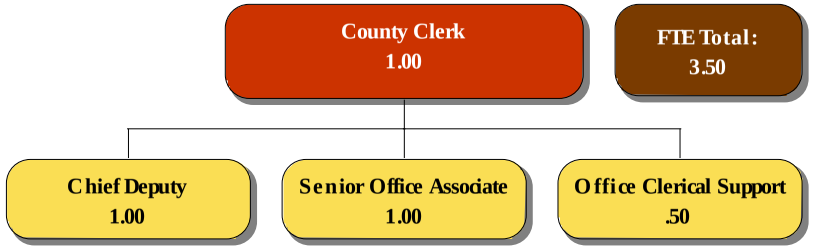
- **Continue to provide excellent service to the public.**
- **Continue to have auctions of tax deeded properties and return them to the tax rolls.**
- **Continue to conduct all federal, state, and countywide elections in an efficient manner.**
- **Update election systems.**

COUNTY CLERK

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
COUNTY CLERK	ELECTED	1.00	1.00	1.00	1.00	1.00
DEPUTY COUNTY CLERK	990-C	1.00	1.00	1.00	1.00	1.00
SENIOR OFFICE ASSOCIATE	990-C	0.00	1.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990-C	1.00	0.00	0.00	0.00	0.00
OFFICE CLERICAL SUPPORT	990-C	0.00	0.00	0.00	0.00	0.50
DEPARTMENT TOTALS		3.00	3.00	3.00	3.00	3.50

County of Kenosha

County Clerk



DEPT/DIV: COUNTY CLERK'S OFFICE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	255,720	263,067	263,067	130,906	263,067	278,627
Contractual	1,157	0	0	0	0	0
Supplies	38,580	91,307	91,307	9,519	91,307	66,307
Fixed Charges	3,863	3,441	3,441	2,339	3,441	3,441
Total Expenses for Business Unit	299,320	357,815	357,815	142,764	357,815	348,375
Total Revenue for Business Unit	(61,614)	(65,850)	(65,850)	(35,722)	(65,700)	(65,700)
Total Levy for Business Unit	237,707	291,965			292,115	282,675

DEPT/DIV: COUNTY CLERK'S OFFICE

BUSINESS UNIT: COUNTY CLERK

FUND: 100 **BUSINESS UNIT #: 14100**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	178,386	179,217	179,217	86,861	179,217	192,856
SALARIES-OVERTIME		511200	3,155	3,000	3,000	2,065	3,000	3,000
PER DIEM		514300	100	1,200	1,200	150	1,200	1,200
FICA		515100	13,722	13,810	13,810	6,763	13,810	14,854
RETIREMENT		515200	12,513	13,126	13,126	6,510	13,126	13,819
MEDICAL INSURANCE		515400	46,843	51,656	51,656	27,814	51,656	51,656
LIFE INSURANCE		515500	676	691	691	375	691	875
WORKERS COMP.		515600	326	367	367	367	367	367
Appropriations Unit:	**Personnel**		**255,720**	**263,067**	**263,067**	**130,906**	**263,067**	**278,627**
OFFICE MACH/EQUIP MTNCE.		524200	1,157	0	0	0	0	0
Appropriations Unit:	**Contractual**		**1,157**	**0**	**0**	**0**	**0**	**0**
MACHY/EQUIP >300<5000		530050	0	0	1,500	580	0	0
OFFICE SUPPLIES		531200	399	507	507	91	507	507
PRINTING/DUPLICATION		531300	1,117	2,000	500	38	2,000	2,000
ELECTION SUPPLIES		531500	24,461	50,000	50,000	685	50,000	25,000
PUBLICATIONS/NOTICES		532100	723	26,000	26,000	6,612	26,000	26,000
OTHER PUBLICATIONS		532900	10,656	9,000	9,000	162	9,000	9,000
MILEAGE & TRAVEL		533900	59	1,000	1,000	157	1,000	1,000
STAFF DEVELOPMENT		543340	1,165	2,800	2,800	1,195	2,800	2,800
Appropriations Unit:	**Supplies**		**38,580**	**91,307**	**91,307**	**9,519**	**91,307**	**66,307**
PUBLIC LIABILITY INS.		551300	3,369	1,982	1,982	1,982	1,982	1,982
PUBLIC OFFICIAL BOND		552250	227	252	252	0	252	252
SECURITIES BONDING		552300	207	207	207	207	207	207
TAX DEED EXPENSE		559300	60	1,000	1,000	150	1,000	1,000
Appropriations Unit:	**Fixed Charges**		**3,863**	**3,441**	**3,441**	**2,339**	**3,441**	**3,441**
Total Expense for Busines Unit			299,320	357,815	357,815	142,764	357,815	348,375

BUSINESS UNIT:	REVENUE: COUNTY CLERK
FUND: 100	BUSINESS UNIT #: 14100

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DANCE HALL/CABARET LICENSES	444010	5,325	5,500	5,500	1,275	5,500	5,500
MARRIAGE LICENSE DISPENSATION FEE	444030	1,295	1,200	1,200	845	1,200	1,200
CONSERVATION FEES	444100	93	250	250	70	100	100
MARRIAGE LICENSE	444200	26,660	27,000	27,000	11,445	27,000	27,000
DOMESTIC PARTNERSHIP CERT./TERMIN/	444230	275	300	300	275	300	300
CO CLERK FEES	445500	546	500	500	162	500	500
PASSPORTS	445505	27,315	31,000	31,000	21,650	31,000	31,000
SALE OF FISHING LAKE MAPS	445700	105	100	100	0	100	100
Appropriations Unit: Revenue		**61,614**	**65,850**	**65,850**	**35,722**	**65,700**	**65,700**
Total Funding for Business Unit		61,614	65,850	65,850	35,722	65,700	65,700

Total Expenses for Business Unit	299,320	357,815	357,815	142,764	357,815	348,375
Total Revenue for Business Unit	(61,614)	(65,850)	(65,850)	(35,722)	(65,700)	(65,700)
Total Levy for Business Unit	237,707	291,965			292,115	282,675

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

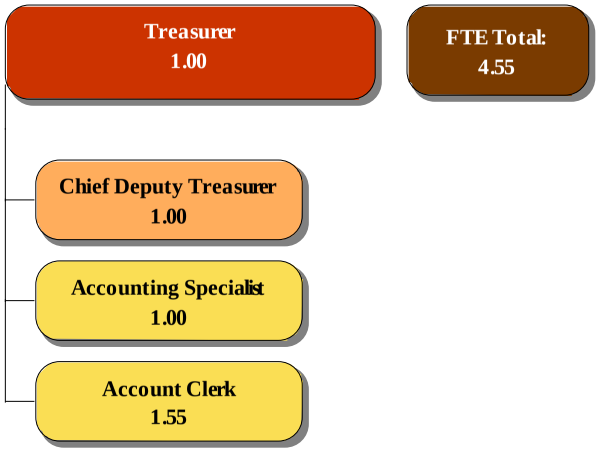
- Continue the process to improve and refine the office's computer functions
- Constantly study and monitor county investments and banking functions to achieve maximum efficiency and return
- Look at ways to provide an even higher level of customer service to the citizens of Kenosha County
- Make preservation 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	2011	2012	2013	2014	2015
COUNTY TREASURER	ELECTED	1.00	1.00	1.00	1.00	1.00
DEPUTY COUNTY TREASURER	990-C	1.00	1.00	1.00	1.00	1.00
ACCOUNTING SPECIALIST	990-C	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK	990-C	1.55	1.55	1.55	1.55	1.55
DEPARTMENT TOTALS		4.55	4.55	4.55	4.55	4.55

County of Kenosha

Treasurer



DEPT/DIV: TREASURER'S OFFICE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	349,501	368,763	368,763	156,512	370,763	363,333
Contractual	4,686	3,600	3,600	0	3,600	3,600
Supplies	6,329	11,102	11,102	707	11,102	11,102
Fixed Charges	25,070	31,442	31,442	25,001	31,442	31,429
Total Expenses for Business Unit	385,585	414,907	414,907	182,221	416,907	409,464
Total Revenue for Business Unit	(1,718,800)	(2,103,525)	(2,103,525)	(825,998)	(2,103,525)	(2,103,525)
Total Levy for Business Unit	(1,333,216)	(1,688,618)			(1,686,618)	(1,694,061)

DEPT/DIV: TREASURER'S OFFICE

BUSINESS UNIT: TREASURER

FUND: 100 **BUSINESS UNIT #: 15600**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	254,038	257,474	257,474	113,054	257,474	251,087
SALARIES-OVERTIME		511200	749	1,000	1,000	2,061	3,000	3,000
SALARIES-TEMPORARY		511500	0	10,000	10,000	0	10,000	10,000
FICA		515100	19,178	19,773	19,773	8,655	19,773	19,438
RETIREMENT		515200	17,424	18,673	18,673	8,310	18,673	17,982
MEDICAL INSURANCE		515400	56,889	60,562	60,562	23,566	60,562	60,562
LIFE INSURANCE		515500	754	757	757	342	757	740
WORKERS COMP.		515600	469	524	524	524	524	524
Appropriations Unit:	**Personnel**		**349,501**	**368,763**	**368,763**	**156,512**	**370,763**	**363,333**
OFFICE MACH/EQUIP MTNCE.		524200	1,086	0	0	0	0	0
MISC. CONTRACTUAL SERV.		529900	3,600	3,600	3,600	0	3,600	3,600
Appropriations Unit:	**Contractual**		**4,686**	**3,600**	**3,600**	**0**	**3,600**	**3,600**
FURN/FIXT >300<5000		530010	0	600	600	0	600	600
OFFICE SUPPLIES		531200	1,169	1,702	1,702	(272)	1,702	1,702
PRINTING/DUPLICATION		531300	3,471	6,000	6,000	122	6,000	6,000
BOOKS & MANUALS		532300	20	300	300	20	300	300
MILEAGE & TRAVEL		533900	982	950	950	563	950	950
STAFF DEVELOPMENT		543340	686	1,550	1,550	275	1,550	1,550
Appropriations Unit:	**Supplies**		**6,329**	**11,102**	**11,102**	**707**	**11,102**	**11,102**
PUBLIC LIABILITY INS.		551300	2,756	1,621	1,621	1,621	1,621	1,621
PUBLIC OFFICIAL BOND		552250	931	975	975	0	975	975
SECURITIES BONDING		552300	10,833	10,846	10,846	10,833	10,846	10,833
TAXES		559100	0	10,000	10,000	1,087	10,000	10,000
TAX DEED EXPENSE		559300	10,550	8,000	8,000	11,460	8,000	8,000
Appropriations Unit:	**Fixed Charges**		**25,070**	**31,442**	**31,442**	**25,001**	**31,442**	**31,429**
Total Expense for Busines Unit			385,585	414,907	414,907	182,221	416,907	409,464

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
FOREST CROP	441140	164	225	225	242	225	225
UNCLAIMED FUNDS	441600	222	0	0	0	0	0
PERS PROP CHARGEBACK COLLECTED	441970	704	0	0	(80)	0	0
PENALTY ON DELQ. TAXES	441980	605,326	700,000	700,000	283,125	700,000	700,000
INTEREST ON TAXES	441990	1,104,375	1,300,000	1,300,000	502,183	1,300,000	1,300,000
CTY TREASURER FEES	445520	(374)	300	300	140	300	300
USE-VALUE PENALTY	445680	5,671	3,000	3,000	1,979	3,000	3,000
INTEREST GENERAL FUND INVESTMENTS	448110	2,713	100,000	100,000	38,409	100,000	100,000
Appropriations Unit: Revenue		**1,718,800**	**2,103,525**	**2,103,525**	**825,998**	**2,103,525**	**2,103,525**
Total Funding for Business Unit		1,718,800	2,103,525	2,103,525	825,998	2,103,525	2,103,525

Total Expenses for Business Unit	385,585	414,907	414,907	182,221	416,907	409,464
Total Revenue for Business Unit	(1,718,800)	(2,103,525)	(2,103,525)	(825,998)	(2,103,525)	(2,103,525)
Total Levy for Business Unit	(1,333,216)	(1,688,618)			(1,686,618)	(1,694,061)

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.

PROGRAM DESCRIPTION

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

1. 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.

2. Carefully index and image for safe storage, recorded documents received both manually and electronically, and provide public access to said indexes and images.

3. 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.

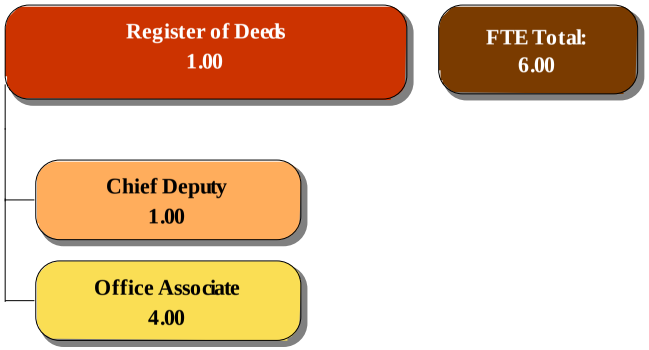
4. The Register of Deeds provides online access to all digitized public records on a monthly or per use fee basis. This is a convenience for the public and the professional real estate community which enjoys the ability to access our records on a 24/7 basis.

REGISTER OF DEEDS

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
REGISTER OF DEEDS	ELECTED	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	990-C	1.00	1.00	1.00	1.00	1.00
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	0.00
OFFICE ASSOCIATE	990-C	3.42	3.00	3.00	3.00	4.00
DEPARTMENT TOTALS		6.42	6.00	6.00	6.00	6.00

County of Kenosha

Register of Deeds



DEPT/DIV: REGISTER OF DEEDS OFFICE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	429,775	460,279	460,279	222,996	445,229	431,087
Contractual	136,194	130,160	459,282	0	121,315	5,000
Supplies	9,220	12,400	12,400	2,032	11,500	12,400
Fixed Charges	2,396	1,515	1,515	1,465	1,515	1,515
Total Expenses for Business Unit	577,585	604,354	933,476	226,493	579,559	450,002
Total Revenue for Business Unit	(1,183,675)	(1,092,460)	(1,421,582)	(509,609)	(1,056,585)	(940,000)
Total Levy for Business Unit	(606,089)	(488,106)			(477,026)	(489,998)

DEPT/DIV: REGISTER OF DEEDS OFFICE

BUSINESS UNIT: REGISTER OF DEEDS

FUND: 100 **BUSINESS UNIT #: 17100**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	289,323	297,506	297,506	145,142	290,285	298,863
SALARIES-OVERTIME		511200	934	1,000	1,000	0	0	1,000
FICA		515100	21,731	22,759	22,759	10,721	21,441	22,863
RETIREMENT		515200	19,360	21,406	21,406	10,847	21,694	21,028
MEDICAL INSURANCE		515400	96,929	115,781	115,781	54,998	109,996	85,500
LIFE INSURANCE		515500	818	1,065	1,065	526	1,051	1,071
WORKERS COMP.		515600	681	762	762	762	762	762
Appropriations Unit:	**Personnel**		**429,775**	**460,279**	**460,279**	**222,996**	**445,229**	**431,087**
OFFICE MACH/EQUIP MTNCE.		524200	1,337	0	0	0	0	0
Appropriations Unit:	**Contractual**		**1,337**	**0**	**0**	**0**	**0**	**0**
OFFICE SUPPLIES		531200	3,252	3,900	3,900	471	3,000	3,900
PRINTING/DUPLICATION		531300	3,837	5,000	5,000	260	5,000	5,000
MILEAGE & TRAVEL		533900	1,328	2,000	2,000	485	2,000	2,000
STAFF DEVELOPMENT		543340	803	1,500	1,500	816	1,500	1,500
Appropriations Unit:	**Supplies**		**9,220**	**12,400**	**12,400**	**2,032**	**11,500**	**12,400**
PUBLIC LIABILITY INS.		551300	2,139	1,258	1,258	1,258	1,258	1,258
PUBLIC OFFICIAL BOND		552250	50	50	50	0	50	50
SECURITIES BONDING		552300	207	207	207	207	207	207
Appropriations Unit:	**Fixed Charges**		**2,396**	**1,515**	**1,515**	**1,465**	**1,515**	**1,515**
Total Expense for Busines Unit			442,728	474,194	474,194	226,493	458,244	445,002

BUSINESS UNIT: REGISTER OF DEEDS - RECORDS

FUND: 100 **BUSINESS UNIT #: 17110**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
RECORDS PRESERVATION/MGMT	525570	0	5,000	43,309	0	5,000	5,000

Appropriations Unit:	**Contractual**	**0**	**5,000**	**43,309**	**0**	**5,000**	**5,000**
Total Expense for Busines Unit		0	5,000	43,309	0	5,000	5,000

BUSINESS UNIT: **REGISTER OF DEEDS - REDACTION**

FUND: 100 **BUSINESS UNIT #: 17120**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
OTHER PROFESSIONAL SVCS.	521900	134,857	125,160	415,973	0	116,315	0
Appropriations Unit: Contractual		**134,857**	**125,160**	**415,973**	**0**	**116,315**	**0**
Total Expense for Busines Unit		134,857	125,160	415,973	0	116,315	0

BUSINESS UNIT: **REVENUE: REGISTER OF DEEDS**

FUND: 100 **BUSINESS UNIT #: 17100**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
FEES/TRANSFER TAX	441910	344,255	300,000	300,000	149,432	299,432	300,000
REG DEEDS FS	445540	699,478	662,300	662,300	304,638	635,838	635,000
PRIOR YEAR REV/EXP	448600	332	0	0	0	0	0
Appropriations Unit: Revenue		**1,044,065**	**962,300**	**962,300**	**454,069**	**935,270**	**935,000**
Total Funding for Business Unit		1,044,065	962,300	962,300	454,069	935,270	935,000

BUSINESS UNIT: **REVENUE: REG OF DEEDS/RECORDS**

FUND: 100 **BUSINESS UNIT #: 17110**

Account Description:	**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
SEARCH FEE	445490	3,640	5,000	5,000	1,805	5,000	5,000

CARRYOVER		449980	0	0	38,309	0	0	0
Appropriations Unit:	**Revenue**		**3,640**	**5,000**	**43,309**	**1,805**	**5,000**	**5,000**
Total Funding for Business Unit			3,640	5,000	43,309	1,805	5,000	5,000

BUSINESS UNIT: **REVENUE: REG OF DEEDS/RECORDS**

FUND: 100 **BUSINESS UNIT #: 17120**

Account Description:		**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
SSN REDACTION		445480	135,970	125,160	125,160	53,735	116,315	0
CARRYOVER		449980	0	0	290,813	0	0	0
Appropriations Unit:	**Revenue**		**135,970**	**125,160**	**415,973**	**53,735**	**116,315**	**0**
Total Funding for Business Unit			135,970	125,160	415,973	53,735	116,315	0

Total Expenses for Business Unit	577,585	604,354	933,476	226,493	579,559	450,002
Total Revenue for Business Unit	(1,183,675)	(1,092,460)	(1,421,582)	(509,609)	(1,056,585)	(940,000)
Total Levy for Business Unit	(606,089)	(488,106)			(477,026)	(489,998)

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ELECTED SERVICES

ACTIVITIES

The county's elected officials have recognized a growing need for their various services by Kenosha County residents living in the west half of Kenosha County due to rising population and the increased demands of modern society. 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 have sufficient space to operate a remote site for the combined services of such elected officers with the modern technology existing to allow electronic transmission and communication between the remote site and the main offices. The growth of utilization since 2001 has given those residents of the western portion of Kenosha County convenient efficient services.

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

GOALS AND OBJECTIVES

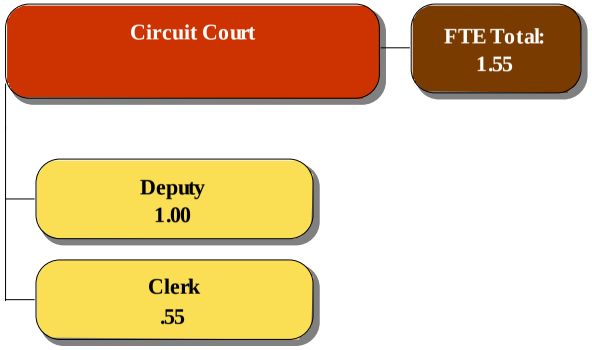
- To provide continuous efficient and quality service to the public.
- To continually look for ways to expand services provided through technology.
- To implement statutory changes for each of the elected offices and to update programs and procedures as necessary.

ELECTED SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
DEPUTY	990-C	1.00	1.00	1.00	1.00	1.00
ELECTED OFFICIAL CLERK	990-C	0.55	0.55	0.55	0.55	0.55
DIVISION TOTAL		1.55	1.55	1.55	1.55	1.55

County of Kenosha

Elected Services



DEPT/DIV: ELECTED SERVICES

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	112,984	114,368	114,368	56,012	114,368	114,714
Contractual	192	20	20	0	20	20
Supplies	801	900	900	157	900	900
Fixed Charges	5,131	5,135	5,135	5,131	5,135	5,131
Total Expenses for Business Unit	119,108	120,423	120,423	61,300	120,423	120,765
Total Levy for Business Unit	119,108	120,423			120,423	120,765

DEPT/DIV: ELECTED SERVICES

BUSINESS UNIT: ELECTED SERVICES

FUND: 100 **BUSINESS UNIT #: 15700**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	80,959	80,362	80,362	38,600	80,362	80,782
SALARIES-OVERTIME		511200	93	500	500	93	500	500
FICA		515100	6,133	6,187	6,187	2,890	6,187	6,219
RETIREMENT		515200	5,462	5,663	5,663	2,709	5,663	5,529
MEDICAL INSURANCE		515400	20,092	21,375	21,375	11,510	21,375	21,375
LIFE INSURANCE		515500	114	135	135	65	135	163
WORKERS COMP.		515600	130	146	146	146	146	146
Appropriations Unit:	**Personnel**		**112,984**	**114,368**	**114,368**	**56,012**	**114,368**	**114,714**
OFFICE MACH/EQUIP MTNCE.		524200	192	20	20	0	20	20
Appropriations Unit:	**Contractual**		**192**	**20**	**20**	**0**	**20**	**20**
OFFICE SUPPLIES		531200	787	800	800	157	800	800
MILEAGE & TRAVEL		533900	14	100	100	0	100	100
Appropriations Unit:	**Supplies**		**801**	**900**	**900**	**157**	**900**	**900**
SECURITIES BONDING		552300	5,131	5,135	5,135	5,131	5,135	5,131
Appropriations Unit:	**Fixed Charges**		**5,131**	**5,135**	**5,135**	**5,131**	**5,135**	**5,131**
Total Expense for Busines Unit			119,108	120,423	120,423	61,300	120,423	120,765

Total Expenses for Business Unit	119,108	120,423	120,423	61,300	120,423	120,765
Total Levy for Business Unit	119,108	120,423			120,423	120,765

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Mission Statement

County Board of Supervisors

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.

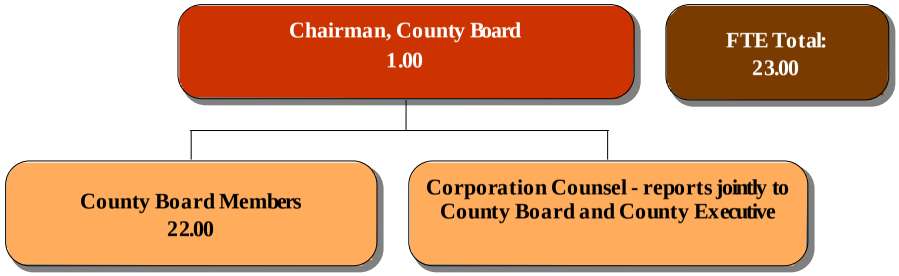
The County Board meets on the first and third Tuesday of each month at 7:30PM in the County Board Chambers located on the 3rd floor of the Kenosha County Administration Building.

COUNTY BOARD

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
SUPERVISORS	ELECTED	28.00	24.67	23.00	23.00	23.00
DEPARTMENT TOTAL		28.00	24.67	23.00	23.00	23.00

County of Kenosha

County Board



DEPT/DIV: COUNTY BOARD

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	168,730	175,073	175,073	83,098	175,073	175,015
Supplies	54,293	67,010	67,010	34,606	67,010	67,010
Fixed Charges	6,511	3,830	3,830	3,830	3,830	3,830
Grants/Contributions	466	2,050	2,050	769	2,050	2,050
Total Expenses for Business Unit	230,000	247,963	247,963	122,304	247,963	247,905
Total Levy for Business Unit	230,000	247,963			247,963	247,905

DEPT/DIV: COUNTY BOARD

BUSINESS UNIT: **COUNTY BOARD**

FUND: 100 **BUSINESS UNIT #: 11100**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	144,000	144,000	144,000	72,400	144,000	144,000
PER DIEM		514900	4,750	7,000	7,000	650	7,000	7,000
FICA		515100	10,955	11,552	11,552	5,273	11,552	11,552
RETIREMENT		515200	8,271	11,703	11,703	4,206	11,703	11,627
LIFE INSURANCE		515500	375	390	390	140	390	408
WORKERS COMP.		515600	380	428	428	428	428	428
Appropriations Unit:	**Personnel**		**168,730**	**175,073**	**175,073**	**83,098**	**175,073**	**175,015**
OFFICE SUPPLIES		531200	521	2,500	2,500	461	2,500	2,500
PRINTING/DUPLICATION		531300	1,948	2,000	2,000	1,111	2,000	2,000
PUBLICATIONS/NOTICES		532100	816	1,500	1,500	177	1,500	1,500
MEMBERSHIP DUES		532400	26,228	26,010	26,010	21,887	26,010	26,010
OTHER PUBLICATIONS		532900	7,629	11,000	11,000	1,287	11,000	11,000
MILEAGE & TRAVEL		533900	6,147	10,000	10,000	780	10,000	10,000
STAFF DEVELOPMENT		543340	11,005	14,000	14,000	8,904	14,000	14,000
Appropriations Unit:	**Supplies**		**54,293**	**67,010**	**67,010**	**34,606**	**67,010**	**67,010**
PUBLIC LIABILITY INS.		551300	6,511	3,830	3,830	3,830	3,830	3,830
Appropriations Unit:	**Fixed Charges**		**6,511**	**3,830**	**3,830**	**3,830**	**3,830**	**3,830**
SPECIAL SERVICES AWARD		573100	111	250	250	0	250	250
CHMN'S PROMOTIONAL EXP.		573490	354	1,800	1,800	769	1,800	1,800
Appropriations Unit:	**Grants/Contrit**		**466**	**2,050**	**2,050**	**769**	**2,050**	**2,050**
Total Expense for Busines Unit			230,000	247,963	247,963	122,304	247,963	247,905

Total Expenses for Business Unit	230,000	247,963	247,963	122,304	247,963	247,905
Total Levy for Business Unit	230,000	247,963			247,963	247,905

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.

