



Economic
Development
Countywide



Kenosha County, Wisconsin
2016 Budget
County Executive Jim Kreuser

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Kenosha County

2016 County Budget

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APPENDIX

2016 Information Technology Capital Budget

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kenosha,
wisconsin

Named by 24/7 Wall St.
as one of America's

**50 BEST CITIES
TO LIVE • 2014**

Named by Nerd Wallet as a
Top Ten City in Wisconsin for

**HOMEOWNERSHIP • 2014
& YOUNG FAMILIES • 2013**

**COUNTY POPULATION
U.S. CENSUS BUREAU**

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

July 2014 Estimate	168,068
July 2013 Estimate	167,757
July 2012 Estimate	167,561
July 2011 Estimate	166,930
2010 Census	166,423

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

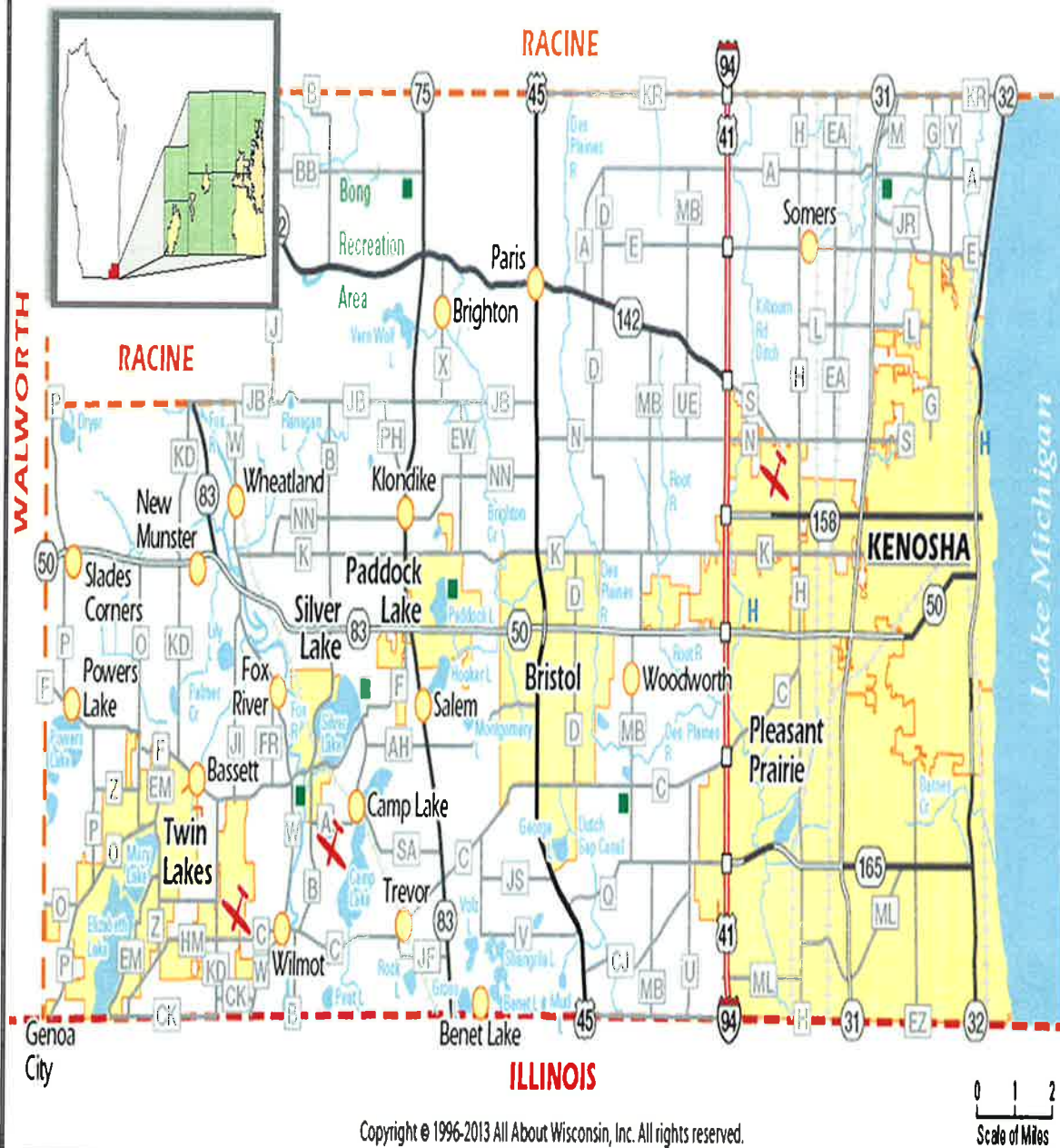
KENOSHA COUNTY



Kenosha County offers a number of strengths including:

- Good physical infrastructure including rail, roads, water, sewer and broadband.
- Proximately two major metropolitan areas.
- Steady improvement in business expansions, investment and hiring.
- Strong job market and growing industrial economy is fueling residential, retail, and commercial growth.
- Access to high-quality post-secondary institutions.
- Unemployment rate that has cut in half in the last 5 years, falling from a peak of 12.9% (Feb. 2010) to 4.9% (April, 2015).
- Per Capita of 27,012 is rivaling the State's Capita of 27,429 and is slightly below the nation's average of 28,051.

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



Population by Municipality

Towns of:

Randall	3,180
Salem	12,067
Somers	2,627
Wheatland	3,373
Brighton	1,456
Paris	1,504

Villages of:

Bristol	4,914
Paddock Lake	2,992
Somers	6,970
Pleasant Prairie	19,719
Silver Lake	2,411
Twin Lakes	5,989
Genoa City	6

City of:

Kenosha	99,215
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*Data based on information received from 2010 U.S. Census Bureau.

2015 Largest Taxpayers

	Est. Equalized Value	% of County's Total Est. Equalized Value
Meijer Distribution Inc.	112,406,800	0.85%
Uline, Inc.	101,117,700	0.77%
Amazon –KTR III WI	95,000,000	0.72%
Prime Outlets	83,993,300	0.64%
Affiliated Foods MW	59,147,700	0.45%
Prime Outlets II	52,574,800	0.40%
CV II Lakeview LLC	51,866,200	0.39%
Gordons Food	44,383,800	0.34%
Amazon –KTR IV WI	37,631,900	0.29%
Southport Plaza LTD	37,450,400	0.28%
Inland Diversified	36,038,600	0.27%
Centerpoint Prop. Trust	33,852,700	0.26%
Edward Rose Assoc.	30,839,400	0.23%
Rust-Oleum	28,775,000	0.22%
Hidden Oaks Apartmts	24,051,300	0.18%
Total	\$829,129,600	6.29%
County's Total 2015 Equalized Value	\$13,180,389,300	



Trends of Valuations

Year	Equalized Value Reduced by Tax Increment District Value	Value	Equalized% Incr/Decr
2010	\$13,394,505,200	\$14,232,681,100	-4.58%
2011	\$12,912,692,700	\$13,717,171,600	-3.62%
2012	\$11,848,070,900	\$12,656,688,600	-7.73%
2013	\$11,444,704,800	\$12,236,191,300	-3.32%
2014	\$11,741,940,000	\$12,581,231,400	2.82%
2015	\$12,116,668,100	\$13,180,389,300	4.76%

2015 Equalized Value by Classification

	Equalized Value	Percent
Residential	9,110,412,300	69.12%
Commercial	3,181,183,600	24.14%
Manufacturing	404,158,800	3.07%
Agricultural	18,120,900	0.14%
Undeveloped	13,339,700	0.10%
AG Forest	11,387,700	0.09%
Forest	4,795,300	0.04%
Other	101,468,200	0.77%
<u>Personal Property</u>	<u>335,522,800</u>	<u>2.55%</u>
Total	\$13,180,389,300	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 ROSE

DISTRICT 3 – JEFFREY GENTZ

DISTRICT 4 –MICHAEL GOEBEL

DISTRICT 5 – RICK K. DODGE

DISTRICT 6 – EDWARD KUBICKI

DISTRICT 7 – DAYVIN 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 NOBLE

DISTRICT 18 – ANITA JOHNSON

DISTRICT 19 – MICHAEL J. SKALITZKY

DISTRICT 20 – JOHN POOLE

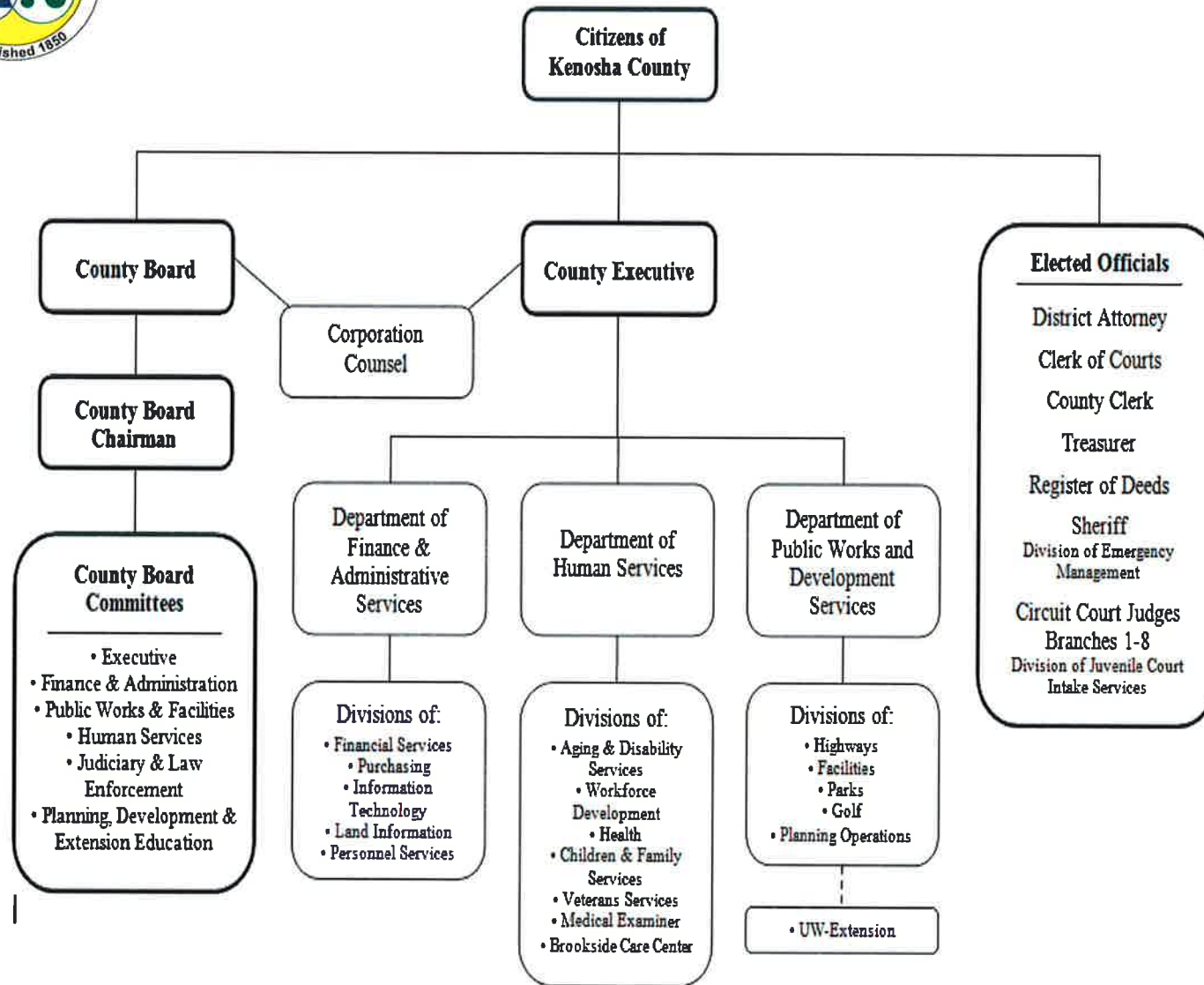
DISTRICT 21 – KIMBERLY BREUNIG

DISTRICT 22 – ERIN DECKER

DISTRICT 23 – DENNIS ELVERMAN



KENOSHA COUNTY GOVERNMENT



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

WI Realtors Association						
Year	Median Price	Difference	Percentage	Equalized Value **	Difference	Percentage
	December 31st		Inc(Dec)	Reduced by TID		Inc(Dec)
*2015	\$143,000	\$10,000	7.52%			
2014	\$133,000	\$14,625	12.35%	12,116,668,100	374,728,100	3.19%
2013	\$118,375	\$8,375	7.61%	11,741,940,000	297,235,200	2.60%
2012	\$110,000	\$(8,000)	-6.78%	11,444,704,800	(403,366,100)	-3.40%
2011	\$118,000	\$(11,900)	-9.16%	11,848,070,900	(1,064,621,800)	-8.24%
2010	\$129,900	\$(12,528)	-8.80%	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 12/31/2014	\$11,741,940,000
** Equalized Value Reduced by TID 12/31/2015	\$12,116,668,100
Increase In Equalized Value	\$374,728,100
Percentage Increase	3.19%

Equalized Value TID IN

Equalized Value TID IN 12/31/2014	\$12,581,231,400
** Equalized Value TID IN 12/31/2015	<u>\$13,180,389,300</u>
Increase In Equalized Value TID	\$599,157,900
Percentage Increase	4.76%