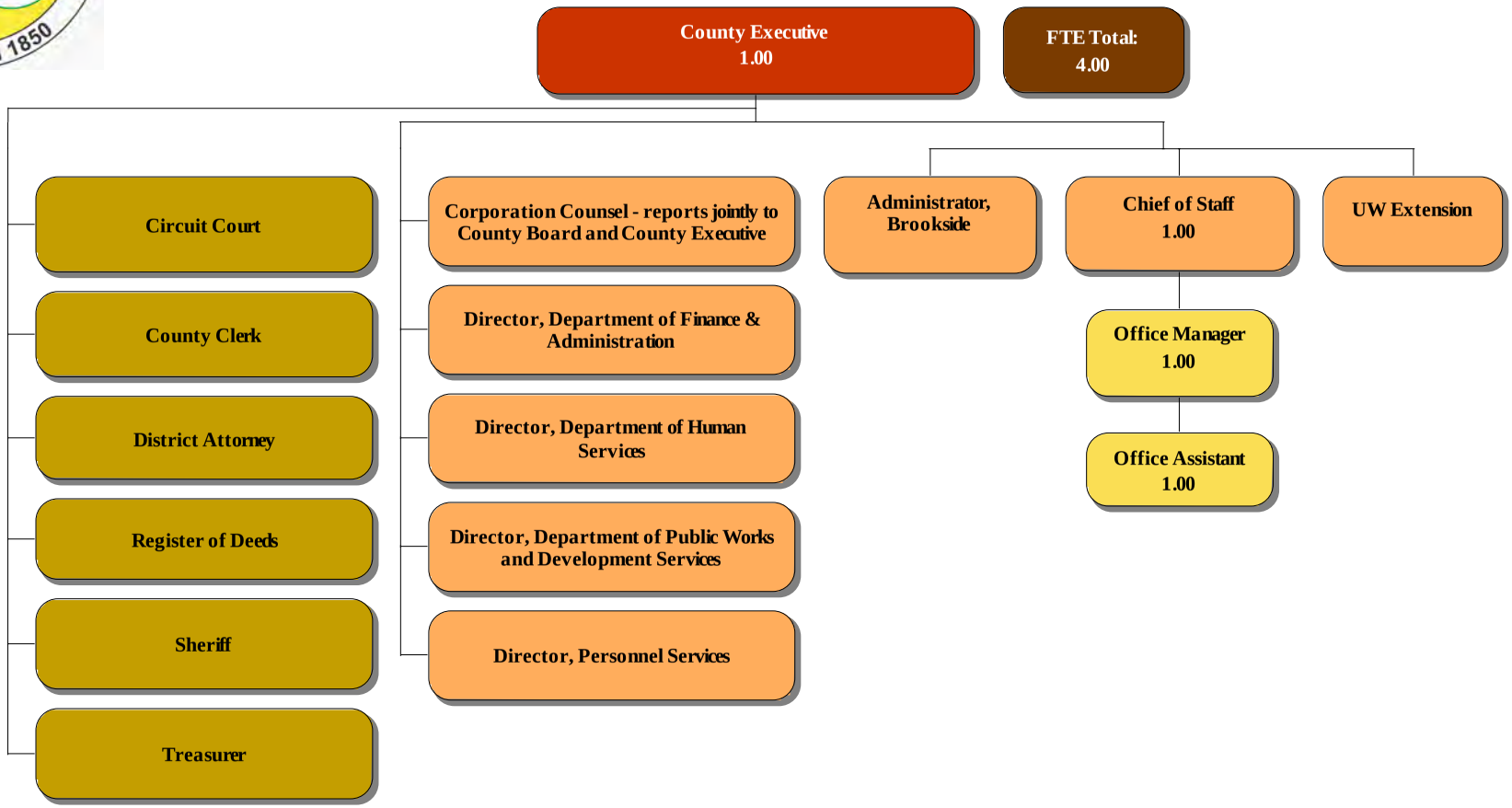
The Executive is required to provide an annual report to the Board outlining the state of the county. In addition, the Executive routinely submits other communications to the Board. The County Executive must either approve or veto any action taken by the County Board by ordinance or resolution. Those 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	2011	2012	2013	2014	2015
COUNTY EXECUTIVE	ELECTED	1.00	1.00	1.00	1.00	1.00
CHIEF OF STAFF	NR-G	0.00	1.00	1.00	1.00	1.00
ASST TO COUNTY EXECUTIVE	NR-G	1.00	0.00	0.00	0.00	0.00
OFFICE MANAGER	NR-B	1.00	1.00	1.00	1.00	1.00
OFFICE ASSISTANT	NR-AA	0.75	0.75	0.75	0.75	1.00
DEPARTMENT TOTAL		3.75	3.75	3.75	3.75	4.00

County of Kenosha

County Executive



DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	373,549	380,236	380,236	190,691	380,236	395,653
Contractual	62,450	112,500	112,500	6,608	112,500	112,500
Supplies	8,894	12,100	12,100	2,697	12,100	12,100
Fixed Charges	7,116	4,186	4,186	4,186	4,186	4,186
Grants/Contributions	30,860	31,900	31,900	28,500	31,900	20,400
Total Expenses for Business Unit	482,869	540,922	540,922	232,682	540,922	544,839
Total Revenue for Business Unit	0	(100,000)	(100,000)	0	(100,000)	(100,000)
Total Levy for Business Unit	482,869	440,922			440,922	444,839

DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

BUSINESS UNIT: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 **BUSINESS UNIT #: 13100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	259,044	264,502	264,502	128,830	264,502	279,977
FICA	515100	19,623	20,235	20,235	9,787	20,235	21,418
RETIREMENT	515200	25,131	21,222	21,222	11,863	21,222	19,958
MEDICAL INSURANCE	515400	68,648	73,031	73,031	39,324	73,031	73,031
LIFE INSURANCE	515500	683	775	775	417	775	798
WORKERS COMP.	515600	419	471	471	471	471	471
Appropriations Unit: Personnel		**373,549**	**380,236**	**380,236**	**190,691**	**380,236**	**395,653**
OTHER PROFESSIONAL SVCS.	521900	61,524	112,500	112,500	6,608	112,500	112,500
OFFICE MACH/EQUIP MTNCE.	524200	926	0	0	0	0	0
Appropriations Unit: Contractual		**62,450**	**112,500**	**112,500**	**6,608**	**112,500**	**112,500**
OFFICE SUPPLIES	531200	859	1,500	1,500	586	1,500	1,500
PRINTING/DUPLICATION	531300	563	1,000	1,000	88	1,000	1,000
BOOKS & MANUALS	532300	426	600	600	341	600	600
MILEAGE & TRAVEL	533900	45	500	500	0	500	500
GAS/OIL/ETC	535100	1,088	1,500	1,500	379	1,500	1,500
STAFF DEVELOPMENT	543340	5,914	7,000	7,000	1,302	7,000	7,000
Appropriations Unit: Supplies		**8,894**	**12,100**	**12,100**	**2,697**	**12,100**	**12,100**
PUBLIC LIABILITY INS.	551300	7,116	4,186	4,186	4,186	4,186	4,186
Appropriations Unit: Fixed Charges		**7,116**	**4,186**	**4,186**	**4,186**	**4,186**	**4,186**
SPECIAL SERVICES AWARD	573100	1,180	1,500	1,500	0	1,500	1,500
LABORFEST	573310	2,500	2,500	2,500	2,500	2,500	2,500
CIVIC VETERANS PARADE	573350	12,500	12,500	12,500	12,500	12,500	0
CIVIC VETS PARADE/FIREWORKS	573355	0	0	0	0	0	1,000
SYMPHONY	573370	1,000	1,000	1,000	1,000	1,000	1,000
CONSERVATION CONGRESS	574250	1,180	1,900	1,900	0	1,900	1,900
COUNTY FAIR	574310	12,500	12,500	12,500	12,500	12,500	12,500
Appropriations Unit: Grants/Contrit		**30,860**	**31,900**	**31,900**	**28,500**	**31,900**	**20,400**
Total Expense for Busines Unit		482,869	540,922	540,922	232,682	540,922	544,839

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	50,000	50,000	0	50,000	50,000
RESERVES	449990	0	50,000	50,000	0	50,000	50,000
Appropriations Unit: Revenue		**0**	**100,000**	**100,000**	**0**	**100,000**	**100,000**
Total Funding for Business Unit		0	100,000	100,000	0	100,000	100,000

Total Expenses for Business Unit	482,869	540,922	540,922	232,682	540,922	544,839
Total Revenue for Business Unit	0	(100,000)	(100,000)	0	(100,000)	(100,000)
Total Levy for Business Unit	482,869	440,922			440,922	444,839

OFFICE OF CORPORATION COUNSEL

ACTIVITIES

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

GOALS AND OBJECTIVES

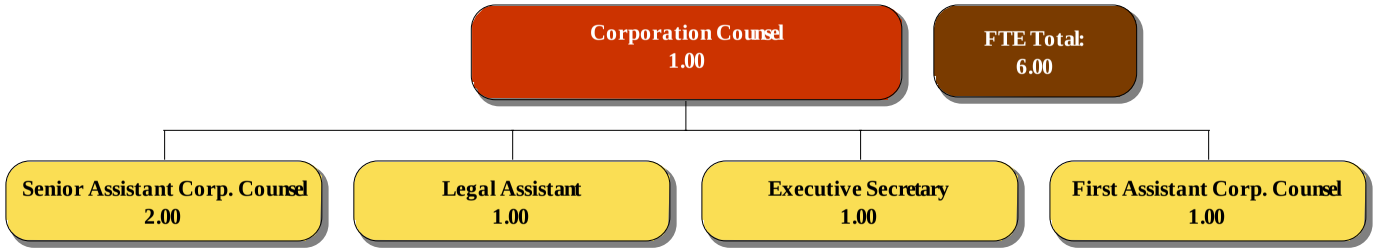
- To guide Kenosha County's executive and legislative branches of government toward lawful enactments; to defend the public treasury and public offices when threatened with litigation.
- Research and draft county ordinances and resolutions.
- Issue formal and informal legal opinions.
- Update and maintain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

CORPORATION COUNSEL

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
CORPORATION COUNSEL	NR-L	1.00	1.00	1.00	1.00	1.00
FIRST ASSISTANT CORP. COUNSEL	NR-J	1.00	1.00	1.00	1.00	1.00
SENIOR ASSISTANT CORP. COUNSEL	NR-H	2.00	2.00	2.00	2.00	2.00
LEGAL ASSISTANT	NR-B	1.00	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	NR-B	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		6.00	6.00	6.00	6.00	6.00

County of Kenosha

Corporation Counsel



DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	673,786	704,388	704,388	348,486	704,388	682,275
Contractual	4,008	46,148	118,311	90	46,148	46,148
Supplies	32,280	38,700	38,700	16,853	38,700	39,750
Fixed Charges	4,048	2,381	2,381	2,381	2,381	2,381
Total Expenses for Business Unit	714,122	791,617	863,780	367,811	791,617	770,554
Total Revenue for Business Unit	(1,825)	(200)	(72,363)	(475)	(500)	(300)
Total Levy for Business Unit	712,297	791,417			791,117	770,254

DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

BUSINESS UNIT: CORPORATION COUNSEL

FUND: 100 **BUSINESS UNIT #: 16400**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	480,628	499,961	499,961	242,627	499,961	492,669
FICA		515100	35,391	38,247	38,247	17,920	38,247	37,689
RETIREMENT		515200	32,569	34,999	34,999	17,095	34,999	33,501
MEDICAL INSURANCE		515400	122,229	128,250	128,250	68,646	128,250	115,781
LIFE INSURANCE		515500	2,034	1,878	1,878	1,146	1,878	1,582
WORKERS COMP.		515600	935	1,053	1,053	1,053	1,053	1,053
Appropriations Unit:	**Personnel**		**673,786**	**704,388**	**704,388**	**348,486**	**704,388**	**682,275**
LEGAL FEES		521200	1,049	40,000	112,163	0	40,000	40,000
TRIAL COST		521230	720	6,000	6,000	90	6,000	6,000
OFFICE MACH/EQUIP MTNCE.		524200	2,240	148	148	0	148	148
Appropriations Unit:	**Contractual**		**4,008**	**46,148**	**118,311**	**90**	**46,148**	**46,148**
FURN/FIXT >300<5000		530010	777	0	0	0	0	350
MACHY/EQUIP >300<5000		530050	395	0	0	0	0	0
OFFICE SUPPLIES		531200	3,302	4,200	4,200	386	4,200	4,200
PRINTING/DUPLICATION		531300	0	500	500	138	500	500
SUBSCRIPTIONS		532200	4,206	6,000	6,000	1,325	6,000	6,200
BOOKS & MANUALS		532300	15,158	17,000	17,000	9,074	17,000	17,500
MILEAGE & TRAVEL		533900	164	1,000	1,000	43	1,000	1,000
STAFF DEVELOPMENT		543340	8,279	10,000	10,000	5,888	10,000	10,000
Appropriations Unit:	**Supplies**		**32,280**	**38,700**	**38,700**	**16,853**	**38,700**	**39,750**
PUBLIC LIABILITY INS.		551300	4,048	2,381	2,381	2,381	2,381	2,381
Appropriations Unit:	**Fixed Charges**		**4,048**	**2,381**	**2,381**	**2,381**	**2,381**	**2,381**
Total Expense for Busines Unit			714,122	791,617	863,780	367,811	791,617	770,554

BUSINESS UNIT:	REVENUE: CORPORATION COUNSEL
FUND: 100	BUSINESS UNIT #: 16400

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
REVENUE JOINT SERVICES	445780	1,825	200	200	475	500	300
CARRYOVER	449980	0	0	72,163	0	0	0
Appropriations Unit: Revenue		**1,825**	**200**	**72,363**	**475**	**500**	**300**
Total Funding for Business Unit		1,825	200	72,363	475	500	300

Total Expenses for Business Unit	714,122	791,617	863,780	367,811	791,617	770,554
Total Revenue for Business Unit	(1,825)	(200)	(72,363)	(475)	(500)	(300)
Total Levy for Business Unit	712,297	791,417			791,117	770,254

DIVISION OF PERSONNEL SERVICES

MISSION STATEMENT

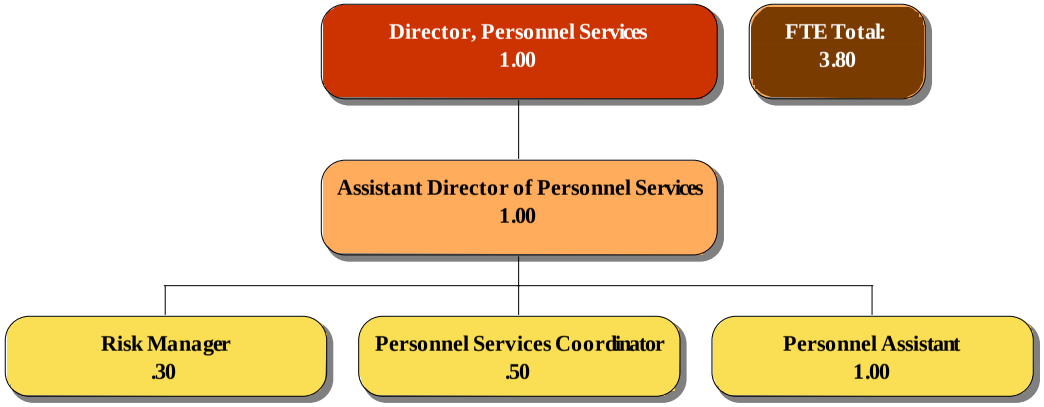
The Division of Personnel Services, in compliance with applicable laws, ordinances, regulations, and policies, supports the employees of Kenosha County through services which promote a work environment characterized by open communications, professional accountability, fair treatment, opportunity for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

PERSONNEL SERVICES

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
PERSONNEL SERVICES DIRECTOR	NR-K	1.00	1.00	1.00	1.00	1.00
ASST DIR PERSONNEL SVCS	NR-H	1.00	1.00	1.00	1.00	1.00
RISK MANAGER/PERSONNEL ANALYST	NR-G	0.30	0.30	0.30	0.30	0.30
PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.50	0.50	0.50
PERSONNEL ASSISTANT	NR-B	1.00	1.00	1.00	1.00	1.00
FORECLOSURE COORDINATOR	N/A	0.50	0.60	0.67	0.67	0.00
DIVISION TOTAL		4.30	4.40	4.47	4.47	3.80

County of Kenosha

Department of Personnel Services



DEPT/DIV: EXECUTIVE - PERSONNEL SERVICES

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	712,245	731,229	731,229	371,797	702,351	698,971
Contractual	7,303	23,865	23,865	3,981	23,589	42,565
Supplies	4,233	10,400	10,400	2,838	6,409	6,350
Fixed Charges	4,486	2,639	2,639	2,639	2,639	2,639
Total Expenses for Business Unit	728,267	768,133	768,133	381,254	734,988	750,525
Total Revenue for Business Unit	(30,146)	(34,745)	(34,745)	(675)	(675)	0
Total Levy for Business Unit	698,122	733,388			734,313	750,525

DEPT/DIV: EXECUTIVE - PERSONNEL SERVICES

BUSINESS UNIT: PERSONNEL SERVICES

FUND: 100 **BUSINESS UNIT #: 14300**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	301,250	313,300	313,300	178,300	313,300	312,966
FICA		515100	22,480	23,967	23,967	14,448	23,967	23,941
RETIREMENT		515200	20,235	21,931	21,931	13,633	21,931	21,281
MEDICAL INSURANCE		515400	76,351	81,226	81,226	57,548	81,226	81,226
LIFE INSURANCE		515500	1,268	1,323	1,323	804	1,323	1,370
WORKERS COMP.		515600	825	925	925	925	925	925
Appropriations Unit:	**Personnel**		**422,410**	**442,672**	**442,672**	**265,658**	**442,672**	**441,709**
OFFICE MACH/EQUIP MTNCE.		524200	20	65	65	0	65	65
Appropriations Unit:	**Contractual**		**20**	**65**	**65**	**0**	**65**	**65**
OFFICE SUPPLIES		531200	656	800	800	530	800	800
PRINTING/DUPLICATION		531300	98	800	800	(112)	600	600
SUBSCRIPTIONS		532200	490	650	650	561	650	650
MILEAGE & TRAVEL		533900	333	600	600	0	600	600
STAFF DEVELOPMENT		543340	1,295	3,500	3,500	854	3,500	3,700
Appropriations Unit:	**Supplies**		**2,872**	**6,350**	**6,350**	**1,834**	**6,150**	**6,350**
PUBLIC LIABILITY INS.		551300	4,486	2,639	2,639	2,639	2,639	2,639
Appropriations Unit:	**Fixed Charges**		**4,486**	**2,639**	**2,639**	**2,639**	**2,639**	**2,639**
Total Expense for Busines Unit			429,788	451,726	451,726	270,131	451,526	450,763

BUSINESS UNIT: PERSONNEL SERVICES COUNTY-WIDE

FUND: 100 **BUSINESS UNIT #: 14310**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES-OVERTIME	511200	4,095	8,000	8,000	0	8,000	8,000
SALARIES TEMPORARY	511500	108,000	108,000	108,000	50,740	108,000	108,000
FICA	515100	1,222	8,262	8,262	0	8,262	8,262
RETIREMENT	515200	1,050	800	800	0	0	0

MEDICAL INSURANCE		515400	5,023	0	0	0	0	0
LIFE INSURANCE		515500	18	100	100	0	0	0
UNEMPLOYMENT COMP.		515800	42,414	50,000	50,000	9,380	50,000	50,000
EMPL. TESTING/EXAMINATIONS		519250	59,857	41,000	41,000	23,547	41,000	41,000
EMPLOYEE RECRUITMENT		519300	25,297	22,000	22,000	11,121	22,000	22,000
TUITION REIMBURSEMENT		519400	14,307	20,000	20,000	8,934	20,000	20,000
Appropriations Unit:	**Personnel**		**261,283**	**258,162**	**258,162**	**103,722**	**257,262**	**257,262**
OTHER PROFESSIONAL SVCS.		521900	7,051	23,000	23,000	3,956	23,000	42,000
COMMUNITY RELATIONS		525700	0	500	500	0	500	500
Appropriations Unit:	**Contractual**		**7,051**	**23,500**	**23,500**	**3,956**	**23,500**	**42,500**
Total Expense for Busines Unit			268,334	281,662	281,662	107,678	280,762	299,762

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

FUND: 100 **BUSINESS UNIT #: 14320**

Account Description:		**OBJ:**	**(1) 2013 Actual**	**(2) 2014 Adopted Budget**	**(3) 2014 Budget Adopted & Modified 6/30**	**(4) 2014 Actual as of 6/30**	**(5) 2014 Projected at 12/31**	**(6) 2015 Proposed Operating and Capital Budget**
SALARIES		511100	24,997	26,346	26,346	2,227	2,227	0
FICA		515100	1,912	2,015	2,015	190	190	0
RETIREMENT		515200	1,496	1,844	1,844	0	0	0
LIFE INSURANCE		515500	146	190	190	0	0	0
Appropriations Unit:	**Personnel**		**28,552**	**30,395**	**30,395**	**2,418**	**2,417**	**0**
TELECOMMUNICATIONS		522500	233	300	300	24	24	0
Appropriations Unit:	**Contractual**		**233**	**300**	**300**	**24**	**24**	**0**
POSTAGE		531100	137	300	300	812	9	0
OFFICE SUPPLIES		531200	67	250	250	192	250	0
PRINTING/DUPLICATION		531300	0	500	500	0	0	0
MILEAGE & TRAVEL		533900	1,157	3,000	3,000	0	0	0
Appropriations Unit:	**Supplies**		**1,361**	**4,050**	**4,050**	**1,004**	**259**	**0**
Total Expense for Busines Unit			30,146	34,745	34,745	3,446	2,700	0

BUSINESS UNIT:	REVENUE: PERSONNEL SERVICES - HOME FORECLOSURE MEDIATION PROGRAM
FUND: 100	BUSINESS UNIT #: 14320

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MORTGAGE MEDIATION REVENUE	448570	30,146	34,745	34,745	675	675	0
Appropriations Unit: Revenue		**30,146**	**34,745**	**34,745**	**675**	**675**	**0**
Total Funding for Business Unit		30,146	34,745	34,745	675	675	0

Total Expenses for Business Unit	728,267	768,133	768,133	381,254	734,988	750,525
Total Revenue for Business Unit	(30,146)	(34,745)	(34,745)	(675)	(675)	0
Total Levy for Business Unit	698,122	733,388			734,313	750,525

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CIVIL SERVICE COMMISSION

MISSION STATEMENT

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

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,295	3,233	3,233	164	2,156	3,233
Contractual	24,032	18,000	18,000	1,403	18,000	23,000
Total Expenses for Business Unit	25,326	21,233	21,233	1,567	20,156	26,233
Total Levy for Business Unit	25,326	21,233			20,156	26,233

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

BUSINESS UNIT: CIVIL SERVICE COMMISSION

FUND: 100 **BUSINESS UNIT #: 21450**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PER DIEM	514100	1,200	3,000	3,000	150	2,000	3,000
FICA	515100	92	230	230	11	153	230
WORKERS COMP.	515600	3	3	3	3	3	3
Appropriations Unit: Personnel		**1,295**	**3,233**	**3,233**	**164**	**2,156**	**3,233**
FITNESS FOR DUTY EXAMS	521150	9,596	7,000	7,000	1,403	7,000	7,000
EMPLOYMENT TESTING	521160	14,436	11,000	11,000	0	11,000	16,000
Appropriations Unit: Contractual		**24,032**	**18,000**	**18,000**	**1,403**	**18,000**	**23,000**
Total Expense for Busines Unit		25,326	21,233	21,233	1,567	20,156	26,233

Total Expenses for Business Unit	25,326	21,233	21,233	1,567	20,156	26,233
Total Levy for Business Unit	25,326	21,233			20,156	26,233

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KENOSHA COUNTY UW-EXTENSION

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

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

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

Kenosha County UW-Extension programs include:

- Agriculture
- Horticulture (consumer and commercial)
- Community Development & Natural Resources
- Family Living/Nutrition Education
- Youth Development (4-H, YAR, YIG, Youth Quest, Afterschool Ambassadors)

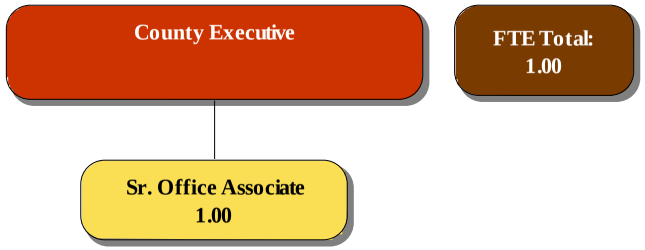
UNIVERSITY OF WISCONSIN - EXTENSION

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
SENIOR OFFICE ASSOCIATE	990-C	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL		1.00	1.00	1.00	1.00	1.00

ALL OTHER POSITIONS IN THIS DEPARTMENT ARE STATE EMPLOYEES.

County of Kenosha

University of Wisconsin-Extension



DEPT/DIV: OFFICE OF THE UNIVERSITY EXTENSION

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	79,851	86,391	101,004	42,618	77,241	86,606
Contractual	152,924	174,965	189,880	87,444	174,965	175,585
Supplies	79,958	80,779	157,290	38,613	18,914	73,850
Fixed Charges	1,489	876	876	876	876	876
Grants/Contributions	500	0	0	0	0	0
Total Expenses for Business Unit	314,721	343,011	449,050	169,551	271,996	336,917
Total Revenue for Business Unit	(79,275)	(71,015)	(177,054)	(36,069)	0	(64,015)
Total Levy for Business Unit	235,446	271,996			271,996	272,902

DEPT/DIV: OFFICE OF THE UNIVERSITY EXTENSION

BUSINESS UNIT: UNIVERSITY EXTENSION PROGRAM

FUND: 100 **BUSINESS UNIT #: 67100**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	48,087	48,337	48,337	23,583	48,337	48,609
SALARIES-TEMPORARY	511500	0	0	0	364	0	0
FICA	515100	3,410	3,698	3,698	1,679	3,698	3,719
RETIREMENT	515200	3,217	3,384	3,384	1,651	3,384	3,305
MEDICAL INSURANCE	515400	20,092	21,375	21,375	11,510	21,375	21,375
LIFE INSURANCE	515500	338	296	296	186	296	297
WORKERS COMP.	515600	134	151	151	151	151	151
Appropriations Unit: Personnel		**75,277**	**77,241**	**77,241**	**39,123**	**77,241**	**77,456**
DATA PROCESSING COSTS	521400	756	800	800	400	800	800
OTHER PROFESSIONAL SVCS.	521900	146,493	172,815	172,815	86,394	172,815	173,435
TELECOMMUNICATIONS	522500	689	700	700	401	700	700
MOTOR VEHICLE MTNCE.	524100	285	650	650	189	650	650
OFFICE MACH/EQUIP MTNCE.	524200	2,293	0	0	0	0	0
Appropriations Unit: Contractual		**150,516**	**174,965**	**174,965**	**87,384**	**174,965**	**175,585**
OFFICE SUPPLIES	531200	5,738	4,429	4,429	1,791	4,429	4,500
PRINTING/DUPLICATION	531300	1,476	1,600	1,600	599	1,600	1,600
SUBSCRIPTIONS	532200	781	885	885	49	885	885
MILEAGE & TRAVEL	533900	7,950	10,000	10,000	3,362	10,000	10,000
STAFF DEVELOPMENT	543340	2,000	2,000	2,000	1,175	2,000	2,000
Appropriations Unit: Supplies		**17,945**	**18,914**	**18,914**	**6,977**	**18,914**	**18,985**
PUBLIC LIABILITY INS.	551300	1,489	876	876	876	876	876
Appropriations Unit: Fixed Charges		**1,489**	**876**	**876**	**876**	**876**	**876**
PURCHASED SVS - AG CLEAN SWEEP	571770	500	0	0	0	0	0
Appropriations Unit: Grants/Contrit		**500**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit		245,727	271,996	271,996	134,360	271,996	272,902

BUSINESS UNIT: OFFICE ACCOUNT

FUND: 100 **BUSINESS UNIT #: 67200**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.		521900	50	0	5,683	60	0	0
Appropriations Unit:	**Contractual**		**50**	**0**	**5,683**	**60**	**0**	**0**
BOOKS & MANUALS		532300	0	15	15	0	0	15
OTHER OPERATING SUPPLIES		534900	60,687	60,000	135,797	31,038	0	53,000
Appropriations Unit:	**Supplies**		**60,687**	**60,015**	**135,812**	**31,038**	**0**	**53,015**
Total Expense for Busines Unit			60,737	60,015	141,495	31,098	0	53,015

BUSINESS UNIT: YOUTH QUEST PROJECT

FUND: 100 **BUSINESS UNIT #: 67400**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.		521900	2,358	0	1,582	0	0	0
Appropriations Unit:	**Contractual**		**2,358**	**0**	**1,582**	**0**	**0**	**0**
Total Expense for Busines Unit			2,358	0	1,582	0	0	0

BUSINESS UNIT: AFTERSCHOOL PROJECT

FUND: 100 **BUSINESS UNIT #: 67600**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	4,113	8,000	20,573	3,247	0	8,000
FICA		515100	314	530	1,430	248	0	530
RETIREMENT		515200	146	620	1,760	0	0	620
Appropriations Unit:	**Personnel**		**4,573**	**9,150**	**23,763**	**3,495**	**0**	**9,150**

OTHER PROFESSIONAL SVCS.	521900	0	0	7,650	0	0	0
Appropriations Unit: Contractual		**0**	**0**	**7,650**	**0**	**0**	**0**
MILEAGE & TRAVEL	533900	0	250	500	0	0	250
OTHER OPERATING SUPPLIES	534900	1,326	1,600	2,064	598	0	1,600
Appropriations Unit: Supplies		**1,326**	**1,850**	**2,564**	**598**	**0**	**1,850**
Total Expense for Busines Unit		5,899	11,000	33,977	4,094	0	11,000

BUSINESS UNIT: REVENUE: OFFICE ACCOUNT

FUND: 100 BUSINESS UNIT #: 67200

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALE OF COPIES	441270	0	15	15	0	0	15
STATE CLEAN SWEEP GRANT	442761	13,066	0	0	0	0	0
SUNDRY DEPARTMENT REVENUE	448520	55,209	60,000	60,000	22,819	0	53,000
CARRYOVER	449980	0	0	81,480	0	0	0
Appropriations Unit: Revenue		**68,275**	**60,015**	**141,495**	**22,819**	**0**	**53,015**
Total Funding for Business Unit		68,275	60,015	141,495	22,819	0	53,015

BUSINESS UNIT: REVENUE: YOUTH QUEST PROJECT

FUND: 100 BUSINESS UNIT #: 67400

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	1,582	0	0	0
Appropriations Unit: Revenue		**0**	**0**	**1,582**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	1,582	0	0	0

BUSINESS UNIT: **REVENUE: AFTERSCHOOL PROJECT**

FUND: 100 **BUSINESS UNIT #: 67600**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
AFTERSCHOOL PROJECT REV	446650	11,000	11,000	11,000	5,500	0	11,000
REDUCE/REUSE/RECYCLE GUIDE	446660	0	0	7,750	7,750	0	0
CARRYOVER	449980	0	0	15,227	0	0	0
Appropriations Unit: Revenue		**11,000**	**11,000**	**33,977**	**13,250**	**0**	**11,000**
Total Funding for Business Unit		11,000	11,000	33,977	13,250	0	11,000
Total Expenses for Business Unit		314,721	343,011	449,050	169,551	271,996	336,917
Total Revenue for Business Unit		(79,275)	(71,015)	(177,054)	(36,069)	0	(64,015)
Total Levy for Business Unit		235,446	271,996			271,996	272,902

NON-DEPARTMENTAL

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

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	(1,957)	(850,356)	(850,356)	1,619	(850,356)	(252,971)
Fixed Charges	3,180	2,500	13,213	10,712	2,500	2,500
Grants/Contributions	8,892	0	0	0	0	0
Cost Allocation	58,778	0	0	0	0	0
Total Expenses for Business Unit	68,893	(847,856)	(837,143)	12,331	(847,856)	(250,471)
Total Revenue for Business Unit	(45,874,900)	(15,432,363)	(46,858,898)	(34,741,233)	(46,858,898)	(16,228,384)
Total Levy for Business Unit	(45,806,007)	(16,280,219)			(47,706,754)	(16,478,855)

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

BUSINESS UNIT: EXPENSE: NON-DEPARTMENTAL

FUND: 100 BUSINESS UNIT #: 15130

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	0	(900,000)	(900,000)	0	(900,000)	(700,000)
MEDICAL INSURANCE		515400	0	0	0	0	0	(100,000)
SALARY/BENEFITS		515650	(1,957)	49,644	49,644	1,619	49,644	547,029
Appropriations Unit:	**Personnel**		**(1,957)**	**(850,356)**	**(850,356)**	**1,619**	**(850,356)**	**(252,971)**
EMPLOYEE BONDING		552200	2,167	2,500	2,500	0	2,500	2,500
TAXES		559100	1,013	0	10,713	10,712	0	0
Appropriations Unit:	**Fixed Charges**		**3,180**	**2,500**	**13,213**	**10,712**	**2,500**	**2,500**
PRIOR YEAR EXPENSE		574000	8,892	0	0	0	0	0
Appropriations Unit:	**Grants/Contrit**		**8,892**	**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFER OUT		599991	58,778	0	0	0	0	0
Appropriations Unit:	**Cost Allocation**		**58,778**	**0**	**0**	**0**	**0**	**0**
Total Expense for Busines Unit			68,893	(847,856)	(837,143)	12,331	(847,856)	(250,471)

BUSINESS UNIT: REVENUE: NON-DEPARTMENTAL

FUND: 100 BUSINESS UNIT #: 15130

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	29,099,165	0	31,426,535	30,634,542	31,426,535	0
SALES TAX	441200	11,227,076	10,850,000	10,850,000	3,804,022	10,850,000	11,650,000
SALES TAX RETAINED BY CTY	441210	72	60	60	28	60	70
SALE OF COPIES	441270	268	200	200	134	200	190
PMT IN LIEU OF TAXES	442120	24,611	24,611	24,611	25,732	24,611	26,503
STATE SHARED TAXES	442210	3,156,497	3,115,240	3,115,240	0	3,115,240	3,215,523
INDIRECT COSTS REVENUE-DHS	442350	930,755	969,359	969,359	224,263	969,359	810,000
INDIRECT COSTS REVENUE-JT SVS	442351	43,084	42,630	42,630	0	42,630	33,502
LAND FILL TIPPING FEE	444270	126,127	110,000	110,000	27,163	110,000	131,000
CITY PAYMENT - KPSB	444905	239,017	274,713	274,713	0	274,713	323,208

RESTITUTION ASSESSMENT 10%	445200	20,360	28,000	28,000	19,756	28,000	21,500
PAYROLL DEDUCTION REVENUES	445760	3,274	2,875	2,875	1,875	2,875	3,000
PROFIT/LOSS TAX DEED SALES	448310	(36,560)	0	0	(3,920)	0	1
SUNDRY DEPARTMENT REVENUE	448520	2,824	6,075	6,075	1,011	6,075	6,075
NSF SERVICE FEE	448530	4,443	5,000	5,000	2,390	5,000	4,200
RENTAL INCOME	448550	3,612	3,600	3,600	4,238	3,600	3,612
OPERATING TRANSFER IN	449991	1,030,274	0	0	0	0	0
Appropriations Unit: Revenue		**45,874,900**	**15,432,363**	**46,858,898**	**34,741,233**	**46,858,898**	**16,228,384**
Total Funding for Business Unit		45,874,900	15,432,363	46,858,898	34,741,233	46,858,898	16,228,384

Total Expenses for Business Unit	68,893	(847,856)	(837,143)	12,331	(847,856)	(250,471)
Total Revenue for Business Unit	(45,874,900)	(15,432,363)	(46,858,898)	(34,741,233)	(46,858,898)	(16,228,384)
Total Levy for Business Unit	(45,806,007)	(16,280,219)			(47,706,754)	(16,478,855)

BOARD OF ADJUSTMENTS

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

DEPT/DIV: BOARD OF ADJUSTMENT

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	241	6,190	6,190	1,669	6,190	6,190
Contractual	0	19,340	19,340	0	19,340	19,340
Supplies	2,149	2,000	2,000	862	2,000	2,000
Total Expenses for Business Unit	2,390	27,530	27,530	2,530	27,530	27,530
Total Revenue for Business Unit	0	(19,340)	(19,340)	0	(19,340)	(19,340)
Total Levy for Business Unit	2,390	8,190			8,190	8,190

DEPT/DIV: BOARD OF ADJUSTMENT

BUSINESS UNIT: BOARD OF ADJUSTMENT

FUND: 100 **BUSINESS UNIT #: 18320**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
PER DIEM		514100	0	5,750	5,750	1,550	5,750	5,750
FICA		515100	241	440	440	119	440	440
Appropriations Unit:	**Personnel**		**241**	**6,190**	**6,190**	**1,669**	**6,190**	**6,190**
LEGAL FEES		521200	0	19,340	19,340	0	19,340	19,340
Appropriations Unit:	**Contractual**		**0**	**19,340**	**19,340**	**0**	**19,340**	**19,340**
MILEAGE & TRAVEL		533900	2,149	2,000	2,000	862	2,000	2,000
Appropriations Unit:	**Supplies**		**2,149**	**2,000**	**2,000**	**862**	**2,000**	**2,000**
Total Expense for Busines Unit			2,390	27,530	27,530	2,530	27,530	27,530

BUSINESS UNIT: REVENUE: BOARD OF ADJUSTMENT

FUND: 100 **BUSINESS UNIT #: 18320**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
CARRYOVER		449980	0	19,340	19,340	0	19,340	19,340
Appropriations Unit:	**Revenue**		**0**	**19,340**	**19,340**	**0**	**19,340**	**19,340**
Total Funding for Business Unit			0	19,340	19,340	0	19,340	19,340

Total Expenses for Business Unit	2,390	27,530	27,530	2,530	27,530	27,530
Total Revenue for Business Unit	0	(19,340)	(19,340)	0	(19,340)	(19,340)
Total Levy for Business Unit	2,390	8,190			8,190	8,190

INSURANCES

MISSION STATEMENT

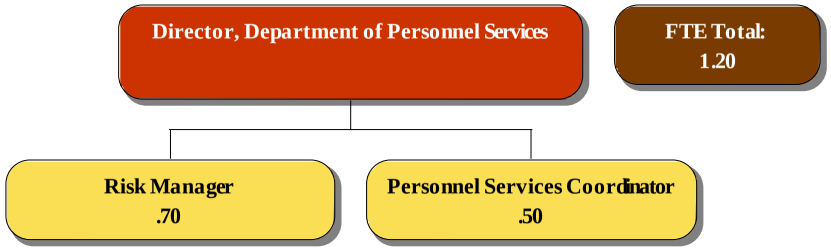
Consistent with its mission to provide competitive wages and benefit packages, the Division of Personnel Services manages the County's self-insured employee health benefit, the self-insured worker's compensation benefit, and the short-term disability benefit. In addition, the Personnel Division is the link between Kenosha County and its liability insurance carrier, Wisconsin Municipal Mutual Insurance Company (WMMIC), and serves on the WMMIC Board of Directors.

INSURANCE

DIVISION POSITION TITLE	CLASS TYPE	2011	2012	2013	2014	2015
RISK MANAGER/PERSONNEL ANALYST	NR-G	0.70	0.70	0.70	0.70	0.70
PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.50	0.50	0.50
DIVISION TOTAL		1.20	1.20	1.20	1.20	1.20

County of Kenosha

Insurance



DEPT/DIV: WORKERS COMP INSURANCE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	53,623	55,548	55,548	0	55,548	56,592
Contractual	16,973	30,000	30,000	9,685	30,000	28,000
Supplies	0	250	250	0	250	250
Grants/Contributions	1,096,202	1,195,297	1,195,297	640,477	1,195,297	1,189,253
Total Expenses for Business Unit	1,166,797	1,281,095	1,281,095	650,162	1,281,095	1,274,095
Total Revenue for Business Unit	(1,166,797)	(1,281,095)	(1,281,095)	(1,272,608)	(1,281,095)	(1,274,095)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: WORKERS COMP INSURANCE

BUSINESS UNIT: WORKER COMP-INS RESERVE

FUND: 111 **BUSINESS UNIT #: 15160**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	37,953	39,070	39,070	0	39,070	40,050
FICA		515100	2,770	2,989	2,989	0	2,989	3,064
RETIREMENT		515200	2,507	2,735	2,735	0	2,735	2,723
MEDICAL INSURANCE		515400	10,326	10,688	10,688	0	10,688	10,688
LIFE INSURANCE		515500	67	66	66	0	66	67
Appropriations Unit:	**Personnel**		**53,623**	**55,548**	**55,548**	**0**	**55,548**	**56,592**
OTHER PROFESSIONAL SVCS.		521900	16,973	30,000	30,000	9,685	30,000	28,000
Appropriations Unit:	**Contractual**		**16,973**	**30,000**	**30,000**	**9,685**	**30,000**	**28,000**
STAFF DEVELOPMENT		543340	0	250	250	0	250	250
Appropriations Unit:	**Supplies**		**0**	**250**	**250**	**0**	**250**	**250**
W/C CLAIMS PAID		575100	847,946	1,051,297	1,051,297	541,409	1,051,297	1,035,253
W/C LOST WAGES		575140	61,867	60,000	60,000	23,921	60,000	60,000
PROTECTIVE EQUIPMENT		575150	22,298	20,000	20,000	6,481	20,000	20,000
EXCESS INSURANCE W/C		575160	63,986	64,000	64,000	68,665	64,000	74,000
IBNR ADJUSTMENT EXPENSE		575300	100,105	0	0	0	0	0
Appropriations Unit:	**Grants/Contrit**		**1,096,202**	**1,195,297**	**1,195,297**	**640,477**	**1,195,297**	**1,189,253**
Total Expense for Busines Unit			1,166,797	1,281,095	1,281,095	650,162	1,281,095	1,274,095

BUSINESS UNIT: REVENUE: RESERVE - W/C INSURANCE

FUND: 111 **BUSINESS UNIT #: 15160**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
INTEREST INCOME		448170	3,086	10,000	10,000	1,966	10,000	3,000
W/C INS. REVENUE		449600	1,163,711	1,271,095	1,271,095	1,270,642	1,271,095	1,271,095
Appropriations Unit:	**Revenue**		**1,166,797**	**1,281,095**	**1,281,095**	**1,272,608**	**1,281,095**	**1,274,095**
Total Funding for Business Unit			1,166,797	1,281,095	1,281,095	1,272,608	1,281,095	1,274,095

Total Expenses for Business Unit	1,166,797	1,281,095	1,281,095	650,162	1,281,095	1,274,095
Total Revenue for Business Unit	(1,166,797)	(1,281,095)	(1,281,095)	(1,272,608)	(1,281,095)	(1,274,095)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: HEALTH INSURANCE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	47,908	49,001	49,001	16,455	49,001	48,886
Contractual	72,395	27,500	27,500	15,750	27,500	27,000
Supplies	291	1,500	1,500	0	1,500	1,500
Grants/Contributions	18,107,930	20,028,459	20,028,459	9,042,952	20,028,459	20,317,738
Total Expenses for Business Unit	18,228,523	20,106,460	20,106,460	9,075,158	20,106,460	20,395,124
Total Revenue for Business Unit	(18,228,522)	(20,106,460)	(20,106,460)	(10,256,254)	(20,128,155)	(20,395,124)
Total Levy for Business Unit	1	0			(21,695)	0

DEPT/DIV: HEALTH INSURANCE

BUSINESS UNIT: HEALTH-INSURANCE

FUND: 110 **BUSINESS UNIT #: 15150**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES	511100	33,037	33,368	33,368	16,455	33,368	33,299
FICA	515100	2,402	2,553	2,553	0	2,553	2,547
RETIREMENT	515200	2,081	2,336	2,336	0	2,336	2,264
MEDICAL INSURANCE	515400	10,326	10,688	10,688	0	10,688	10,688
LIFE INSURANCE	515500	61	56	56	0	56	88
Appropriations Unit: Personnel		**47,908**	**49,001**	**49,001**	**16,455**	**49,001**	**48,886**
OTHER PROFESSIONAL SVCS.	521900	72,395	27,500	27,500	15,750	27,500	27,000
Appropriations Unit: Contractual		**72,395**	**27,500**	**27,500**	**15,750**	**27,500**	**27,000**
PRINTING/DUPLICATION	531300	0	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	291	500	500	0	500	500
Appropriations Unit: Supplies		**291**	**1,500**	**1,500**	**0**	**1,500**	**1,500**
PRIOR YEAR EXPENSE	574000	19,924	0	0	(3,866)	0	0
PREVENTIVE CARE/WELLNESS	575010	1,050	2,000	2,000	0	2,000	0
HEALTH FLEX EXPENSE	575030	244,276	250,000	250,000	144,980	250,000	250,000
ADMINISTRATION EXPENSE	575040	8,280	9,000	9,000	4,830	9,000	8,500
SELF-INSURED ADMIN. EXP.	575051	1,623,317	1,665,000	1,665,000	824,801	1,665,000	1,965,000
CONSULTING EXPENSE	575060	61,256	80,000	80,000	3,908	80,000	80,000
PREMIUM/CLAIM EXP - CNTY PAID	575080	12,543,101	14,048,959	14,048,959	6,126,416	14,048,959	13,707,238
PRESCRIPTION DRUGS - SELF INS	575085	2,200,218	2,193,500	2,193,500	1,097,320	2,193,500	2,328,000
DENTAL EXPENSE	575088	142,124	105,000	105,000	56,161	105,000	105,000
PREMIUM EXPENSE - SELF PAID	575090	0	425,000	425,000	0	425,000	425,000
RETIREE PASSTHRU PREMIUM EXP	575155	940,786	950,000	950,000	450,193	950,000	950,000
SELF-PAID DENTAL PASS-THRU EXPENSE	575165	512,963	300,000	300,000	304,998	300,000	408,000
VISION INSURANCE PREMIUM	575170	61,636	0	0	33,211	0	91,000
IBNR ADJUSTMENT EXPENSE	575300	(251,000)	0	0	0	0	0
Appropriations Unit: Grants/Contrit		**18,107,930**	**20,028,459**	**20,028,459**	**9,042,952**	**20,028,459**	**20,317,738**
Total Expense for Busines Unit		18,228,523	20,106,460	20,106,460	9,075,158	20,106,460	20,395,124

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

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	96,869	0	0	21,695	21,695	87,000
EMPLOYEE HEALTH PREMIUM	449500	13,765,001	15,897,629	15,897,629	8,010,003	15,897,629	15,534,182
EMPLOYEE PAID DEP CARE	449530	21,889	25,000	25,000	18,486	25,000	25,000
EMP PAID HLT FLEX SPENDING	449540	218,222	225,000	225,000	117,347	225,000	225,000
RETIREE HEALTH PREMIUM	449550	365,735	425,000	425,000	644,827	425,000	425,000
COBRA(SELF PAY)HLTH PRM	449560	26,321	20,000	20,000	13,452	20,000	20,000
RETIREE HEALTH PREM. CO. PD.	449570	1,973,979	1,803,831	1,803,831	1,007,609	1,803,831	1,959,942
EMPLOYEE PREMIUM CONTRIBUTION	449585	428,506	460,000	460,000	179,189	460,000	670,000
EMPLOYEE PAID VISION INS	449590	63,770	0	0	47,679	0	91,000
RETIREE PASSTHRU PREMIUM REVENUE	449605	940,785	950,000	950,000	0	950,000	950,000
SELF-PAID DENTAL PASS-THRU REVENUI	449610	327,445	300,000	300,000	195,968	300,000	408,000
Appropriations Unit: Revenue		**18,228,522**	**20,106,460**	**20,106,460**	**10,256,254**	**20,128,155**	**20,395,124**
Total Funding for Business Unit		18,228,522	20,106,460	20,106,460	10,256,254	20,128,155	20,395,124
Total Expenses for Business Unit		18,228,523	20,106,460	20,106,460	9,075,158	20,106,460	20,395,124
Total Revenue for Business Unit		(18,228,522)	(20,106,460)	(20,106,460)	(10,256,254)	(20,128,155)	(20,395,124)
Total Levy for Business Unit		1	0			(21,695)	0

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	1,452,877	1,803,831	1,803,831	1,007,609	0	1,972,654
Total Expenses for Business Unit	1,452,877	1,803,831	1,803,831	1,007,609	0	1,972,654
Total Revenue for Business Unit	(1,136,388)	0	0	0	0	0
Total Levy for Business Unit	316,489	1,803,831			0	1,972,654

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

BUSINESS UNIT: HEALTH INSURANCE - COUNTY PAID RETIREE

FUND: 100 **BUSINESS UNIT #: 15156**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
MEDICAL INSURANCE	515400	1,452,877	0	1,803,831	1,007,609	0	1,972,654
MEDICAL INS./DHS-BRK	515400	0	229,187	0	0	0	0
MEDICAL INS./DHS-DADS	515400	0	7,422	0	0	0	0
MEDICAL INS./DHS-HLTH	515400	0	59,671	0	0	0	0
MEDICAL INS./DHS-CFS	515400	0	191,358	0	0	0	0
MEDICAL INS./SHR	515400	0	838,671	0	0	0	0
MEDICAL INS./DPW-FAC	515400	0	38,446	0	0	0	0
MEDICAL INS./DPW-HYW	515400	0	202,171	0	0	0	0
MEDICAL INS./DPW-GOLF	515400	0	51,656	0	0	0	0
MEDICAL INS./DPW-PARKS	515400	0	30,281	0	0	0	0
MEDICAL INS./DPD	515400	0	42,750	0	0	0	0
MEDICAL INS./CC	515400	0	60,562	0	0	0	0
MEDICAL INS./DA	515400	0	21,375	0	0	0	0
MEDICAL INS./IT	515400	0	21,375	0	0	0	0
MEDICAL INS./ROD	515400	0	8,906	0	0	0	0
Appropriations Unit: Personnel		**1,452,877**	**1,803,831**	**1,803,831**	**1,007,609**	**0**	**1,972,654**
Total Expense for Busines Unit		1,452,877	1,803,831	1,803,831	1,007,609	0	1,972,654

BUSINESS UNIT: REVENUE: HEALTH INSURANCE - COUNTY PAID RETIREES

FUND: 100 **BUSINESS UNIT #: 15156**

Account Description:	OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	1,136,388	0	0	0	0	0
Appropriations Unit: Revenue		**1,136,388**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		1,136,388	0	0	0	0	0

Total Expenses for Business Unit	1,452,877	1,803,831	1,803,831	1,007,609	0	1,972,654
Total Revenue for Business Unit	(1,136,388)	0	0	0	0	0
Total Levy for Business Unit	316,489	1,803,831			0	1,972,654

DEPT/DIV: LIABILITY INSURANCE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Personnel	21,449	22,219	22,219	0	22,219	22,637
Grants/Contributions	981,873	630,984	630,984	394,970	630,984	630,578
Total Expenses for Business Unit	1,003,322	653,203	653,203	394,970	653,203	653,215
Total Revenue for Business Unit	(1,003,322)	(653,203)	(653,203)	(497,357)	(653,203)	(653,215)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: LIABILITY INSURANCE

BUSINESS UNIT: LIABILITY-INS RESERVE

FUND: 112 **BUSINESS UNIT #: 15170**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
SALARIES		511100	15,181	15,628	15,628	0	15,628	16,020
FICA		515100	1,108	1,196	1,196	0	1,196	1,226
RETIREMENT		515200	1,003	1,094	1,094	0	1,094	1,089
MEDICAL INSURANCE		515400	4,130	4,275	4,275	0	4,275	4,275
LIFE INSURANCE		515500	27	26	26	0	26	27
Appropriations Unit:	**Personnel**		**21,449**	**22,219**	**22,219**	**0**	**22,219**	**22,637**
WMMIC PREMIUM		575200	365,974	366,000	366,000	348,009	366,000	350,000
LIABILITY CLAIMS PAID		575210	161,903	264,984	264,984	46,961	264,984	280,578
WMMIC IBNR		575300	453,996	0	0	0	0	0
Appropriations Unit:	**Grants/Contrit**		**981,873**	**630,984**	**630,984**	**394,970**	**630,984**	**630,578**
Total Expense for Busines Unit			1,003,322	653,203	653,203	394,970	653,203	653,215

BUSINESS UNIT: REVENUE: RESERVE-LIABILITY INSURANCE

FUND: 112 **BUSINESS UNIT #: 15170**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
LIAB INS INTEREST		448130	0	1,000	1,000	142	1,000	1,000
LIAB INS REVENUE		449650	845,232	497,203	497,203	497,215	497,203	497,215
OPERATING DIVIDEND REV.		449660	115,071	75,000	75,000	0	75,000	75,000
INTEREST REVENUE ON SIR ACCOUNT		449670	11,934	20,000	20,000	0	20,000	20,000
CAPITAL DIVIDEND REV.		449680	31,085	60,000	60,000	0	60,000	60,000
Appropriations Unit:	**Revenue**		**1,003,322**	**653,203**	**653,203**	**497,357**	**653,203**	**653,215**
Total Funding for Business Unit			1,003,322	653,203	653,203	497,357	653,203	653,215

Total Expenses for Business Unit	1,003,322	653,203	653,203	394,970	653,203	653,215
Total Revenue for Business Unit	(1,003,322)	(653,203)	(653,203)	(497,357)	(653,203)	(653,215)
Total Levy for Business Unit	0	0			0	0

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DEBT SERVICE

ACTIVITIES

This budget contains the principal and interest payments due in 2015 on general obligation debt that Kenosha County has outstanding at the present time, and estimated 2015 borrowing.

Total Debt Service

	Ehlers Schedule		Total
Principal	**12,170,000**		12,170,000
Interest	**2,779,813**		2,779,813
	14,949,813		14,949,813
		Reserves	- 282,768
		BAB Rebate	- 314,658
		Total Debt Service	14,352,387

Proprietary Fund Debt Service

	Golf	Brookside	Job Center	Total
Principal	**315,000**	0	0	315,000
Interest	**12,285**	0	7,004	19,289
Total	**327,285**	0	7,004	334,289

Governmental Debt Levy Calculation:	Total
Principal	11,855,000
Interest	2,760,524
Less Reserve BAB Rebate	-597,426
	14,018,098
Governmental Levy	14,615,524
Proprietary Levy	334,289
Gross Debt Levy	14,949,813
Reserves	- 282,768
BAB Rebate	- 314,658
Total Debt Service	14,352,387

DEPT/DIV: DEBT SERVICE

	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
Debt Service	25,218,768	13,866,764	13,866,764	7,985,456	13,866,764	14,615,524
Total Expenses for Business Unit	25,218,768	13,866,764	13,866,764	7,985,456	13,866,764	14,615,524
Total Revenue for Business Unit	(25,064,694)	(464,612)	(14,284,157)	(13,559,481)	(13,866,764)	(597,426)
Total Levy for Business Unit	154,074	13,402,152			0	14,018,098

DEPT/DIV: DEBT SERVICE

BUSINESS UNIT: **DEBT SERVICE**

FUND: 300 **BUSINESS UNIT #: 81010**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GENERAL- PRINCIPAL		561200	22,029,316	11,132,414	11,132,414	6,560,000	11,132,414	11,855,000
GENERAL - INTEREST		562200	3,095,219	2,734,350	2,734,350	1,424,006	2,734,350	2,760,524
DEBT SERVICE CHARGES		569100	94,234	0	0	1,450	0	0
Appropriations Unit:	**Debt Service**		**25,218,768**	**13,866,764**	**13,866,764**	**7,985,456**	**13,866,764**	**14,615,524**
Total Expense for Busines Unit			25,218,768	13,866,764	13,866,764	7,985,456	13,866,764	14,615,524

BUSINESS UNIT: **REVENUE: DEBT SERVICE**

FUND: 300 **BUSINESS UNIT #: 81010**

Account Description:		OBJ:	(1) 2013 Actual	(2) 2014 Adopted Budget	(3) 2014 Budget Adopted & Modified 6/30	(4) 2014 Actual as of 6/30	(5) 2014 Projected at 12/31	(6) 2015 Proposed Operating and Capital Budget
GEN. PROP. TAX		441110	13,086,164	0	13,402,152	13,402,152	13,402,152	0
BAB - REBATE		448225	417,393	418,585	418,585	157,329	418,585	314,658
NOTE/BOND PROCEEDS		449010	11,115,000	0	0	0	0	0
PREMIUM ON BOND		449030	446,137	0	0	0	0	0
CARRYOVER		449980	0	0	417,393	0	0	282,768
RESERVES		449990	0	46,027	46,027	0	46,027	0
Appropriations Unit:	**Revenue**		**25,064,694**	**464,612**	**14,284,157**	**13,559,481**	**13,866,764**	**597,426**
Total Funding for Business Unit			25,064,694	464,612	14,284,157	13,559,481	13,866,764	597,426

Total Expenses for Business Unit	25,218,768	13,866,764	13,866,764	7,985,456	13,866,764	14,615,524
Total Revenue for Business Unit	(25,064,694)	(464,612)	(14,284,157)	(13,559,481)	(13,866,764)	(597,426)
Total Levy for Business Unit	154,074	13,402,152			0	14,018,098

KENOSHA COUNTY LIBRARY SYSTEM

2015 Budget Narrative

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

Major Objectives of the 2015 KCLS Budget

1. Reimburse 100% of the costs of non-resident use at the Kenosha Public Library and the Community Library.
2. Allocate state funds in 2015 to cover all Internet, maintenance, and telecommunications expenses for the Kenosha County Library Computer Network.
3. Utilize state funds to expand a program to purchase digital resources for use by both KCLS libraries and all Kenosha County residents.

1. Reimburse Kenosha County Libraries for Non-Resident Use

Reimbursement for Non-Resident Use and the County Library Tax

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

Reimbursement Formula for Non-Resident Use

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

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

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

Cost Breakdown for Non Resident Use Payments

	2014	2015	% change
Kenosha Public Library	$ 1,354,758	$1,327,798	-2%
Community Library	$ 262,299	$ 229,516	-12.5%
Lakeshores Library System	$ 66,682	$ 77,505	16.2%
TOTAL	$ 1,683,739	$1,634,819	-2.9%

2. *Allocate State Funds to Support the County Library Computer Network*

Share Costs of County Library Computer Network Central Site

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

KCLS also uses state funds to pay the costs of the Internet link, telecommunications connections, and a portion of necessary hardware and software equipment maintenance for the wide area network on which the ILS and Internet access at county libraries resides.

Cost Breakdown for County Library Computer Network

	2014	2015	% change
Central Site ILS Maintenance	$ 73,500	$80,000	8.8%
Central Site WAN Maintenance	$ 30,000	$50,000	66.7%
Network Telecommunications	$ 24,000	$24,000	0%
Internet Telecommunications	$ 5,000	$5,000	0%
TOTAL	$132,500	$159,000	20%

3. *Utilize State Funds to Expand a Program to Purchase Digital Resources*

Both KCLS public libraries are experiencing triple digit expansion in the use of digital resources by the public. These resources include a variety of reference and research tools such as Pro Quest Heritage Ancestry, Learning Express, Consumer Reports, and the Zinio online magazine service. They also include e-books and audio books in Wisconsin Public Library Consortium's digital buying pool. The cooperative purchase of these resources is very practical, since they are not physically housed in any library. Instead, they are available over the Internet by all County residents at home, work, school, or any Kenosha County library building. $83,000 is included in this budget to purchase these resources for use throughout the County.

4. *Other Services*

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

DEPT/DIV: LIBRARY SYSTEM

	(1) 2012 Actual	(2) 2013 Adopted Budget	(3) 2013 Budget Adopted & Modified 6/30	(4) 2013 Actual as of 6/30	(5) 2013 Projected at 12/31	(6) 2014 Proposed Operating and Capital Budget
Contractual	48,500	198,000	198,000	198,000	198,000	242,500
Supplies	1,835,619	1,683,739	1,683,739	841,870	1,683,739	1,634,819
Total Expenses for Business Unit	1,884,119	1,881,739	1,881,739	1,039,870	1,881,739	1,877,319
Total Revenue for Business Unit	(1,884,119)	(487,311)	(1,881,739)	(1,837,422)	(1,837,422)	(481,283)
Total Levy for Business Unit	0	1,394,428			44,318	1,396,036

DEPT/DIV: LIBRARY SYSTEM

BUSINESS UNIT: LIBRARY SYSTEM

FUND: 250 **BUSINESS UNIT #: 61100**

Account Description:	OBJ:	(1) 2012 Actual	(2) 2013 Adopted Budget	(3) 2013 Budget Adopted & Modified 6/30	(4) 2013 Actual as of 6/30	(5) 2013 Projected at 12/31	(6) 2014 Proposed Operating and Capital Budget
ACCOUNTING & AUDITING	521300	500	500	500	500	500	500
DATA PROCESSING COSTS	521400	48,000	197,500	197,500	197,500	197,500	242,000
Appropriations Unit: Contractual		**48,500**	**198,000**	**198,000**	**198,000**	**198,000**	**242,500**
COMMUNITY LIBRARY	534830	237,024	262,299	262,299	131,150	262,299	229,516
CONTRACTS	534850	68,426	66,682	66,682	33,341	66,682	77,505
RESOURCE LIBRARY SERVICES	534870	1,530,169	1,354,758	1,354,758	677,379	1,354,758	1,327,798
Appropriations Unit: Supplies		**1,835,619**	**1,683,739**	**1,683,739**	**841,870**	**1,683,739**	**1,634,819**
Total Expense for Busines Unit		1,884,119	1,881,739	1,881,739	1,039,870	1,881,739	1,877,319

BUSINESS UNIT: REVENUE: LIBRARY SYSTEM

FUND: 250 **BUSINESS UNIT #: 61100**

Account Description:	OBJ:	(1) 2012 Actual	(2) 2013 Adopted Budget	(3) 2013 Budget Adopted & Modified 6/30	(4) 2013 Actual as of 6/30	(5) 2013 Projected at 12/31	(6) 2014 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	1,396,718	0	1,394,428	1,394,428	1,394,428	0
COUNTY LIBRARY REVENUES	443550	398,675	398,675	398,675	398,675	398,675	398,675
LAKESHORES LIBRARY SYSTEM	443590	88,726	88,636	88,636	44,319	44,319	82,608
Appropriations Unit: Revenue		**1,884,119**	**487,311**	**1,881,739**	**1,837,422**	**1,837,422**	**481,283**
Total Funding for Business Unit		1,884,119	487,311	1,881,739	1,837,422	1,837,422	481,283

Total Expenses for Business Unit	1,884,119	1,881,739	1,881,739	1,039,870	1,881,739	1,877,319
Total Revenue for Business Unit	(1,884,119)	(487,311)	(1,881,739)	(1,837,422)	(1,837,422)	(481,283)
Total Levy for Business Unit	0	1,394,428			44,318	1,396,036

Grand Totals:

Grand Total All Expenses	212,221,635	197,126,100	211,985,721	96,465,742	199,537,378	228,801,482
Grand Total All Revenue	(215,408,609)	(136,624,123)	(211,074,471)	(109,746,319)	(195,503,141)	(166,832,030)
Grand Total All Levy		60,501,977			4,034,236	61,969,452

5 YEAR CAPITAL OUTLAY/BUDGET PLAN

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Capital Outlay/Projects Plan

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

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

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

Capital outlay/projects listed in the 2015 Proposed Capital Column are included in the 2015 Department/Division operating budgets. Items in future years are listed for <u>INFORMATIONAL PURPOSES ONLY,</u> as they are intended to provide a guideline for capital spending for future years. This is the county's projection of its anticipated needs and is used for an integral part of the budget planning process. Periodic modifications will occur based on funding availability and capital outlay/project circumstances which may require a more immediate time frame. The Future Projects items listed illustrate the long-range continued need to maintain the County's infrastructure and fund a sound fiscal replacement plan for the County's permanent fixed assets.