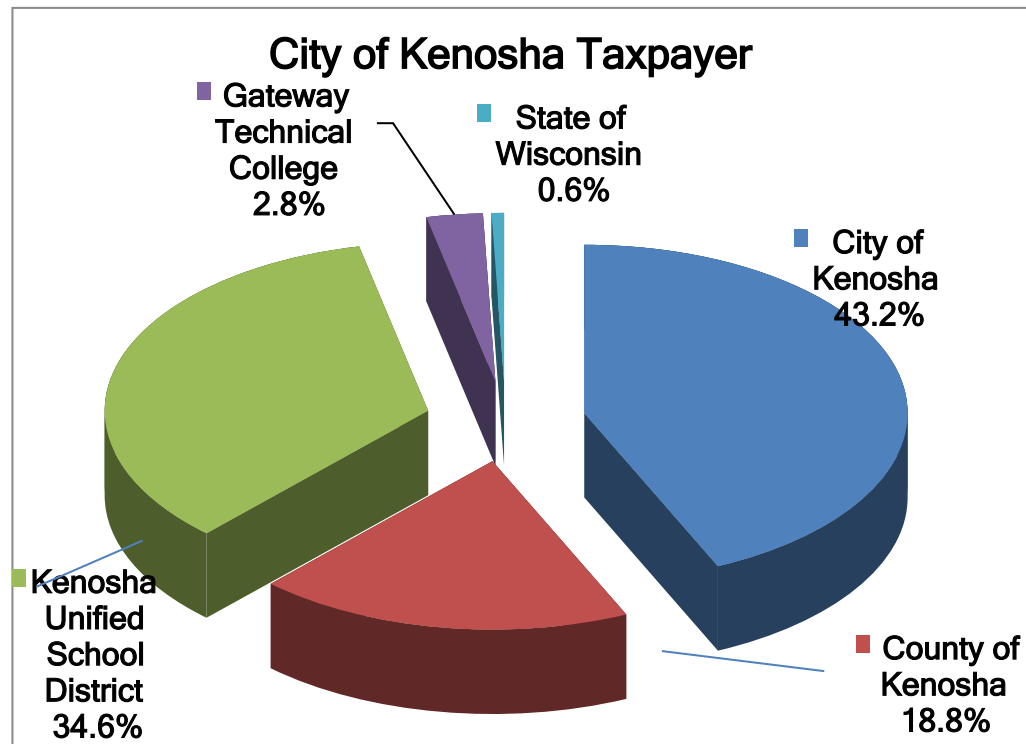
** New Construction 2015

Percent of EV TID IN	\$325,493,000
	2.59%

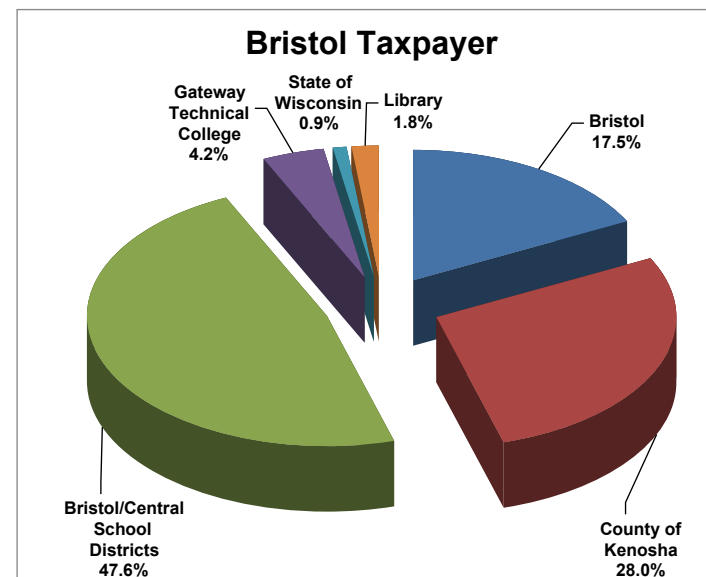
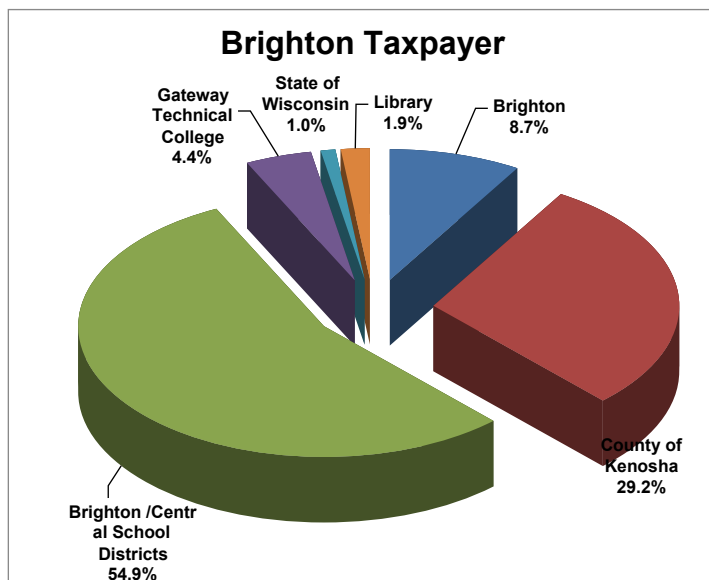
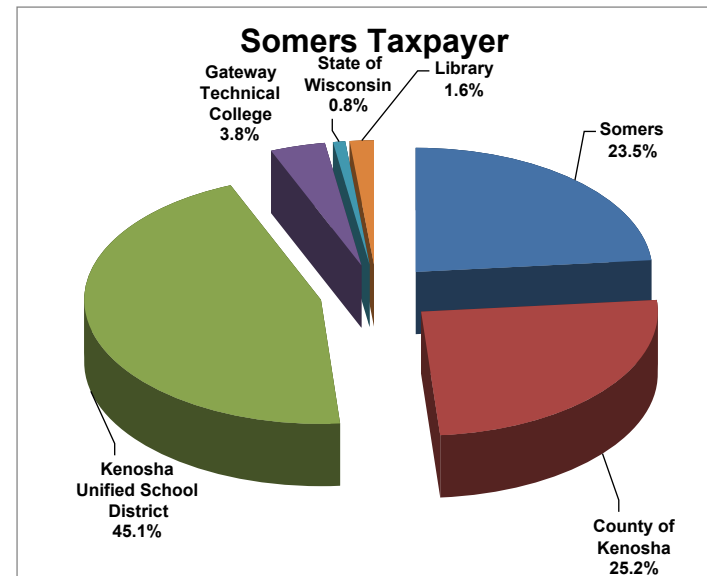
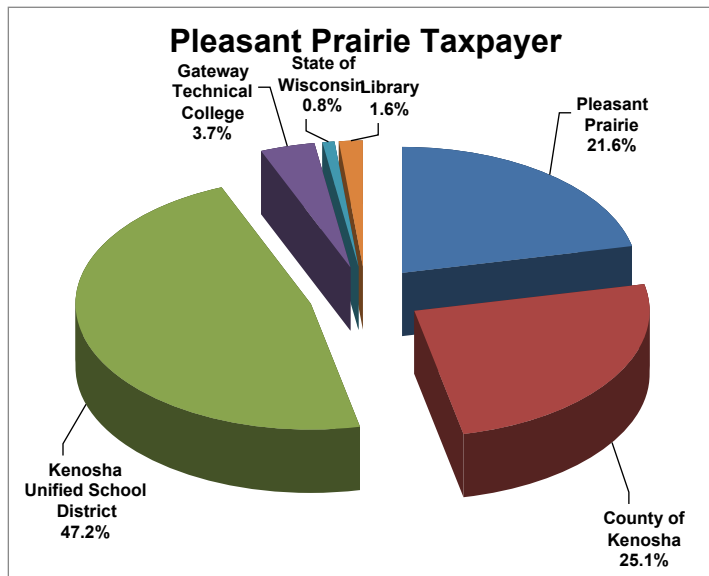
* Median price for Kenosha County as of June 2015, (see www.wra.org/HousingStatistics/)

** Preliminary values per Wisconsin Department of Revenue, Bureau of Equalization received as of July 29th, 2015

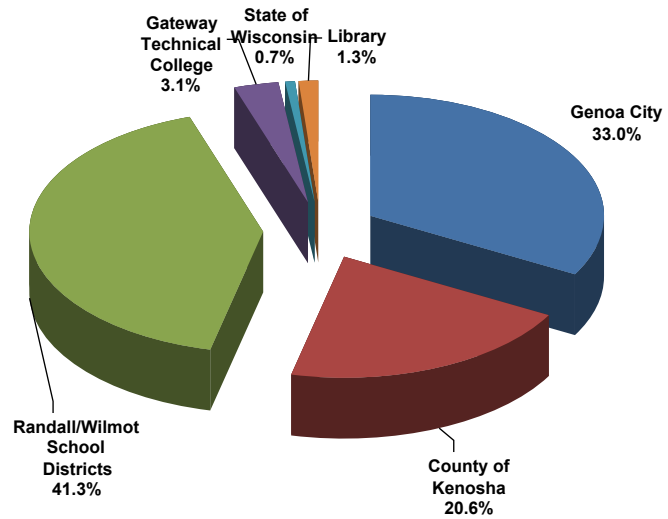
Source: Wisconsin Department of Revenue, Bureau of Equalization received August 15th for value of property 12/31 of previous year.



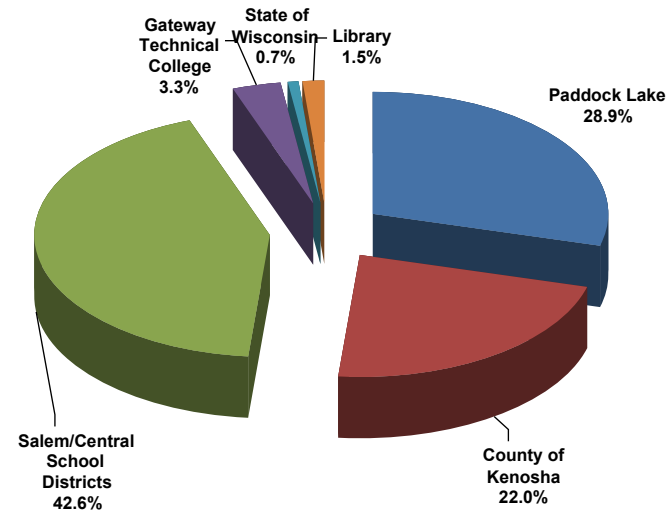
Based on 2014 Real Estate Tax Bill payable in 2015
Each municipality represents major school jurisdiction only



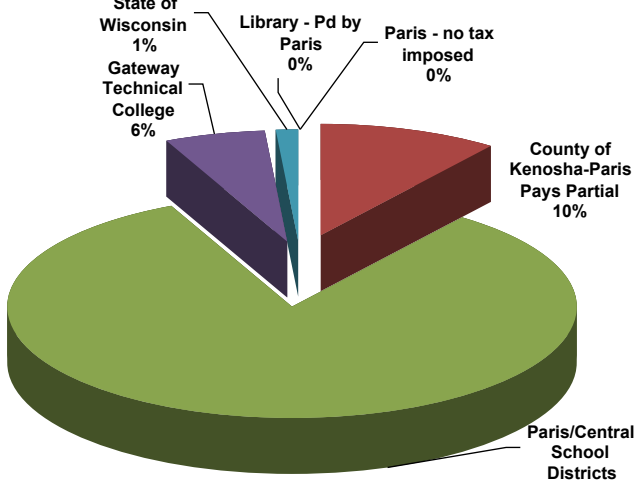
Genoa City Taxpayer



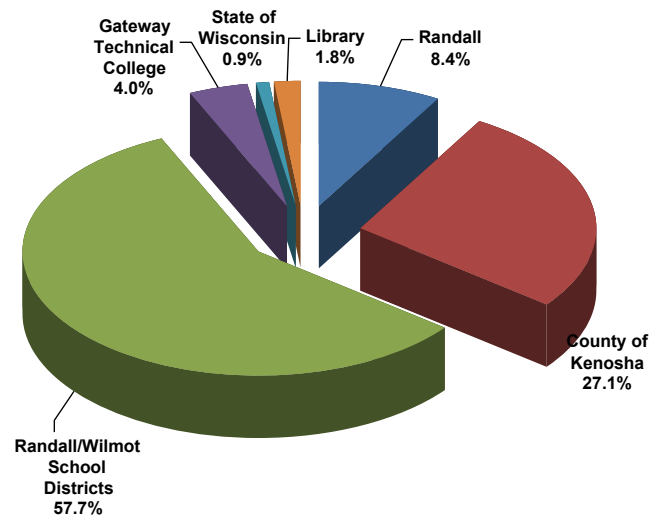
Paddock Lake Taxpayer



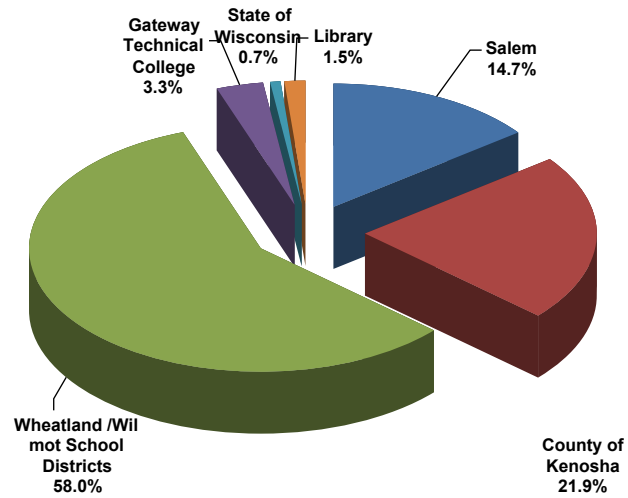
Paris Taxpayer



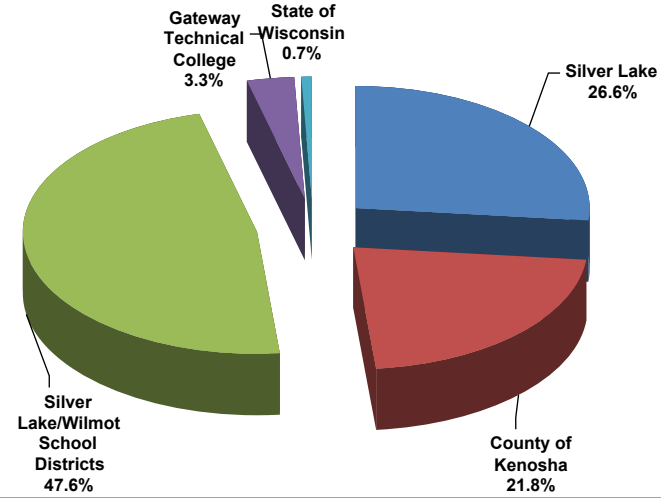
Randall Taxpayer



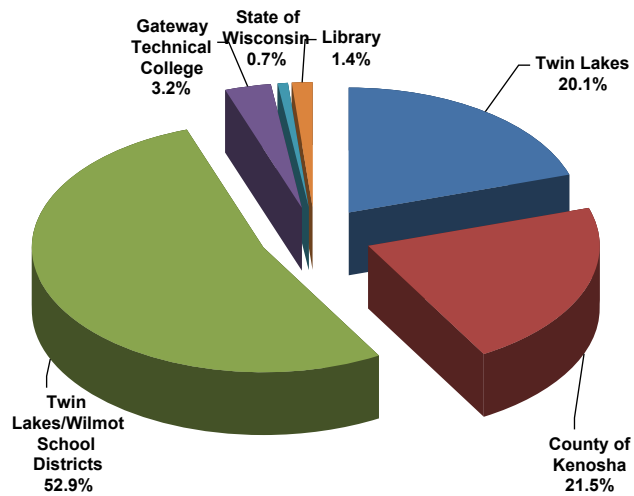
Salem Taxpayer



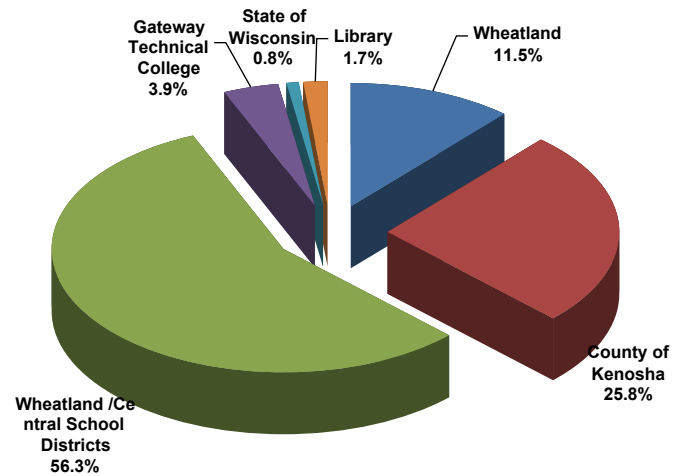
Silver Lake Taxpayer



Twin Lakes Taxpayer



Wheatland Taxpayer



KENOSHA County

2015 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total
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Brighton	169,072,100	.013953679
Paris	207,989,000	.017165528
Randall	474,360,500	.039149418
Salem	1,013,588,600	.083652419
Somers	719,825,100	.059407842
Wheatland	288,932,200	.023845846
Town Total	2,873,767,500	.237174731
Bristol	540,778,400	.044630949
Genoa City	261,500	.000021582
Paddock Lake	206,195,100	.017017475
Pleasant Prairie	2,440,629,700	.201427462
Silver Lake	160,444,100	.013241602
Twin Lakes	704,296,900	.058126285
Village Total	4,052,605,700	.334465355
Kenosha	5,190,294,900	.428359914
City Total	5,190,294,900	.428359914
County Total	12,116,668,100	1.000000000

District	TID #	TID Value Increments YEAR	Base Value	Current Value	Increment
V . Paddock Lake	001	2012	14,134,000	18,777,700	4,643,700
V . Pleasant Prairie	002	1999	84,130,100	518,636,900	434,506,800

KENOSHA County

2015 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Pleasant Prairie	004	2007	166,100	269,400	103,300
V . Twin Lakes	001	2007	53,138,000	45,818,800	*
C . Kenosha	001	1979	2,273,000	65,532,100	63,259,100
C . Kenosha	004	1989	16,173,300	92,850,400	76,677,100
C . Kenosha	005	1994	319,700	84,839,100	84,519,400
C . Kenosha	006	1997	3,716,200	15,595,700	11,879,500
C . Kenosha	007	2002	1,178,600	16,193,600	15,015,000
C . Kenosha	008	2002	245,900	52,534,200	52,288,300
C . Kenosha	009	2003	24,538,700	53,027,600	28,488,900
C . Kenosha	010	2005	12,297,700	13,677,000	1,379,300
C . Kenosha	011	2006	2,873,300	92,082,400	89,209,100
C . Kenosha	012	2008	2,700	3,800	1,100
C . Kenosha	013	2008	32,000	61,698,000	61,666,000
C . Kenosha	015	2013	291,500	307,600	16,100
C . Kenosha	016	2013	1,571,900	141,639,000	140,067,100
C . Kenosha	017	2014	50,900	52,300	1,400

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

NET NEW CONSTRUCTION 2015

COMUN CODE	MUNICIPALITY	2014 EQUALIZED VALUE	2015 NET NEW CONSTRUCTION	PERCENT
30002	TOWN OF BRIGHTON	160,027,200	2,230,400	1.39%
30006	TOWN OF PARIS	196,604,700	2,215,800	1.13%
30010	TOWN OF RANDALL	468,295,100	1,837,700	0.39%
30012	TOWN OF SALEM	990,367,500	10,771,600	1.09%
30014	TOWN OF SOMERS	741,006,700	5,130,800	0.69%
30016	TOWN OF WHEATLAND	279,762,100	1,432,400	0.51%
30104	VILLAGE OF BRISTOL	514,406,100	8,358,000	1.62%
30131	VILLAGE OF GENOA CITY *	260,100	0	0.00%
30171	VILLAGE OF PADDOCK LAKE	220,467,500	1,267,600	0.57%
30174	VILLAGE OF PLEASANT PRAIRIE	2,651,867,100	102,559,000	3.87%
30181	VILLAGE OF SILVER LAKE	162,893,500	200,000	0.12%
30186	VILLAGE OF TWIN LAKES	670,494,500	4,292,800	0.64%
30241	CITY OF KENOSHA	5,524,779,300	185,196,900	3.35%
30999	COUNTY OF KENOSHA	12,581,231,400	325,493,000	2.59%

WISCONSIN DEPARTMENT OF REVENUE
2015 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM


EQVAL912WI
PAGE 979 OF 2331

COUNTY TOTALS

REAL ESTATE																
	2014 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2015 RE Equalized Value	Total \$ Change in R.E. Value	% Change			
Residential																
	Land	844,400	0%	8,213,200	0%	6,501,800	1,825,400	0%	-2,357,800	0%	2,938,235,500	15,027,000	1%			
	Imp	1,650,400	0%	140,470,200	2%	52,341,900	-1,060,400	1%	-2,959,600	0%	6,172,176,800	190,442,500	3%			
	Total	2,494,800	0%	148,683,400	2%	58,843,700	765,000	1%	-5,317,400	0%	9,110,412,300	205,469,500	2%			
Commercial																
	Land	1,509,800	0%	26,635,400	3%	23,450,500	-7,772,000	-1%	-7,323,900	-1%	799,846,100	36,499,800	5%			
	Imp	-35,200	0%	74,185,500	4%	216,471,700	-13,299,600	-1%	-4,813,400	0%	2,381,337,500	272,509,000	13%			
	Total	1,474,600	0%	100,820,900	4%	239,922,200	-21,071,600	-1%	-12,137,300	0%	3,181,183,600	309,008,800	11%			
Manufacturing																
	Land	0	0%	85,700	0%	0	0	0%	7,858,000	9%	92,796,400	7,943,700	9%			
	Imp	0	0%	-938,300	0%	36,028,000	0	0%	7,540,100	3%	311,362,400	42,629,800	16%			
	Total	0	0%	-852,600	0%	36,028,000	0	0%	15,398,100	4%	404,158,800	50,573,500	14%			
Agricultural																
Land/Total	64,600	0%	232,600	1%	0	-16,200	0%	-101,200	-1%	18,120,900	179,800	1%				
Undeveloped																
Land/Total	603,000	5%	-20,800	0%	0	-73,000	-1%	1,241,600	11%	13,339,700	1,750,800	15%				
Ag Forest																
Land/Total	-789,900	-7%	-128,300	-1%	0	2,400	0%	602,000	5%	11,387,700	-313,800	-3%				
Forest																
Land/Total	658,100	15%	-74,900	-2%	0	204,200	5%	-420,300	-9%	4,795,300	367,100	8%				
Other																
Land	-727,000	-2%	0	0%	0	284,000	1%	117,300	0%	36,818,000	-325,700	-1%				
Imp	88,300	0%	-1,105,400	-2%	645,800	-19,800	0%	4,600	0%	64,650,200	-386,500	-1%				
Total	-638,700	-1%	-1,105,400	-1%	645,800	264,200	0%	121,900	0%	101,468,200	-712,200	-1%				
Total Real Estate																
Land	2,163,000	0%	34,942,900	1%	29,952,300	-5,545,200	0%	-384,300	0%	3,915,339,600	61,128,700	2%				
Imp	1,703,500	0%	212,612,000	3%	305,487,400	-14,379,800	0%	-228,300	0%	8,929,526,900	505,194,800	6%				
Total	3,866,500	0%	247,554,900	2%	335,439,700	-19,925,000	0%	-612,600	0%	12,844,866,500	566,323,500	5%				
Total of All Personal Property																
PERSONAL PROPERTY																
Non-Mig Personal Property																
	2014	2015	% Change	Manufacturing Personal Property												
				2014	2015	% Change	2014 Total							2015 Total	Tot. \$ Chg in PP	% Change
Watercraft	55,100	51,700	-6%	0	192,400	0%	55,100	120,190,200	152,585,300	244,100	189,000	32,395,100	343%			
Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,571,000	27%				
Furniture Fixtures & Equip	102,640,100	110,948,300	8%	13,083,700	14,346,500	10%	115,723,800	64,725,800	57,269,900	128,700	-7,455,900	-12%				
All Other	59,123,900	48,480,100	-18%	5,601,900	8,789,800	57%	1,993,500	302,688,400	335,522,900	32,834,400	599,157,900	5%				
Prior Year Compensation	415,800	223,900		1,577,700	-95,200											
Total Personal Property	266,413,200	294,935,800	11%	36,275,200	40,587,000	12%										
Total of All Personal Property																
PERSONAL PROPERTY																
Non-Mig Personal Property																
	2014	2015	% Change	Manufacturing Personal Property												
				2014	2015	% Change	2014 Total							2015 Total	Tot. \$ Chg in PP	% Change
Watercraft	55,100	51,700	-6%	0	192,400	0%	55,100	120,190,200	152,585,300	244,100	189,000	32,395,100	343%			
Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,571,000	27%				
Furniture Fixtures & Equip	102,640,100	110,948,300	8%	13,083,700	14,346,500	10%	115,723,800	64,725,800	57,269,900	128,700	-7,455,900	-12%				
All Other	59,123,900	48,480,100	-18%	5,601,900	8,789,800	57%	1,993,500	302,688,400	335,522,900	32,834,400	599,157,900	5%				
Prior Year Compensation	415,800	223,900		1,577,700	-95,200											
Total Personal Property	266,413,200	294,935,800	11%	36,275,200	40,587,000	12%										
Total of All Personal Property																
PERSONAL PROPERTY																
Non-Mig Personal Property																
	2014	2015	% Change	Manufacturing Personal Property												
				2014	2015	% Change	2014 Total							2015 Total	Tot. \$ Chg in PP	% Change
Watercraft	55,100	51,700	-6%	0	192,400	0%	55,100	120,190,200	152,585,300	244,100	189,000	32,395,100	343%			
Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,571,000	27%				
Furniture Fixtures & Equip	102,640,100	110,948,300	8%	13,083,700	14,346,500	10%	115,723,800	64,725,800	57,269,900	128,700	-7,455,900	-12%				
All Other	59,123,900	48,480,100	-18%	5,601,900	8,789,800	57%	1,993,500	302,688,400	335,522,900	32,834,400	599,157,900	5%				
Prior Year Compensation	415,800	223,900		1,577,700	-95,200											
Total Personal Property	266,413,200	294,935,800	11%	36,275,200	40,587,000	12%										
Total of All Personal Property																
PERSONAL PROPERTY																
Non-Mig Personal Property																
	2014	2015	% Change	Manufacturing Personal Property												
				2014	2015	% Change	2014 Total							2015 Total	Tot. \$ Chg in PP	% Change
Watercraft	55,100	51,700	-6%	0	192,400	0%	55,100	120,190,200	152,585,300	244,100	189,000	32,395,100	343%			
Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,571,000	27%				
Furniture Fixtures & Equip	102,640,100	110,948,300	8%	13,083,700	14,346,500	10%	115,723,800	64,725,800	57,269,900	128,700	-7,455,900	-12%				
All Other	59,123,900	48,480,100	-18%	5,601,900	8,789,800	57%	1,993,500	302,688,400	335,522,900	32,834,400	599,157,900	5%				
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Watercraft	55,100	51,700	-6%	0	192,400	0%	55,100	120,190,200	152,585,300	244,100	189,000	32,395,100	343%			
Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,571,000	27%				
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Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,571,000	27%				
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Furniture Fixtures & Equip	102,640,100	110,948,300	8%	13,083,700	14,346,500	10%	115,723,800	64,725,800	57,269,900	128,700	-7,455,900	-12%				
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Furniture Fixtures & Equip	102,640,100	110,948,300	8%	13,083,700	14,346,500	10%	115,723,800	64,725,800	57,269,900	128,700	-7,455,900	-12%				
All Other	59,123,900	48,480,100	-18%	5,601,900	8,789,800	57%	1,993,500	302,688,400	335,522,900	32,834,400	599,157,900	5%				
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Machinery Tools & Patterns	104,178,300	135,231,800	30%	16,011,900	17,353,500	8%	120,190,200	115,723,800	125,294,800	152,585,300	9,5					



KENOSHA COUNTY, WISCONSIN 2016 BUDGET SUMMARY



	2014	2015	2015 BUDGET	2015	2016 EXECUTIVE
	ADOPTED	ADOPTED &	2015 ACTUAL	PROJECTED	PROPOSED
	ACTUAL	BUDGET	MODIFIED 6/30	AT 12/31	BUDGET
REVENUE SUMMARY:					
All Other Taxes	\$1,123,955	\$1,003,000	\$1,003,000	\$510,535	\$1,118,000
Sales Tax	\$12,818,877	\$11,650,000	\$11,650,000	\$4,148,442	\$12,725,000
Property Tax	\$59,107,549	\$60,573,416	\$60,573,416	\$60,573,416	\$62,087,146
Borrowed Funds	\$11,925,000	\$30,145,000	\$30,445,000	\$21,555,000	\$13,355,000
Intergovernmental Revenue	\$80,198,755	\$82,684,509	\$85,948,615	\$29,322,415	\$85,197,810
Fines/Forfeitures/Penalties	\$934,500	\$1,008,100	\$958,100	\$556,846	\$965,389
Charges for Service	\$34,323,867	\$35,234,351	\$35,416,702	\$17,764,669	\$35,630,337
Interest Revenue	\$1,575,447	\$1,644,503	\$1,644,503	\$694,796	\$1,655,222
Miscellaneous Revenue	\$781,947	\$222,781	\$421,731	\$287,235	\$229,877
Other Financing Sources/Uses	\$9,734,289	\$0	\$0	\$0	\$200,000
Licenses and Permits	\$782,570	\$765,990	\$765,990	\$447,058	\$799,881
Reserves/Carryovers	\$0	\$1,692,512	\$6,241,037	\$0	\$2,755,051
TOTAL REVENUE, BONDED DEBT, & PRIOR YEARS FUND BALANCES	\$213,306,755	\$226,624,163	\$235,068,094	\$135,860,413	\$216,718,713
EXPENDITURE SUMMARY:					
	1000 series				
Personnel Services	1000	\$80,739,287	\$82,153,367	\$82,394,103	\$84,168,887
Contractual Services	2000	\$18,173,150	\$20,341,786	\$21,164,326	\$21,123,847
Materials and Supplies	3000	\$7,963,030	\$8,331,989	\$8,551,416	\$8,534,850
Fixed Charges	5000	\$3,459,579	\$2,928,818	\$2,928,818	\$3,229,886
Debt Service	6000	\$14,129,060	\$14,949,813	\$14,949,813	\$16,035,463
Grants and Contributions	7000	\$64,375,565	\$66,125,593	\$65,644,808	\$68,770,790
Capital Outlay	8000	\$13,603,900	\$33,543,521	\$46,459,779	\$10,399,520
Miscellaneous	9000	\$7,669,966	(\$1,750,724)	(\$1,093,429)	(\$1,352,249)
TOTAL EXPENDITURES		\$210,113,536	\$226,624,163	\$240,999,634	\$216,718,713
TAX LEVY COMPARISON					
	2015	2016	Change	% Inc (Dec)	
GENERAL PURPOSE COUNTY LEVY	\$60,573,416	\$62,087,146	\$1,513,730	2.50%	
COUNTY EQUALIZED VALUE (TID OUT)	\$11,741,940,000	\$12,116,668,100	\$374,728,100	3.19%	
COUNTY RATE PER \$1000 OF EQUALIZED VALUATION	\$5.1587	\$5.1241	(\$0.0346)	-0.67%	
COMPARISON OF EXPENDITURES					
	2015	2016	Change	% Inc (Dec)	
TOTAL EXPENDITURES	\$226,624,163	\$216,718,713	(\$9,905,450)	-4.37%	
LESS: INTERNAL SERVICE FUNDS	(\$25,760,862)	(\$24,544,188)	\$1,216,674	-4.72%	
TOTAL EXPENDITURES	\$200,863,301	\$192,174,525	(\$8,688,776)	-4.33%	
LESS: CAPITAL EXPENDITURES	(\$33,543,521)	(\$16,207,239)	\$17,336,282	-51.68%	
OPERATING & DEBT SERVICE EXPENDITURES	\$167,319,780	\$175,967,286	\$8,647,506	5.17%	
HOME VALUE	\$99,583	\$100,000	\$417.30	0.419%	
TAXES ON HOME	\$513.72	\$512.41	(\$1.31)	-0.255%	

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		\$125,796,516	\$505,783	\$126,302,299
SALES TAX		\$12,725,000		\$12,725,000
TAX LEVY		\$62,087,146	\$1,435,645	\$63,522,791
BORROWED FUNDS		\$13,355,000		\$13,355,000
PRIOR YEARS RESERVES\CARRYOVERS		\$2,755,051		\$2,755,051
TOTAL REVENUE, BONDING, & FUND BALANCES		\$216,718,713	\$1,941,428	\$218,660,141
EXPENDITURE SUMMARY:				
PERSONNEL SERVICES	1000	\$84,168,887		\$84,168,887
CONTRACTUAL SERVICES	2000	\$21,123,847	\$234,500	\$21,358,347
MATERIALS & SUPPLIES	3000	\$8,534,850	\$1,706,928	\$10,241,778
FIXED CHARGES	5000	\$3,229,886		\$3,229,886
DEBT SERVICE	6000	\$16,035,463		\$16,035,463
GRANTS AND CONTRIBUTIONS	7000	\$68,770,790		\$68,770,790
CAPITAL OUTLAY	8000	\$16,207,239		\$16,207,239
MISCELLANEOUS	9000	(\$1,352,249)		(\$1,352,249)
TOTAL EXPENDITURES		\$216,718,713	\$1,941,428	\$218,660,141

Tax Levy Total:	2015	2016	Change	%
County general purpose levy	\$60,573,416	\$62,087,146	\$1,513,730	2.50%
Kenosha County Library System	<u>\$1,396,036</u>	<u>\$1,435,645</u>	<u>\$39,609</u>	<u>2.84%</u>
Grand total all County Tax levies	\$61,969,452	\$63,522,791	\$1,553,339	2.51%

Calculation of 2016 Library Levy						
District	Equalized Value	2016 Tax Levy	Mill Rate	2015 Tax Levy	change	% change
Brighton	\$169,072,100	\$55,576	\$0.32871	\$53,725	\$1,851	3.45%
Bristol	\$540,778,400	\$177,760	\$0.32871	\$172,697	\$5,063	2.93%
Genoa City	\$261,500	\$86	\$0.32871	\$87	(\$1)	-1.56%
Paris	\$207,989,000	\$68,368	\$0.32871	\$66,004	\$2,364	3.58%
Pleasant Prairie	\$2,440,629,700	\$802,264	\$0.32871	\$760,828	\$41,435	5.45%
Somers	\$719,825,100	\$236,615	\$0.32871	\$248,772	(\$12,157)	-4.89%
Wheatland	\$288,932,200	\$94,975	\$0.32871	\$93,922	\$1,053	1.12%

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:

\$148,157

All calculations are based on equalized value.

2010 values	2015 values	2016 values	2015 levy	2016 levy	total levy increase (decrease)	% levy increase (decrease)
\$100,000 home	\$78,398	\$78,727	\$404.43	\$403.40	(\$1.03)	-0.254%
\$188,192 avg home	\$147,538	\$148,157	\$761.11	\$759.17	(\$1.94)	-0.255%
\$200,000 home	\$156,795	\$157,452	\$808.86	\$806.80	(\$2.06)	-0.254%

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

2015 Equalized	\$ 11,741,940,000
2016 Equalized	\$ 12,116,668,100
Total increase in equalized value	\$ 374,728,100
New construction per DOR	\$ 325,493,000
% increase from new construction	2.7721%
% increase in total equalized value	3.1914%
Increase (decrease) from inflation/other	\$ 49,235,100
% increase excluding new construction	0.419%

Total Levy Change:

<u>2015 Levy</u>	\$61,969,452
less library	\$1,396,036
general purpose levy	\$60,573,416
<u>2016 Levy</u>	\$63,522,791
less library	\$1,435,645
general purpose levy	\$62,087,146
levy increase	\$1,513,730
% increase	2.4990%

Departmental Summary

Kenosha County

Executive & Legislative		2014 Budget	2015 Budget	2016 Budget	Law Enforcement		2014 Budget	2015 Budget	2016 Budget
County Executive	Levy	440,922	444,839	469,465	Circuit Court	Levy	1,984,643	2,071,044	2,057,600
	Revenue					Revenue	2,459,317	2,371,005	2,550,494
	Reserves	50,000	50,000	75,000		Reserves			
	Carryover	50,000	50,000	25,000		Carryover			
	Expense	540,922	544,839	569,465		Expense	4,443,960	4,442,049	4,608,094
Corporation Counsel	Levy	791,417	770,254	742,522	District Attorney	Levy	1,319,588	1,334,441	1,360,312
	Revenue	200	300	500		Revenue	456,190	427,354	461,905
	Bonding					Bonding			
	Reserves					Reserves			
	Carryover					Carryover			
	Expense	791,617	770,554	743,022		Expense	1,775,778	1,761,795	1,822,217
Personnel	Levy	733,388	750,525	156,415	Joint Services	Levy	4,139,105	4,240,377	4,229,269
	Revenue	34,745				Revenue			
	Bonding					Bonding	200,000	1,000,000	635,000
	Expense	768,133	750,525	156,415		Expense	4,339,105	5,240,377	4,864,269
Civil Service Commission	Levy	21,233	26,233	21,233	Juvenile Intake	Levy	807,259	746,273	716,389
	Revenue					Revenue	36,024	88,750	85,099
	Expense	21,233	26,233	21,233		Expense	843,283	835,023	801,488
University Extension	Levy	271,996	272,902	273,379	Sheriff	Levy	25,669,020	25,898,316	26,428,095
	Revenue	71,015	64,015	89,015		Revenue	8,512,385	8,745,688	8,765,077
	Bonding					Bonding	767,568	556,161	727,300
	Expense	343,011	336,917	362,394		Expense	34,948,973	35,200,165	35,920,472
County Board	Levy	247,963	247,905	249,742					
	Carryover								
	Expense	247,963	247,905	249,742					
Total: Exec/Legislative	Total Levy	2,506,919	2,512,658	1,912,756	Total: Law Enforcement	Total Levy	33,919,615	34,290,451	34,791,665
	Total Revenue	105,960	64,315	89,515		Total Revenue	11,463,916	11,632,797	11,862,575
	Total Bonding	0	0	-		Total Bonding	967,568	1,556,161	1,362,300
	Total Reserves	50,000	50,000	75,000		Total Reserves	0	0	-
	Total Carryover	50,000	50,000	25,000		Total Carryover	0	0	-
	Total Expense	2,712,879	2,676,973	2,102,271		Total Expense	46,351,099	47,479,409	48,016,540