Five Year Capital Outlay/Projects Plan Summary- By Year

Department	Division	2015	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR
Finance/Administration	Information Technology	$2,036,145	$2,500,000	$2,000,000	$1,500,000	$1,500,000	$9,536,145
Finance/Administration	Land Information	$203,191	$59,000	$61,000	$63,000	$65,000	$451,191
Finance/Administration	KABA-Economic Development	$0	$500,000	$500,000	$500,000	$500,000	$2,000,000
Human Services	Brookside Care Center	$18,200,000	$0	$0	$0	$0	$18,200,000
Human Services	Central Services	$27,000	$0	$0	$0	$0	$27,000
Public Works /Development	Facilities	$1,484,000	$496,000	$1,261,705	$157,000	$359,340	$3,758,045
Public Works /Development	Facilities - Safety Building	$115,000	$0	$80,000	$153,000	$0	$348,000
Public Works /Development	Facilities - Human Srvcs	$30,000	$110,000	$0	$232,600	$0	$372,600
Public Works /Development	Golf	$326,620	$1,010,700	$457,000	$442,000	$696,680	$2,933,000
Public Works /Development	Parks	$875,000	$830,380	$302,850	$383,018	$495,057	$2,886,305
Public Works /Development	Highway	$6,560,204	$7,025,415	$7,755,021	$5,815,640	$4,616,223	$31,772,503
Public Works /Development	Planning & Development	$0	$0	$38,000	$41,000	$40,000	$119,000
Public Works /Development	Capital Projects	$2,250,000	$0	$1,200,000	$0	$0	$3,450,000
Law Enforcement	Sheriff	$521,855	$972,800	$697,200	$456,200	$567,700	$3,215,755
Law Enforcement	Joint Services	$1,000,000	$1,100,000	$0	$0	$0	$2,100,000
Various	Various	$214,506	$310,000	$0	$0	$0	$524,506
Expense		$33,843,521	$14,914,295	$14,352,776	$9,743,458	$8,840,000	$81,694,050
Bonding		$30,445,000	$13,355,000	$10,885,000	$8,160,000	$8,400,000	$71,245,000
Revenue		$2,372,756	$1,500,295	$3,406,776	$1,520,458	$375,000	$9,175,285
Carryover/Reserves		$928,574	$0	$0	$0	$0	$928,574
Levy Funded		$97,191	$59,000	$61,000	$63,000	$65,000	$345,191

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

Department	Division	Total 5 Yr Capital Outlay	Total 5 Yr Bonding	Total 5 Yr Revenues	Total 5 Yr Carryover/Res	Total 5 Yr Levy Funded
Finance & Administration	Information Technology	$9,536,145	$9,536,145	$0	$0	$0
Finance & Administration	Land Information	$451,191	$64,875	$17,551	$63,574	$305,191
Finance & Administration	KABA-Economic Development	$2,000,000	$2,000,000	$0	$0	$0
Human Services	Brookside Care Center	$18,200,000	$18,200,000	$0	$0	$0
Human Services	Central Services	$27,000	$27,000	$0	$0	$0
Public Works/Development	Facilities	$3,758,045	$3,208,045	$0	$550,000	$0
Public Works/Development	Facilities- Safety Builidng	$348,000	$348,000	$0	$0	$0
Public Works/Development	Facilities- Human Services	$372,600	$372,600	$0	$0	$0
Public Works/Development	Golf	$2,933,000	$2,933,000	$0	$0	$0
Public Works/Development	Parks	$2,886,305	$1,971,305	$915,000	$0	$0
Public Works/Development	Highway	$31,772,503	$23,339,769	$8,242,734	$190,000	$0
Public Works/Development	Planning & Development	$119,000	$119,000	$0	$0	$0
Public Works/Development	Capital Projects	$3,450,000	$3,325,000	$0	$125,000	$0
Law Enforcement	Sheriff	$3,215,755	$3,215,755	$0	$0	$0
Law Enforcement	Joint Services	$2,100,000	$2,100,000	$0	$0	$0
Various	Various	$524,506	$484,506	$0	$0	$40,000
TOTALS		$81,694,050	$71,245,000	$9,175,285	$928,574	$345,191

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
FINANCE & ADMINISTRATION								
Information Technology								
County-Wide - Computer and Telecommunications	Info-Tech 1	$1,536,145	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$7,536,145	
ERP Replacement	Info-Tech 2	$500,000	$1,000,000	$500,000			$2,000,000	
Expense		$2,036,145	$2,500,000	$2,000,000	$1,500,000	$1,500,000	$9,536,145	
Bonding		$2,036,145	$2,500,000	$2,000,000	$1,500,000	$1,500,000	$9,536,145	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	

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

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

Location:
All Kenosha County buildings.

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

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

Alternatives:
Manual processes versus automated systems. Some examples; cash receipting, mapping, case management; client tracking; payroll and A/P processing; typewriter versus PC word processing; U.S. mail versus e-mail; paper storage versus images; library research versus Internet. Network implementations, upgrades, and issues are not identified, troubleshooted, and repaired as timely as department needs them to be.

Ongoing Operating Costs:
Major equipment and systems require maintenance/support contracts.

Cost Documentation		**Revenue**	
Hardware, software and communication equipment upgrades	$7,536,145	**Bonding**	$7,536,145

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$1,536,145	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$7,536,145
Bonding	$1,536,145	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$7,536,145
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Info Tech-2**	**Project Title:**	**ERP Replacement**
Department:	**Finance & Administration**	**Department Head:**	**David Geertsen**
Division:	**Information Technology**	**Project Manager:**	**Martin Lacock**

Project Scope and Description:
Replace the Kenosha County ERP functions currently utilizing JD Edwards with new and improved technology. Services to be modernized with a new system include: general accounting, account payable, vendor management, financial reporting, procurement, modeling, planning and budgeting. A critical system upgrade such as this will impact all areas of the County.

Location
All Kenosha County buildings.

Analysis of Need:
JD Edwards was implemented in 1996 and while Kenosha County IT has maintained the latest application version level, the framework is becoming dated. Talent to maintain the current system is becoming harder to acquire and a need to move to a new platform is apparent. Kenosha County IT has made a strategic decision to migrate all services off of the iSeries platform. As JD Edwards is housed on the iSeries, the identification and implementation of an alternative solution is necessary.

ERP is a critical system for the proper planning, budgeting, and maintaining a functional business operation. Functions and features available in new ERP systems provide a significant improvement over existing capabilities. Through better data tracking, reporting, and software tools, Kenosha County will see improved efficiency in several Fiscal areas.

Alternatives:
Continual operation on JD Edwards is possible with significant investment in the iSeries platform. The iSeries hardware was implemented in 2005 and is two (2) hardware and software revisions behind. The current OS software end of life has been announced and will need to be upgraded to maintain long-term operation. Time consuming limitations of the JD Edwards system will continue to hinder the County's ability to promote agility and properly informed business decisions.

Ongoing Operating Costs:
Estimated 20% purchase price for ongoing maintenance and support.

Cost Documentation		**Revenue**	
Consultant Estimate	$2,000,000	**Bonding**	$2,000,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$500,000	$1,000,000	$500,000			$2,000,000
Bonding	$500,000	$1,000,000	$500,000			$2,000,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Land Information								
Topographic / Orthographic Mapping	Land Info-1	$146,000	$0	$0	$0	$0	$146,000	
Surveyor - Markers, Parts and Labor	Land Info-2	$57,191	$59,000	$61,000	$63,000	$65,000	$305,191	
Expense		$203,191	$59,000	$61,000	$63,000	$65,000	$451,191	
Bonding		$64,875	$0	$0	$0	$0	$64,875	
Revenue		$17,551	$0	$0	$0	$0	$17,551	
Carryover/Reserves		$63,574	$0	$0	$0	$0	$63,574	
Levy Funded		$57,191	$59,000	$61,000	$63,000	$65,000	$305,191	

Project # Land Info-1	**Project Title: Topographic/Orthophotography Mapping**
Department: Finance & Administration	**Department Head: David Geertsen**
Division: Land Information	**Project Manager: Martin Lacock**

Project Scope and Description:

The topographic and orthophotography mapping is the basis for economic development, watershed studies and serves as one of the foundational elements for the County's Geographical Information System (GIS) program. This program is a key element in the growth and development of the County which provides developers with the most up-to-date information needed for land development. Program funds are used to update the hypsometric, planimetric, orthophotography and digital terrain model, or LIDAR based, aspects of the topographic mapping base. The topographic mapping program was established 35 years ago (1979) and the funds each year support the maintenance and remapping of chosen areas. The orthophotography program has collected aerials and orthos in 1963, 1967, 1970 and approximately every 5 years thereafter. It is essential that these programs be maintained. Funds may be used for the scanning and archival of legacy orthophotography projects for incorporation into the GIS (and for public consumption via interactive mapping). Funds may also be used for the purchase of equipment or software related to the gathering or use of data that is used with or for the GIS program.

Location:
The scope of the topographic and orthophotography mapping program is county-wide.

Analysis of Need:

Continued funding is essential to support and maintain the 5 year orthophotography cycle (next cycle is 2016) and to complete the change to a LIDAR based topographic mapping program which began in 2010. Program funds are needed to obtain updated orthophotography and to update the LIDAR datasets in areas of the County where changes occurred topographically. Additionally, portions of this funding will be needed to map the I-94 transportation corridor reconstruction.

Alternatives:

Failure to fund the program would not allow for the continuation and update of the LIDAR base mapping product and would lead to the degradation of the topographic and orthophotography mapping information that is critical information used for attracting land development.

Ongoing Operating Costs:
Ongoing mapping costs, supplies and labor.

Previous Action:
Map areas as needed.

Cost Documentation		**Funding**	
Cost Estimate	$146,000	Bonding	$64,875
		Revenue	$17,551
		Carryover/ Reserves	$63,574
		Total	$146,000

Capital Budget Summary

Year	2015	2016	2017	2018	2019	Total 2015-2019
Expense	$146,000					$146,000
Bonding	$64,875					$64,875
Revenue	$17,551					$17,551
Carryover/Reserves	$63,574					$63,574
Levy						

Project #	**Land Info-2**	**Project Title:**	**Markers, Parts, & Labor - Surveyor**
Department:	**Finance & Administration**	**Department Head:**	**David Geertsen**
Division:	**Land Information**	**Project Manager:**	**Martin Lacock**

Project Scope and Description:

The countywide survey monumentation program provides the foundation for all of the County's mapping and geographic information systems activities. This program provides a means of replacing or repairing disturbed/missing monument infrastructure, as well as providing critical documentation for the entire system. SEWRPC is contracted to provide this service.

Location:

The scope of the monumentation program is county-side, specifically at all section/qtr-section corners and ties to monuments.

Analysis of Need:

Program funds are used to perpetuate the monumentation framework which is the basis for land survey activities and countywide mapping projects. Failure to fund the program would seriously undermine system integrity and jeopardize accuracy and timeliness of future mapping projects as well as lead to higher development costs.

Alternatives:

Program is currently behind as over 50 surveying elements (caps, monuments, etc.) need replacing. Vertical control will be updated.

Ongoing Operating Costs:

Funds as outlined in he capital outlay/projects plan.

Previous Action:

In previous years, a similar amount was granted to maintain the program.

Cost Documentation		**Revenue**	
Total Cost	$305,191	**Levy Funded**	$305,191

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$57,191	$59,000	$61,000	$63,000	$65,000	$305,191
Bonding						
Revenue						
Carryover/Reserves						
Levy Funded	$57,191	$59,000	$61,000	$63,000	$65,000	$305,191

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
KABA- Economic Development								
KABA- Economic Development	KABA-1	$0	$500,000	$500,000	$500,000	$500,000	$2,000,000	
Expense		$0	$500,000	$500,000	$500,000	$500,000	$2,000,000	
Bonding		$0	$500,000	$500,000	$500,000	$500,000	$2,000,000	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	
TOTAL FINANCE & ADMINISTRATION								
Expense		**$2,239,336**	**$3,059,000**	**$2,561,000**	**$2,063,000**	**$2,065,000**	**$11,987,336**	
Bonding		**$2,101,020**	**$3,000,000**	**$2,500,000**	**$2,000,000**	**$2,000,000**	**$11,601,020**	
Revenue		**$17,551**	**$0**	**$0**	**$0**	**$0**	**$17,551**	
Carryover/Reserves		**$63,574**	**$0**	**$0**	**$0**	**$0**	**$63,574**	
Levy Funded		**$57,191**	**$59,000**	**$61,000**	**$63,000**	**$65,000**	**$305,191**	

Project #	**KABA-1**	**Project Title:**	**KABA Economic Development**
Department:	**Finance & Administration**	**Department Head:**	**David Geertsen**
Division:	**KABA - Economic Development**	**Project Manager:**	**David Geertsen**

Project Scope and Description:
Capital funding used to expand or attract businesses to Kenosha County.
High Impact Fund

Location:
Kenosha County

Analysis of Need:
Kenosha County wishes to continue a sustained, concerted effort to promote the standard of living and economic health of the region. This effort could involve multiple areas including development of human capital, critical infrastructure, and regional competitiveness.

Alternatives:
Rely on existing efforts of KABA to promote and attract new business to Kenosha County.

Ongoing Operating Costs:
None

Cost Documentation		**Revenue**	
Allocation	**$2,000,000**	**Bonding**	**$2,000,000**

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$500,000	$500,000	$500,000	$500,000	$2,000,000
Bonding		$500,000	$500,000	$500,000	$500,000	$2,000,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DEPARTMENT OF HUMAN SERVICES								
DHS - Brookside								
Brookside Expansion Project	Brookside-1	$18,200,000					$18,200,000	
Expense		$18,200,000	$0	$0	$0	$0	$18,200,000	
Bonding		$18,200,000	$0	$0	$0	$0	$18,200,000	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	

Project #	**Brookside - 1**	**Project Title:**	**Brookside Project**
Department:	**Human Services**	**Department Head:**	**John Jansen**
Division:	**Brookside**	**Project Manager:**	**Fran Petrick**

Project Scope and Description:

Expand the services offered by Brookside Care Center to the citizens of Kenosha County.

* Using available land, construct a two-story, 48 bed rehabilitation center with a connected 24 bed Community Based Residential Facility (CBRF) both of which will generate revenue and be be financially self-sustaining.

* Renovate the existing skilled nursing facility to address space shortages and to respond to consumer demand for a more home-like environment and an enhanced living space.

* Demolish recently purchased home east of Brookside Care Center

Location:
Brookside Care Center

Analysis of Need:
Meet community demand and needs of citizens of Kenosha County for health and long-term care by renovating the existing facility to address space shortages and to respond to consumer demands of a more home-like environment offering more choice and an enhanced living space.

Alternatives:
Continue to operate with current facility.

Ongoing Operating Costs:
Ongoing operating and capital expenses.

Previous Action:
None.

Cost Documentation		**Revenue**	
Supplier Estimate	$18,200,000	**Bonded**	$18,200,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$18,200,000					$18,200,000
Bonding	$18,200,000					$18,200,000
Revenue						$0
Carryover/Reserves						$0
Levy Funded	$0	$0	$0	$0	$0	$0

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DHS - Central Services								
Postage Meter Machine	Cent Svcs-1	$27,000					$27,000	
Expense		$27,000	$0	$0	$0	$0	$27,000	
Bonding		$27,000	$0	$0	$0	$0	$27,000	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	

Project #	**Cent Svcs-1**	**Project Title:**	**Postage Meter Machine**
Department:	**Human Services**	**Department Head:**	**John Jansen**
Division:	**Central Services**	**Project Manager:**	**Laurie Staves**

Project Scope and Description:
Purchase postage meter machine to be used in mailroom for county-wide mail delivery.

Location:
Administration Building - Mailroom

Analysis of Need:
Current machine is no longer serviceable with old technology.

Alternatives:
Continue to use existing equipment.

Ongoing Operating Costs:
Repair costs.

Previous Action:
Repaired existing unit.

Cost Documentation		**Funding**	
Estimate from Contractor	$27,000	**Bonding**	$27,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$27,000					$27,000
Bonding	$27,000					$27,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Facilities Division								
KCDC - Replace Security Doors	Facilities-1	$158,000					$158,000	
Courthouse - Fire Alarm System	Facilities-2	$60,000					$60,000	
IT Data Center - Replace Batteries	Facilities-3	$28,000					$28,000	
Parking Structure - Replace Lighting	Facilities-4	$38,000					$38,000	
Civic Center - Acquisition and Parking Expansion	Facilities-5	$1,200,000					$1,200,000	
Courthouse - Replace Circuit Court Carpet	Facilities-6		$35,000				$35,000	
Pickup Truck/Salter - Courthouse	Facilities-7		$46,000				$46,000	
HVAC Unit Replacement - KCC	Facilities-8		$195,000				$195,000	
VAV Box Replacement - Countywide	Facilities-9		$40,000	$40,000	$40,000	$40,000	$160,000	
KCDC - Courtyard I-Beam Replacement	Facilities-10		$40,000				$40,000	
KCDC - New Bathrooms - Visitation Area	Facilities-11		$25,000				$25,000	
KCDC - Remodel Administration Area	Facilities-12		$60,000				$60,000	
Highway Garage - Light Replacement	Facilities-13		$55,000				$55,000	
Remodel Courthouse Bathrooms (Basement)	Facilities-14			$70,000			$70,000	
Pretrial - Restore Exterior	Facilities-15			$131,000			$131,000	
Remodel Courthouse Bathrooms (Floors 1, 2 and 3)	Facilities-16			$300,000			$300,000	
Install ADA Ramp - Molinaro North Entrance	Facilities-17			$125,000			$125,000	
Pretrial - Replace Fire Panel	Facilities-18			$40,000			$40,000	
KCC - Replace Exterior Lights	Facilities-19			$96,000			$96,000	
Energy Reduction Technology	Facilities-20			$459,705		$279,340	$739,045	
KCDC - Exterior Light Replacement	Facilities-21				$40,000		$40,000	
Service Vehicle	Facilities-22				$37,000		$37,000	
Molinaro - Replace Fire Panel	Facilities-23				$40,000		$40,000	
KCC - Replace Fire Alarm System	Facilities-24					$40,000	$40,000	
Replace Building Roofs	Future Project						$0	$3,071,000
Expense		$1,484,000	$496,000	$1,261,705	$157,000	$359,340	$3,758,045	$3,071,000
Bonding		$934,000	$496,000	$1,261,705	$157,000	$359,340	$3,208,045	$3,071,000
Revenue		$0	$0	$0	$0	$0	$0	$0
Carryover/Reserves		$550,000	$0	$0	$0	$0	$550,000	$0
Levy Funded		$0	$0	$0	$0	$0	$0	$0

Project #	**Facilities-1**	**Project Title:**	**Replace Security Doors - KCDC**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace security doors (sliders) at KCDC.

Location:
Kenosha County Detention Center.

Analysis of Need:
Current doors malfunction presenting a potential security risk. These doors must be replaced.

Ongoing Operating Costs:
Continue to repair as needed.

Previous Action:
2014 Capital Budget included $40,000 to begin this project. Completion in 2015.

Cost Documentation		**Funding**	
Facilities Estimate	$158,000	Bonding	$158,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$158,000					$158,000
Bonding	$158,000					$158,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-2**	**Project Title:**	**Courthouse-Fire Alarm System**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace the existing fire alarm system in the Kenosha County Courthouse.

Location:
Kenosha County Courthouse.

Analysis of Need:
The existing fire alarm system is obsolete and parts are difficult if not impossible to find. To protect employees, visitors and other personnel in the Courthouse, a new system must be installed.

Ongoing Operating Costs:
Repair parts.

Previous Action:
$50,000 included in 2014 Capital Budget to start this project. Completion in 2015.

Cost Documentation		**Funding**	
Facilities Estimate	$60,000	Bonding	$60,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$60,000					$60,000
Bonding	$60,000					$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-3**	**Project Title:**	**IT Data Center-Replace Batteries**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**IT Personnel**

Project Scope and Description:
Replace battery backup system for IT equipment at various County buildings.

Location:
Various County buildings.

Analysis of Need:
There are battery backup systems at several County facilities. These batteries must be replace on a regular basis. If failure occurs, there is a risk of losing data. This is normal maintenance. The cycle is approximately five years.

Ongoing Operating Costs:
Replacement of failed batteries.

Previous Action:
Replace batteries as failure occurs.

Cost Documentation		**Funding**	
Facilities Estimate	$28,000	Bonding	$28,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$28,000					$28,000
Bonding	$28,000					$28,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-4**	**Project Title:**	**Parking Structure-Replace Lighting**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace lighting at Downtown Parking Structure.

Location:
Parking Structure.

Analysis of Need:
Current lighting configuration is not efficient or cost-effective. New LED lighting exists and will save money. Payback for these projects is typically 3-4 years. Grant funding or rebates may be available to assist in project funding.

Ongoing Operating Costs:
Repair and maintain existing lighting system.

Previous Action:
Service as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$38,000	Bonding	$38,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$38,000					$38,000
Bonding	$38,000					$38,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-5**	**Project Title:**	**Civic Center-Acquistion and Parking Expansion**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Costs associated with development of parking lots included but not limited to acquisition of buildings on the Civic Center campus, removal of buildings, movement of utilities, pulverizing, drainage, paving and landscaping. In addition, project will include costs associated with making buildings handicap accessible to employees and public.

Location:
Civic Center

Analysis of Need:
Existing parking must be expanded to accommodate employee needs and improve the civic center appearance.

Ongoing Operating Costs:
None.

Previous Action:
None.

Cost Documentation		**Funding**	
		Bonding	$650,000
Facilities		**Capital Reserves**	
Estimate	$1,200,000	**Yule House Sale Proceeds**	$249,355
		Surplus Bonding Funds 2014	$110,960
		PSB Gates Project Eliminated	$60,000
		Estimated Heritage House City Payment	$65,000
		Estimated Valmar/DNR Land Sale	$50,000
		Fund 411 Capital Reserves Available Funds	$14,685
		Total Capital Reserves	$550,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$1,200,000					$1,200,000
Bonding	$650,000					$650,000
Revenue						
Carryover/Reserves	$550,000					$550,000
Levy Funded						

Project #	**Facilities-6**	**Project Title:**	**Courthouse Replace Circuit Court Carpet**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Facilities Manager**

Project Scope and Description:
Replace carpeting in the Circuit Court area of the Kenosha County Courthouse.

Location:
Kenosha County Court House.

Analysis of Need:
Existing carpeting is old, worn and dirty. Difficult to clean and maintain.

Ongoing Operating Costs:
Cleaning.

Previous Action:
Cleaning.

Cost Documentation		**Funding**	
Facilities Estimate	$35,000	Bonding	$35,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$35,000				$35,000
Bonding		$35,000				$35,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-7**	**Project Title:**	**Pickup Truck/Salter-Courthouse**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace existing vehicle currently used by Facilities personnel for plowing, salting and other maintenance duties in the Civic Center area.

Location:
Civic Center.

Analysis of Need:
Exixting vehicle is past its useful life and needs constant maintenance and repairs.

Ongoing Operating Costs:
Repairs and maintenance.

Previous Action:
Continue to experience problems creating inefficiencies and costs.

Cost Documentation		**Funding**	
Facilities Estimate	$46,000	Bonding	$46,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$46,000				$46,000
Bonding		$46,000				$46,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-8**	**Project Title:**	**Replace Air Handling Unit at KCC**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace HVAC system that is at the end of its life cycle.

For purposes of efficiency, air handling units may be replaced at any County facility.

Location:
Kenosha County Center.

Analysis of Need:
Current unit is aging and ready for replacement. There are new units available that will be more efficient and cost effective.

Alternatives:
Continue to repair unit as needed and pay higher utility costs.

Ongoing Operating Costs:
Repair costs.

Cost Documentation		**Funding**	
Supplier Quotes	$195,000	**Bonding**	$195,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$195,000				$195,000
Bonding		$195,000				$195,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-9**	**Project Title:**	**Replace VAV Boxes - Countywide**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace VAV (variable air volume) control boxes. County facilities currently have hundreds of these boxes that control the mix of hot and cold air to regulate building temperature. Replace 20 boxes each year as needed. Approximate cost is $2,000 per box or $40,000 per year.

2016	20 boxes @ $2,000 each	$40,000
2017	20 boxes @ $2,000 each	$40,000
2018	20 boxes @ $2,000 each	$40,000
2019	20 boxes @ $2,000 each	$40,000

Location:
Various County buildings.

Analysis of Need:
Existing systems not sufficient to properly regulate air flow in County facilities. This results in irregular temperature fluctuations and increased utility costs. It is recommended to replace the failed boxes with new digitally controlled boxes as failures occur. This is ongoing and involves routine replacement of control boxes.

Ongoing Operating Costs:
Utility and maintenance costs.

Previous Action:
This is an ongoing project. VAV boxes are replaced each year as failures occur.

Cost Documentation		**Funding**	
Facilities Estimate	$160,000	Bonding	$160,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$40,000	$40,000	$40,000	$40,000	$160,000
Bonding		$40,000	$40,000	$40,000	$40,000	$160,000
Revenue						
Carryover/Reserves						

Project #	**Facilities-10**	**Project Title:**	**KCDC-Courtyard I-Beam Replacement**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace the I-Beams over courtyards at the Kenosha County Detention Center.

Location:
Kenosha County Detention Center.

Analysis of Need:
Existing I-beams over the Courtyard are connected to the walls of the Courtyard. The beams are separting from the walls and must be replaced. If left unattended, a safety issue will be magnified.

Ongoing Operating Costs:
Repair and maintenance costs.

Previous Action:
$15,000 included in prior year Capital Budget to begin this project. Completion in 2015.

Cost Documentation		**Funding**	
Facilities Estimate	$40,000	Bonding	$40,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$40,000				$40,000
Bonding		$40,000				$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-11**	**Project Title:**	**New Bathrooms - Visitation Area - KCDC**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Install bathrooms in the visitation area at the Kenosha County Detention Center.

Location:
Kenosha County Detention Center.

Analysis of Need:
There are currently no bathrooms in this area. If needed, prisoners must be taken to other areas, which presents a security risk. There is space available that can be remodeled to serve as bathrooms.

Alternatives:
Continue to use current facilities.

Ongoing Operating Costs:
General cleaning and maintenance.

Previous Action:
General cleaning and maintenace.

Cost Documentation		**Funding**	
Facilities Estimate	$25,000	Bonding	$25,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$25,000				$25,000
Bonding		$25,000				$25,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-12**	**Project Title:**	**KCDC-Remodel Administration Area**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Remodel Administrative / Office area of the Kenosha County Detention Center.

Location:
Kenosha County Detention Center.

Analysis of Need:
The Administrative / Office area is in need of remodeling / refurbishment. The existing office is from the original building. Carpeting is worn and walls/corners are damaged and need to be replaced. All furniture and equipment must be moved. Area needs to be repainted.

Ongoing Operating Costs:
Repairs and maintennace.

Previous Action:
Repaired and cleaned as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$60,000	Bonding	$60,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$60,000				$60,000
Bonding		$60,000				$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities - 13**	**Project Title:**	**Replace Highway Garage Interior Lighting**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace existing highway garage lights with new, brighter and more energy efficient lights (81 lights @ $600 each) plus installation costs.

Location:
Highway garage, Kenosha County Center.

Analysis of Need:
Current lights are not energy efficient and building interior is dark posing potential safety concerns when moving and parking vehicles. The proposed lights use less energy to operate. Payback will be approximately 3 - 4 years. These new lights will last 10+ years.

Alternatives:
Continue with current lighting.

Ongoing Operating Costs:
Higher utility expenses.

Previous Action:
Maintenance to existing lights.

Cost Documentation		**Funding**	
Vendor Quote	$55,000	Bonding	$55,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$55,000				$55,000
Bonding		$55,000				$55,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-14**	**Project Title:**	**Remodel Courthouse Bathrooms in Basement**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Remodel the bathrooms in the lower level of the Kenosha County Courthouse.

Location:
Kenosha County Courthouse.

Analysis of Need:
These are the only public bathrooms in the Couthouse that are ADA compliant.
Current bathrooms are aging and should be made more accessible.

Alternatives:
Continue to use current facilities.

Ongoing Operating Costs:
General cleaning and maintenance.

Previous Action:
General cleaning and maintenace.

Cost Documentation		**Funding**	
Facilities			
Estimate	$70,000	**Bonding**	$70,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$70,000			$70,000
Bonding			$70,000			$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-15**	**Project Title:**	**Pretrial-Restore Exterior**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Restore exterior of Pre-Trial Building.

Location:
Kenosha County Pre-Trial Building

Analysis of Need:
Exixting exterior of the building is showing extensive wear. There are cracks appearing that must be fixed.
A restoration of several sections of the exterior is needed to prevent further damage.

Ongoing Operating Costs:
Patching.

Previous Action:
Patch and repair as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$131,000	Bonding	$131,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$131,000			$131,000
Bonding			$131,000			$131,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-16**	**Project Title:**	**Remodel Courthouse Bathrooms Floors 1, 2 and 3**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Remodel Couthouse bathrooms on floors 1, 2 and 3.

Location:
Kenosha County Courthouse.

Analysis of Need:
Existing facilities are old and not ADA compliant.

Ongoing Operating Costs:
Normal cleaning and maintenance.

Previous Action:
None.

Cost Documentation		**Funding**	
Facilities Estimate	$300,000	Bonding	$300,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$300,000			$300,000
Bonding			$300,000			$300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilites-17**	**Project Title:**	**Install ADA Ramp - North Entrance to Molinaro Building**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Install a ramp to the North entrance of the Molinaro building.

Location:
Molinaro Building

Analysis of Need:
Visitors to this building need an ADA accessible entrance. Special needs visitors must use inconvenient methods to enter the building. A ramp will be built on the North side of the building to provide this access.

Alternatives:
Continue to use current entry methods

Ongoing Operating Costs:
None.

Previous Action:
None.

Cost Documentation		**Funding**	
Supplier Estimate	$125,000	**Bonding**	$125,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$125,000			$125,000
Bonding			$125,000			$125,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-18**	**Project Title:**	**Pretrial-Replace Obsolete Fire Panel**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace existing fire alarm system control panel in Pre-Trial Building.

Location:
Pre-Trial Building.

Analysis of Need:
Existing fire control panel is old, obsolete and parts are difficult to find. A new system, using newer technology must be installed and made operational.

Ongoing Operating Costs:
Repairs and maintenance as needed.

Previous Action:
Repair as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$40,000	Bonding	$40,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$40,000			$40,000
Bonding			$40,000			$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-19**	**Project Title:**	**Replace KCC Exterior Lighting**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace exterior lighting at Kenosha County Center.

Location:
Kenosha County Center

Analysis of Need:
Current lighting configuration is not efficient or cost-effective. New LED lighting exists and will save money.
Typical payback on these projects is 3 - 4 years. Grant funding or rebates may be available to help fund this project.

Alternatives:
Repair and maintain current lighting system.

Previous Action:
Service as needed.

Cost Documentation		**Funding**	
Contractor Estimate	$96,000	**Bonding**	$96,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2014-2018**
Expense			$96,000			$96,000
Bonding			$96,000			$96,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-20**	**Project Title:**	**Energy Reduction Technology**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace current Trane energy management system with Kain energy management system. This system will be connected to the existing County network and will fully integrate with the security system. All existing controls and temperature sensors will be replaced as a part of this project. This project also includes smaller projects (such as LED lighting replacement) that increase energy efficiency or result in cost savings.

Location:
All County facilities.

Analysis of Need:
The County plans to reduce energy consumption by updating the controls, sensors and software used to monitor the energy consumption of several County facilities and buildings and the performance of HVAC systems. Utility costs decrease as a result of these new controls and energy monitoring methodologies. There have been service issues with the existing Trane system and there are benefits associated with having one supplier for both software solutions.

Alternatives:
Continue with current system.

Ongoing Operating Costs:
Completion of this project will result in lower utility costs.

Previous Action:
This project ultimately involves most County buildings. Other buildings have been completed in prior years.

Cost Documentation		**Revenue**	
Consultant Estimate	$739,045	Bonding	$739,045

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$459,705		$279,340	$739,045
Bonding			$459,705		$279,340	$739,045
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-21**	**Project Title:**	**KCDC-Exterior Light Replacement**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace exterior lighting at Kenosha County Detention Center.

Location:
Kenosha County Detention Center.

Analysis of Need:
Current lighting configuration is not efficient or cost-effective. New LED lighting exists and will save money. Typical payback is 3 - 4 years. Grant funding or rebates may be available to help fund this project.

Ongoing Operating Costs:
Repair and maintain existing lighting system.

Previous Action:
Service as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$40,000	Bonding	$40,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$40,000		$40,000
Bonding				$40,000		$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilites-22**	**Project Title:**	**Service Vehicle**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Facilities Manager**

Project Scope and Description:
Purchase service truck / van for use by County Electrician and/or HVAC technician.

Location:
All County facilities.

Analysis of Need:
Two County employees, the electrician and the HVAC technician, currently use their own vehicles or one ton truck when driving from County facility to facility. This vehicle will be equipped with tools, parts, etc. that are used daily to perform job duties.

Alternatives:
Continue to use current transportation methods.

Ongoing Operating Costs:
Mileage and maintenance.

Previous Action:
None.

Cost Documentation		**Funding**	
Supplier Estimate	$37,000	**Bonding**	$37,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$37,000		$37,000
Bonding				$37,000		$37,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-23**	**Project Title:**	**Molinaro-Replace Fire Panel**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace fire alarm system panel at Molinaro building.

Location:
Molinaro Building.

Analysis of Need:
Existing fire control panel is old, obsolete and parts are difficult to find. A new system, using newer technology must be installed and made operational.

Ongoing Operating Costs:
Repair parts and labor.

Previous Action:
Repair as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$40,000	Bonding	$40,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$40,000		$40,000
Bonding				$40,000		$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Facilities-24**	**Project Title:**	**KCC-Replace Fire Alarm System**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace existing components of fire alarm system at the Kenosha County Center.

Location:
Kenosha County Center.

Analysis of Need:
Exising components are obsolete and parts are difficult to find. To protect employees, visitors and other personnel, a new system must be installed.

Ongoing Operating Costs:
Repair parts and labor.

Previous Action:
Repair as needed.

Cost Documentation		**Funding**	
Facilities Estimate	$40,000	Bonding	$40,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense					$40,000	$40,000
Bonding					$40,000	$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Safety Building

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Replace Fire Panel	Fac Saf Bldg-1	$60,000					$60,000	
Security Modifications	Fac Saf Bldg-2	$27,000					$27,000	
Replace Roof Exhaust Fans	Fac Saf Bldg-3	$28,000					$28,000	
Replace HVAC Unit	Fac Saf Bldg-4			$80,000			$80,000	
One Ton Dump Truck w/attachments	Fac Saf Bldg-5				$70,000		$70,000	
Repave Parking Lot	Fac Saf Bldg-6				$83,000		$83,000	
Roof Replacement	Future Project						$0	$1,200,000
Expense		$115,000	$0	$80,000	$153,000	$0	$348,000	$1,200,000
Bonding		$115,000	$0	$80,000	$153,000	$0	$348,000	$1,200,000
Revenue		$0	$0	$0	$0	$0	$0	$0
Carryover/Reserves		$0	$0	$0	$0	$0	$0	$0
Levy Funded		$0	$0	$0	$0	$0	$0	$0

Project #	**Fac Saf Bldg-1**	**Project Title:**	**Replace Obsolete Fire Panel**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace obsolete fire alarm system panel.

Location:
Public Safety Building

Analysis of Need:
The existing panel contains obsolete parts that are increasingly difficult to find. It is best to replace the existing panel with new technology.

Alternatives:
Continue to depend upon obsolete technology.

Ongoing Operating Costs:
Ongoing repais and parts replacement.

Cost Documentation		**Funding**	
Facilities Estimate	$60,000	**Bonding**	$60,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$60,000					$60,000
Bonding	$60,000					$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Saf Bldg-2**	**Project Title:**	**Security Modifications**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Install security modifications. These modifications include bulletproof glass, card readers and new doors.

Location:
Public Safety Building

Analysis of Need:
As the building and equipment ages, existing equipment wears out, is damaged or new technology is developed. To provide proper security measures for employees and vistors, improvements must be made to security system.

Alternatives:
Continue to depend upon existing security measures.

Ongoing Operating Costs:
Repairs and maintenance.

Cost Documentation		**Funding**	
Facilities Estimate	$27,000	**Bonding**	$27,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$27,000					$27,000
Bonding	$27,000					$27,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Saf Bldg-3**	**Project Title:**	**Replace Roof Exhaust Fans**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace 23 exhaust fans at the PSB.

Location:
Public Safety Building

Analysis of Need:
The existing fans are past their useful life and are experiencing frequent and costly breakdowns.

Alternatives:
Continue to repair and replace parts as needed..

Ongoing Operating Costs:
Repair and maintenance costs.

Cost Documentation		**Funding**	
Facilities Estimate	$28,000	**Bonding**	$28,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$28,000					$28,000
Bonding	$28,000					$28,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Saf Bldg-4**	**Project Title:**	**Replace HVAC Unit - PSB**
Department:	**DPWDS**	**Departmen**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace one existing HVAC unit at PSB that has reached the end of its expected life cycle.

For purposes of efficiency, HVAC units may be replaced at any County facility.

Location:
Public Safety Building.

Analysis of Need:
Current unit is aging and ready for replacement. There are new units available that will be more efficient and cost effective. The current unit malfunctions and needs constant maintenance and attention.

Alternatives:
Continue to repair unit as needed and pay higher utility costs.

Ongoing Operating Costs:
Repair costs.

Cost Documentation		**Revenue**	
Supplier Quote	$80,000	**Bonding**	$80,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$80,000			$80,000
Bonding			$80,000			$80,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Saf Bldg-5**	**Project Title:**	**PSB - One Ton Dump w/ attachments**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Facilities Manager**

Project Scope and Description:
Replace 1998 Ford Pickup with new vehicle and plow attachments.

Location:
Public Safety Building.

Analysis of Need:
Current vehicle is 16 years old and needs constant maintenance and repairs. This vehicle is used for plowing snow at the PSB and other general duties.

Alternatives:
Continue to repair and maintain existing vehicle.

Ongoing Operating Costs:
High cost of maintenance and repairs.

Previous Action:
Ongoing repairs.

Cost Documentation		**Funding**	
Facilities Estimate	$70,000	Bonding	$70,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$70,000		$70,000
Bonding				$70,000		$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Saf Bldg-6**	**Project Title:**	**Repave Parking Lot #3**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Repave PSB Parking Lot #3.

Location:
Public Safety Building

Analysis of Need:
The parking lot surface has deteriorated to the point where it presents a safety hazard. Existing pavement is cracked and must be pulverized and replaced.

Alternatives:
Continue to use lot in existing condition.

Ongoing Operating Costs:
Repair cracks as needed.

Cost Documentation		**Funding**	
Highway Dept. Estimate	$83,000	**Bonding**	$83,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$83,000		$83,000
Bonding				$83,000		$83,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Human Services Building

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Remodel Day Care Area	Fac Hum Svcs-1	$30,000	$70,000				$100,000	
High Efficiency Boilers	Fac Hum Svcs-2		$40,000				$40,000	
Carpet Replacement	Fac Hum Svcs-3				$110,000		$110,000	
Remodel Bathrooms	Fac Hum Svcs-4				$122,600		$122,600	
Expense		$30,000	$110,000	$0	$232,600	$0	$372,600	
Bonding		$30,000	$110,000	$0	$232,600	$0	$372,600	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	

Project #	**Fac Hum Srvcs-1**	**Project Title:**	**Remodel Day Care Area - Job Center**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Remodel the space formerly occupied by the day care center at the Kenosha County Job Center.

Location:
Kenosha County Job Center.

Analysis of Need:
Current meeting space is not sufficient to meet the needs of requests for large groups. The space vacated by the day care will be large enough to be subdivided, if needed. New audio / visual equipment will be installed to be used by County personnel and outside groups.

Alternatives:
Continue to use existing meeting space.

Cost Documentation		**Funding**	
Contractor Estimate	$100,000	**Bonding**	$100,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$30,000	$70,000				$100,000
Bonding	$30,000	$70,000				$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Hum Srvcs- 2**	**Project Title:**	**Replace High Efficiency Boilers**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Replace 2 high efficiency boilers at KCJC that will be at the end of their expected life cycles.

Location:
Kenosha County Job Center.

Analysis of Need:
Current units will be ready for replacement. New units in the marketplace are more energy efficient and cost-effective.

Alternatives:
Continue to repair and maintain existing equipment. Incur higher utility costs.

Cost Documentation		**Funding**	
Contractor Estimate	$40,000	**Bonding**	$40,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$40,000				$40,000
Bonding		$40,000				$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Hum Srvcs-3**	**Project Title:**	**Carpet Replacement-Greatroom**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Mike Schrandt**

Project Scope and Description:
Replace the carpet in the greatroom at the Kenosha County Job Center.

Location:
Kenosha County Job Center.

Analysis of Need:
The carpeting in the greatroom is aging, worn and dirty. The existing carpeting will be replaced with carpet squares that are easily replaced and maintained.

Alternatives:
Continue to clean existing carpet.

Cost Documentation		**Funding**	
Contractor Estimate	$110,000	**Bonding**	$110,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$110,000		$110,000
Bonding				$110,000		$110,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Fac Hum Srvcs-4**	**Project Title:**	**Remodel Bathrooms**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Remodel bathrooms in several areas of the Kenosha County Job Center.

Location:
Kenosha County Job Center.

Analysis of Need:
Existing facilities are aging and must be made ADA compliant for employees and visitors.

Alternatives:
Continue to use existing facilities.

Cost Documentation		**Funding**	
Contractor Estimate	$122,600	**Bonding**	$122,600

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$122,600		$122,600
Bonding				$122,600		$122,600
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Golf Course Division

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Irrigation / Restoration Project	Golf-1	$132,000	$200,000	$200,000	$200,000	$200,000	$932,000	
Brighton Dale Sewer / Wastewater System Improv.	Golf-2	$40,000	$296,000				$336,000	
Golf Carts	Golf-3	$154,620	$183,700			$263,680	$602,000	
Dam Restoration - Brighton Dale	Golf-4		$55,000				$55,000	
Utility Vehicles	Golf-5		$25,000	$26,000	$27,000	$28,000	$106,000	
Mowers	Golf-6		$167,000	$189,000	$185,000	$170,000	$711,000	
Sprayers	Golf-7		$51,000	$42,000			$93,000	
Aerifiers	Golf-8		$33,000			$35,000	$68,000	
Security System Upgrade	Golf-9				$30,000		$30,000	
Expense		$326,620	$1,010,700	$457,000	$442,000	$696,680	$2,933,000	
Bonding		$326,620	$1,010,700	$457,000	$442,000	$696,680	$2,933,000	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	

Project #	**Golf-1**	**Project Title:**	**Golf Course Irrigation / Restoration**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Replacement of irrigation system, reconstruction of course features and practice facilties.

Location:
Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

The irrigation system components have aged to the point where new components must be installed. BD White is complete with BD Blue to be worked on next.

The golf courses must be examined from playability and speed of play aspects. There are too many hazards on the courses that are in either the wrong place, places that are not visually pleasing or provide too much challenge to golfers. Some tree removal is needed for the same reasons. Certain holes will be made more attractive and remain challenging to play at a quicker pace.

The Brighton Dale practice area is not sufficient to accommodate player needs, especially length.

Alternatives:
Do nothing and keep repairing existing piping and cannibalize old sprinkler heads for parts. High risk of failure. Loss of business due to lack of player friendly facility and inadequate practice areas.

Ongoing Operating Costs:
Ongoing repairs to existing antiquated irrigation system.

Cost Documentation		**Funding**	
Contractor Estimate	$932,000	**Bonding**	$932,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$132,000	$200,000	$200,000	$200,000	$200,000	$932,000
Bonding	$132,000	$200,000	$200,000	$200,000	$200,000	$932,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Golf-2**	**Project Title:**	**Sewer Line - Brighton Dale**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Replace existing sewer line and wastewater treatment plant equipment.

Location:
Brighton Dale Golf Course.

Analysis of Need:

Current 8 inch clay tile lines need replacement. Rain and melting snow increase the flow to the wastewater treatment plant, which is over what the permit allows and beyond the amount the plant was designed to handle. Melting snow and groundwater are seeping into the existing pipes and causing excessive water flow that is above DNR designated levels.

Existing equipment at Brighton Dale wastewater treatment plant is aging and needs replacement. The fence that surrounds and protects the equipment needs to be replaced.

Alternatives:
Continue to operate and expect fines and forced compliance in the future.

Previous Action:
Patch and repair, ongoing maintenance.

Cost Documentation		**Funding**	
Contractor Estimate	$336,000	**Bonding**	$336,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$40,000	$296,000				$336,000
Bonding	$40,000	$296,000				$336,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Golf - 3**	**Project Title:**	**Replace Golf Carts**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
When the County purchased golf carts in 2010 it was decided to replace a portion of the fleet each year. A total of 200 carts were purchased plus several service vehicles, 2/3 at BD and 1/3 at Pets. New golf carts cost approximately $3,500 each. The cost of service carts (beveragecarts, etc.) varies by type of cart. Trade in values are calculated in the annual amounts.

Location:
Both Courses

Analysis of Need:
The current fleet of golf carts was purchased in 2010 and has been in use for several years. All original carts would have been replaced by the end of 2016. Replacement of the second fleet of carts will begin in 2019. Carts must be replaced on a regular basis to ensure usability.

Alternatives:
Continue to use existing fleet and repair as needed.

Previous Action:
Approximately 1/3 of the golf cart fleet was replaced in 2014.

Cost Documentation		**Funding**	
Supplier Estimate	$602,000	**Bonding**	$602,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$154,620	$183,700			$263,680	$602,000
Bonding	$154,620	$183,700			$263,680	$602,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Golf - 4**	**Project Title:**	**Dam Restoration - Brighton Dale**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Restore the dam at the Brighton Dale golf course.

Location:
Brighton Dale Links.

Analysis of Need:
Existing dam is original to the property. Failure might result in flooding to the Red Course and the practice facility.

Alternatives:
Repair as needed.

Ongoing Operating Costs:
Labor and materials.

Previous Action:
Patch and repair as needed.

Cost Documentation		**Funding**	
Total Cost	$55,000	**Bonding**	$55,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$55,000				$55,000
Bonding		$55,000				$55,000
Revenue						
Carryover/Reserves						
Levy						

Project #	**Golf-5**	**Project Title:**	**Utility Vehicles**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Replacing aging utility carts at Brighton Dale and Petrifying Springs. One cart each year for the years 2016 - 2019.

Location:
Brighton Dale and Petrifying Springs golf courses.

Analysis of Need:
Equipment ages and needs replacement.

Alternatives:
Replace and repair major components as necessary.

Previous Action:
Repair as needed, routine maintenance.

Cost Documentation		**Funding**	
Vendor quotes	$106,000	**Bonding**	$106,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$25,000	$26,000	$27,000	$28,000	$106,000
Bonding		$25,000	$26,000	$27,000	$28,000	$106,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Golf-6**	**Project Title:**	**Mowers-Equipment**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Purchase equipment for course maintenance. Replace older equipment with new equipment requiring fewer repairs and ongoing maintenance. The Golf Division maintains a formalized process of replacing equipment on a regular basis to ensure proper course conditions and lower costs.

Location:
Petrifying Springs and Brighton Dale Courses

Phasing of Purchases:

2016	Rough Mower	Replace 2007 Unit	$60,000	
	Greens Mower	Replace 2005 Unit	$36,000	
	Sidewinder Mower	Replace 2009 Unit	$31,000	
	Bucket Loader	Replace 1995 unit	$40,000	
	Subtotal 2016			$167,000
2017	Greens Mower	Replace 2006 unit	$37,000	
	Greens Mower	Replace 1993 Unit	$37,000	
	3500 Sidewinder	Replace 2009 unit	$37,000	
	Fairway Mower	Replace 2002 unit	$61,000	
	Turf Tractor	Replace 1997 unit	$17,000	
	Subtotal 2017			$189,000
2018	Greens Mower	Replace 1998 unit	$38,000	
	Progressive Mower	Replace 2010 unit	$25,000	
	Fairway Mower	Replace 2012 unit	$61,000	
	Fairway Mower	Replace 2012 unit	$61,000	
	Subtotal 2018			$185,000
2019	Greens Mower	Replace 2001 unit	$39,000	
	Greens Mower	Replace 1999 unit	$39,000	
	Progressive Mower	Replace 2010 Unit	$25,000	
	Sidewinder Mower	Replace 2010 Unit	$31,000	
	Turf Tractor	Replace 2000 unit	$18,000	
	Sand Pro	Replace 2008 unit	$18,000	
	Subtotal 2019			$170,000
	Total			$711,000

Alternatives:
Expensive repairs

Ongoing Operating Costs:
Routine maintenance, parts and labor.

Previous Action:
Repair or replace failed components.

Cost Documentation		**Funding**	
Supplier Est.	$711,000	**Bonding**	$711,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$167,000	$189,000	$185,000	$170,000	$711,000
Bonding		$167,000	$189,000	$185,000	$170,000	$711,000
Revenue						
Carryover/Reserves						
Levy						

Project #	**Golf-7**	**Project Title:**	**Sprayers**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Replace 2001 & 2004 Sprayers.

Location:
Both Courses.

Analysis of Need:
Current equipment will have deteriorated in condition and will need repairs and maintenance that will exceed the cost of equipment replacement.

Alternatives:
Fix existing equipment, incurring parts and repair expenses. Deterioration of golf course conditions.

Ongoing Operating Costs:
Routine maintenance.

Previous Action:
General repair of failed components.

Cost Documentation		**Funding**	
Vendor Quote	$93,000	**Bonding**	$93,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$51,000	$42,000			$93,000
Bonding		$51,000	$42,000			$93,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Golf-8**	**Project Title:**	**Aerifiers**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Replace 2001 Toro Aerifyers.

Location:
Both Courses.

Analysis of Need:
Current equipment will have deteriorated in condition and will need repairs and maintenance that will exceed the cost of equipment replacement.

Alternatives:
Fix existing equipment, incurring parts and repair expenses. Deterioration of golf course conditions.

Ongoing Operating Costs:
Routine maintenance.

Previous Action:
General repair of failed components.

Cost Documentation		**Funding**	
Vendor Quote	$68,000	**Bonding**	$68,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$33,000			$35,000	$68,000
Bonding		$33,000			$35,000	$68,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Golf-9**	**Project Title:**	**Security System Upgrade**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Golf**	**Project Manager:**	**Dan Drier**

Project Scope and Description:
Security System upgrade at both golf courses to match other County facilities. Additional security cameras and other security measures are needed to secure County resources (ie; cash registers, cart storage areas). Replace entrance alarm systems.

Location:
Brighton Dale & Petrifying Springs

Analysis of Need:
Protect County assets.

Alternatives:
Continue with old telephone based alarm system.

Cost Documentation		**Funding**	
Vendor Quote	$30,000	**Bonding**	$30,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$30,000		$30,000
Bonding				$30,000		$30,000
Revenue						
Carryover/Reserves						
Levy						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Parks Division								
Pike River Shoreline Stabilization (Grant Funded)	Parks-1	$540,000					$540,000	
One Ton Truck	Parks-2	$60,000					$60,000	
Kemper Center Capital	Parks-3	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	
Utility Carts	Parks-4	$50,000	$117,000		$50,000		$217,000	
Parkland Development	Parks-5	$175,000	$75,000	$75,000	$75,000	$75,000	$475,000	
Playground Equipment - ADA Compliant	Parks-6		$75,000	$25,000	$25,000	$25,000	$150,000	
Pickup Trucks	Parks-7		$60,000	$60,000	$30,000	$60,000	$210,000	
Mower Replacements	Parks-8		$60,000	$60,000	$60,000	$90,000	$270,000	
Park Buildings Roof Replacements	Parks-9		$25,000		$93,018	$35,000	$153,018	
Skidsteers with Attachments	Parks-10		$36,000			$33,000	$69,000	
Tennis Courts - Fox River Park	Parks-11		$28,000				$28,000	
Aerial Bucket Truck	Parks-12		$135,000				$135,000	
Park Buildings Removal	Parks-13		$83,000				$83,000	
Anderson Arts Center Improvements	Parks-14		$46,380				$46,380	
KD Mountain Bike Trail	Parks-15		$40,000				$40,000	
Tree Spade	Parks-16			$32,850			$32,850	
ADA Compliant Restrooms	Parks-17					$75,000	$75,000	
Multi-Use Trail Maintenance Vehicle	Parks-18					$52,057	$52,057	
Pringle Center Addition	Future Project						$0	$488,627
Kemper Center Shoreline Protection	Future Project						$0	$2,100,000
Expense		$875,000	$830,380	$302,850	$383,018	$495,057	$2,886,305	$2,588,627
Bonding		$260,000	$755,380	$227,850	$308,018	$420,057	$1,971,305	$2,588,627
Revenue		$615,000	$75,000	$75,000	$75,000	$75,000	$915,000	$0
Carryover/Reserves		$0	$0	$0	$0	$0	$0	$0
Levy Funded		$0	$0	$0	$0	$0	$0	$0

Project #	**Parks-1**	**Project Title:**	**Pike River Shoreline Stabilization**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
As more upstream development occurs, Petrifying Springs Park is receiving more water at a faster pace and this is leading to increased river bank erosion and loss. This project will stabilize those river banks which are at greatest risk of erosion and loss. This project will be 100% grant funded.

Location:
Petrifying Springs Park.

Analysis of Need:
Stream bank erosion is directly proportional to the amount of water received from upstream sources. This project covers only those banks which are at greatest risk.

Alternatives:
Do nothing and lose more land to erosion.

Ongoing Operating Costs:
None currently.

Previous Action:
None.

Cost Documentation		**Funding**	
Contractor Quote	$540,000	**Revenue**	$540,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$540,000					$540,000
Bonding						$0
Revenue	$540,000					$540,000
Carryover/Reserves						
Levy Funded						

Project #	**Parks-2**	**Project Title:**	**One Ton Truck**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Purchase 1-ton dump truck with 4-wheel drive and plow and spreader attachments. Current vehicle, from 1997 requires frequent and costly repairs. This truck is used for snowplowing, chipper box and hauling sand and gravel.

Location:
Kenosha County Parks.

Analysis of Need:
Current truck needs frequent repairs and is costly to maintain.

Alternatives:
Continue repairs as needed. Park vehicle if it becomes unsafe or cost prohibitive.

Ongoing Operating Costs:
Routine maintenance, replace failed components, fuel.

Previous Action:
Repair or replace failed compenents.

Cost Documentation		**Funding**	
Vendor estimates	$60,000	Bonding:	$60,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$60,000					$60,000
Bonding	$60,000					$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-3**	**Project Title:**	**Kemper Center Capital**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Capital improvements to Kemper Center facilities, as recommended by the Kemper Building and Grounds Committee.

Location:
Kemper Center.

Analysis of Need:
Ongoing capital improvements to maintain investment and preserve County asset.

Alternatives:
Continued use of existing assets by County residents.

Previous Action:
Previous capital improvements made by County.

Cost Documentation		**Funding**	
Capital Improvements	$250,000	**Bonding**	$250,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Bonding	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-4**	**Project Title:**	**Utility Carts**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:

Replace Toro Workman utility with sprayer carts. Typical maximim life of a vehicle is 3,500 to 4,000 hours. All vehicles will exceed these hours at the time of replacement.

1994	Vehicle #328	$25,000	Replace in 2015.
1994	Vehicle #148	$25,000	Replace in 2015.
1997	Vehicle #313	$25,000	Replace in 2016.
2002	Vehicle #344	$25,000	Replace in 2016.
2001	Vehicle #162	$25,000	Replace in 2016.
New Toro Workman plus attachments		$42,000	Add in 2016.
2003	Vehicle #339	$25,000	Replace in 2018.
1998	Vehicle #314	$25,000	Replace in 2018.
	Total	$217,000	

Location:

East End Parks and West End Parks

Analysis of Need:

Current carts will be past their typical life at the expected date of replacement.

Alternatives:

Repair and replace failed components as necessary.

Previous Action:

Repair as necessary.

Cost Documentation		**Funding**	
Vendor Quotes	$217,000	**Bonding**	$217,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$50,000	$117,000		$50,000		$217,000
Bonding	$50,000	$117,000		$50,000		$217,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-5**	**Project Title:**	**Parkland Development**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Develop County Park facilities, equipment, operations and amenities at all Park locations. Reforestation of Pets, Fox River and Brighton Dale Parks due to Emerald Ash Borer infestation. Annual contribution received from Waste Management is $75,000.

Location:
All County Parks.

Analysis of Need:
As population and demographics change, new parks need to be developed to meet the needs of the community.

Alternatives:
If the County does not receive the annual amount, then less funds are available for ongoing park development.

Ongoing Operating Costs:
Maintenance costs of existing parks.

Cost Documentation		**Funding**	
Spending	$475,000	**Revenue**	$375,000
		Bonding	$100,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$175,000	$75,000	$75,000	$75,000	$75,000	$475,000
Bonding	$100,000					$100,000
Revenue - Donation	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
Carryover/Reserves						
Levy Funded						

Project #	**Parks-6**	**Project Title:**	**Playground Equipment - ADA Compliant**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Purchase and installation of specialized playground equipment for persons with special needs, such as JennSwings, wheelchair swings or other suitable equipment.

Location:
Petrifying Springs Park.

Analysis of Need:
The County needs to replace aging playground equipment that will meet the requirements of residents with special needs.

Alternatives:
None.

Previous Action:
None.

Cost Documentation		**Funding**	
Vendor Estimate	$150,000	Bonding	$150,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$75,000	$25,000	$25,000	$25,000	$150,000
Bonding		$75,000	$25,000	$25,000	$25,000	$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-7**	**Project Title:**	**Pickup Trucks**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Replace seven (7) pickup trucks for use by the Parks Division. Plows may need to be replaced on some vehicles. All vehicles will have in excess of 125,000 miles at the time of replacement.

* Replacement of 2000 Chevy Pickup (Fleet #312)	2016
* Replacement of 2001 GMC Pickup (Fleet #315)	2016
* Replacement of 1997 GMC Pickup (Fleet #309)	2017
* Replacement of 1997 GMC 4X4 Pickup (Fleet #341) with snow plow	2017
* Replacement of 1999 GMC 4x4 Pickup. Replace with Crewcab 300	2018
* Replacement of 2008 Ford F230 4X4 Pickup 3/4 Ton	2019
* Replacement of 2004 Chevy Colorado 4X4 Diesel Pickup 1/2 Ton	2019

Location:
Fox River Park and Petrifying Springs Park

Analysis of Need:
These vehicles are aging, are in need of constant repairs and maintenance and will have high mileage as well as many **hours of idling time. As vehicles age, it is important to trade in older vehicles and replace them with newer vehicles that are less costly to repair and are more fuel efficient.**

Alternatives:
Repair vehicles until they are no longer cost effective or vehicle becomes unsafe to operate.

Ongoing Operating Costs:
Routine maintenance, replace failed components, fuel.

Previous Action:
Repair or replace failed components.

Cost Documentation		**Revenue**	
Parks Dept. Estimates	$210,000	**Bonding**	$210,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$60,000	$60,000	$30,000	$60,000	$210,000
Bonding		$60,000	$60,000	$30,000	$60,000	$210,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-8**	**Project Title:**	**Mower Replacements**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Replace mowers used by Parks Department.

* Replace unit 320, (1997), Jacobsen 428D	2016	$30,000
* Replace unit 335, (1998) Jacobson Mower	2016	$30,000
* Replace unit 324, (1998) Jacobson Mower	2017	$30,000
* Replace unit 345, (1997) Jacobson Mower	2017	$30,000
* Replace 1999 Toro Groundsmaster Mower	2018	$60,000
* Replace unit 331, (2002), Jacobson Turfcat	2019	$30,000
* Replace unit 339, (2007), Toro Groundsmaster	2019	$60,000
Total		$270,000

Location:
Petrifying Springs Park and West End Parks (Silver Lake, Fox River, Bristol Woods, Old Settler's, KD).

Analysis of Need:
Existing equipment needs constant maintenance and is unreliable.

Alternatives:
Continue to repair as needed.

Ongoing Operating Costs:
Routine maintenance, replace failed components, fuel.

Previous Action:
Repair or replace failed components.

Cost Documentation		**Funding**	
Vendor quotes	$270,000	**Bonding:**	$270,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015 - 2019**
Expense		$60,000	$60,000	$60,000	$90,000	$270,000
Bonding		$60,000	$60,000	$60,000	$90,000	$270,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-9**	**Project Title:**	**Park Building Roof Replacements**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Removal and replacement of deteriorating roofs in the county parks.