Departmental Summary

Kenosha County

Public Works					Public Works				
		2014 Budget	2015 Budget	2016 Budget			2014 Budget	2015 Budget	2016 Budget
Capital Projects	Levy				KCC Administrative Svs	Levy	-		
	Revenue	75,000	-			Revenue			
	Bonding	1,135,000	2,125,000	1,000,000		Bonding			
	Reserves		125,000			Reserves			
	Expense	1,210,000	2,250,000	1,000,000		Expense	-		
Facilities	Levy	2,811,242	2,810,307	2,830,872	Planning & Development	Levy	525,694	487,755	453,787
	Revenue	25,000	23,000	26,000		Revenue	320,500	284,000	310,000
	Bonding	227,500	995,000	2,085,500		Bonding			
	Reserves		550,000	-		Reserves			
	Carryover					Carryover	10,000	88,000	85,000
	Expense	3,063,742	4,378,307	4,942,372		Expense	856,194	859,755	848,787
Highway	Levy	2,177,285	1,963,317	1,803,553	Tree Planting Program	Levy			
	Revenue	6,429,289	8,503,705	7,762,848		Revenue	16,400	16,400	16,400
	Bonding	4,406,799	4,629,999	3,758,360		Bonding			
	Reserves		190,000	141,000		Reserves			
	Expense	13,013,373	15,287,021	13,465,761		Expense	16,400	16,400	16,400
Parks	Levy	1,727,567	1,727,442	1,818,019					
	Revenue	189,225	784,225	622,225					
	Bonding	572,525	284,100	617,500					
	Carryover		23,830						
	Expense	2,489,317	2,819,597	3,057,744					
Golf	Levy			-					
	Revenue	2,934,664	3,016,995	2,740,907					
	Bonding	404,000	331,620	1,328,240					
	Expense	3,338,664	3,348,615	4,069,147					
Safety Building				-					
	Levy	459,593	495,685	528,827					
	Revenue	1,137,261	1,109,028	966,292					
	Bonding	125,500	136,600	288,600					
	Expense	1,722,354	1,741,313	1,783,719					
Human Services Bldg.	Levy								
	Revenue								
	Bonding	10,000	58,500	109,500					
	Reserves								
	Carryover								
	Expense	10,000	58,500	109,500					
					Total: Public Works	Total Levy	7,701,381	7,484,506	7,435,058
						Total Revenue	11,127,339	13,737,353	12,444,672
						Total Bonding	6,881,324	8,560,819	9,187,700
						Total Reserves	-	865,000	141,000
						Total Carryover	10,000	111,830	85,000
						Total Expense	25,720,044	30,759,508	29,293,430

Departmental Summary

Kenosha County

Human Services		2014 Budget	2015 Budget	2016 Budget	Human Services		2014 Budget	2015 Budget	2016 Budget
Brookside	Levy	(785,963)	(641,339)	(500,000)	Workforce Development	Levy	1,213,694	1,052,889	1,075,109
	Revenue	15,749,989	16,695,568	17,118,482		Revenue	13,459,625	15,333,054	14,743,365
	Bonding	321,108	18,200,000	-		Bonding			
	Reserves			2,124,604		Reserves			
	Carryover					Carryover			
	Expense	15,285,134	34,254,229	18,743,086		Expense	14,673,319	16,385,943	15,818,474
Health Services	Levy	884,889	730,333	832,703	Internal Service Fund	Levy	(200,000)	-	-
	Revenue	6,251,789	7,313,049	7,473,030		Revenue			
	Bonding			55,000		Bonding			
	Reserves					Reserves			
	Carryover					Carryover			
	Expense	7,136,678	8,043,382	8,360,733		Expense	(200,000)	-	-
Central Services	Levy	193,970	194,005	215,105	Aging & Disability Services	Levy	3,612,422	3,491,118	3,845,930
	Revenue	240,678	319,800	325,830		Revenue	11,333,362	11,746,534	13,263,547
	Bonding		27,000			Bonding			
	Reserves					Reserves	80,000	40,000	40,000
	Carryover					Carryover			
	Expense	434,648	540,805	540,935		Expense	15,025,784	15,277,652	17,149,477
Medical Examiner	Levy	436,116	498,584	512,029	Veterans Services	Levy	258,905	266,703	281,188
	Revenue	263,635	321,885	304,630		Revenue	13,000	13,000	13,000
	Bonding					Bonding			
	Reserves					Reserves			
	Carryover					Carryover			
	Expense	699,751	820,469	816,659		Expense	271,905	279,703	294,188
Office of the Director	Levy	475,871	476,028	474,036					
	Revenue	543,803	630,339	685,043					
	Bonding								
	Reserves								
	Carryover								
	Expense	1,019,674	1,106,367	1,159,079					
Children & Family Services	Levy	6,661,694	6,889,029	6,996,918	Total: Human Services	Total Levy	12,751,598	12,957,350	13,733,018
	Revenue	13,143,680	14,000,551	15,560,819		Total Revenue	60,999,561	66,373,780	69,487,746
	Bonding					Total Bonding	321,108	18,227,000	55,000
	Reserves					Total Reserves	80,000	40,000	2,164,604
	Carryover					Total Carryover	0	0	-
	Expense	19,805,374	20,889,580	22,557,737		Total Expense	74,152,267	97,598,130	85,440,368

Departmental Summary

Kenosha County

Finance & Administration		2014 Budget	2015 Budget	2016 Budget	Elected Offices		2014 Budget	2015 Budget	2016 Budget
Finance	Levy	1,540,318	1,658,005	1,767,562	County Clerk	Levy	291,965	282,675	312,611
	Revenue					Revenue	65,850	65,700	77,300
	Reserves	120,000	100,000	100,000		Reserves			
	Expense	1,660,318	1,758,005	1,867,562		Expense	357,815	348,375	389,911
Purchasing	Levy	260,806	250,995	273,688	Elected Services	Levy	120,423	120,765	119,550
	Revenue	15,000		38,000		Revenue			
	Reserves		30,000			Reserves			
	Carryover					Carryover			
	Expense	275,806	280,995	311,688		Expense	120,423	120,765	119,550
Information Technology	Levy	2,659,044	3,064,161	3,382,602	Register of Deeds	Levy	(488,106)	(489,998)	(613,229)
	Revenue	216,628	258,138	269,228		Revenue	1,092,460	940,000	1,070,000
	Bonding	2,000,000	2,036,145	2,500,000		Bonding			
	Reserves	100,000	110,000	100,000		Reserves			
	Carryover			-		Carryover			
	Expense	4,975,672	5,468,444	6,251,830		Expense	604,354	450,002	456,771
Administrative Services	Levy	115,375	117,025	119,025	Treasurer	Levy	(1,688,618)	(1,694,061)	(1,660,442)
	Revenue					Revenue	2,103,525	2,103,525	2,105,000
	Expense	115,375	117,025	119,025		Expense	414,907	409,464	444,558
Land Information	Levy	357,875	373,797	425,969					
	Revenue	129,500	142,151	107,737					
	Bonding	30,000	64,875						
	Carryover		63,574						
	Expense	517,375	644,397	533,706					
Economic Development	Levy	125,000	125,000	125,000					
	Revenue		-						
	Bonding	250,000		250,000					
	Expense	375,000	125,000	375,000					
Total: Finance & Administration	Total Levy	5,058,418	5,588,983	6,093,846	Total: Elected Offices	Total Levy	(1,764,336)	(1,780,619)	(1,841,510)
	Total Revenue	361,128	400,289	414,965		Total Revenue	3,261,835	3,109,225	3,252,300
	Total Bonding	2,280,000	2,101,020	2,750,000		Total Bonding	0	0	-
	Total Reserves	220,000	240,000	200,000		Total Reserves	0	0	-
	Total Carryover	0	63,574	-		Total Carryover	0	0	-
	Total Expense	7,919,546	8,393,866	9,458,811		Total Expense	1,497,499	1,328,606	1,410,790

Departmental Summary

Kenosha County

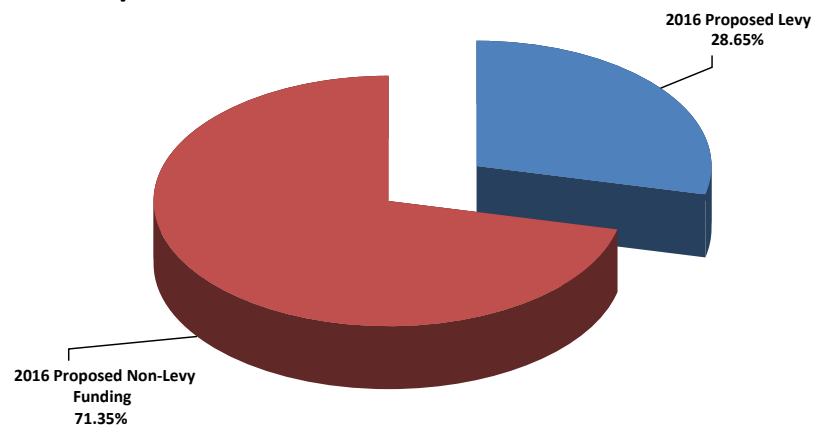
Miscellaneous		2014 Budget	2015 Budget	2016 Budget
Board of Adjustment	Levy	8,190	8,190	8,190
	Revenue			
	Carryover	19,340	19,340	19,340
	Expense	27,530	27,530	27,530
Debt Service	Levy	13,402,152	14,018,098	14,726,376
	Revenue	418,585	314,658	633,918
	Reserves	46,027		
	Carryover		282,768	45,107
	Expense	13,866,764	14,615,524	15,405,401
Internal Service	Levy	1,803,831	1,972,654	2,084,289
	Revenue	22,040,758	22,322,434	23,060,637
	Expense	23,844,589	24,295,088	25,144,926
Non-Departmental	Levy	(16,280,219)	(16,478,855)	(16,856,541)
	Revenue	15,432,363	16,228,384	17,275,187
	Expense	(847,856)	(250,471)	418,646
Library System	Levy	1,394,428	1,396,036	1,435,645
	Revenue	487,311	481,283	505,783
	Expense	1,881,739	1,877,319	1,941,428
Total: Miscellaneous	Total Levy	328,382	916,123	1,397,959
	Total Revenue	38,379,017	39,346,759	41,475,525
	Total Bonding	-	-	-
	Total Reserves	46,027	-	-
	Total Carryover	19,340	302,108	64,447
	Total Expense	38,772,766	40,564,990	42,937,931
TOTAL COUNTY	Levy	60,501,977	61,969,452	63,522,791
	Revenue	125,698,756	134,664,518	139,027,299
	Bonding	10,450,000	30,445,000	13,355,000
	Reserves	396,027	1,195,000	2,580,604
	Carryover	79,340	527,512	174,447
	Expense	197,126,100	228,801,482	218,660,141

SUMMARY OF PERSONNEL APPROPRIATION

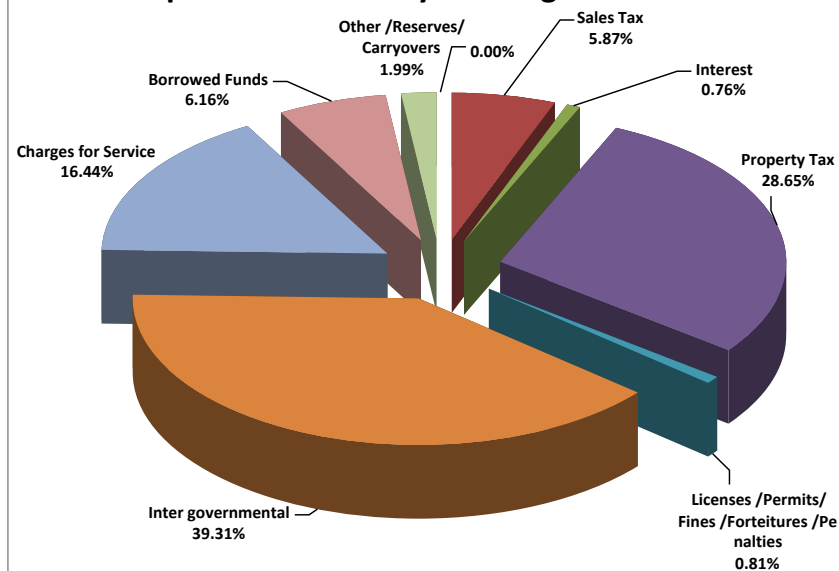
DESCRIPTION	2015 ADOPTED BUDGET	2016 PROPOSED BUDGET	INCREASE/ DECREASE	PERCENTAGE INC/(DEC)
SALARIES, OVERTIME, TEMPORARY, ETC.	\$55,120,929	\$56,517,338	\$1,396,409	2.53%
FICA	\$4,199,710	\$4,301,147	\$101,437	2.42%
RETIREMENT	\$4,418,323	\$4,364,127	(\$54,196)	-1.23%
HEALTH INSURANCE	\$17,394,124	\$17,926,773	\$532,649	3.06%
LIFE INSURANCE	\$131,652	\$136,957	\$5,305	4.03%
WORKERS COMPENSATION	\$1,271,091	\$1,301,007	\$29,916	2.35%
UNEMPLOYMENT COMPENSATION	\$234,338	\$230,338	(\$4,000)	-1.71%
EMPLOYEE TESTING/EXAMINATIONS	\$41,200	\$41,200	\$0	0.00%
EMPLOYEE RECRUITMENT	\$22,000	\$30,000	\$8,000	36.36%
TUITION REIMBURSEMENT	\$20,000	\$20,000	\$0	0.00%
NP VACATION	\$0	\$0	\$0	0.00%
DEFUNDING	\$0	\$0	\$0	0.00%
VACANCY ADJUSTMENT/DEFUNDING	(\$700,000)	(\$700,000)	\$0	0.00%
TOTAL PERSONNEL APPROPRIATION	\$82,153,367	\$84,168,887	\$2,015,520	2.45%

2016 Budget Graphs

2016 Proposed Revenue

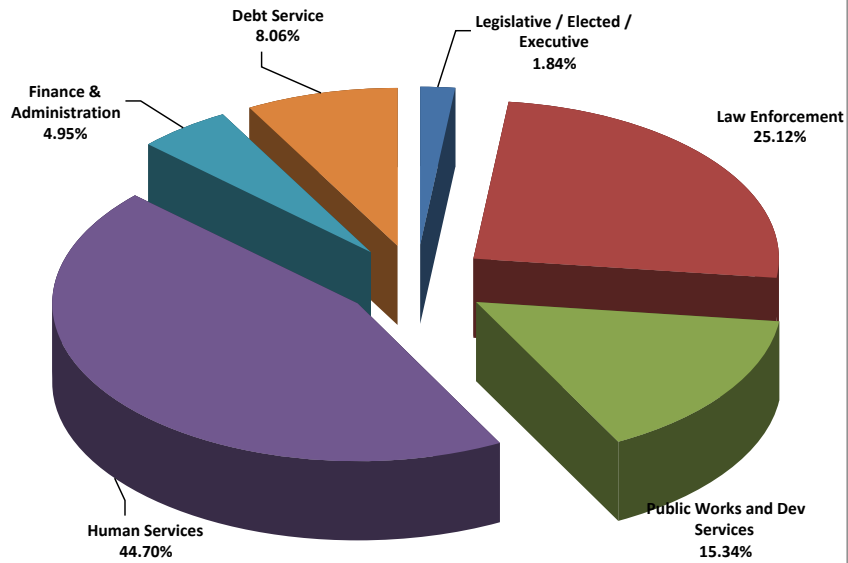


2016 Proposed Revenue by Funding Source

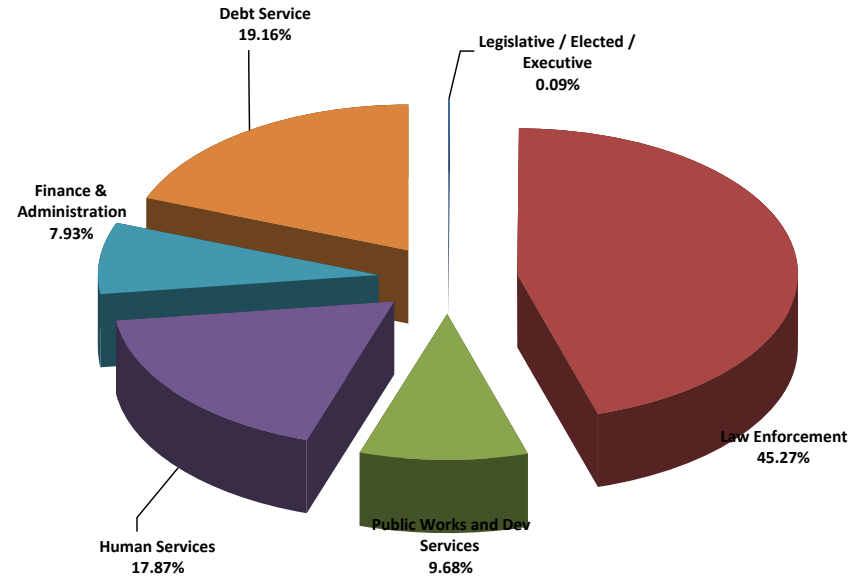


2016 Budget Graphs

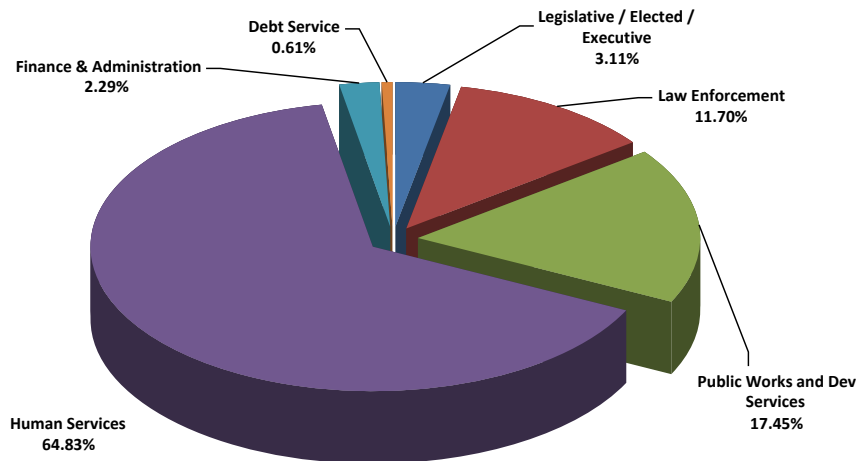
2016 Proposed Expenditures By Department



2016 Proposed Levy By Department



2016 Proposed Non-Levy Funding By Department



SUMMARY OF BUDGETED PERSONNEL CHANGES

POSITIONS: ELIMINATED

DEPARTMENT	POSITION TITLE	Range	FTE Eliminated	Total Cost of Position	Position Revenue	Levy
Public Works - Facilities	Custodians	168	1.00	\$62,938	\$-	\$62,938
Human Services - Health	HUD Grant Admin Assist. (1.0)/Public Health Tech (.75)	Grant/5061	1.75	\$158,104	\$158,104	\$-
Human Services - Medical Examiner	Part-time Deputies	Un-rep	0.73	\$12,304	\$-	\$12,304
Brookside	Activities Aides	1392	0.80	\$24,886	\$24,886	\$-
			4.28	\$258,232	\$182,990	\$75,242

POSITIONS: ADDED

DEPARTMENT	POSITION TITLE	Range	FTE Added	Total Cost of Position	Position Revenue	Levy
Information Technology	Network Technician	NE9	0.75	\$56,632	\$-	\$56,632
Brookside	Life Enrichment Coordinator	1392	1.00	\$55,592	\$55,592	\$-
Brookside	Environmental Services Workers	1392	1.20	\$74,850	\$74,850	\$-
Brookside	CNAs	1392	1.40	\$81,807	\$81,807	\$-
Brookside	Assistant Administrator	E9	1.00	\$119,997	\$119,997	\$-
Brookside	Custodian	168	0.40	\$5,707	\$5,707	\$-
Brookside	Dietician	E2	0.20	\$13,778	\$13,778	\$-
Purchasing	Purchasing Specialist	E3	0.25	\$15,732	\$-	\$15,732
Land Information	Assistant Director - Land Information	E9	1.00	\$4,586	\$-	\$4,586
			7.20	\$428,681	\$351,731	\$76,950

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

			Current	Proposed	Positions	Cost of	Position	Levy	
DEPARTMENT	Old Position Title	New Position Title	Range	Range	Reclassified	Position	Revenue		
Sheriff (1)	Administrative Assistant	Admin/Release Specialist	NE1	990J	1.00	\$-	\$-	\$-	
Circuit Court (1)	Accounting Associates	Deputy Clerk of Courts, Senior	NE4	NE5	3.00	\$2,514	\$-	\$2,514	
Circuit Court (1)	Judicial Assistant	Judicial Assistant	NE5	NE6	13.00	\$1,487	\$-	\$1,487	
Public Works & Planning Dev - Facilities (1)	Relief Custodian	Chief Bldg Maintenance	168	168	1.00	\$5,547	\$-	\$5,547	
Finance & Administration	Receptionist	Accounting Associate	1392	NE4	1.00	\$4,075	\$4,075	\$-	
Human Services - Health (1)	Public Health Nurses	Nurse Practitioners	5061	5061	2.00	\$37,779	\$18,836	\$18,943	
Human Services - Health (1)	Administrative Assistant	Public Health Tech	NE4	NE4	1.00	\$(14,541)	\$(7,250)	\$(7,291)	
(1) Reclassifications		(2) In-Range Adjustments	(3) Special Assignment Pay			22.00	\$36,861	\$15,661	\$21,200

Footnote:

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

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
Land Information - GIS System Analyst/Coordinator - 1.0 FTE - defunded 2016

SUMMARY OF FUNDED FTE'S 2007-2016

DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Executive										
County Executive	3.00	3.00	3.00	3.00	3.75	3.75	3.75	3.75	4.00	4.00
Corporation Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.70
Emergency Management	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services/Insurances	5.00	5.00	5.00	5.00	5.50	5.60	5.67	5.67	5.00	5.30
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	16.25	16.35	16.42	16.42	16.00	16.00
Legislative										
County Board	28.00	28.00	28.00	28.00	28.00	24.67	23.00	23.00	23.00	23.00
Legislative Total	28.00	28.00	28.00	28.00	28.00	24.67	23.00	23.00	23.00	23.00
Law Enforcement										
Sheriff	309.50	330.25	335.50	334.50	342.25	342.50	342.50	343.50	343.20	346.20
District Attorney	10.90	10.50	11.00	11.50	11.50	11.50	11.50	11.50	12.75	12.75
Victim Witness	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
Circuit Court	39.30	40.25	41.50	42.50	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	369.84	391.14	398.14	398.64	406.39	407.64	407.64	408.64	409.59	412.59
Department of Public Works & Development Svs										
Facilities	32.00	32.00	32.00	32.00	32.80	32.80	32.80	31.00	31.00	30.00
Golf (split from park in 1996)	10.75	10.75	8.50	7.75	5.75	6.50	5.75	5.75	6.00	6.00
Golf (Part-time)	25.20	25.76	28.39	29.44	30.42	29.80	29.50	29.93	29.74	29.50
Parks	7.75	7.75	8.00	7.75	7.75	7.00	5.25	7.25	7.00	7.00
Parks (Part-time)	12.20	12.37	13.83	14.02	13.57	15.59	16.86	16.47	16.22	16.28
Highway	75.00	75.00	75.00	75.00	68.00	68.00	68.00	68.00	69.00	69.00
Division of Planning and Development	15.50	17.00	17.00	17.00	15.00	11.00	11.00	5.00	5.00	5.00
Public Works & Development Svs Total	178.40	180.63	182.72	182.96	173.29	170.69	169.16	163.40	163.96	162.78
Department of Human Services										
Office of Director	5.00	5.00	5.00	5.00	5.00	5.00	8.17	8.00	4.00	4.00
Central Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Aging	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aging & Disability Services	0.00	12.00	11.50	11.50	11.50	11.50	12.00	12.00	10.00	11.00
Brookside	154.12	154.12	152.53	149.68	152.08	151.79	156.69	157.66	169.74	175.14
Disability Services	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Children & Family Services	50.50	51.50	52.50	51.50	52.50	52.50	38.00	38.00	41.00	41.00
Workforce Development/Child Support	73.00	74.00	73.00	74.00	78.00	75.00	74.00	73.00	76.00	76.00
Health	46.18	47.37	45.82	42.79	44.65	42.85	47.20	49.20	57.60	56.71
Medical Examiner	5.90	5.90	5.83	5.83	5.00	5.28	6.15	6.15	8.08	7.35
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	355.20	353.89	353.83	344.30	352.73	347.92	345.21	347.01	369.42	374.20

SUMMARY OF FUNDED FTE'S 2007-2016
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DEPARTMENT	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<u>Finance & Administration</u>										
Finance	8.00	8.00	8.00	8.00	8.00	8.00	10.50	11.75	21.00	21.00
Purchasing Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.25
Information Technology	19.00	19.00	19.00	18.00	18.00	18.00	18.00	17.00	17.00	19.75
Information Technology - Office Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Land Information	4.00	4.00	4.00	4.00	3.00	4.00	4.00	5.00	5.00	6.00
Finance & Administration Total	35.00	35.00	35.00	34.00	33.00	34.00	36.50	36.75	46.00	50.00
<u>Elected Offices</u>										
County Clerk's Office	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50	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	6.42	6.00	6.00	6.00	6.00	6.00
Elected Service	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
Elected Offices Total	16.10	16.10	16.10	16.10	15.52	15.10	15.10	15.10	15.60	15.60
Grand Total	999.54	1021.76	1027.14	1021.00	1025.18	1016.37	1013.03	1010.32	1043.57	1054.17

RECONCILIATION OF FTE'S**MODIFICATIONSTHAT OCCURRED DURING 2015**

Information Technology - Added (2.0) FTEs
Human Services - Aging & Disability Services - Added (1.0) FTE (Adult Protective Svs Supervisor)
Sheriff - Adding (3.0) FTE Deputies for Silver Lake contract
Sheriff - Added Direct Supervision Officer (1.0) FTE and eliminated Warehouse Clerk
*Human Services - Brookside - added hours for CNAs to increase (1.0) FTE
Human Services - Health - add (0.75) FTE for the Asthma Grant, add (0.11) KUSD Nurse

2015 SUMMARY OF FTE'S

1043.57

Resolution #75	01/20/2015	2.00
Resolution #75	01/20/2015	1.00
Resolution #14	06/16/2015	3.00
Resolution #02	11/06/2014	0.00
Policy Res #02	11/06/2014	1.00
Resolution #51	09/17/2014	0.86

TOTAL MODIFICATIONSTHAT OCCURRED DURING 2015

7.86

OTHER RECONCILING ITEMS

Public Works - Golf - Decrease in Seasonal Staff hours
Public Works - Parks - Decrease in Seasonal Staff hours
Public Works - Parks - Assistant Parks Director 2014 (0.75) FTE and 2015 (1.0) FTE
Personnel - Liability Ins is removed from Human Resources decrease by (0.2) FTE
Personnel - Human Resources added back (0.2) FTE from the Liability Ins position decrease
Corporation Counsel - (0.3) FTE removed and added to Liability Insurance
Corporation Counsel - Liability Insurance added (0.3) FTE

-0.24
-0.19
0.25
-0.20
0.20
-0.30
0.30

TOTAL OTHER RECONCILING ITEMS

-0.18

PERSONNEL CHANGES IN 2016 BUDGET

NEW FTE'S INCLUDED IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)

7.20

FTE'S ELIMINATED/FROZEN IN BUDGET (SEE SUMMARY OF PERSONNEL CHANGES)

-4.28

TOTAL CHANGES IN 2016 BUDGET

2.92

TOTAL BUDGETED FTE'S 2016 BUDGET

1054.17

2015 to 2016 Budgeted FTE Increase 10.60

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	\$727,300	\$727,300			\$0
DPW - Facilities - Courthouse	\$2,085,500	\$2,085,500			\$0
DPW - Facilities - Safety Building	\$288,600	\$288,600			\$0
DPW - Facilities - DHS Building	\$109,500	\$109,500			\$0
DPW - Golf	\$1,328,240	\$1,328,240			\$0
DPW - Parks & Recreation	\$1,060,500	\$617,500		\$443,000	\$0
DPW - Highway - Local Road Improvement Program	\$500,000	\$250,000		\$250,000	\$0
DPW - Highway - Road Engineering/ROW/Construction	\$2,966,208	\$2,558,360		\$407,848	\$0
DPW - Highway - Equipment	\$1,091,000	\$950,000	\$141,000		\$0
DPW - Cap Proj - Energy Reduction	\$100,000	\$100,000			\$0
DPW - Cap Proj - PSB Remodel EEOC - Med Examiners	\$300,000	\$300,000			\$0
DPW - Cap Proj - Joint Services Software	\$635,000	\$635,000			\$0
DPW - Cap Proj - Joint Services Hardware Upgrade	\$600,000	\$600,000			\$0
DHS - Brookside	\$1,534,700	\$0	\$1,500,000	\$34,700	\$0
DHS - Health	\$73,500	\$55,000		\$18,500	\$0
Finance and Administration - Information Technology	\$2,500,000	\$2,500,000			\$0
Finance and Administration - KABA	\$250,000	\$250,000			\$0
Finance and Administration - Land Information	\$57,191	\$0	\$0	\$0	\$57,191
Totals	\$16,207,239	\$13,355,000	\$1,641,000	\$1,154,048	\$57,191

Analysis of 2016 Reserves and Carryovers:

Balances Used in 2016 Budget:	General Fund Reserves Operations	Capital Fund Reserves Capital Items	Human Services Reserves	Carryovers	Total
County Executive	\$75,000			\$25,000	\$100,000
Finance and Administration - Finance	\$100,000				\$100,000
Finance and Administration - Information Technology	\$100,000				\$100,000
Human Services - Div of Aging & Disability			\$40,000		\$40,000
Human Services - Brookside			\$2,124,604		\$2,124,604
Public Works & Dev Services - Highway		\$141,000			\$141,000
Public Works & Dev Services - Div. Planning & Dev				\$75,000	\$75,000
PW & Dev Svs - Div. Planning & Dev - Revolving Pre-Dev				\$10,000	\$10,000
Board of Adjustment				\$19,340	\$19,340
Debt Service				\$45,107	\$45,107
Total Used	\$275,000	\$141,000	\$2,164,604	\$174,447	\$2,755,051
					\$0

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of January 1, 2016)

	NOTES Series 2007A		BONDS Series 2009		REFUNDING BONDS Series 2010A		TAXABLE BONDS Series 2010D		NOTES Series 2011A	
Dated	12/20/2007		03/12/2009		01/20/2010		10/21/2010		08/09/2011	
Amount	\$4,050,000		\$2,735,000		\$20,250,000		\$7,305,000		\$10,030,000	
Maturity	12/1		4/1		3/1		3/1		8/1	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Ending										
2016	135,000	10,335	340,000	15,988	3,265,000	141,794	605,000	155,906	850,000	189,025
2017	150,000	5,475	335,000	5,444	3,230,000	48,450	600,000	142,205	900,000	172,025
2018							650,000	125,768	1,250,000	154,025
2019							735,000	105,070	1,400,000	125,900
2020							800,000	79,910	1,500,000	90,900
2021							870,000	51,068	1,530,000	45,900
2022							950,000	17,813		
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
TOTAL	285,000	15,810	675,000	21,431	6,495,000	190,244	5,210,000	677,739	7,430,000	777,775

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of January 1, 2016)

	BONDS		BONDS		NOTES		NOTES		REFUNDING BONDS	
	Series 2011B		Series 2012A		Series 2012B		Series 2013A		1) Series 2013B	
Dated Amount	08/09/2011 \$2,810,000		07/11/2012 \$2,805,000		07/11/2012 \$15,750,000		09/10/2013 \$9,765,000		10/01/2013 \$11,115,000	
Maturity	8/1		6/1		6/1		8/1		6/1	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	100,000	88,413	95,000	79,025	1,845,000	320,956	600,000	194,438	2,135,000	169,850
2017	105,000	86,413	100,000	77,075	1,720,000	276,706	600,000	182,438	2,185,000	115,725
2018	110,000	84,313	105,000	74,500	2,495,000	213,481	840,000	170,438	1,420,000	61,650
2019	115,000	81,013	110,000	71,275	1,535,000	153,031	1,000,000	153,638	1,345,000	20,175
2020	120,000	77,563	115,000	67,900	1,715,000	111,784	1,350,000	133,638		
2021	125,000	73,963	120,000	64,375	1,975,000	71,344	1,400,000	106,638		
2022	135,000	70,213	130,000	60,625	1,965,000	24,563	1,475,000	75,138		
2023	140,000	64,813	135,000	56,650			1,500,000	39,000		
2024	150,000	59,213	145,000	52,450						
2025	155,000	53,213	155,000	47,950						
2026	165,000	47,013	160,000	43,025						
2027	175,000	40,413	170,000	37,663						
2028	185,000	33,413	180,000	31,975						
2029	200,000	26,013	190,000	25,725						
2030	210,000	18,013	205,000	18,813						
2031	220,000	9,350	215,000	11,463						
2032			220,000	3,850						
2033										
2034										
2035										
TOTAL	2,410,000	913,338	2,550,000	824,338	13,250,000	1,171,866	8,765,000	1,055,363	7,085,000	367,400

1) Current Refunded 2004A and 2009C issues

Continued on next page.