Location:	**Year:**	
Petrifying Springs Park Buildings	2016	$25,000
West End Park Buildings	2018	$93,018
Kemper - Faulkner Building	2019	$35,000
Total		$153,018

Analysis of Need:
Roofs are all over 25 years old.

Alternatives:
Patch and repair as necessary.

Previous Action:
Repair as necessary.

Cost Documentation		**Funding**	
Vendor Estimates	$153,018	Bonding	$153,018

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2014-2018**
Expense		$25,000		$93,018	$35,000	$153,018
Bonding		$25,000		$93,018	$35,000	$153,018
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-10**	**Project Title:**	**Replace Skidsteers and Attachments**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:

	Year:
Replace 1997 Bobcat (191)	2016
Replace 1984 Bobcat 5630 Skidsteer	2019

Location:
Petrifying Springs Park, Fox River Park

Analysis of Need:
High repair costs, low reliability.

Alternatives:
Continue to repair machines.

Ongoing Operating Costs:
High cost of repairs, down time.

Previous Action:
Continual repairs.

Cost Documentation		**Funding**	
Vendor Quote	$69,000	**Bonding**	$69,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$36,000			$33,000	$69,000
Bonding		$36,000			$33,000	$69,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-11**	**Project Title:**	**Repave Tennis Courts - Fox River Park**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Remove and repave 2 tennis courts at Fox River Park.

Location:
Fox River Park.

Analysis of Need:
Current courts have settled and have "bird baths" and cracks. Built in 1976, the courts have been painted and repaired yearly, but need to be removed and new asphalt installed.

Alternatives:
Patch cracks, paint.

Previous Action:
Patch cracks, paint and maintain nets.

Cost Documentation		**Funding**	
Parks Dept. Est.	$28,000	**Bonding**	$28,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$28,000				$28,000
Bonding		$28,000				$28,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-12**	**Project Title:**	**Aerial Bucket Truck**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Purchase new aerial bucket truck. Trade in 2009 vehicle.

Location:
For use in all parks and by several County Departments (Facilities, Highway, Golf).

Analysis of Need:
Current vehicle needs constant maintenance and repairs.

Alternatives:
Routine maintenance and repairs as necessary.

Previous Action:
Repair machine as necessary.

Cost Documentation		**Funding**	
Vendor Quote	$135,000	**Bonding**	$135,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$135,000				$135,000
Bonding		$135,000				$135,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-13**	**Project Title:**	**Park Buildings Removal**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:

Removal of deteriorating park facilities. These buildings are past the point of repair and present safety hazards. The cost to repair is extensive and not cost effective.

Fox River Building	$23,000
Petrifying Springs Storage Barn	$60,000

Location:
Fox River Park and Petrifying Springs Park.

Analysis of Need:
These facilities are no longer usable and the cost of repairs is extensive.

Alternatives:
Leave buildings abandoned and unused.

Ongoing Operating Costs:
Basic maintenance and possible utility costs.

Previous Action:
Basic maintenance.

Cost Documentation	**Revenue**	
$83,000	**Bonding**	$83,000
Contractor Estimates.		

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$83,000				$83,000
Bonding		$83,000				$83,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-14**	**Project Title:**	**Anderson Arts Center Improvements**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:

Replace existing wood shutters on Anderson Arts Center mansion.

Location:

Anderson Arts Center

Analysis of Need:

Old shutters have deteriated beyond repair. Some have been removed as the wood is too rotted to hold the hinge screws.

Alternatives:

None

Previous Action:

Remove as the mounting hardware fails.

Cost Documentation		**Funding**	
Vendor Estimate	$46,380	**Bonding**	$46,380

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$46,380				$46,380
Bonding		$46,380				$46,380
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-15**	**Project Title:**	**KD Mountain Bike Trail**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Construct and sign five miles of mountain bike trails in KD Park. Project to include three skills development and test tracks.

Location:
KD Park

Analysis of Need:
The Wisconsin Department of Tourism is working to expand Southeastern Wisconsin recreational facilities by installing trails to accommodate bikers.

Alternatives:
Do nothing

Ongoing Operating Costs:
None

Previous Action:
None

Cost Documentation		**Funding**	
Contractor	$40,000	Bonding	$40,000
Parks Dept Estimate			

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$40,000				$40,000
Bonding		$40,000				$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-16**	**Project Title:**	**Tree Spade**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Purchase a new 44" Tree Spade

Location:
For use in all parks.

Analysis of Need:
Tree spade now in use is a 1975 model and was purchased in used condition. This tree spade is used by the Parks Department to move trees for Parks, Facilities, Highway Department, and is rented by the City of Kenosha. We have in the past used it to move and plant donated trees.

Alternatives:
Routine maintenance and repairs as necessary. Hire out tree planting or try to rent a machine, which is difficult because of the time "windows" when trees can be transplanted.

Ongoing Operating Costs:
Unknown.

Previous Action:
Repair machine as necessary.

Cost Documentation		**Revenue**	
Vendor Quote	$32,850	**Bonding**	$32,850

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$32,850			$32,850
Bonding			$32,850			$32,850
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-17**	**Project Title:**	**ADA Compliant Restrooms**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:
Remodel restrooms to make them ADA compliant; widen entrance doors, install handicap stalls, replace fixtures and plumbing, paint and repair floors.

Location:
Petrifying Springs Park Restrooms 2 and 5.

Analysis of Need:
These existing restrooms are not ADA compliant.

Alternatives:
Do not remodel and handicapped park visitors do not have access to ADA compliant facilities.

Ongoing Operating Costs:
Routine repairs and maintenance.

Previous Action:
Park visitors use existing facilities.

Cost Documentation		**Funding**	
Vendor	$75,000	Bonding	$75,000
Vendor Quote			

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense					$75,000	$75,000
Bonding					$75,000	$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Parks-18**	**Project Title:**	**Multi-Use Trail Maintenance Vehicle**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Parks**	**Project Manager:**	**Jon Rudie**

Project Scope and Description:

This Bobcat Toolcat will be used to clear the paved multi-use trails in Petrifying Springs (from Petrifying Springs to Carthage College and Countyline Road to the Stateline). This machine can push debris, load, and plow and blow snow.

Location:

Petrifying Springs Park

Analysis of Need:

Maintain the trails in Petrifying Springs (from Petrifying Springs to Carthage College and the countyline road to the stateline). The machine includes an enclosed cab, snowblower, bucket, snow blake and rotary broom to keep pavement clear. This vehicle will also be used in park maintanence.

Alternatives:

Continue to use current vehicles which are less efficient and more costly.

Previous Action:

None.

Cost Documentation		**Funding**	
Contractor Estimate	$52,057	**Bonding**	$52,057

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense					$52,057	$52,057
Bonding					$52,057	$52,057
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Highway Division								
Single Axle Trucks	Highway-1	$200,000	$200,000	$205,000	$210,000	$210,000	$1,025,000	
Tandem Axle Trucks	Highway-2	$210,000		$210,000		$210,000	$630,000	
Pickup Trucks	Highway-3	$60,000		$30,000	$34,000		$124,000	
Paver Screed	Highway-4	$130,000					$130,000	
Wheel Loader	Highway-5	$190,000					$190,000	
Vibratory Asphalt Rollers	Highway-6	$120,000				$160,000	$280,000	
Tri-Axle Trucks	Highway-7		$211,000	$212,000		$212,000	$635,000	
One Ton Trucks	Highway-8		$68,000	$68,000		$38,000	$174,000	
Skid Steers	Highway-9		$45,000			$60,000	$105,000	
Service Truck	Highway-10		$150,000				$150,000	
Grader	Highway-11		$250,000				$250,000	
Excavator	Highway-12			$315,000			$315,000	
Crew Cab Pickup Truck	Highway-13			$36,000			$36,000	
Melter / Applicator	Highway-14			$65,000			$65,000	
Sign Truck	Highway-15			$180,000			$180,000	
Tractor Mower	Highway-16				$90,000		$90,000	
Chipper	Highway-17				$60,000		$60,000	
Semi-Trailer	Highway-18				$60,000		$60,000	
Transportation Infrastructure Improvements	Highway-19	$1,606,868	$2,645,374	$1,991,005	$2,045,000	$2,069,223	$10,357,470	
LRIP - Hwy C - Hwy U to Hwy 45	Highway-20	$742,000					$742,000	
LRIP - Hwy Y and Hwy E Paving Materials	Highway-21	$101,400					$101,400	
Local Road Improvement Program	Highway-22		$500,000	$600,000	$500,000	$600,000	$2,200,000	
Hwy S - Hwy H to Hwy 31	Highway-23	$466,538			$1,143,000	$1,057,000	$2,666,538	$3,046,012
Hwy S - Hwy H to Hwy N	Highway-24	$1,512,417					$1,512,417	
Hwy C - Multi-Use Path - River Rd to Bain St Rd	Highway-25	$102,645	$80,000		$718,521		$901,166	
Pike River Multi-Use Path - Hwy A to Hwy KR	Highway-26	$136,445	$35,000		$955,119		$1,126,564	
Hwy E - Pike River Bridge	Highway-27	$75,000	$450,000				$525,000	
Hwy W - 8200 Block Curve	Highway-28	$65,000	$873,625				$938,625	
Hwy H and Hwy KR Intersection	Highway-29	$449,797					$449,797	
Hwy E - Multi-Use Path - 20th Ave to Hwy 32	Highway-30	$62,094	$20,000	$393,269			$475,363	
Hwy F - Hwy O to Hwy KD	Highway-31	$330,000	$975,000	$3,449,747			$4,754,747	
Countywide Bicycle Route and Guide Signing	Highway-32		$252,416				$252,416	
Hwy N and Hwy D Intersection	Highway-33		$270,000				$270,000	
Hwy K - UPRR to Hwy H	Future Project						$0	$3,427,000
Expense		$6,560,204	$7,025,415	$7,755,021	$5,815,640	$4,616,223	$31,772,503	$6,473,012
Bonding		$4,629,999	$5,600,120	$4,423,245	$4,370,182	$4,316,223	$23,339,769	$6,473,012
Revenue		$1,740,205	$1,425,295	$3,331,776	$1,445,458	$300,000	$8,242,734	
Carryover/Reserves		$190,000	$0	$0	$0	$0	$190,000	$0
Levy Funded		$0	$0	$0	$0	$0	$0	$0

Project #	**Highway-1**	**Project Title:**	**Single Axle Dump Trucks**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:

Replace five single axle dump trucks and attachments of plow, spreader and wing used by the Division of Highways.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
2015 Replacement of 1997 Mack with attachments - Unit 192T.
2016 Replacement of 1997 Mack with attachments - Unit 191T.
2017 Replacement of 1998 Mack with attachments - Unit 154T.
2018 Replacement of 1998 Mack with attachments - Unit 184T.
2019 Replacement of 2002 Mack with attachments - Unit 127T.

All vehicles will have in excess of 150,000 miles at the time of replacement.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of failed machine components.

Cost Documentation		**Funding**	
Highway Estimate	$1,025,000	**Bonding**	$1,025,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$200,000	$200,000	$205,000	$210,000	$210,000	$1,025,000
Bonding	$200,000	$200,000	$205,000	$210,000	$210,000	$1,025,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-2**	**Project Title:**	**Tandem Axle Dump Trucks**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace three Tandem Dump Trucks for use by Division of Highways.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
2015 Replacement of - Unit 180T.
2017 Replacement of - Unit 189T.
2019 Replacement of - Unit 190T.

All vehicles will have in excess of 200,000 miles at the time of replacement.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of failed truck components.

Cost Documentation		**Funding**	
Highway Estimate	**$630,000**	**Bonding**	**$630,000**

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	**$210,000**		**$210,000**		**$210,000**	**$630,000**
Bonding	**$210,000**		**$210,000**		**$210,000**	**$630,000**
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-3**	**Project Title:**	**Pickup Truck Replacements**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace pickup trucks used by the Division of Highways.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

2015 Replacement of 2008 Ford Pickup - unit 085T.	$30,000
2015 Replacement of 2008 Ford Pickup - unit 086T.	$30,000
2017 Replacement of 1998 Ford F150 - unit 081T.	$30,000
2018 Replacement of 1992 Chevy Suburban - unit 020T.	$34,000

All vehicles with projected mileage exceeding 200,000 miles at time of replacement.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of vehicles.

Cost Documentation		**Funding**	
Highway Estimate	$124,000	**Bonding**	$124,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$60,000		$30,000	$34,000		$124,000
Bonding	$60,000		$30,000	$34,000		$124,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-4**	**Project Title:**	**Paver Screed Attachment**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace asphalt paver screed attachment.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
1995 screed attachment on 1995 Blow Knox paver (unit 520X) has deteriorated and must be replaced.

Alternatives:
Repair: Not cost effective due to age and condition.

Ongoing Operating Costs:
Routine maintenance.

Previous Action:
General repair.

Cost Documentation		**Funding**	
Highway Estimate	**$130,000**	**Bonding**	**$130,000**

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$130,000					$130,000
Bonding	$130,000					$130,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-5**	**Project Title:**	**Wheel Loader**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one wheel loader used by the Division of Highways.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
Replacement of 1983 John Deere - Unit 247.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of failed machine components.

Cost Documentation		**Funding**	
Highway Estimate	$190,000	**Capital Reserves**	**$190,000**

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$190,000					$190,000
Bonding						
Revenue						
Carryover/Reserves	$190,000					$190,000
Levy Funded						

Project #	**Highway-6**	**Project Title:**	**Vibratory Asphalt Rollers**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace two vibratory asphalt rollers.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
2015 Replacement 1988 Bomag Roller - Unit 532 will have over 5,000 hours of operation at the time of replacement and needs constant repairs.
2019 Replacement 1996 Ingersoll Rand Roller - Unit 535 will have over 5,000 hours of operation at the time of replacement.

Alternatives:
Repair: Not cost effective due to age and obsolescence of major components.
Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of vehicle.

Cost Documentation		**Funding**	
Highway Estimate	$280,000	**Bonding**	$280,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$120,000				$160,000	$280,000
Bonding	$120,000				$160,000	$280,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-7**	**Project Title:**	**Tri-Axle Dump Trucks**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:

Replace tri-axle dump trucks and attachments of plow, spreader and wing for use by Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

2016 Replacement of 2000 Volvo with attachments - Unit 168T.
2017 Replacement of 2001 Volvo with attachments - Unit 169T.
2019 Replacement of 2001 Volvo with attachments - Unit 132T.

All vehicles will have in excess of 150,000 miles at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of truck.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of failed truck components.

Cost Documentation		**Funding**	
Highway Estimate	$635,000	**Bonding**	$635,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$211,000	$212,000		$212,000	$635,000
Bonding		$211,000	$212,000		$212,000	$635,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-8**	**Project Title:**	**One-Ton Dump Trucks**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace five (5) one-ton dump trucks for use by Division of Highways.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
2016 Replacement of 2002 GMC 1-Ton - unit 018T.
2016 Replacement of 2002 GMC 1-Ton - unit 101T.
2017 Replacement of 2005 GMC 1-Ton - unit 102T.
2017 Replacement of 2005 GMC 1-Ton - unit 100T.
2019 Replacement of 2005 GMC 1-Ton - unit 103T.

All vehicles are projected to have in excess of 300,000 miles at time of replacement.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of trucks.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of failed truck components.

Cost Documentation		**Funding**	
Highway Estimate	$174,000	**Bonding**	$174,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$68,000	$68,000		$38,000	$174,000
Bonding		$68,000	$68,000		$38,000	$174,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-9**	**Project Title:**	**Skid Steers**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace two Skid Steers.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
2016 Replacement of 1992 New Holland Skid Steer Unit 205, will have over 6,000 hours of use at the time of replacement and needs constant repairs.
2019 Replacement of 1999 Case Skid Steer Unit 206, will have over 6,000 hours of use at the time of replacement.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of skid steer.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of vehicle.

Cost Documentation		**Funding**	
Highway Estimate	$105,000	**Bonding**	$105,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$45,000			$60,000	$105,000
Bonding		$45,000			$60,000	$105,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-10**	**Project Title:**	**Service Truck**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace Service Truck.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
Replacement of a 1993 Ford F350 -Unit 021T, needs frequent maintenance and repairs.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure of truck.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of vehicle.

Cost Documentation		**Funding**	
Highway Estimate	$150,000	**Bonding**	$150,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$150,000				$150,000
Bonding		$150,000				$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-11**	**Project Title:**	**Grader**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one road grader for use by Division of Highways.

Location:
Stationed at Kenosha County Center for use on State, County and Local highways.

Analysis of Need:
Replacement of 1993 grader - Unit 302. Projected hours is 7,200.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Excessive cost involved in loading and trucking brush and trees.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
Preventative maintenance.

Cost Documentation		**Funding**	
Highway Estimate	$250,000	**Bonding**	$250,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$250,000				$250,000
Bonding		$250,000				$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-12**	**Project Title:**	**Excavator**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace excavator used by the Division of Highways.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
Replacement of 1998 Badger Cruz-air - Unit 4004 will be in excess of 12,000 hours.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to mechanical failure.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of failed machine components.

Cost Documentation		**Funding**	
Highway Estimate	$315,000	**Bonding**	$315,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$315,000			$315,000
Bonding			$315,000			$315,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-13**	**Project Title:**	**Crew Cab Pickup Truck**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one crew cab pickup truck.

Location:
Highway Department - Kenosha County Center.

Analysis of Need:
Replace of 2002 crew cab (unit 115T) which will have over 200,000 miles at the time of replacement. This vehicle is used to service the paving crew.

Alternatives:
Continue to operate existing vehicle and incur costly repairs.

Ongoing Operating Costs:
Routine maintenance and repair of failed components.

Previous Action:
Preventativemaintenance.

Cost Documentation		**Funding**	
Supplier Estimate	$36,000	**Bonding**	$36,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$36,000			$36,000
Bonding			$36,000			$36,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-14**	**Project Title:**	**Melter / Applicator**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one melter / applicator.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
Current M/A unit no. 508 will have over 4,000 hours of operation at the time of replacement and needs constant repairs.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
General repair of vehicle.

Cost Documentation		**Funding**	
Highway Estimate	$65,000	**Bonding**	$65,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$65,000			$65,000
Bonding			$65,000			$65,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-15**	**Project Title:**	**Sign Truck**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one Sign Truck for use by Division of Highways.

Location:
Stationed at the Kenosha County Center for use countywide on State, County and Local Highways.

Analysis of Need:
Replacement of 2003 Navistar International - Unit 118T. Projected mileage in excess of 275,000 miles.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Unacceptable reduction of service causing traffic safety issues.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
Routine maintenance and repair of failed parts.

Cost Documentation		**Funding**	
Hwy Estimate	$180,000	**Bonding**	$180,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$180,000			$180,000
Bonding			$180,000			$180,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-16**	**Project Title:**	**Tractor Mower**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one Tractor Mower for use by Division of Highways.

Location:
Stationed at the Kenosha County Center for use countywide on State, County and Local Highways.

Analysis of Need:
Replacement of 1996 Tractor - Unit 235. Projected hours will exceed 5,000.

Alternatives:
Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:
Routine maintenance and fuel.

Previous Action:
Routine maintenance and repair of failed parts.

Cost Documentation		**Funding**	
Hwy Estimate	$90,000	**Bonding**	$90,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$90,000		$90,000
Bonding				$90,000		$90,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-17**	**Project Title:**	**Brush Chipper**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one brush chipper.

Location:
Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:
Replace 1996 chipper unit no. 4040 which will have over 4,000 hours of operation at the time of replacement.

Alternatives:
Repair: Not cost effective due to age and failure of major components.
Do Nothing: Reduction of services to public due to possible mechanical failure.

Ongoing Operating Costs:
Routine maintenance.

Previous Action:
General repair of chipper as needed.

Cost Documentation		**Funding**	
Highway Estimate	$60,000	**Bonding**	$60,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$60,000		$60,000
Bonding				$60,000		$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-18**	**Project Title:**	**Semi-Trailer**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Replace one gooseneck trailer.

Location:
Highway Department - Kenosha County Center.

Analysis of Need:
Replacement of 1984 gooseneck trailer - Unit 4117- due to old age.

Alternatives:
Continue to use existing trailer.

Ongoing Operating Costs:
Routine maintenance and repair of failed components.

Previous Action:
Preventativemaintenance.

Cost Documentation		**Funding**	
Hwy Estimate	$60,000	**Bonding**	$60,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense				$60,000		$60,000
Bonding				$60,000		$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-19**	**Project Title:**	**Transportation Infrastructure Improvements**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
All costs associated with engineering, right of way acquisition and construction of the county trunk highway system, bike / pedestrian facilities, and park roads including infrastructure improvements as part of economic development. Project costs include labor, machinery, materials and contractors or sub-contractors.

Location:
Various locations determined on an as-needed basis. Paving locations determined by pavement management system. Factors in determination include pavement condition, traffic volumes and route importance.

Analysis of Need:
Deterioration rate of pavement is 15 years from new to failed. Mileage of County trunk system is 261 miles.

Alternatives:
General Maintenance: Patching, pothole repair and crack repair is costly and time consuming. Settling of pavement and potholes present a safety hazard to motorists.
Do Nothing: Safety hazard to motorists.

Ongoing Operating Costs:
0-3 years: No cost.
4-11 years: Cracking filling and minor pavement repairs.
12+ years: Extensive pavement repairs, resurfacing or replacement.

Previous Action:
Paving program successfully and cost effectively completed.

Cost Documentation		**Funding**	
Highway Department Estimate	$10,357,470	**Bonding**	$10,357,470

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$1,606,868	$2,645,374	$1,991,005	$2,045,000	$2,069,223	$10,357,470
Bonding	$1,606,868	$2,645,374	$1,991,005	$2,045,000	$2,069,223	$10,357,470
Revenue						
Carryover/Reserves						
Levy Funded						

The annual paving program on County Trunk Highways is determined based on the PASER Pavement Management Program used by the Division of Highways. The Wisconsin Department of Transportation recommends the PASER program for submission of State mandated pavement rating data. The system has been used successfully by the Division of Highways as a simple, yet effective tool in determining the annual paving program.

On an annual basis, the County Trunk Highway System pavement is evaluated by segment and rated on a scale from 1 to 10. A 10 being new pavement and a 1 being a completely failed pavement. Pavements with a rating from 1 to 5 are considered candidates for an asphalt overlay with the lowest ranking highway segments having a prioritized schedule. Attached is a graph indicating the current miles and percent of miles based on PASER ratings.

It is not practical to expect all miles within the 1 to 5 PASER ratings to be resurfaced under the Counties annual paving program each year. Inevitably, there are circumstances that prevent some of the highway segments from being resurfaced. Some of the circumstances can include, adjacent development projects, utility installation projects, special events, or having the segment included in other funding programs such as Surface Transportation Program (STP) or Local Road Improvement Program (LRIP). However, it should be understood that having a segment of highway included in the STP or LRIP programs does not necessarily reduce mileage from the PASER 1 to 5 ratings. A project in the STP and LRIP programs usually address operational, safety or efficiency issues rather than pavement condition issues.

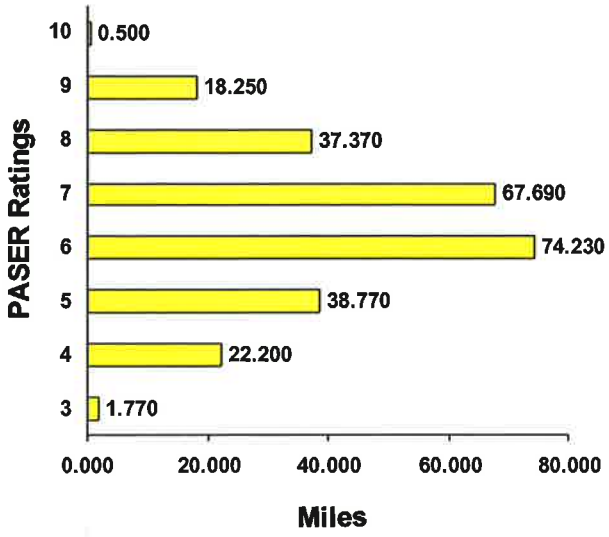
The proposed 2015 paving program involves resurfacing segments of highway falling in the 2, 3, 4 and possibly 5 PASER ratings. Currently 62.74 miles of highway fall into the Paser range of highways needing improvement. Based on current market prices of asphalt material, it is anticipated that it will cost approximately $140,000 per mile to resurface County Trunk Highways in 2015.

Based on historical information, an estimated pavement life of a resurfaced highway is 15-years. The 15-year life expectancy is also an accepted time period by GASB 34. With a total County Trunk Highway mileage of 261 miles, it can reasonable expected to have 17.4 miles of highway deteriorate into a resurfacing rating category each year. However, deterioration rates are impacted by many factors including but not limited to weather, traffic, development and pavement base structure. The actual miles of highway rated lower each year can vary according to conditions. In any given year, the miles of highway in need of paving is determined by the miles of pavement condition rated from 1 to 5 plus any carryover miles rated from 1 to 5 in the previous year.

Kenosha County Public Works

Surface Condition

Asphalt Roads/Streets



Surface Treatment	PASER	Miles	Percent
NO TREATMENT NEEDED	10	0.500	0.2
NO TREATMENT NEEDED	9	18.250	7.0
NO TREATMENT NEEDED	8	37.370	14.3
CRACK SEAL	7	67.690	26.0
CRACK SEAL	6	74.230	28.5
THICK OVERLAY 2.25"	5	38.770	14.9
THICK OVERLAY 2.25"	4	22.200	8.5
THICK OVERLAY 2.25"	3	1.770	0.7
USER-DEFINED Operation Mode		Total: 260.780	100%

Project #	**Highway-20**	**Project Title:**	**LRIP-CTH C (CTH U to STH 45)**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Resurface CTH C from USH 45 to CTH U with new asphalt. The project includes new shoulders and pavement marking.

Location:
On CTH C from USH 45 to CTH U.

Analysis of Need:
PASER rating of 4.

Alternatives:
Do nothing or continue to maintain pavement by fixing pot holes, crack filling and repairing shoulders.

Ongoing Operating Costs:
Routine maintenance costs.

Previous Action:
Last repaved in 2000.

Cost Documentation		**Funding**	
Highway Department Estimate	**$742,000**	**Bonding**	**$426,653**
		Revenue	**$315,347**
			$742,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	**$742,000**					**$742,000**
Bonding	**$426,653**					**$426,653**
Revenue	**$315,347**					**$315,347**
Carryover/Reserves						
Levy Funded						

Project #	**Highway-21**	**Project Title:**	**LRIP-Hwy Y & E Paving Materials**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Purchase asphalt materials to be used by Kenosha County Highway Dept. to resurface County Trunk Highways.

Location:
CTH E, from STH 31 to CTH G. CTH Y, from Birch Road to CTH KR.

Analysis of Need:
PASER ratings of 4 and 5.

Alternatives:
Do nothing or continue to maintain pavement by fixing pot holes, crack filling and repairing shoulders.

Ongoing Operating Costs:
Routine maintenance costs.

Previous Action:
CTH E last resurfaced in 2000. CTH Y last resurfaced in 1994.

Cost Documentation		**Funding**	
Highway Department Estimate	**$101,400**	**Bonding**	**$72,986**
		Revenue	**$28,414**
			$101,400

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	**$101,400**					**$101,400**
Bonding	**$72,986**					**$72,986**
Revenue	**$28,414**					**$28,414**
Carryover/Reserves						
Levy Funded						

Project #	**Highway-22**	**Project Title:**	**Local Road Improvement Program**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
The Local Road Improvement Program provides 50% matching funds for projects on County trunk highways. Typical projects include but are not limited to; intersection reconstruction, traffic signal installation, roadway reconstruction, traffic hazard elimination and resurfacing.

Location:
Various locations determined on an as-needed basis.

Analysis of Need:
Typical issues are congestion problems at intersections, reconstruction of roadways to improve vision and narrow width problems, reconstruction of roadways to address structural failures, bridge rehabilitation and resurfacing.

Alternatives:
Do nothing. Increased congestion and safety problems on County trunk highways.

Ongoing Operating Costs:
General maintenance.

Previous Action:
Numerous successful projects have been completed in the past. The LRIP's success is due to the limited overhead costs required by the Wisconsin Department of Transportation.

Cost Documentation		**Funding**	
Highway Department Estimate	$2,200,000	**Bonding**	$1,100,000
		Revenue	$1,100,000
			$2,200,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$500,000	$600,000	$500,000	$600,000	$2,200,000
Bonding		$250,000	$300,000	$250,000	$300,000	$1,100,000
Revenue		$250,000	$300,000	$250,000	$300,000	$1,100,000
Carryover/Reserves						
Levy Funded						

Project #	**Highway-23**	**Project Title:**	**CTH S (CTH H to STH 31)**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruction of roadway and intersection using current design standards.

Location:
On CTH S between CTH H and STH 31 .

Analysis of Need:
Existing traffic volumes are approaching 4-lane warrants. Severe congestion is occurring at the intersection of S and H. The purpose of the project is to address these conjestion issues now and in the future. This project will reconstruct the roadway from a 2-lane rural road to a 4-lane divided highway including the reconstruction of the S and H intersection.

Alternatives:
Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:
Routine highway maintenance and damage repair.

Previous Action:
Partial engineering cost included in 2014 Capital Budget.

Cost Documentation		**Funding**	
Engineering (2015)	$466,538	**Bonding**	$2,484,184
Right of Way (2018-19)	$2,200,000	**Revenue**	$182,354
			$2,666,538

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**
Expense	$466,538			$1,143,000	$1,057,000
Bonding	$284,184			$1,143,000	$1,057,000
Revenue	$182,354				
Carryover/Reserves					
Levy Funded					

Project #	**Highway-24**	**Project Title:**	**CTH S (CTH H to CTH N-TEA)**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruct Intersection of CTH S and CTH N to add capacity for turning movements from CTH N to CTH S. Add an additional eastbound lane on CTH S from CTH N to CTH H. Add capacity to accommodate new development. Revenue from TEA Grant.

Location:
On CTH S from its intersection with CTH N to its intersection with CTH H.

Analysis of Need:
Based on traffic impact analysis associated with Amazon development.

Alternatives:
Do nothing: Create congestion, operational and traffic safety problems.