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of January 1, 2016)

	NOTES Series 2014A		REFUNDING BONDS 2) Series 2015A		GO Brookside Care Center Bonds Series 2015B		GO Notes Series 2015C							
Dated Amount	09/10/2014 \$11,925,000		04/29/2015 \$21,555,000		09/09/2015 \$18,290,000		09/09/2015 \$12,305,000							
Maturity	9/1		9/1		9/1		9/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
2016	255,000	285,019	2,070,000	373,908		624,604	680,000	411,204	12,975,000	3,060,464	16,035,464	105,005,000	11.00%	2016
2017	300,000	279,919	2,105,000	372,873		638,800	680,000	406,950	13,010,000	2,810,496	15,820,496	91,995,000	22.02%	2017
2018	1,240,000	273,919	2,465,000	371,820		638,800	1,250,000	393,350	11,825,000	2,562,063	14,387,063	80,170,000	32.05%	2018
2019	1,390,000	249,119	2,550,000	370,588		638,800	1,150,000	355,850	11,330,000	2,324,458	13,654,458	68,840,000	41.65%	2019
2020	1,440,000	207,419	2,615,000	319,588		638,800	1,165,000	309,850	10,820,000	2,037,351	12,857,351	58,020,000	50.82%	2020
2021	1,500,000	164,219	855,000	267,288	965,000	638,800	1,275,000	263,250	10,615,000	1,746,843	12,361,843	47,405,000	59.82%	2021
2022	1,575,000	134,219	875,000	250,188	1,000,000	609,850	1,400,000	212,250	9,505,000	1,454,856	10,959,856	37,900,000	67.88%	2022
2023	1,975,000	86,969	940,000	232,688	1,030,000	579,850	1,510,000	156,250	7,230,000	1,216,219	8,446,219	30,670,000	74.00%	2023
2024	2,000,000	45,000	965,000	211,538	1,060,000	548,950	1,525,000	95,850	5,845,000	1,013,000	6,858,000	24,825,000	78.96%	2024
2025			1,005,000	189,825	1,090,000	517,150	1,670,000	50,100	4,075,000	858,238	4,933,238	20,750,000	82.41%	2025
2026			1,050,000	164,700	1,125,000	484,450			2,500,000	739,188	3,239,188	18,250,000	84.53%	2026
2027			1,070,000	133,200	1,160,000	450,700			2,575,000	661,975	3,236,975	15,675,000	86.71%	2027
2028			1,090,000	101,100	1,190,000	415,900			2,645,000	582,388	3,227,388	13,030,000	88.96%	2028
2029			1,140,000	68,400	1,235,000	374,250			2,765,000	494,388	3,259,388	10,265,000	91.30%	2029
2030			760,000	22,800	1,275,000	331,025			2,450,000	390,650	2,840,650	7,815,000	93.38%	2030
2031					1,320,000	286,400			1,755,000	307,213	2,062,213	6,060,000	94.86%	2031
2032					1,375,000	233,600			1,595,000	237,450	1,832,450	4,465,000	96.22%	2032
2033					1,430,000	178,600			1,430,000	178,600	1,608,600	3,035,000	97.43%	2033
2034					1,485,000	121,400			1,485,000	121,400	1,606,400	1,550,000	98.69%	2034
2035					1,550,000	62,000			1,550,000	62,000	1,612,000	0	100.00%	2035
TOTAL	11,675,000	1,725,800	21,555,000	3,450,500	18,290,000	9,012,729	12,305,000	2,654,904	117,980,000	22,859,236	140,839,236			

2) Current Refunds 2009B, 2010B & 2010C

SUMMARY OF FINANCE & ADMINISTRATION COMMITTEE 2016 BUDGET ADJUSTMENTS

DEPARTMENT/DIVISION	DESCRIPTION OF ADJUSTMENT	EXPENSE	REVENUE	BONDING	CRYOVR/RES	SALES TAX	LEVY
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
NET FINANCE & ADMINISTRATION COMMITTEE OPERATING/CAPITAL ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE PROPOSED GENERAL PURPOSE BUDGET		\$216,718,713	\$125,796,516	\$13,355,000	\$2,755,051	\$12,725,000	\$62,087,146
TOTAL GENERAL PURPOSE BUDGET AFTER FINANCE & ADMINISTRATION COMMITTEE ADJS		\$216,718,713	\$125,796,516	\$13,355,000	\$2,755,051	\$12,725,000	\$62,087,146
COUNTY EXECUTIVE PROPOSED LIBRARY BUDGET		\$1,941,428	\$505,783	\$0	\$0	\$0	\$1,435,645
TOTAL COMBINED COUNTY GENERAL PURPOSE AND LIBRARY BUDGETS		\$218,660,141	\$126,302,299	\$13,355,000	\$2,755,051	\$12,725,000	\$63,522,791

Budget Page Corrections:

Budget Summary - 2015 projected column change for revenues only (see explanation for page 81-84) page 15
 Summary of Budgeted Personnel Changes - Position Title only changed - Health page 26
 Reconciliation of FTE's - Modifications during 2015 - Health description only change/Resolution # page 29
 Budget pages, Joint Services 2015 Projected at 12/31 column changed Bonding amount page 81-84

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COUNTY SHERIFF

ACTIVITIES

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

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

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

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

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

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

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

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

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

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

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

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.

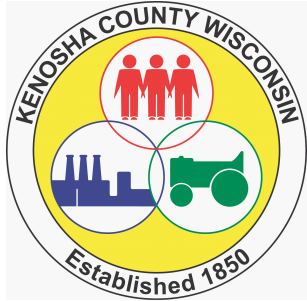
- To provide quality custody, care and control of a large and diverse inmate population.
- To safely maximize participation in jail alternatives, i.e. Electronic Monitoring and OWI Intensive Supervision programs
- To effectively service the Judicial System of the County.
- To continue to provide effective coordination of the various agencies involved in the criminal justice process of Kenosha County.

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.

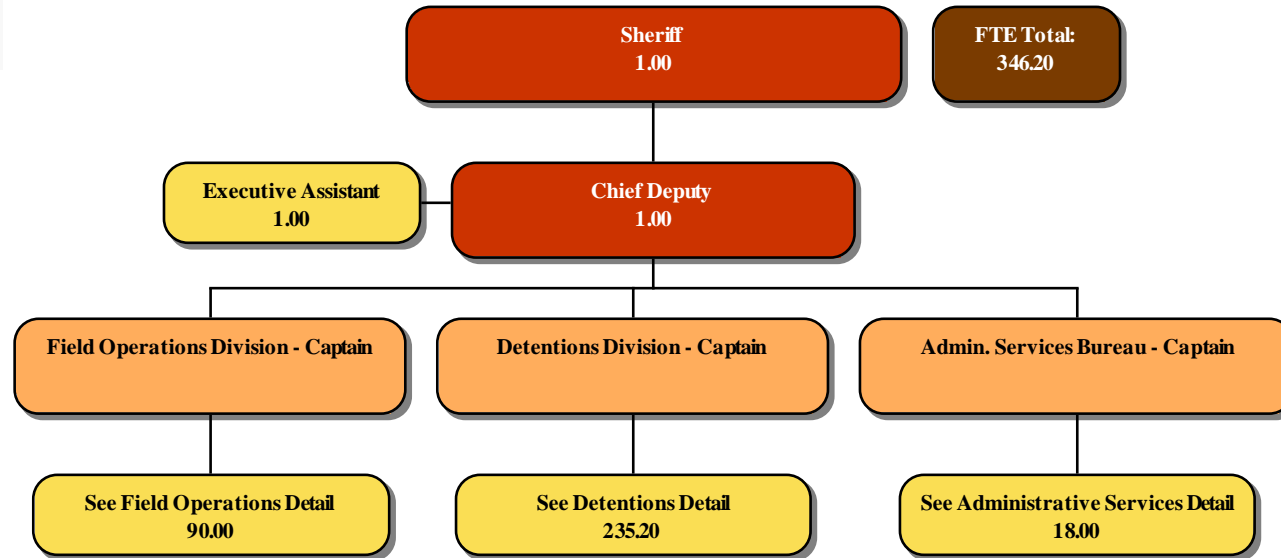
SHERIFF

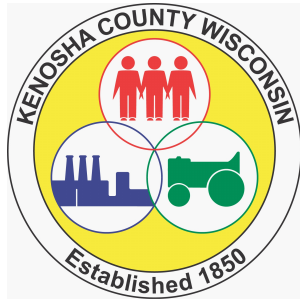
DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	SHERIFF	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY	NR-SJ	1.00	1.00	1.00	1.00	1.00
	CAPTAIN	NR-SH	2.00	3.00	3.00	3.00	3.00
	LIEUTENANT	NR-SG	9.00	8.00	8.00	8.00	8.00
	SERGEANT	NR-SF	12.00	12.00	12.00	12.00	12.00
	PROGRAMS MANAGER	NR-C/E4	1.00	1.00	1.00	1.00	0.00
	CORPORAL	NR-B/E3	12.00	12.00	12.00	12.00	12.00
	FOOD SERVICE MANAGER	NR-E/E4	1.00	1.00	1.00	1.00	1.00
	FISCAL SERVICES MANAGER	NR-E/E6	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	NR-B/E3	1.00	1.00	1.00	1.00	2.00
	CORRECTIONAL SERGEANT	NR-C/E6	6.00	6.00	7.00	7.00	7.00
	DETENTION SYSTEMS MANAGER	NR-C/E4	1.00	1.00	1.00	1.00	1.00
	CHIEF COOK	NR-B/NE8	1.00	1.00	1.00	1.00	1.00
	EXECUTIVE ASSISTANT	NE7	0.00	0.00	0.00	0.00	1.00
	EXECUTIVE SECRETARY	NR-A	1.00	1.00	1.00	1.00	0.00
	LAUNDRY MANGER	NR-A/E1	1.00	1.00	1.00	1.00	1.00
	ADMIN/RELEASE SUPV	NR-B/E3	1.00	1.00	1.00	2.00	2.00
	DETECTIVE	KCDSA	14.00	14.00	14.00	14.00	14.00
	DEPUTY	KCDSA	76.00	76.00	76.00	76.00	79.00
	DIRECT SUPERVISION OFFICER	990J	92.00	92.00	92.00	92.00	93.00
	CORRECTIONAL OFFICER	990J	60.00	60.00	60.00	60.00	60.00
	ADMIN/RELEASE SPEC	990J	21.00	21.00	21.00	20.00	21.00
	RELIEF COOK	990J	11.50	11.50	11.50	11.20	11.20
	COOK	990J	0.00	0.00	0.00	0.00	0.00
	ACCOUNTING SPECIALIST	990C	3.00	2.00	2.00	2.00	0.00
	ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	3.00
	ACCOUNT CLERK	990C	2.00	3.00	3.00	3.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	1.00	1.00	1.00	1.00	6.00
	OFFICE ASSOCIATE	990C	7.00	7.00	7.00	4.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.00	0.00	0.00	3.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	3.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	1.00	1.00	0.00
	ADMINISTRATIVE PROGRAM COORDINATOR	E4	0.00	0.00	0.00	0.00	1.00
	WAREHOUSE CLERK	990J	1.00	1.00	1.00	1.00	0.00
	ADMINISTRATIVE SECRETARY	990C/NE7	1.00	1.00	1.00	1.00	1.00
	DEPARTMENT TOTAL		342.50	342.50	343.50	343.20	346.20



County of Kenosha

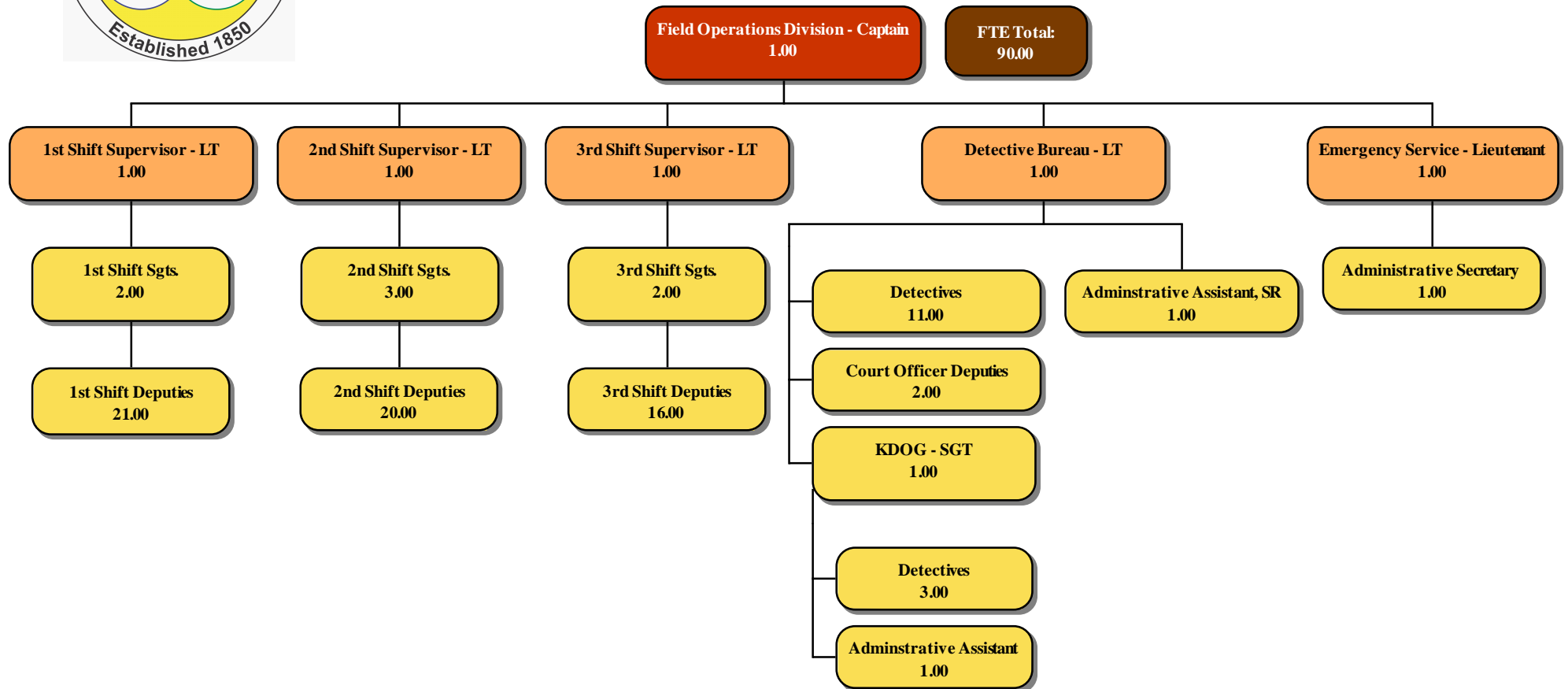
Sheriff

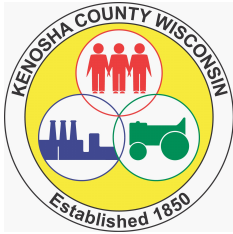




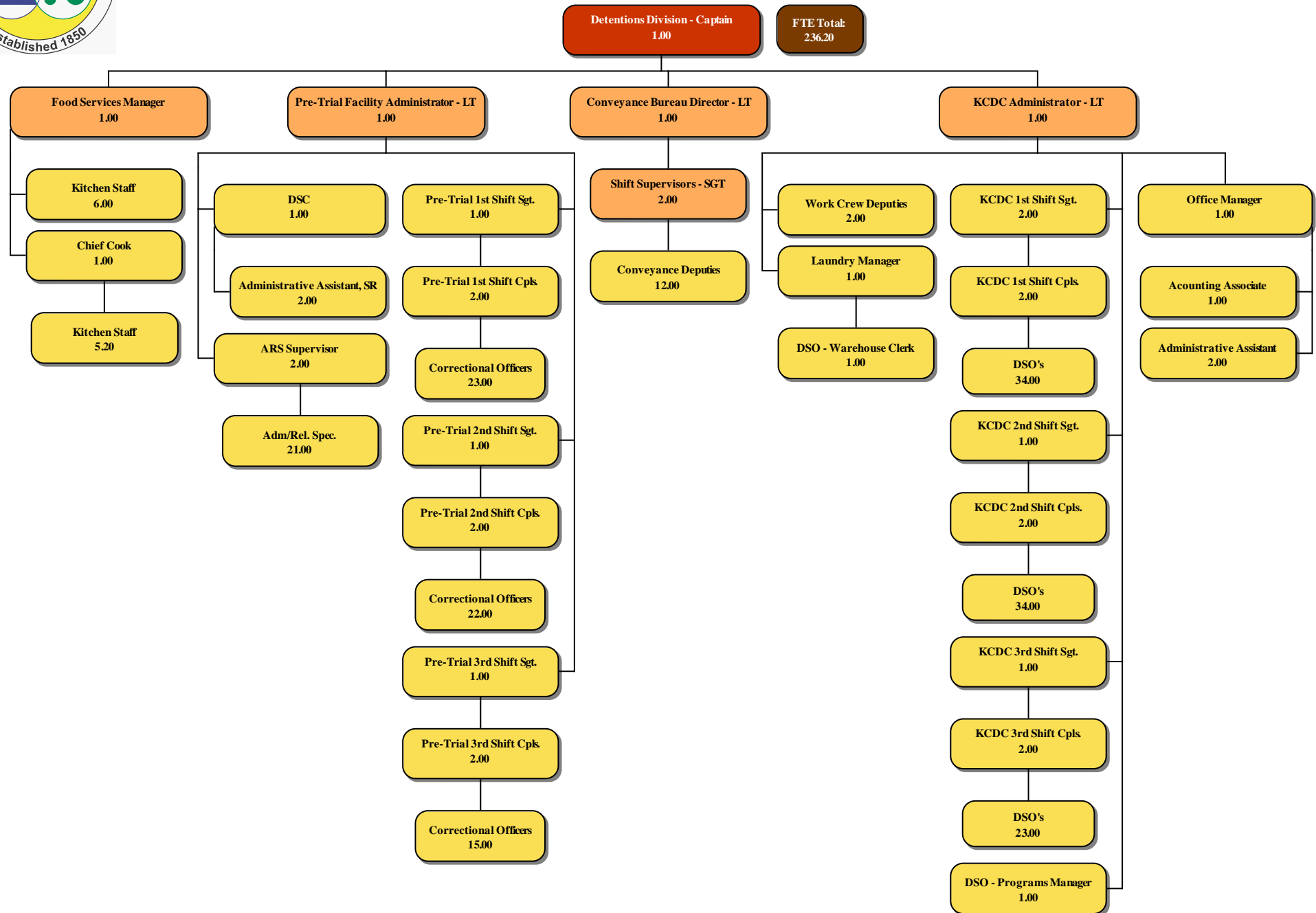
County of Kenosha

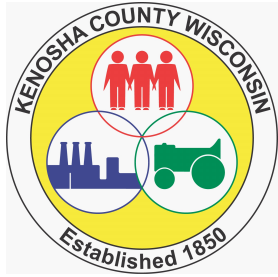
Sheriff





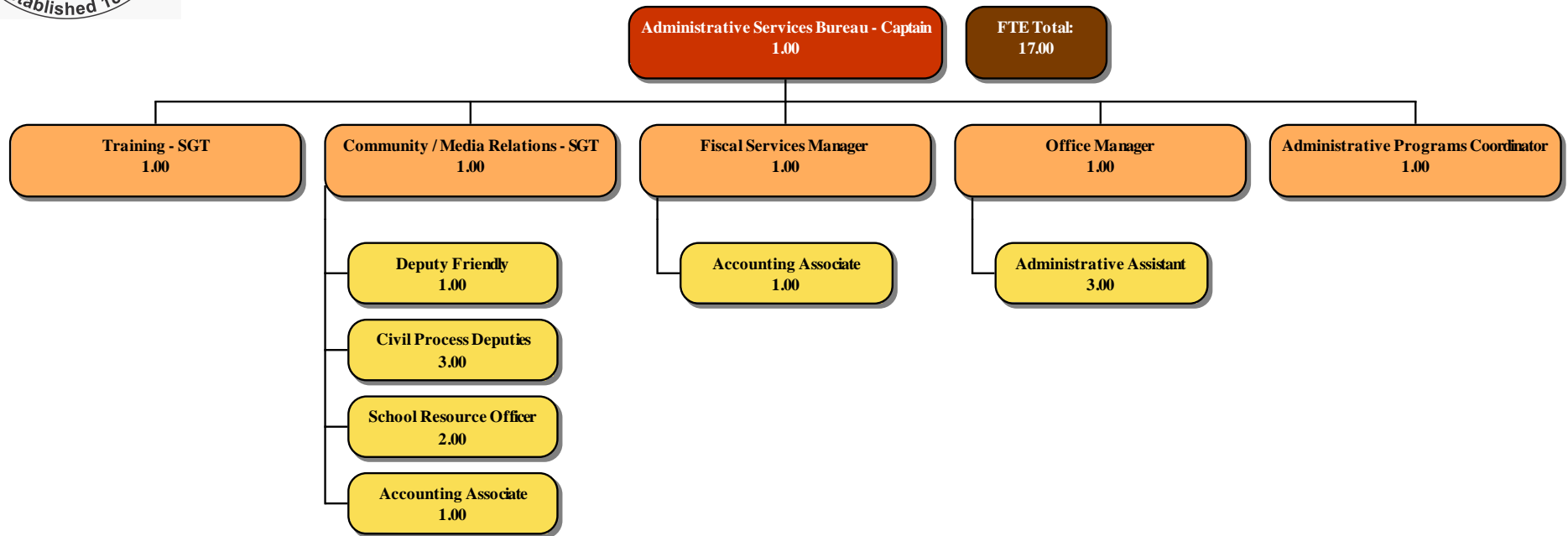
County of Kenosha Sheriff





County of Kenosha

Sheriff



DEPT/DIV: LAW ENFORCEMENT - SHERIFF

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	30,088,296	29,044,361	29,198,360	14,924,029	29,619,001	29,467,615
Contractual	3,067,109	3,275,006	3,375,847	1,582,725	3,234,137	3,373,796
Supplies	2,018,456	1,997,083	2,049,580	898,717	1,896,383	2,016,375
Fixed Charges	200,412	159,398	159,478	122,769	153,853	166,638
Grants/Contributions	310,054	168,156	277,458	95,514	213,370	168,748
Outlay	1,208,801	556,161	637,188	367,924	662,074	727,300
Total Expenses for Business Unit	36,893,128	35,200,165	35,697,911	17,991,677	35,778,818	35,920,472
Total Revenue for Business Unit	(9,629,362)	(9,301,849)	(9,798,620)	(2,827,984)	(9,634,749)	(9,492,377)
Total Levy for Business Unit	27,263,766	25,898,316			26,144,069	26,428,095

DEPT/DIV: LAW ENFORCEMENT - SHERIFF
BUSINESS UNIT: SHERIFF
FUND: 100 BUSINESS UNIT #: 21100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	17,260,263	17,863,141	17,950,073	8,460,387	17,522,240	18,403,150
SALARIES-OVERTIME	511200	2,676,676	1,302,100	1,327,150	1,109,650	2,342,988	1,299,639
SALARIES-TEMPORARY	511500	99,282	97,900	97,900	52,021	102,405	97,900
FICA	515100	1,503,595	1,479,151	1,485,801	719,698	1,487,419	1,509,794
RETIREMENT	515200	2,224,013	2,055,286	2,063,875	1,024,357	2,121,421	2,005,058
MEDICAL INSURANCE	515400	5,813,972	5,577,967	5,604,685	2,907,060	5,373,758	5,473,759
LIFE INSURANCE	515500	37,610	38,039	38,099	20,079	37,993	38,734
WORKERS COMP.	515600	472,885	630,777	630,777	630,777	630,777	639,581
Appropriations Unit: Personnel		30,088,296	29,044,361	29,198,360	14,924,029	29,619,001	29,467,615
MEDICAL/DENTAL	521100	1,992,461	2,234,211	2,234,211	1,115,263	2,234,215	2,363,053
INMATE MEDICAL SERVICES	521120	383,341	185,000	185,000	104,571	225,000	205,000
BLOOD TESTS	521880	1,713	2,700	2,700	666	2,300	2,300
OTHER PROFESSIONAL SVCS.	521900	94,851	142,443	201,706	68,820	164,965	194,120
UTILITIES	522200	885	1,300	1,300	0	1,300	1,300
TELECOMMUNICATIONS	522500	34,458	35,738	39,378	19,683	34,191	35,978
PAGER SERVICE	522510	374	0	0	0	0	0
MOTOR VEHICLE MTNCE.	524100	92,964	81,750	81,750	38,747	83,311	81,750
OFFICE MACH/EQUIP MTNCE.	524200	21,561	27,102	27,102	20,342	21,415	26,257
BLDG./EQUIP. MTNCE.	524600	143,698	153,062	154,750	62,172	143,934	158,640
INVESTIGATION	525400	27,167	5,000	26,345	4,579	28,819	5,700
COMMUNITY RELATIONS	525700	6,852	7,500	7,500	2,479	7,582	7,500
RADIO MAINTENANCE	529200	73,801	68,000	68,000	67,430	69,000	78,998
CONVEYANCE OF PRISONERS	529410	37,762	28,000	28,000	10,410	28,000	28,000
JAIL ALTERNATIVES	529420	145,557	288,000	288,000	66,349	160,000	170,000
MISC. CONTRACTUAL SERV.	529900	9,665	15,200	30,105	1,215	30,105	15,200
Appropriations Unit: Contractual		3,067,109	3,275,006	3,375,847	1,582,725	3,234,137	3,373,796
FURN/FIXT >300<5000	530010	5,951	0	0	0	0	15,955
MACHY/EQUIP >300<5000	530050	62,995	2,000	16,798	1,131	16,798	14,839
OFFICE SUPPLIES	531200	50,348	51,000	51,000	26,015	51,590	51,366
PRINTING/DUPPLICATION	531300	4,146	4,300	4,300	1,866	4,200	4,200
LICENSES/PERMITS	531920	786	500	500	200	500	500
SUBSCRIPTIONS	532200	816	1,000	1,000	468	828	1,000
BOOKS & MANUALS	532300	635	1,800	1,800	294	600	1,800

ADVERTISING	532600	61	70	70	34	35	70
MILEAGE & TRAVEL	533900	8,182	7,300	7,300	4,799	8,700	8,100
PHARMACEUTICALS	534150	214,944	190,000	190,000	116,285	236,000	200,000
LAB & MEDICAL SUPPLIES	534200	58,763	46,000	46,000	25,829	60,000	51,000
FOOD - GROCERIES	534300	690,977	753,000	753,000	326,327	689,000	753,000
KITCHEN SUPPLIES	534350	55,255	61,000	61,000	26,833	56,000	61,000
HOUSEKEEPING SUPPLIES	534400	79,865	83,000	83,000	48,867	85,000	83,000
DISHES/UTENSILS	534430	2,784	4,700	4,700	2,689	4,700	4,700
GUARD DOG EXPENSE	534550	7,135	4,025	4,025	2,024	4,025	4,025
INMATE CLOTHING	534600	29,849	33,000	33,000	14,962	32,000	33,000
LAUNDRY/CLEANING	534610	15,542	17,000	17,000	5,661	14,872	16,450
LAUNDRY SUPPLIES	534620	9,065	10,200	10,200	5,069	10,200	11,300
BEDDING/LINENS	534630	16,069	17,000	17,000	630	17,000	17,000
OFFICERS EQUIPMENT	534700	99,652	103,000	140,699	86,110	138,828	99,000
OTHER OPERATING SUPPLIES	534900	7,054	10,400	10,400	6,762	9,196	10,400
GAS/OIL/ETC	535100	415,365	463,618	463,618	116,125	287,382	438,000
EMERGENCY REPLACE/REPAIR	535650	0	5,000	5,000	174	2,986	5,000
AMMUNITION	536050	30,281	35,000	35,000	24,036	32,087	35,000
INMATE DRUG TESTING	539180	6,560	13,610	13,610	3,799	10,410	13,610
STAFF DEVELOPMENT	543340	68,490	79,560	79,560	33,117	69,446	83,060
Appropriations Unit: Supplies		1,941,569	1,997,083	2,049,580	880,105	1,842,383	2,016,375
INSURANCE ON BUILDINGS	551100	21,297	23,387	23,467	17,851	17,851	30,081
PUBLIC LIABILITY INS.	551300	146,946	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	84	84
SECURITIES BONDING	552300	1,091	1,091	1,091	1,082	1,082	1,637
Appropriations Unit: Fixed Charges		200,412	159,398	159,478	122,769	153,853	166,638
GRANT PROGRAM PAYMENTS	571580	5,694	0	19,129	17,655	17,655	0
RECIDIVIST OWI PROGRAM	571615	61,911	0	52,559	29,187	52,559	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	104,562	115,156	115,156	48,673	115,156	115,748
HAZARDOUS MAT'L PASS THRU	571790	0	25,000	25,000	0	0	25,000
HAZMAT EQUIPMENT	571810	2,996	8,000	8,000	0	8,000	8,000
WI OJA HLS SUPPORT	571820	116,000	0	0	0	0	0
PRIOR YEAR EXPENSE	574000	(1,110)	0	0	0	0	0
Appropriations Unit: Grants/Contri		310,054	168,156	277,458	95,514	213,370	168,748
MACHY/EQUIP >5000	580050	0	0	24,999	0	24,999	0
MOTORIZED VEHICLES	581390	10,269	0	0	0	29,165	0
Appropriations Unit: Outlay		10,269	0	24,999	0	54,164	0
Total Expense for Busines Unit		35,617,709	34,644,004	35,085,722	17,605,142	35,116,908	35,193,172

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MISCELLANEOUS	539150	76,887	0	0	18,611	54,000	0
Appropriations Unit: Supplies		76,887	0	0	18,611	54,000	0
Total Expense for Busines Unit		76,887	0	0	18,611	54,000	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	17,123	17,123	5,368	15,807	0
MACHY/EQUIP >5000	580050	39,436	50,183	50,183	8,269	47,869	33,500
COMMUNICATION EQUIPMENT	581310	218,579	0	850	850	850	141,300
MOTORIZED VEHICLES	581390	922,211	488,855	488,900	311,985	352,251	502,500
BUILDING IMPROVEMENTS	582200	18,306	0	55,133	41,452	191,133	0
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	0	0	0	0	50,000
Appropriations Unit: Outlay		1,198,532	556,161	612,189	367,924	607,910	727,300
Total Expense for Busines Unit		1,198,532	556,161	612,189	367,924	607,910	727,300

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	48,273	54,600	54,600	10,410	58,453	59,200
OCDETF ASSIST INVESTIGATION	442545	0	0	25,000	0	25,000	0

HIDTA ENFORCEMENT	442555	37,329	33,448	33,448	4,963	33,448	33,448
ALCOHOL ENFORCEMENT	442570	16,153	0	0	0	5,308	0
I94 CORRIDOR ENFORCEMENT	442595	95,624	0	0	0	0	0
WI DMA-HSL PROGRAM	442605	3,384	0	19,129	17,655	17,655	0
COPS-IN-SCHOOL SUPPORT	442630	137,020	142,601	142,601	0	140,609	144,594
DNA SAMPLES REIMBURSEMENT	442640	720	3,000	3,000	0	4,160	1,000
COUNTRY THUNDER EVENT	442645	116,489	120,000	120,000	130,000	130,000	130,000
WIOJA HLS SPECIAL VEHICLE	442677	116,000	0	0	0	0	0
WI DOC COMM CORR PROGRAM	442685	50,000	50,000	50,000	10,000	40,000	40,000
JUSTICE ASSISTANT GRANT	442780	0	0	11,598	0	11,598	0
JAG-US DEPT OF JUSTICE	442795	13,386	0	0	0	0	0
DOJ-JUSTICE ASSISTANCE	442796	12,938	0	0	0	0	0
EMERGENCY GOV. REIMBURSEMENT	443700	94,279	83,530	83,530	0	87,744	87,744
SARA/TITLE III	443720	41,408	43,375	43,375	0	40,291	42,291
HAZARDOUS MAT'L COLLECTIONS	443730	0	25,000	25,000	0	0	25,000
PUBLIC/PRIVATE PARTNERSHIP	443735	2,339	0	0	0	0	0
PDM GRANT	443750	0	0	30,000	0	0	0
EXERCISE GRANTS	443780	0	0	18,501	13,170	13,170	0
COUNTY ORDINANCE FINES	445020	222,663	269,500	269,500	3,250	305,000	330,000
MOTOR TRAFFIC FINES FOR CTY	445060	29,098	30,500	30,500	0	27,000	30,500
SHERIFF'S RESTITUTION	445070	17,255	10,000	10,000	3,396	10,000	10,000
CORRECTIONS PROB & PAROLE AID	445790	203,148	192,000	192,000	0	192,000	192,000
CORRECTIONS-EXT SUPV VIOLATORS	445795	386,877	312,000	312,000	130,811	400,000	320,000
SHERIFF FEES/PROCESS SERV	445800	204,873	240,000	240,000	73,950	170,000	170,000
USMS INMATE HOUSING	445801	6,178,791	5,493,436	5,493,436	1,818,585	5,557,436	5,493,436
INMATE PROCESSING FEE	445802	42,512	44,000	44,000	10,624	42,000	44,000
RECIDIVIST OWI PROGRAM	445806	61,911	0	52,559	29,187	52,559	0
ALIEN INMATE HOUSING REIMB	445809	22,566	28,000	28,000	0	32,210	24,000
CRICKET FREQ RELOC PROJECT	445813	0	0	37,614	0	0	0
DRUG UNIT GRANT	445820	51,981	0	53,140	38,136	53,140	0
SSI REMUNERATION (FED)	445830	46,800	48,000	48,000	27,800	55,000	55,000
BOARD OF PRISONERS/HUBER LAW	445840	74,289	75,000	75,000	40,767	90,000	75,000
BOARD OF PRISONERS/ELEC MONITOR	445845	175,772	288,000	288,000	82,031	197,000	197,000
LAW ENFORCEMENT-PADDOCK LAKE	445880	261,097	261,579	261,579	108,991	267,231	263,868
LAW ENFORCEMENT-SILVER LAKE	445881	0	0	134,461	0	149,967	272,848
LAW ENFORCEMENT-BRISTOL	445885	274,627	275,079	275,079	91,693	275,079	277,908
TRAINING REIMBURSEMENT	445900	57,654	60,140	60,140	63,632	66,462	60,140
PYMT FOR MUNICIPAL SERVICES	445910	0	43,000	43,000	0	0	0
INMATE MED COST REIM.	445920	25,286	21,000	21,000	6,910	22,500	23,000
WI DNR STATE AID PROGRAM	445935	0	31,500	31,500	0	30,500	30,500
PRISONER PHONE COMMISSION	448510	316,350	400,000	400,000	86,093	250,000	265,000
INMATE PROGRAMS REV	448511	57,042	56,000	56,000	19,764	57,000	57,000
SUNDRY DEPARTMENT REVENUE	448520	44,061	10,900	10,900	1,326	11,200	10,100

DONATIONS		448560	25,499	500	25,499	500	500	500
PRIOR YEAR REV/EXP		448600	0	0	0	260	260	0
CARRYOVER		449980	0	0	34,637	0	0	0
Appropriations Unit:	Revenue	9,565,497	8,745,688	9,187,326	2,823,904	8,921,480	8,765,077	
Total Funding for Business Unit		9,565,497	8,745,688	9,187,326	2,823,904	8,921,480	8,765,077	

BUSINESS UNIT:	REVENUE: SHERIFF - SPECIAL DEPOSITS
FUND: 130	BUSINESS UNIT #: 21200

Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)	(6)
		2014 Actual	2015 Adopted Budget	2015 Budget Adopted & Modified 6/30	2015 Actual as of 6/30	2015 Projected at 12/31	2016 Proposed Operating and Capital Budget
DARE REVENUE	445850	50,354	0	0	4,080	52,000	0
Appropriations Unit:	Revenue	50,354	0	0	4,080	52,000	0
Total Funding for Business Unit		50,354	0	0	4,080	52,000	0

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

Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)	(6)
		2014 Actual	2015 Adopted Budget	2015 Budget Adopted & Modified 6/30	2015 Actual as of 6/30	2015 Projected at 12/31	2016 Proposed Operating and Capital Budget
BONDING	440000	0	556,161	556,161	0	607,910	727,300
COUNTRY THUNDER EVENT	442645	3,511	0	0	0	0	0
USMS INMATE HOUSING	445801	10,000	0	0	0	0	0
CARRYOVER	449980	0	0	55,133	0	53,359	0
Appropriations Unit:	Revenue	13,511	556,161	611,294	0	661,269	727,300
Total Funding for Business Unit		13,511	556,161	611,294	0	661,269	727,300

Total Expenses for Business Unit	36,893,128	35,200,165	35,697,911	17,991,677	35,778,818	35,920,472
Total Revenue for Business Unit	(9,629,362)	(9,301,849)	(9,798,620)	(2,827,984)	(9,634,749)	(9,492,377)
Total Levy for Business Unit	27,263,766	25,898,316			26,144,069	26,428,095