Ongoing Operating Costs:
General maintenance.
None.

Previous Action:

Cost Documentation		**Funding**	
Highway Department Estimate	$1,512,417	**Bonding**	$756,208
		Revenue	$756,209
			$1,512,417

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$1,512,417					$1,512,417
Bonding	$756,208					$756,208
Revenue	$756,209					$756,209
Carryover/Reserves						
Levy Funded						

Project #	**Highway-25**	**Project Title:**	**Hwy C Multi-Use Path**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Construction of multi-use path using current design standards.

Location:
On CTH C between River Road and Bain Station Road.

Analysis of Need:
This project involves the construction of a multi-use asphalt path. The route will establish an important link from the Prairie Farms Trail to an existing path located adjacent to CTH C. The The Prairie Farms Trail extends from CTH C southwesterly to Prairie Springs Park in the vicinity of CTH H and 93rd Place. The existing path along CTH C extends from River Road in the Village of Pleasant Prairie westerly across I-94 to 128th Avenue in the Village of Bristol. The proposed project will link residential areas in the Village of Pleasant Prairie and the Village of Bristol to Prairie Springs Park, Lakeview Technology Academy and Lakeview Corporate Park. The proposed path is included in the "Comprehensive Bike Plan for Kenosha County 2035".

Alternatives:
Bikers continue to use present routes.

Ongoing Operating Costs:
None.

Previous Action:
None.

Cost Documentation		**Funding**	
Contractor Estimate			
Engineering	$102,645		
Right of Way	$80,000	**Revenue**	$595,346
Construction	$718,521	**Bonding**	$305,820
Total	$901,166	**Total Funding**	$901,166

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$102,645	$80,000		$718,521		$901,166
Bonding	$20,529	$80,000		$205,291		$305,820
Revenue	$82,116			$513,230		$595,346
Carryover/Reserves						
Levy Funded						

Project Phasing
2015 - Engineering
2016 - Purchase Right of Way

Project #	**Highway-26**	**Project Title:**	**Multi-Use Path - Pike River Trail**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Construction of multi-use path using current design standards.

Location:
Between CTH A and CTH KR near Petrifying Springs Park.

Analysis of Need:
This project involves the construction of a multi-use asphalt path. The proposed Pike River Trail will provide a link from the existing Petrifying Springs Trail located at its crossing of CTH A in Kenosha County, northerly to the proposed Pike River Pathway at its termini on CTH KR in the Village of Mount Pleasant in Racine County. The proposed path will provide regional access for bikes and pedestrians whose destinations include the Town of Somers, Village of Mount Pleasant, City of Kenosha and City of Racine. Kenosha County and the Village of Mount Pleasant have coordinated plans and proposals of each municipality to ensure connectivity of paths in order to provide a truly regional alternative transportation system in southeast Wisconsin. The proposed path is included in the "Comprehensive Bike Plan for Kenosha County 2035".

Alternatives:
Bikers and pedestrians continue to use present routes.

Ongoing Operating Costs:
None.

Previous Action: None.

Cost Documentation		**Funding**	
Contractor Estimate			
Engineering	$136,445	**Total Funding**	$1,126,564
Right of Way	$35,000		
Construction	$955,119	**Revenue**	$791,384
Total	$1,126,564	**Bonding**	$335,180

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$136,445	$35,000		$955,119		$1,126,564
Bonding	$27,289	$35,000		$272,891		$335,180
Revenue	$109,156			$682,228		$791,384
Carryover/Reserves						
Levy Funded						

Project Phasing
2015 - Engineering
2016 - Purchase Right of Way
2018 - Construction

Project #	**Highway-27**	**Project Title:**	**Pike River Bridge - CTH E**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruction of bridge using current design standards.

Location:
On CTH "E", 0.3 miles west of STH 31.

Analysis of Need:
Existing bridge is functionally obsolete with an insufficient roadway width.

Alternatives:
Do Nothing: bridge will continue to deteriorate.

Ongoing Operating Costs:
Routine maintenance and repair.

Previous Action:
General maintenance including rehabilitation project. Engineering cost included in a prior year Capital Budget.

Cost Documentation		**Funding**	
Contractor Estimate			
Right of Way (2015)	$75,000	**Revenue**	$360,000
Construction (2016)	$450,000	**Bonding**	$165,000
Total	$525,000	**Total Funding**	$525,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$75,000	$450,000				$525,000
Bonding	$75,000	$90,000				$165,000
Revenue		$360,000				$360,000
Carryover/Reserves						
Levy Funded						

Project #	**Highway-28**	**Project Title:**	**CTH W, 8200 Block Curve Reconstruction**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruction of roadway using current design standards.

Location:
On CTH "W" in 8200 Block of Fox River Road.

Analysis of Need:
Existing roadway has 75-degree curve and approaching hill creating traffic safety issue.

Alternatives:
Do Nothing: Roadway will continue to be traffic safety issue .

Ongoing Operating Costs:
Routine highway maintenance and damage repair.

Previous Action:
Installation of signage and guard rail. Engineering cost included in prior year Capital Budget.

Cost Documentation		**Funding**	
Right of Way	$65,000	**Revenue**	$698,900
Contractor Estimate	$873,625	**Bonding**	$239,725
Total	$938,625	**Total Funding**	$938,625

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$65,000	$873,625				$938,625
Bonding	$65,000	$174,725				$239,725
Revenue		$698,900				$698,900
Carryover/Reserves						
Levy Funded						

Project Phasing
2015 - Right of Way Acquisition (100% county funds)
2016 - Construction (80% revenue, 20% county funds)

Project #	**Highway-29**	**Project Title:**	**CTH H & KR Intersection**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruction of roadway using current design standards.

Location:
Intersection of CTH H and CTH KR.

Analysis of Need:
Existing intersection has deteriorated due to increased traffic volume.
Insufficient intersection and approach geometry causing congestion.
Insufficient drainage structures create flooding of roadway.

Alternatives:
Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:
Routine highway maintenance and damage repair.

Previous Action:
Maintenance pavement overlays. Engineering cost included in a prior year Capital Budget. 2015 completion.

Cost Documentation		**Funding**	
		Revenue	$36,934
Contractor Estimate	$449,797	**Bonding**	$412,863
Total	$449,797	**Total Funding**	$449,797

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$449,797					$449,797
Bonding	$412,863					$412,863
Revenue	$36,934					$36,934
Carryover/Reserves						
Levy Funded						

Project Phasing
2015 - Construction

Project #	**Highway-30**	**Project Title:**	**Multi-Use Path - CTH E - 20th Ave to STH 32**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Construction of multi-use path using current design standards.

Location:
On CTH E from 20th Avenue to STH 32.

Analysis of Need:
This project involves the construction of a multi-use asphalt path. The path route will establish an important link from the existing multi-use trail to an anticipated path located adjacent to STH 32. The existing Kenosha County multi-use trail extends westerly to UW-Parkside, Petrifying Springs Park and residential areas in the City of Kenosha and the Town of Somers. The existing trail also extends southerly to the City of Kenosha and northerly to the City of Racine. The proposed path will link the existing path system to residential and business areas along STH 32 and eventually will extend southerly to the campus of Carthage College. The proposed path is included in the "Comprehensive Bike Plan for Kenosha County 2035".

Alternatives:
Bikers and pedestrians continue to use present routes.

Ongoing Operating Costs:
None.

Previous Action: None.

Cost Documentation		**Funding**	
Contractor Estimate			
Engineering	$62,094	**Total Funding**	$475,363
Right of Way	$20,000		
Construction	$393,269	**Revenue**	$325,653
Total	$475,363	**Bonding**	$149,710

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$62,094	$20,000	$393,269			$475,363
Bonding	$12,419	$20,000	$117,291			$149,710
Revenue	$49,675		$275,978			$325,653
Carryover/Reserves						
Levy Funded						

Project Phasing
2015 - Engineering
2016 - Right of Way Purchase
2017 - Construction

Project #	**Highway-31**	**Project Title:**	**CTH F - CTH O to CTH KD**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruction of roadway using current design standards.

Location:
On CTH F between CTH O and CTH EM.

Analysis of Need:
Relocate and construct a new segment of CTH F from CTH O to CTH KD. Convert the intersection of F and O from a split intersection to a conventional four-leg intersection. The road will function as a major east/west arterial highway in compliance with the SEWRPC Regional Transportation Plan.

Alternatives:
Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:
Routine highway maintenance and damage repair.

Previous Action: None.

Cost Documentation		**Funding**	
Contractor Estimate			
Engineering	$330,000		
Right of Way	$975,000	**Revenue**	$2,935,798
Construction	$3,449,747	**Bonding**	$1,818,949
Total	$4,754,747	**Total Funding**	$4,754,747

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$330,000	$975,000	$3,449,747			$4,754,747
Bonding	$150,000	$975,000	$693,949			$1,818,949
Revenue	$180,000		$2,755,798			$2,935,798
Carryover/Reserves						
Levy Funded						

Project Phasing
2015 - Engineering
2016 - Purchase Right of Way

Project #	**Highway-32**	**Project Title:**	**Countywide Bicycle Route & Guide Signing**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Installation of bikeway and wayfinding signs along bike routes, bike lanes and shared-use paths. Signs installed as recommended in Kenosha County Comprehensive Bike Plan. Signs include mobile awareness technology to provide information on mapping, road systems and destinations on website.

Location:
All of Kenosha County.

Analysis of Need:
Recommended in Kenosha County Comprehensive Bike Plan.

Alternatives:
Do nothing.

Ongoing Operating Costs:
Maintenance of website.

Previous Action:
None.

Cost Documentation		**Funding**	
County Highway Dept. Estimate	$252,416	**Bonding**	$252,416

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$252,416				$252,416
Bonding		$252,416				$252,416
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Highway-33**	**Project Title:**	**CTH N & D Intersection**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Highway**	**Project Manager:**	**Gary Sipsma**

Project Scope and Description:
Reconstruction of roadway using current design standards.
Project funding applied for and approved in 2012; Engineering complete.
Construction in 2016, funding sunsets June 2017.

Location:
Intersection of CTH N and CTH D.

Analysis of Need:
Insufficient intersection and approach geometry.
North and south legs of intersection are offset creating safety hazard to motorists.

Alternatives:
Do Nothing: Roadway will continue to deteriorate and traffic volumes will
continue to cause congestion and safety problems.

Ongoing Operating Costs:
Routine highway maintenance and damage repair.

Previous Action:
Maintenance and pavement overlays. Engineering cost included as a part of prior year Capital Budget.

Cost Documentation		**Funding**	
		Revenue	$116,395
Contractor Estimate	$270,000	**Bonding**	$153,605
Total	$270,000	**Total Funding**	$270,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$270,000				$270,000
Bonding		$153,605				$153,605
Revenue		$116,395				$116,395
Carryover/Reserves						
Levy Funded						

Project Phasing
2016 - Construction

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Planning and Development								
Replacement Vehicles	Planning-1	$0	$0	$38,000	$41,000	$40,000	$119,000	
Expense		$0	$0	$38,000	$41,000	$40,000	$119,000	
Bonding		$0	$0	$38,000	$41,000	$40,000	$119,000	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	

Project #	**Planning - 1**	**Project Title:**	**Replacement Vehicles**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Planning & Development**	**Project Manager:**	**Andy Buehler**

Project Scope and Description:

Replace vehicles used by Planning and Development personnel when performing various job duties. Vehicles may be outfitted with special emergency or safety equipment.

Replacement Year	Vehicle to be Replaced	Cost
2017	4-WD Sport Utility Vehicle - 1997 Explorer	$38,000
2018	4-WD SuperCrew Pickup Truck - 2001 F150	$41,000
2019	4-WD Full Size - 2003 Expedition	$40,000
	Total	$119,000

Location:

Vehicles are kept at the Kenosha County Center.

Analysis of Need:

Vehicles have high mileage and age related mechanical failures.

Vehicles are used for inspections, viewing sites for project developments, compliance and public hearings as well as to perform the general functions of the Department.

Alternatives:

Repair existing vehicles as needed.

Ongoing Operating Costs:

Repair and maintenance costs.

Previous Action:

Continue to perform maintenance and repair as needed.

Cost Documentation		**Revenue**	
Supplier Estimates	$119,000	**Bonding**	$119,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$38,000	$41,000	$40,000	$119,000
Bonding			$38,000	$41,000	$40,000	$119,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Capital Projects								
KCAB Restoration	Cap Proj-1	$2,000,000					$2,000,000	
EOC/Medical Examiner's Offices	Cap Proj-2			$1,200,000			$1,200,000	
Shalom Center- Emergency Family Center	Cap Proj-3	$250,000					$250,000	
Anderson Arts Center Restoration	Future Project						$0	$3,488,000
Sheriffs Substation	Future Project						$0	$2,000,000
Expense		$2,250,000	$0	$1,200,000	$0	$0	$3,450,000	$5,488,000
Bonding		$2,125,000	$0	$1,200,000	$0	$0	$3,325,000	$5,488,000
Revenue		$0	$0	$0	$0	$0	$0	$0
Carryover/Reserves		$125,000	$0	$0	$0	$0	$125,000	$0
Levy Funded		$0	$0	$0	$0	$0	$0	$0
TOTAL DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Expense		**$11,640,824**	**$9,472,495**	**$11,094,576**	**$7,224,258**	**$6,207,300**	**$45,639,453**	**$18,820,639**
Bonding		**$8,420,619**	**$7,972,200**	**$7,687,800**	**$5,703,800**	**$5,832,300**	**$35,616,719**	**$18,820,639**
Revenue		**$2,355,205**	**$1,500,295**	**$3,406,776**	**$1,520,458**	**$375,000**	**$9,157,734**	**$0**
Carryover/Reserves		**$865,000**	**$0**	**$0**	**$0**	**$0**	**$865,000**	**$0**
Levy Funded		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Project #	**Cap Proj - 1**	**Project Title:**	**Administration Building Restoration**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Restore facade, walls, brick, limestone, sills and roof. Waterproof basement. This is the second installment of a project that began in 2014.

Location:
Kenosha County Administration Building

Analysis of Need:
Face brick is separating from building allowing water to enter ceilings and walls. Roof has leaks and needs to be replaced. Basement is leaking and needs to be waterproofed.

Alternatives:
Continue to cleanup and repair, deterioration of interior walls and floors. Patch as needed.

Previous Action:
Project started in 2013, water proofing basement. 2014 Capital budget included $705,500 for façade restoration, new roof and new HVAC equipment.

Cost Documentation		**Funding**	
Consultant Estimate	$2,000,000	**Bonding**	$2,000,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$2,000,000					$2,000,000
Bonding	$2,000,000					$2,000,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Cap Proj-2**	**Project Title:**	**EOC/Medical Examiners Offices**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:	**Facilities**	**Project Manager:**	**Frank Martinelli**

Project Scope and Description:
Design and buildout of Medical Examiner area and Emergency Operations Center in the Kenosha County Public Safety Building.

Location:
Public Safety Building.

Analysis of Need:
The existing facilities used by the Medical Examiner and Emergency Operations are insufficient to accommodate current operations. When the PSB was remodeled several years ago, space was set aside to buildout new office / work areas for these two Departments. This project will result in the design and construction of appropriate workspaces.

Ongoing Operating Costs:
Cost of operations in existing facilities; rent, utilities and basic maintenance.

Previous Action:
Operate in existing facilities.

Cost Documentation		**Funding**	
Facilities Estimate	$1,200,000	Bonding	$1,200,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$1,200,000			$1,200,000
Bonding			$1,200,000			$1,200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Cap Proj-3**	**Project Title:**	**Shalom Center-Emergency Family Center**
Department:	**DPWDS**	**Department Head:**	**Director of DPWDS**
Division:		**Project Manager:**	

Project Scope and Description:
Grant for capital contribution to support creation of an Emergency Family Center.

Location:

Analysis of Need:
Shelter needed as additional community resource.

Alternatives:

Ongoing Operating Costs:
None. Shalom Center may be required to provide certain disclosures to Kenosha County such **as evidence of 501 (c) (3) status in order for the County to use capital financing.**

Previous Action:

Cost Documentation		**Revenue**	
Grant	$250,000	**Bonded**	$125,000
		Capital Reserves	$125,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$250,000					$250,000
Bonding	$125,000					$125,000
Revenue						
Carryover/Reserves	$125,000					$125,000
Levy Funded	$0	$0	$0	$0	$0	$0

Kenosha County Five Year Capital Outlay/Projects Plan

LAW ENFORCEMENT

Sheriff

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Cargo Van w/Prisoner Containment	Sheriff-1	$46,500	$65,000	$28,000	$28,000	$61,500	$229,000	
Marked/Unmarked Fleet	Sheriff-2	$442,355	$387,800	$394,200	$394,200	$394,200	$2,012,755	
Duty Weapon Replacement	Sheriff-3	$33,000					$33,000	
Video Switching System	Sheriff-4		$27,000				$27,000	
Extended Length SUV	Sheriff-5		$30,000				$30,000	
Comparator Replacement	Sheriff-6		$57,000				$57,000	
4WD SUV Vehicles	Sheriff-7		$31,000			$32,000	$63,000	
Replace Security Door Readers	Sheriff-8		$100,000				$100,000	
Storage Building	Sheriff-9		$275,000	$275,000			$550,000	
Cube Truck	Sheriff-10				$34,000		$34,000	
Cell Block Audio Duress System	Sheriff-11					$80,000	$80,000	
Improve Video Surveillance-Jail	Future Project						$0	$525,000
Expense		$521,855	$972,800	$697,200	$456,200	$567,700	$3,215,755	$525,000
Bonding		$521,855	$972,800	$697,200	$456,200	$567,700	$3,215,755	$525,000
Revenue		$0	$0	$0	$0	$0	$0	$0
Carryover/Reserves		$0	$0	$0	$0	$0	$0	$0
Levy Funded		$0	$0	$0	$0	$0	$0	$0

Sheriff Department sells vehicles at auction and recognizes the revenue from the sale (net cost less than amounts shown above).

Project #	**Sheriff - 1**	**Project Title:**	**Cargo Van w/Prisoner Transport Insert**
Department:	**Sheriff's Department**	**Department Head:**	**David G. Beth**
Division:	**Detentions**	**Project Manager:**	**Captain of Administration**

Project Scope and Description:
This vehicle is used for inmate/detainee transport to/from out own facilities, other County Jails, Federal Facilities and State Institutions. Conveyance fleet consists of cargo style vans and passenger van style.
Costs include upfit to make the passenger van transport ready; which includes either an aluminum prisoner transport insert for the cargo style van or conversion costs on the passenger van style.

Location:
Public Safety Building

Analysis of Need:
These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 yrs use.
The department maintains a fleet of five (5) transport vans to handle the daily inmate transports, which have increased due to the housing of federal inmates/detainees.

The cargo van style includes the purchase of an aluminum prisoner insert that is transferrable when the van is decommissioned.
Yr 2015 - (1) cargo style van with aluminum prisoner transport insert

Alternatives:
Do Nothing: Risk vehicle breakdown, while on route, risking officer/prisoner and public safety. A downed vehicle will also reduce the depts ability to transport larger numbers of inmates.

Ongoing Operating Costs:
Routine vehicle maintenance and fuel costs

Previous Action:
Purchase vans annually.

Cost Documentation		**Revenue**	$0
Total Cost:	$229,000	**Bonding:**	$229,000
Auction Value (7) Vehs	($35,000)		
Net Cost:	$194,000		

*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item

Capital Budget Summary

Project Phase							
	QTY:	**1**	**2**	**1**	**1**	**2**	**Total**
Year		**2015**	**2016**	**2017**	**2018**	**2019**	**2015-2019**
Expense		$46,500	$65,000	$28,000	$28,000	$61,500	$229,000
Bonding		$46,500	$65,000	$28,000	$28,000	$61,500	$229,000
Revenue		$0	$0	$0	$0	$0	$0
Carryover/Reserves							
Levy Funded							

Project Phasing
Each replacement vehicle will require one of the current vans be decommissioned and sold at auction, Maintaining a fleet of five (5) Extended length transport vans for the Conveyance Unit.

Project #	**Sheriff - 2**	**Project Title:**	**Marked/UnMarked Fleet**
Department:	**Sheriff's Department**	**Department Head:**	**David G. Beth**
Department:	**Patrol**	**Project Manager:**	**Captain of Administration**

Project Scope and Description:
The Sheriff replaces 1/3 of its fleet every year.
The cost of the squads includes build-up costs, i.e. new equipment, to get the asset road ready.
Beginning in 2012 the Ford Crown Vic model is no longer available; requiring a new model interceptor vehicle with appropriate equipment to make them roadready.
The fleet purchases since the Ford Crown Victoria model was replaced with the Taurus sedan model or the Explorer Utility model police interceptor requires purchase of new prisoner partitions, push bumpers and new lightbar sets, graphics.
2015 is the last of the three year vehicle turnover for the new police interceptor models that require the compliment of new equipment to make the car road ready. Subsequent years the equipment can be transferred from retired squad to the new squad.

Location:
Public Safety Building

Analysis of Need:
The Sheriff's Department has historically included replacement of 1/3 of the fleet every budget year. These vehicles are many times driven for two eight our shifts per day and rack up very high mileage. The officer must be equipped with a reliable vehicle. Older models can require frequent maintenance causing shortages in assigning patrol squads.

Alternatives:
None: Regular turnover of the patrol squad fleet is imperative for operator safety and reliability.

Ongoing Operating Costs:
Routine maintenance and fuel

Previous Action:
The Sheriff's department annually replaces 1/3 of the marked/unmarked fleet.

Cost Documentation		**Revenue**	0
Total Cost:	**$2,012,755**	**Bonding**	$2,012,755
Auction Value:	*($350,000)*		
Net Cost:	***$1,662,755***		

*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item

Capital Budget Summary

Project Phase

	QTY:	**14**	**14**	**14**	**14**	**14**	**Total**
	Year	**2015**	**2016**	**2017**	**2018**	**2019**	**2014-2019**
Expense		$442,355	$387,800	$394,200	$394,200	$394,200	$2,012,755
Bonding		$442,355	$387,800	$394,200	$394,200	$394,200	$2,012,755
Revenue							
Carryover/Reserves							
Levy Funded		$0	$0	$0	$0	$0	$0

Project Phasing
Each year a compliment replacement vehilces are purchased and a like amount are sent to auction.

Project #	**Sheriff - 3**	**Project Title:**	**Duty Weapon Replacement**
Department:	**SHERIFF**	**Department Head:**	**David G. Beth**
Division:	**Patrol**	**Project Manager:**	**Captain of Operations**

Project Scope and Description:
Replace the current inventory of duty weapon from .40 caliper handgun to a 9mm handgun. Purchase 145 handguns including a complement of magazines, per officer. The project includes 'trade in' of current inventory of handguns and magazines.

Location:
The duty weapon is carried by the law enforcement officer.

Analysis of Need:
Current 40 caliber duty pistols were purchased in 2003 and have come to the end of their operational life. Replacement and repair costs are nearing costs of buying new. The new Generation 4 models have significant improvements in design and function. Conversion to 9mm caliber will save approximately 40% in yearly ammunition costs. 9mm ammunition is also more readily available. The 9mm model will not require new holsters nor mag pouches. The current duty leather holsters and magazine leather pouches will fit the 9mm model.

Alternatives:
Continue to use current weapons.

Ongoing Operating Costs:
Gun cleaning supplies, ammunition, practice targets

Previous Action:
Duty pistol inventory was last replaced in 2003.

Cost Documentation		**Revenue**	
New Pistols/mags	$65,000.00		
w/Trade-in Value	$(32,000.00)	**Bonding**	$33,000
Est Net Cost	$33,000.00		

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$33,000					$33,000
Bonding	$33,000					$33,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Sheriff - 4**	**Project Title:**	**Replace Video Switching System**
Department:	**Sheriff's Dept.**	**Department Head:**	**David G. Beth, Sheriff**
Division:	**Detentions**	**Project Manager:**	**Captain of Detentions**

Project Scope and Description:
Replace existing double rack video switching system to a single rack video switching system.

Location:
Kenosha County Detention Center - Central Control Room

Analysis of Need:
The video switching system controls the video signals from 128 cameras in the Kenosha County Detention Center to monitors in Central Control. The existing video switching system has come to the end of its useful life and is no longer sound and has required frequent maintenance. The current system is 13 year old. Parts are rare.

Alternatives:
No alternatives; failure of the switching system would leave the Control Room operators without camera views for safety and security purposes.

Ongoing Operating Costs:
Labor and parts for reparing the existing video switching system.

Previous Action:
Repairs on current switching system.

Cost Documentation			
Total Cost:	$27,000	**Bonding**	$27,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$27,000				$27,000
Bonding		$27,000				$27,000
Revenue						
Carryover/Reserves						$0
Levy Funded	$0	$0	$0	$0	$0	$0

Project #	**Sheriff - 5**	**Project Title:**	**Extended Length SUV**
Department:	**Sheriff's Department**	**Department Head:**	**David G. Beth**
Division:	**Detentions**	**Project Manager:**	**Captain of Administration**

Project Scope and Description:
Purchase one (1) Ext Length SUV vehilce to replace the 2008 model currently assigned to the Conveyance Unit. This vehicle style is used for inmate/detainee transport to/from other WI county jails, federal facilities and WI state prisons.

Location:
Stored in the Public Safety Building parking garage

Analysis of Need:
Transport vehicles are used dailing to transport inmates/detainees. The extended length SUV vehicle classification provides a larger fuel tank capacity than our fleet of extended passenger vans and sedans allowing transport for long distance with less stops for fuel.

Alternatives:
The 2008 Suburban currently in the Conveyance Unit fleet is aging, risking breakdown or service requiring prolonged absence for use. Regular turnover of the large capacity transport vehicles is more efficient for manpower and vehicle availability than assigning a few sedan models to transport the same number of inmate/detainees that this larger transport vehilce provides.

Ongoing Operating Costs:
Routine vehicle maintenance and fuel costs

Previous Action:
The last 'Suburban' vehicle purchsed was in 2008 for the Conveyance Unit. We have a fleet of (2) Suburbans, one for Conveyance unit and a 2007 model year re-assigned to the Administrative Bureau.

Cost Documentation		**Revenue**	$0
Total Cost:	$30,000	**Bonding:**	$30,000
Auction Value:	($3,000)		
Net Cost:	$27,000		

*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item

Capital Budget Summary

Project Phase

QTY:	**0**	**1**	**0**	**0**	**0**	**Total**
Year	**2015**	**2016**	**2017**	**2018**	**2019**	**2015-2019**
Expense		$30,000				$30,000
Bonding		$30,000				$30,000
Revenue		$0				$0
Carryover/Reserves						
Levy Funded						

Project Phasing

Project #	**Sheriff - 6**	**Project Title:**	**Comparator Replacement**
Department:	**SHERIFF**	**Department Head:**	**David G. Beth**
Division:	**Patrol**	**Project Manager:**	**Captain of Administration**

Project Scope and Description:
Replace comparators: purchase (5) comparators including power supply, CPU, console interface, antennas, installation.

Location:
The five (5) comparator devices would be placed at various locations in the County mobile radio communication system.

Analysis of Need:
A comparator gathers incoming/outgoing radio traffic signals and boosts the signal to its most efficient strength. The current inventory of comparators need replacement.
It uses Digital Signal Processors to monitor mulitple remote sites and selects reciever w/best signal quality.
A comparator is a device that compares two voltages or currents and switches its output to indicate which is larger.
This device enables dispatch to hear the best available audio transmission plus simulcast allows everyone in the field to hear the best audio available.

Alternatives:

Ongoing Operating Costs:
Annual service maintenance costs.

Previous Action:
none.

Cost Documentation		**Revenue**	
Budgetary Quote	$57,000	**Bonding**	$57,000

Capital Budget Summary

Project Phase

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$57,000				$57,000
Bonding		$57,000				$57,000
Revenue						$0
Carryover/Reserves						$0
Levy Funded	$0	$0	$0	$0	$0	$0

Project Phasing

Project #	**Sheriff - 7**	**Project Title:**	**4WD Patrol Vehicles**
Department:	**Sheriff's Department**	**Department Head:**	**David G. Beth**
Division:	**Patrol**	**Project Manager:**	**Captain Ken Weyker**

Project Scope and Description:
Four wheel drive vehicles are assigned to Patrol as a Supervisor's vehicle.
To add another SUV type vehicle to Patrol fleet including full buildup, i.e. mobile radio, lightbar, modelm, TraCS e-citation equip., push bumber, trunk tray, siren unit/mics
The department will maintain a fleet of two (2) 4WD SUV style vehicles.

Location:
Public Safety Building.

Analysis of Need:
The department currently dedicates one SUV for the Patrol operations, it is useful in winter weather.
These 4-WD vehicles quickly accumulate over 100,000 miles.
The Sheriff's Dept. will be adding another SUV vehicle for Patrol operations.

Alternatives:
Repair: Not cost effective due to extensive vehicle usage requiring major repair of vehicle components. Regular rotation and replacement is necessary.
Do Nothing: As the vehicle obtains more and more mileage, the frequency of breakdown and repair can inhibit the need for the vehicle.

Ongoing Operating Costs:
Routine maintenance and fuel costs

Previous Action:
This type of vehicle has been approved in previous budget years.

Cost Documentation			
Total Cost:	$63,000	**Bonding:**	$63,000
Trade-In Value:	($12,000)		
Net Cost:	$51,000		

*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item

Capital Budget Summary

Project Phase						
QTY:	**0**	**1**	**0**	**0**	**1**	**Total**
Year	**2015**	**2016**	**2017**	**2018**	**2019**	**2015-2019**
Expense		$31,000			$32,000	$63,000
Bonding		$31,000			$32,000	$63,000
Revenue		$0			$0	$0
Carryover/Reserves						
Levy Funded	$0	$0	$0	$0	$0	$0

Project Phasing The replacement plan through 2019 maintains a fleet of two (2) SUV vehicles.

Project #	**Sheriff - 8**	**Project Title:**	**Replace Security Door Readers**
Department:	**SHERIFF**	**Department Head:**	**David G. Beth, Sheriff**
Division:	**Detentions**	**Project Manager:**	**Captain of Detentions**

Project Scope and Description:

Replace approximately 63 security door readers and provide a number of spare readers for future replacement. Project includes a supply of new swipe cards inventory.

Locations:

Kenosha County Sheriff's Department - Public Safety Building - Secure Jail Environment

Analysis of Need:

The downtown jail was designed and built approximately 35 years ago, primarily as a linear, intermittent-remote supervision facility. As such, a vast majority of the entry doors to inmate/detainee housing units; cell blocks and dormitories, are motor controlled and operated by a swipe card reader system connected to and controlled by computer programs. Unfortunately, the existing swipe card and card readers are no longer manufactured. In addition, there is no longer any replacement swipe cards or compatible readers nor parts available. That being said, the wiring and computer control system is still viable. The readers need replacement. The readers record the date,time and identity of the card user. As existing units fail, door lock motors will no longer function. Electronic record-keeping will also cease. The downtown jail still has a small supply of the swipe cards for the current reader system, but the stock is limited. We have no spare readers either. New card readers and card stock are necessary to function safely within the jail.

Alternatives:

Ongoing Operating Costs:

1 year warranty after install, then the readers will be included on the existing service contract with the current vendor as are the current secure door readers.

Previous Action:

Using spare readers to pull parts to maintain the readers in use. There are no more spare readers.

Cost Documentation		**Revenue**	
Estimate	**$100,000**	**Bonding**	**$100,000**

Capital Budget Summary

Project Phase

Year		**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense			$100,000			$0	$100,000
Bonding			$100,000			$0	$100,000
Revenue							$0
Carryover/Reserves							$0
Levy Funded	$0	$0	$0	$0	$0	$0	$0

Project Phasing:

Project #	**Sheriff - 9**	**Project Title:**	**Storage Building**
Department:	**SHERIFF**	**Department Head:**	**Sheriff David Beth**
Division:	**Patrol**	**Project Manager:**	**Captain of Administration**

Project Scope and Description:
Construct a Storage Building to be used by the Sheriff's Dept. to store vehicles/equipment.

Location:

Kenosha County Detention Center property

Analysis of Need:
Various vehicles and equipment used by the Sheriff's Dept are currently stored in locations throughout the County. (i.e. downtown PSB garage, DNR, barns. Many of the specialty vehicles are exposed to environment. Housing all of the equipment/specialty vehicles in one location will be more efficient, safer and lengthen the useful life due to weather protection.

Alternatives:
Continue to rent a spot in off site facility - paid for with Federal Forfeiture Funds at $1000 per month.

Ongoing Operating Costs:
electricity costs

Previous Action:
None.

Cost Documentation	$550,000	**Bonding**	$550,000

Capital Budget Summary

Project Phase

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$275,000	$275,000			$550,000
Bonding		$275,000	$275,000			$550,000
Revenue						$0
Carryover/Reserves						$0
Levy Funded	$0	$0	$0	$0	$0	$0

Project Phasing: Have structure built in 2016, but funded over a 2year period. If costs to construct the storage facility exceeds $275,000 in 2016, the finance dept will appropriate additional funds necessary then reimburse itself the next budget year with bonded funds.

Project #	**Sheriff - 10**	**Project Title:**	**CUBE TRUCK w/Lift**
Department:	**Sheriff's Department**	**Department Head:**	**David G. Beth**
Division:	**Detentions - Laundry**	**Project Manager:**	**Captain of Administration**

Project Scope and Description:
Replace one Cube truck. Cube Trucks are used to transport inmate laundry between the downtown facility and the KCDC facility, the other Cube Truck currently in inventory is used to transport food between facilities.

Location:
The current inventory of 2 Cube Trucks are stored at the KCDC facility.

Analysis of Need:
Currently the department has (2) Cube Truck style vehicles, one used for food transport and one used for laundry transport between downtown facility and KCDC facility.
One of the Cube Trucks had been replaced in Budget year 2008 for food fransportation.
The current laundry Cube truck was purchased in 2007.
Daily trips back and forth put wear on these vehicles.

Alternatives:
Repair: Not cost effective due to the age and usage of the vehicle requiring major repair of vehicle components.
Do nothing: Risk vehicle break down with no means to transport inmate clothing and between detentions facilities.

Ongoing Operating Costs:
Routine maintenance and fuel costs.

Previous Action:
Originally two Cube Trucks were purchased new in 1998 & 1999 and both have since been replaced in years 2007 and 2008.

Cost Documentation		**Revenue**	
Total Cost	$34,000	**Bonding:**	$34,000
Auction Value	($9,000)		
Net Cost	$25,000		

*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co. Property revenue line item

Capital Budget Summary

Project Phase	**QTY**	**0**	**0**	**0**	**1**	**0**	
Year		**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense					$34,000		$34,000
Bonding					$34,000		$34,000
Revenue							
Carryover/Reserves							
Levy Funded							**$0**

Project Phasing
The plan is to replace one of the two cube trucks about every 7 to 10 yrs.
The replacement vehicle will require one of the Cube Trucks to be sold at auction, maintaining a fleet of two (2).

Project #	**Sheriff - 11**	**Project Title:**	**Cell Block Audio Duress System**
Department:	**SHERIFF**	**Department Head:**	**David G. Beth, Sheriff**
Division:	**Detentions**	**Project Manager:**	**Captain of Detentions**

Project Scope and Description:
Install a sound threshold monitoring system in cell blocks and housing dorms at the downtown jail.

Locations:
Public Safety Building - 2nd Floor Jail environment and the PreTrial facility; 26 monitored locations

Analysis of Need:
The downtown jail was designed and built approximately 35 years ago, primarily as a linear, intermittent-remote supervision facility. The linear style supervision does not allow for 24/hr in-person monitoring of each block. Installing an audible duress notification system can improve response to a cell/dormitory in an emergency situation. The audio sensor would be set at a decibal threshold that would alert Central Control of an escalating situation to trigger a response from staff and allow audio interaction between the cell block and Central Control.

Alternatives:
Install an Emergency Button/Intercom System in each block/dormatory. However, this relies on the offended inmate/detainee or cell mates to make the effort to engage the alarm for assistance.
Assess the viability of engaging the current audible alarm system, disabled years ago, likely due to the quality of the audible technology accompanied with the poor acoustic conditions in the blocks/dormatories.
Upgrade the audible technology and tie it to the existing PLC/Touchscreen system in the Control room.
Replace the audible system with a new digital 'intercom/listening' system whereby the speakers act as sensing devices that send a digital signal that is analyzed against a sound spectrum to detect a likely emergency event.

Ongoing Operating Costs:
Include the system in the current annual maintenance/service agreement.

Previous Action:
None.

		Revenue	
Cost Documentation	$80,000	**Bonding**	$80,000

Capital Budget Summary

Project Phase

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense					$80,000	$80,000
Bonding					$80,000	$80,000
Revenue						$0
Carryover/Reserves						$0
Levy Funded	$0	$0	$0	$0	$0	$0

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Joint Services								
Public Safety Software	Joint Svcs-1	$1,000,000	$500,000				$1,500,000	
911 PSAP Update	Joint Svcs-2		$600,000				$600,000	
Expense		$1,000,000	$1,100,000	$0	$0	$0	$2,100,000	
Bonding		$1,000,000	$1,100,000	$0	$0	$0	$2,100,000	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$0	$0	$0	$0	$0	$0	
TOTAL LAW ENFORCEMENT								
Expense		**$1,521,855**	**$2,072,800**	**$697,200**	**$456,200**	**$567,700**	**$5,315,755**	**$525,000**
Bonding		**$1,521,855**	**$2,072,800**	**$697,200**	**$456,200**	**$567,700**	**$5,315,755**	**$525,000**
Revenue		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Carryover/Reserves		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Levy Funded		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Project #	**Joint Svcs-1**	**Project Title:**	**Public Safety Software**
Department:	**Joint Services**	**Department Head:**	**Tom Genthner**
Division:	**Joint Services**	**Project Manager:**	**Martin Lacock**

Project Scope and Description:
Replace the public safety software within Kenosha Joint Servcies. The software provides computer aided dispatch (CAD), mobile data computers (MDC), records management system (RMS), jail management system (JAM), etc to agencies including the Kenosha Sheriff's Department, and Kenosha police and fire departments. The total cost of the software will be shared by the County and the City of Kenosha.

Location:
Kenosha Joint Services

Analysis of Need:
The current public safety software is over 28 years old. It is highly customized and extensively modified. Its ability to meet the needs of the agencies that it serves is extremely limited and is some situations it does not. It no longer meets federal security requirements. Some of the systems are unstable and frequently shut down. Some systems can no longer be upgraded.

Alternatives:
Continue to use existing system and be out of compliance with federal requirements.

Ongoing Operating Costs:
None.

Previous Action:
The total project is estimated to cost $3 million with the County portion estimated to be $1.7 million. The County budgeted $200,000 in 2014, will budget $1.0 million in 2015, and $500,000 in 2016.

Cost Documentation		**Funding**	
Software Vendor	$1,500,000	**Bonding**	$1,500,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$1,000,000	$500,000				$1,500,000
Bonding	$1,000,000	$500,000				$1,500,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	**Joint Svcs-2**	**Project Title:**	**911 PSAP Update**
Department:	**Joint Services**	**Department Head:**	**Tom Genthner**
Division:	**Joint Services**	**Project Manager:**	**Martin Lacock**

Project Scope and Description:
Replace the existing 911 dispatch telephone system with a system that is capable of supporting Next-Gen requirements. The new system will also improve fail over capabilities and allow dispatch to effectively operate at different count locations if necessary. The PSAP (Public Safety Access Point) will leverage the existing County fiber network infrastructure.

Location:
Main components will be located in the Radio Room/Data Center with redundant equipment at the County Center.

Analysis of Need:
Current PBX will be nearing its end of life, but more importantly trends in communications will necessitate the ability to accept calls based on IP formats.

Alternatives:
Continue operating existing system until either the hardware is no longer supported or policy mandates changes to support IP messages.

Ongoing Operating Costs:
Estimate 20% of purchase price for annual maintenance cost.

Previous Action:
None.

Cost Documentation		**Revenue**	
Consultant Estimate	$600,000	**Bonding**	$600,000

Capital Budget Summary

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense		$600,000				$600,000
Bonding		$600,000				$600,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
Bonded Item Greater than $5,000 less than $25,000								
Item Greater than $5,000 less than $25,000	Other - 1	$214,506	$310,000				$524,506	
Expense		$214,506	$310,000	$0	$0	$0	$524,506	
Bonding		$174,506	$310,000	$0	$0	$0	$484,506	
Revenue		$0	$0	$0	$0	$0	$0	
Carryover/Reserves		$0	$0	$0	$0	$0	$0	
Levy Funded		$40,000	$0	$0	$0	$0	$40,000	
TOTAL OTHER								
Expense		**$214,506**	**$310,000**	**$0**	**$0**	**$0**	**$524,506**	
Bonding		**$174,506**	**$310,000**	**$0**	**$0**	**$0**	**$484,506**	
Revenue		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Carryover/Reserves		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Levy Funded		**$40,000**	**$0**	**$0**	**$0**	**$0**	**$40,000**	

Project #	**Other - 1**	**Project Title:**	**Bonded Capital Less than $25,000**
Department:	**Various**	**Department Head:**	**Various**
Division:	**Various**	**Project Manager:**	**Various**

Project Scope and Description:
Bonded capital less than $25,000.

Location:
Various - See department/division budgets for detail for capital outlay/project items.

Analysis of Need:
The county also borrows for capital outlay/projects between $5,000 and $25,000.

Alternatives:
Use existing equipment.

Ongoing Operating Costs:
Maintanence and upkeep of item purchased.

Previous Action:

Cost Documentation		**Funding**	
Cost Estimate	$524,506	**Bonding**	$524,506

Capital Budget Summary

Project Phase

Year	**2015**	**2016**	**2017**	**2018**	**2019**	**Total 2015-2019**
Expense	$214,506	$310,000				$524,506
Bonding	$174,506	$310,000				$524,506
Revenue						
Carryover/Reserves						
Levy Funded	$40,000					

2015 CAPITAL OUTLAY < $25,000

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	PROPOSED OUTLAY BUDGET
Law Enforcement - Sheriff - Capital	411	21280	580010	Furniture/Fixtures	$17,123
Law Enforcement - Sheriff - Capital	411	21280	580050	Machinery/Equipment	$17,183
					$34,306
DPW - Facilities	411	19480	582200	Renovate Holding Cells	$20,000
DPW - Facilities	411	19480	580050	Mower	$18,000
DPW - Facilities	411	19480	580050	Generator	$10,000
DPW - Facilities	411	19480	582200	Renovate Courtroom	$13,000
					$61,000
DPW - Facilities - Safety Bldg	411	19580	580050	Floor Cleaning Machine	$7,600
DPW - Facilities - Safety Bldg	411	19580	580050	Battery Replacement - 911	$14,000
					$21,600
DPW - Facilities - DHS Bldg	202	53985	580050	Carpet Shampooer	$14,500
DPW - Facilities - DHS Bldg	202	53985	580050	New Generator	$14,000
					$28,500
DPW - Golf	641	64181	580050	Restaurant Equipment	$5,000
					$5,000
DPW - Parks and Recreations	411	65180	580050	Post Rotary Lift	$10,000
DPW - Parks and Recreations	411	65180	580050	Chemical Storage Unit	$14,100
					$24,100
DHS - Brookside	600	42190	580010	Replacement of Existing Cabinets and Furniture	$17,000
DHS - Brookside	600	42190	580050	Fuel Storage Tank	$12,000
DHS - Brookside	600	42190	580050	Floor Scrubber	$11,000
					$40,000
Total Capital Outlay					$214,506

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2015 Proposed Capital	2016 For Information Only	2017 For Information Only	2018 For Information Only	2019 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
TOTAL ALL DEPARTMENTS								
Expense		**$33,843,521**	**$14,914,295**	**$14,352,776**	**$9,743,458**	**$8,840,000**	**$81,694,050**	**$19,345,639**
Bonding		**$30,445,000**	**$13,355,000**	**$10,885,000**	**$8,160,000**	**$8,400,000**	**$71,245,000**	**$19,345,639**
Revenue		**$2,372,756**	**$1,500,295**	**$3,406,776**	**$1,520,458**	**$375,000**	**$9,175,285**	**$0**
Carryover/Reserves		**$928,574**	**$0**	**$0**	**$0**	**$0**	**$928,574**	**$0**
Levy Funded*		**$97,191**	**$59,000**	**$61,000**	**$63,000**	**$65,000**	**$345,191**	**$0**

*All levy funded capital is subject to availability of levy dollars annually.

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COUNTY OF KENOSHA Wisconsin

KENOSHA COUNTY WISCONSIN Established 1850

2015 Information Technology Capital Budget Preview

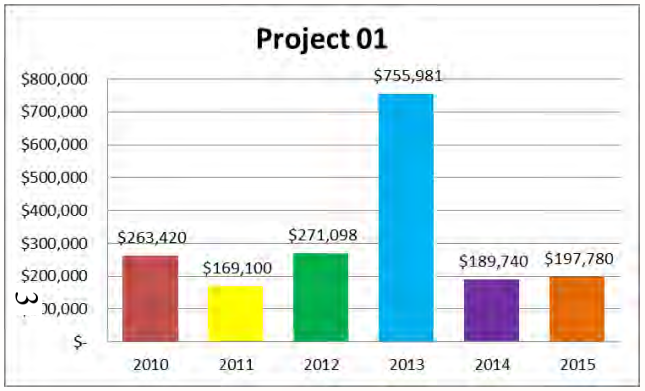
Contents

Project Allocations	2015	2014
• Project 1 – KALM Applications	$197,780	$189,740
• Project 2 – Human Services	$147,290	$379,700
• Project 3 – Finance	$778,775	$282,900
• Project 4 – Countywide Infrastructure	$521,100	$1,011,315
• Project 5 – Law Enforcement	$181,500	$156,900
• Project 6 – Public Works	$49,200	$120,500
• Project 7 – Audio/Video Projects	$0	$0
• Project 8 – Web Enhancements	$25,000	$47,500
• Project 9 – IT Contractor Support	$135,500	$135,000
• Capital Project Adjustments	($0)	($323,555)
• Grand Total	$2,036,145	$2,000,000

2014 Projects Over $30,000

- County Clerk (Project 1)
  - Election System – *Refresh the existing election system that is more than 12 years old with current, state-approved system. ($150,000)*
- Brookside Care Center (Project 2)
  - Brookside Scheduling System – *Implement a modern scheduling system specifically designed for health care environments capable of integrating with the Time & Attendance system. ($60,000)*
- Fiscal and Payroll Systems (Project 3)
  - Ceridian HCM – *Capitalized portion of Ceridian implementation and subscription fees. ($150,000)*
  - Contract Management System – *Full-featured contract management system capable of tracking contract and changes from inception to closure. ($30,000)*
  - Kronos Upgrade – *Upgrade Kronos to version 7 which provides an HTML-based system reducing reliance on custom third-party plug-ins. ($39,500)*
  - ERP System – Refresh *15+ year old JD Edwards ERP system to include key features for Accounting, Budgeting, Procurement, and Cash Receipting. ($500,000)*
  - Employee Recruiting Solution – *Implement Ceridian employee recruiting solution increasing open position marketing, reporting, and internal workflow. ($44,000)*
- Information Technology (Project 4)
  - Office 2013 Upgrade– *Upgrade all business-use computers to Office 2013 providing improved security, features, and integration with Office 365. ($217,000)*
  - Annual Technology and Printer Update –*Computers and printers as needed. ($50,000)*
  - VMware Server Upgrade – *Upgrade core server infrastructure for VMware servers. ($195,200)*
  - Network Technology Update – *Refresh core switches that have reached end of support. ($30,000)*
- Sheriff (Project 5)
  - MFD Refresh – *Refresh MFDs that are all more than 8 years old. ($30,000)*
  - Toughbooks – *Continue annual refresh of aging Toughbooks in the squads. ($51,000)*
  - Telestaff Upgrade – *Upgrade the Telestaff software to an HTML-based system providing an enhanced user interface and internal processing. ($33,000)*

Project 1 – KALM Applications



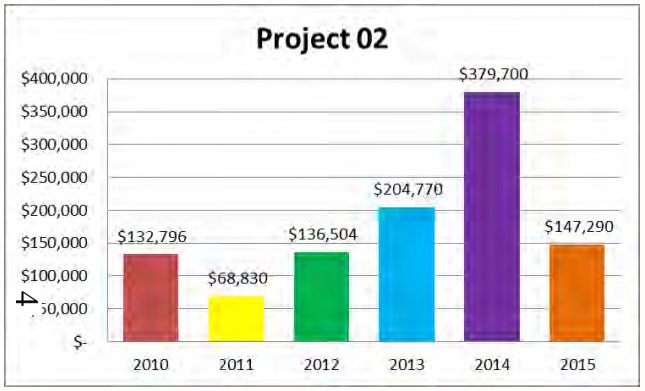
2015 Major Projects

- County Clerk
  - Election System – *Refresh the existing election system that is more than 12 years old with current, state-approved system. ($150,000)*
- Register of Deeds
  - Trimin Program for Searching Scanned Index Books – *Full-scale search functionality for historical documents scanned in through the last few years. ($17,000)*

2014 Highlights

- Tax and Land Information Management System ($696,000 – Carryover from 2013)
- Register of Deeds System Enhancements ($98,000)
- Replace Copiers in Register of Deeds and KCC Elected Officials offices ($23,750)

Project 2 – Human Services



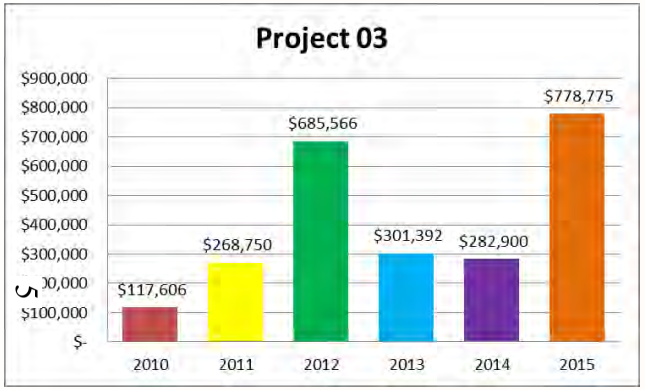
2014 Highlights

- ADRC Website Usability *($37,000)*
- Tablets for Fieldwork *($10,600)*
- Laptops for Nursing Department – *expand laptop fleet for on nurses. ($24,000)*
- Integrated Health Client System *($274,000)*

2015 Major Projects

- Brookside
  - Laptops for Nursing Department – *expand laptop fleet for on nurses. ($20,000)*
  - Brookside Scheduling System – *Implement a modern scheduling system specifically designed for health care environments capable of integrating with the Time & Attendance system. ($60,000)*
- Workforce Development
  - Child Support Transition to Laserfiche – *Transition from IMS/21 to Laserfiche and expand scanning program. ($15,190)*
  - Foortprints for WKRP– *Ongoing expansion of business workflow automation. ($17,000)*

Project 3 – Finance



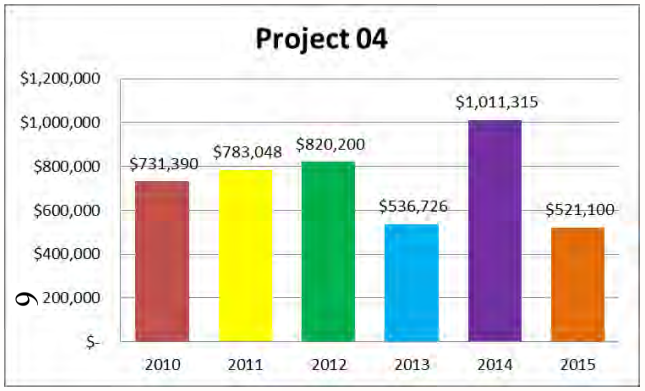
2014 Highlights

- Kronos Upgrade *($33,500)*
- Desktop Scanning Equipment *($13,400)*
- Electronic Reimbursement System *($61,000)*
- Ceridian Payroll System. *($175,000)*

2015 Major Projects

- Finance
  - Ceridian HCM – *Capitalized portion of Ceridian implementation and subscription fees. ($150,000)*
  - Contract Management System – *Full-featured contract management system capable of tracking contract and changes from inception to closure. ($30,000)*
  - Kronos Upgrade – *Upgrade Kronos to version 7 which provides an HTML-based system reducing reliance on custom third-party plug-ins. ($39,500)*
  - ERP System – *Refresh 15+ year old JD Edwards ERP system to include key features for Accounting, Budgeting, Procurement, and Cash Receipting. ($500,000)*
  - Employee Recruiting Solution – *Implement Ceridian employee recruiting solution increasing open position marketing, reporting, and internal workflow. ($44,000)*

Project 4 – Countywide Infrastructure



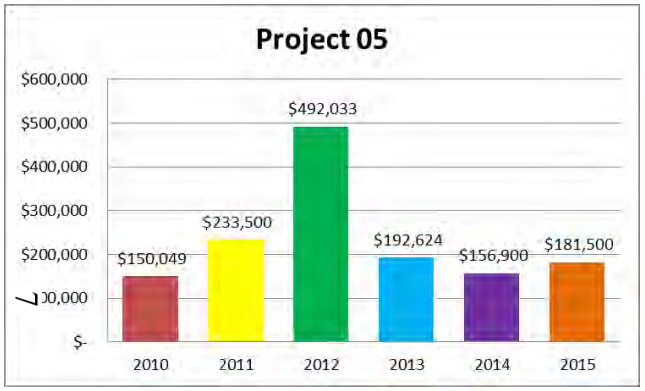
2014 Highlights

- PC Technology and Printer Update *($95,000)*
- iSeries Application Migration *($62,000)*
- LaserFiche Document Management *($47,000)*
- Mobile Application and Integration with County Resources *($74,000)*
- Campus Security *($215,000)*
- Public WiFi *($190,000)*
- Business Continuity Assessment *($95,000)*
- External and Internal Security Assessment *($83,200)*
- Webex Upgrade *($37,000)*
- Data Storage Efficiency *($76,000)*
- UPS Upgrade *($18,215)*

2015 Major Projects

- Information Technology
  - Office 2013 Upgrade– *Upgrade all business-use computers to Office 2013 providing improved security, features, and integration with Office 365. ($217,000)*
  - Annual Technology and Printer Update – *Refresh computers and printers as needed. ($50,000)*
  - VMware Server Upgrade – *Upgrade core server infrastructure for VMware servers. ($195,200)*
  - Network Technology Update – *Refresh 4 core switches that have reached end of support. ($30,000)*
  - IT Source Control and Deployment Standards– *Implement process and technologies to support standardized Source Control and Deployment standards in line with ITIL guidelines. ($17,800)*
  - Spotlight on SQL Server– *Additional licensing to support proactive performance monitoring and issue resolution for SQL Server. ($11,100)*

Project 5 – Law Enforcement



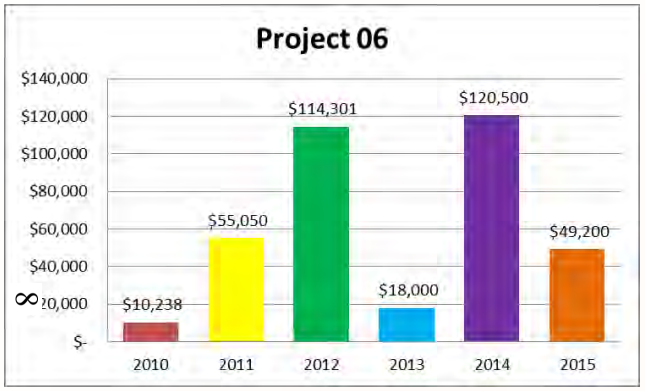
2014 Highlights

- Spare Courtroom A/V Upgrade. *($49,000)*
- Toughbooks *($37,000)*
- Pre-Trial Scanner Upgrade *($16,200)*
- MFD Upgrades across Sheriff Department *($42,000)*

2015 Major Projects

- Circuit Court / District Attorney
  - Conversion of Data/Information– *Create Laserfiche repository and purchase hardware to begin scanning historical microfiche and documents. ($29,800)*
- Sheriff
  - MFD Refresh – *Refresh MFDs that are all more than 8 years old. ($30,000)*
  - Toughbooks – *Continue annual refresh of aging Toughbooks in the squads; 11 requested. ($51,000)*
  - Telestaff Upgrade – *Upgrade the Telestaff software to an HTML-based system providing an enhanced user interface and internal processing. ($33,000)*
  - Computer Work Stations – *Add new computers at guard stations reducing time away from post to write reports. ($11,800)*

Project 6 – Public Works



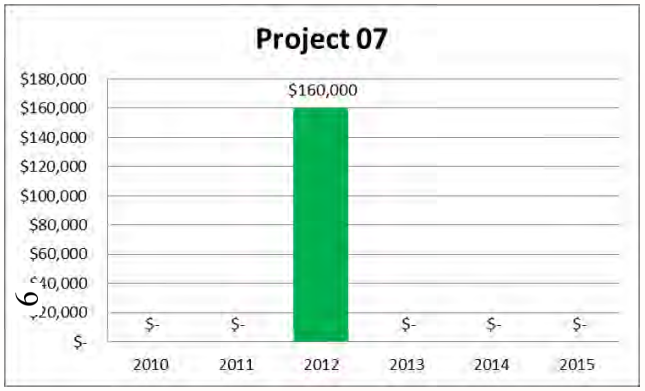
2015 Major Projects

- All
  - JDE to Chems Upgrade– *Create interface between Chems and JDE to reduce manual processes and increase accuracy. ($14,000)*
- Highway
  - Parts Inventory System– *Electronic inventory system to track parts and supplies. ($14,000)*

2014 Highlights

- Windows 7 Upgrade on Kain System *($40,000)*
- Parks Department Mobile App *($27,000)*
- Park Reservation System *($10,000)*
- Public WiFi for Parks Facilities. *($18,000)*

Project 7 – Video Conferencing



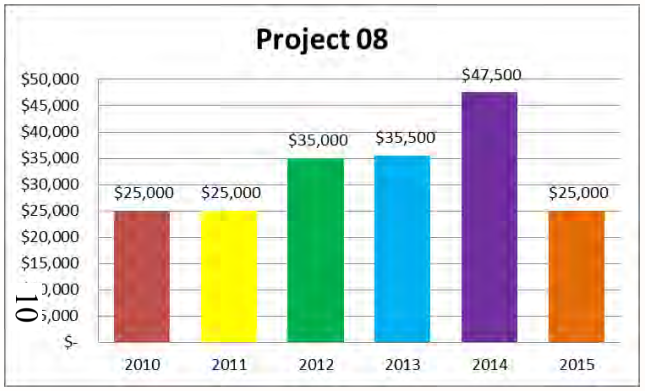
2015 Major Projects

- Audio/Video Projects
  - No major projects for 2015.

2014 Highlights

- No major projects

Project 8 – Web Enhancements



2015 Major Projects

- Information Technology
  - Web Enhancements – *implement a new version of the County's external website using a portal product such as CivicPlus. ($25,500)*

2014 Highlights

- Implemented new Parks Reservation System
- Implemented Site-wide analytics tracking

Project 9 – IT Contractor Support

2015 Major Projects

- Information Technology
  - IT Contractor Support – *IT contractor support applied to capital projects. ($135,000)*

2014 Highlights

- IT Contractor Support ($135,000)

Annual Capital Budget Comparison

Project	2011	2012	2013	2014	2015
1	$ 169,100	$ 271,098	$ 755,981	$ 189,740	$ 197,780
2	$ 68,830	$ 136,504	$ 204,770	$ 379,700	$ 147,290
3	$ 268,750	$ 685,566	$ 301,392	$ 282,900	$ 778,775
4	$ 783,048	$ 820,200	$ 536,726	$ 1,011,315	$ 521,100
5	$ 233,500	$ 492,033	$ 192,624	$ 156,900	$ 181,500
6	$ 55,050	$ 114,301	$ 18,000	$ 120,500	$ 49,200
7	$ -	$ 160,000	$ -	$ -	$ -
8	$ 25,000	$ 35,000	$ 35,500	$ 47,500	$ 25,000
9	$ 135,408	$ 98,942	$ 135,000	$ 135,000	$ 135,500
10	$ -	$ -	$ (179,993)	$ (323,555)	$ -
11	$ -	$ -	$ -	$ -	$ -
Subtotal	$ 1,738,686	$ 2,813,644	$ 2,000,000	$ 2,000,000	$ 2,036,145
BTL	$ 1,418,013	$ 900,000	$ 900,000	$ 700,000	$ -
Total	$ 3,156,699	$ 3,713,644	$ 2,900,000	$ 2,700,000	$ 2,036,145

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