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
Law Enforcement - Sheriff - Capital	411	21280	580050	Heated Server Cabinet	3	\$17,200
Law Enforcement - Sheriff - Capital	411	21280	580050	Portable X-Ray Imaging Kit		\$6,300
Law Enforcement - Sheriff - Capital	411	21280	580050	Portable Radio Reprogramming		\$10,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$33,500
Law Enforcement - Sheriff - Capital	411	21280	581390	Cargo Van/Extended Passenger Van	1	\$64,500
Law Enforcement - Sheriff - Capital	411	21280	581310	Spiral Mixer		\$26,000
Law Enforcement - Sheriff - Capital	411	21280	581310	Replace Video Switching System		\$58,300
Law Enforcement - Sheriff - Capital	411	21280	581390	Extended Length SUV		\$44,000
Law Enforcement - Sheriff - Capital	411	21280	581310	Comparator Replacement		\$57,000
Law Enforcement - Sheriff - Capital	411	21280	582250	Storage Bldg		\$50,000
Law Enforcement - Sheriff - Capital	411	21280	581390	Marked Patrol Squads	14	\$394,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$693,800

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

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

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

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

Victim/Witness Program

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

DISTRICT ATTORNEY/VICTIM WITNESS

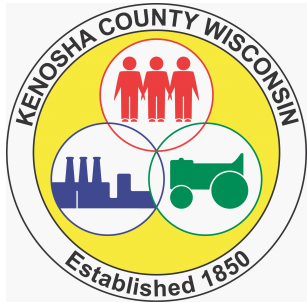
DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
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DISTRICT ATTORNEY

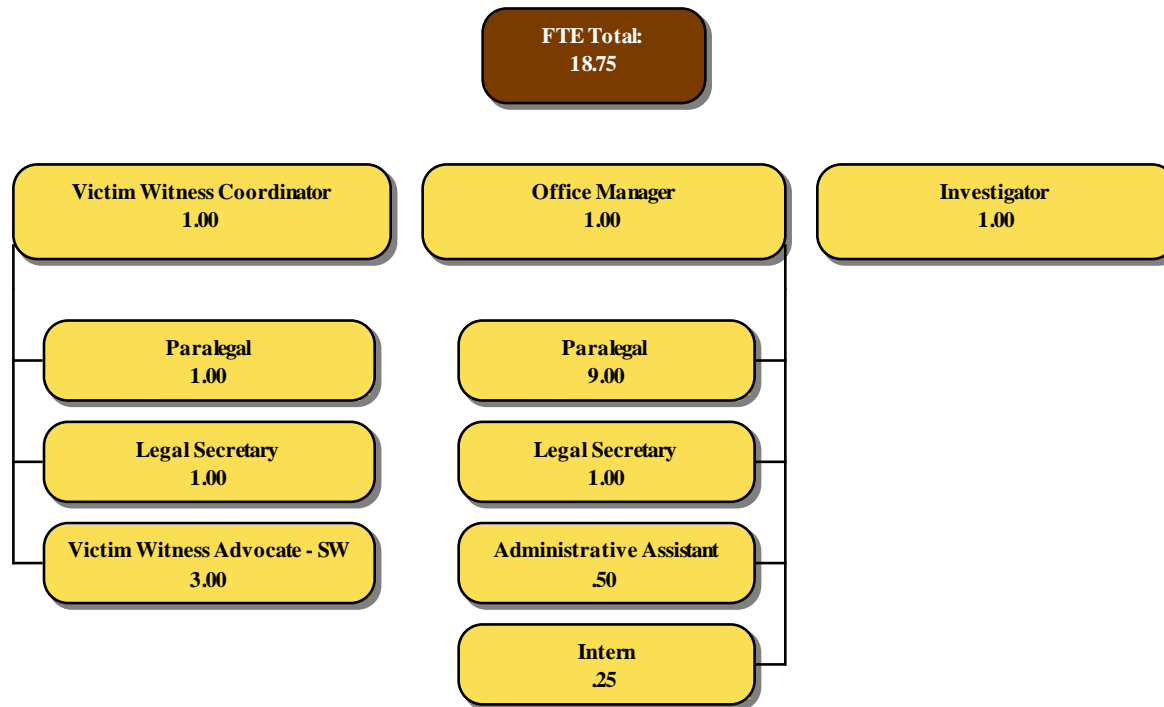
OFFICE MANAGER	NR-E/E3	1.00	1.00	1.00	1.00	1.00
INVESTIGATOR	NR-C/E3	0.00	0.00	0.00	1.00	1.00
PARALEGAL	990C/NE7	9.00	9.00	9.00	9.00	9.00
LEGAL SECRETARY	NE6	0.00	0.00	0.00	0.00	1.00
OFFICE ASSOCIATE	990C	1.25	1.25	1.25	1.00	0.00
ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	0.50
OFFICE CLERICAL SUPPORT	990C	0.00	0.00	0.00	0.50	0.00
LEGAL INTERN	UN-REP	0.25	0.25	0.25	0.25	0.25
AREA TOTAL		11.50	11.50	11.50	12.75	12.75

VICTIM WITNESS

COORDINATOR	NR-E/E5	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER V	990P	1.00	1.00	1.00	0.00	0.00
SOCIAL WORKER II	990P	1.00	1.00	1.00	0.00	1.00
VICTIM WITNESS ADVOCATE - SW I	990P	1.00	1.00	1.00	3.00	2.00
LEGAL SECRETARY	990C/NE6	1.00	1.00	1.00	1.00	1.00
PARALEGAL	990C/NE7	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00
DEPARTMENT TOTAL		17.50	17.50	17.50	18.75	18.75



County of Kenosha District Attorneys Office



DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	1,351,374	1,494,416	1,494,416	742,213	1,494,416	1,548,626
Contractual	151,612	188,253	229,286	45,704	229,285	192,000
Supplies	59,028	73,100	73,100	30,500	73,100	75,565
Fixed Charges	20,691	6,026	6,026	5,976	6,026	6,026
Total Expenses for Business Unit	1,582,706	1,761,795	1,802,828	824,392	1,802,827	1,822,217
Total Revenue for Business Unit	(411,968)	(427,354)	(468,387)	(21,873)	(449,236)	(461,905)
Total Levy for Business Unit	1,170,738	1,334,441			1,353,591	1,360,312

DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

BUSINESS UNIT: DISTRICT ATTORNEY

FUND: 100 BUSINESS UNIT #: 16100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	597,715	653,417	653,417	317,749	653,417	677,043
SALARIES-OVERTIME	511200	7,209	8,000	8,000	1,894	8,000	8,000
SALARIES-TEMPORARY	511500	6,233	25,000	37,500	12,063	25,000	25,000
LEGAL INTERN	514500	0	12,500	0	0	12,500	12,500
FICA	515100	46,367	53,275	53,275	25,387	53,275	55,086
RETIREMENT	515200	42,207	47,265	47,265	21,307	47,265	47,452
MEDICAL INSURANCE	515400	196,107	210,187	210,187	124,687	210,187	231,562
LIFE INSURANCE	515500	873	1,091	1,091	529	1,091	1,169
WORKERS COMP.	515600	559	745	745	745	745	1,200
Appropriations Unit: Personnel		897,270	1,011,480	1,011,480	504,361	1,011,480	1,059,012
OTHER PROFESSIONAL SVCS.	521900	64,659	80,000	80,000	17,001	80,000	80,000
TELECOMMUNICATIONS	522500	203	253	253	427	253	1,000
TRANSCRIPTS	525100	18,762	14,000	14,000	7,967	14,000	17,000
PAPER SERVICE	525500	15,150	16,000	16,000	3,680	16,000	16,000
WITNESS FEES	527200	29,404	40,000	40,000	15,267	40,000	40,000
EXPERT WITNESS	527220	23,434	38,000	79,033	1,362	79,032	38,000
Appropriations Unit: Contractual		151,612	188,253	229,286	45,704	229,285	192,000
FURN/FIXT >300<5000	530010	0	0	0	0	0	1,065
OFFICE SUPPLIES	531200	15,739	13,600	13,600	7,109	13,600	15,000
PRINTING/DUPLICATION	531300	14,075	14,500	14,500	4,744	14,500	14,500
BOOKS & MANUALS	532300	7,660	12,000	12,000	6,216	12,000	12,000
MILEAGE & TRAVEL	533900	829	3,500	3,500	580	3,500	3,500
STAFF DEVELOPMENT	543340	11,750	17,500	17,500	8,101	17,500	17,500
Appropriations Unit: Supplies		50,053	61,100	61,100	26,751	61,100	63,565
PUBLIC LIABILITY INS.	551300	8,457	5,976	5,976	5,976	5,976	5,976
PUBLIC OFFICIAL BOND	552250	50	50	50	0	50	50
EQUIP. LEASE/RENTAL	553300	12,184	0	0	0	0	0
Appropriations Unit: Fixed Charges		20,691	6,026	6,026	5,976	6,026	6,026
Total Expense for Business Unit		1,119,626	1,266,859	1,307,892	582,791	1,307,891	1,320,603

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	297,890	309,099	309,099	156,784	309,099	334,134
SALARIES-OVERTIME	511200	1,263	0	0	376	0	0
FICA	515100	22,361	23,645	23,645	11,683	23,645	25,561
RETIREMENT	515200	20,909	21,018	21,018	10,687	21,018	22,053
MEDICAL INSURANCE	515400	110,650	128,250	128,250	57,548	128,250	106,875
LIFE INSURANCE	515500	710	495	495	346	495	562
WORKERS COMP.	515600	322	429	429	429	429	429
Appropriations Unit: Personnel		454,104	482,936	482,936	237,852	482,936	489,614
POSTAGE	531100	7,018	6,500	6,500	2,692	6,500	6,500
OFFICE SUPPLIES	531200	609	3,000	3,000	652	3,000	3,000
MILEAGE & TRAVEL	533900	943	1,000	1,000	287	1,000	1,000
STAFF DEVELOPMENT	543340	405	1,500	1,500	118	1,500	1,500
Appropriations Unit: Supplies		8,975	12,000	12,000	3,749	12,000	12,000
Total Expense for Business Unit		463,079	494,936	494,936	241,601	494,936	501,614

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
IV-E REVENUE	443150	69,495	71,000	71,000	18,528	71,000	71,000
COUNTY ORDINANCE FINES	445020	58,603	60,000	60,000	0	80,882	90,000
DA RESTITUTION	445050	507	100	100	1,079	1,100	300
MOTOR TRAFFIC FINES FOR CTY	445060	29,098	30,500	30,500	0	30,500	30,500
WITNESS FEES REVENUE	445570	12,005	5,000	5,000	2,266	5,000	5,000
CARRYOVER	449980	0	0	41,033	0	0	0
Appropriations Unit: Revenue		169,708	166,600	207,633	21,873	188,482	196,800
Total Funding for Business Unit		169,708	166,600	207,633	21,873	188,482	196,800

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
VICTIM/WITNESS REVENUES	442520	242,260	260,754	260,754	0	260,754	265,105
Appropriations Unit: Revenue		242,260	260,754	260,754	0	260,754	265,105
Total Funding for Business Unit		242,260	260,754	260,754	0	260,754	265,105

Total Expenses for Business Unit	1,582,706	1,761,795	1,802,828	824,392	1,802,827	1,822,217
Total Revenue for Business Unit	(411,968)	(427,354)	(468,387)	(21,873)	(449,236)	(461,905)
Total Levy for Business Unit	1,170,738	1,334,441			1,353,591	1,360,312

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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 attorney's, witness fees, interpreter costs as required by the statutes, bailiff salaries, guardian ad litem fees, and court personnel to manage the courts daily. The budget appropriation pilot project to reduce levy dollars in the budgetary process, while allowing us the flexibility to pay the bills that are received, has been in place for 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 2015 the Court accomplished the following:

1. Judicial review and revision our collection policies regarding guardian ad litem 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. Continuing video conferencing regarding wards at locations out of county in ME/Chapter 51 cases.

8. Continuing Civil Foreclosure mediation program.
9. Continuing Veteran's Court
10. Continuing Behavioral Health Treatment Court.
11. Continuing E-filing for Small Claim, Civil & Family cases.

In the year 2016, the Court wants to do the following:

1. Implement E-filing for Paternity cases with the Child Support Agency.
2. Continue collection efforts for Circuit Court revenue through use of payment plans for guardian ad litem fees prior to trial.
3. Increase use of video conferencing for juvenile hearings and other statutorily allowed proceedings.
4. Continue working on file storage situations to allow access to files & paper filing into the files as needed.
5. Continue to work forward on scanning files and disposing of the paper according to Supreme Court guidelines.
6. Continue with the reporting of advocate counsel contracts for courts to utilize attorneys for ineligible public defender defendants.
7. Continue use of Guardian ad Litem attorneys on contract to efficiently assist the judiciary in evaluating cases and parties.
8. Continue to offer small claims mediation services.
9. Increase the number of drug court participants to maximize the use of this program.
10. Continue review of existing and possible implementation of other treatment courts.
11. Continue to work with judges and court commissioners to improve all court operations where necessary.
12. Continue to work on Veteran's Court functionality.
13. 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	2012	2013	2014	2015	2016
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ADMINISTRATIVE

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

RECORDS

COURT SERVICES MANAGER	NR-E/E6	1.00	1.00	1.00	1.00	1.00
JUDICIAL ASSISTANT	NE6	0.00	0.00	0.00	0.00	11.00
LEGAL SECRETARY	990C	12.00	12.00	12.00	12.00	0.00
SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	1.00	1.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	0.00	0.00	10.50
OFFICE ASSOCIATE	990C	11.50	11.50	9.50	7.50	0.00
DEPUTY COURT CLERK	NE2	0.00	0.00	0.00	0.00	3.00
OFFICE CLERICAL SUPPORT	990C	0.00	0.00	2.00	4.00	0.00
AREA TOTAL		25.50	25.50	25.50	25.50	25.50

PROBATE

REGISTER IN PROBATE	NR-C/E3	1.00	1.00	1.00	1.00	1.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	0.00	0.00	2.00
OFFICE ASSOCIATE	990C	2.00	2.00	2.00	2.00	0.00
AREA TOTAL		3.00	3.00	3.00	3.00	3.00

FISCAL

MANAGER OF FISCAL SERVICES	NR-E/E6	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	NE8	0.00	0.00	0.00	0.00	1.00
ACCOUNTANTING SPECIALIST	990C	1.00	1.00	1.00	1.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	0.00	0.00	3.00
ACCOUNT CLERK	990C	3.00	3.00	3.00	3.00	0.00
AREA TOTAL		5.00	5.00	5.00	5.00	5.00

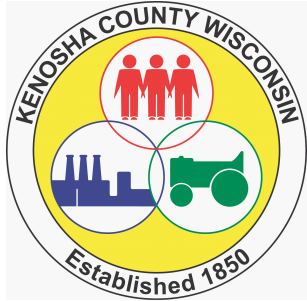
FAMILY COURT COMMISSIONER

CIRCUIT COURT COMMISSIONER	NR-J/E12	1.00	1.00	1.00	1.00	1.00
JUDICIAL ASSISTANT	NE6	0.00	0.00	0.00	0.00	2.00
LEGAL SECRETARY	990C	2.00	2.00	2.00	2.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	0.00	0.00	3.00
OFFICE ASSOCIATE	990C	3.00	3.00	3.00	3.00	0.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00

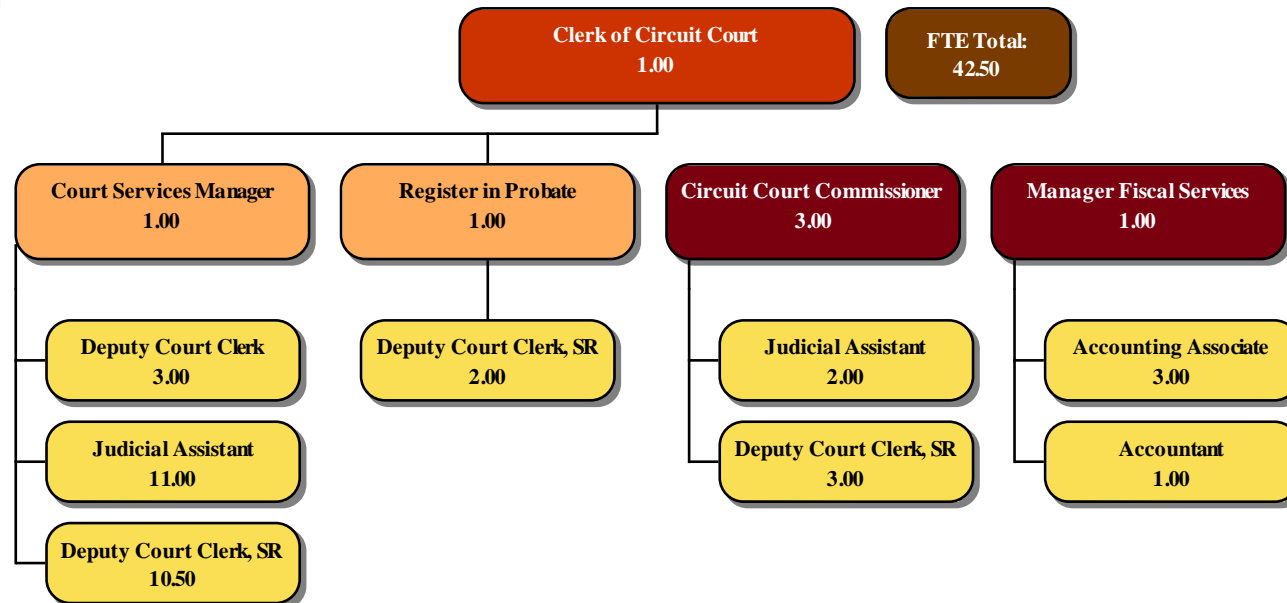
JUDICIAL COURT COMMISSIONER

CIRCUIT COURT COMMISSIONER	NR-J/E12	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
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County of Kenosha Circuit Court



DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	3,413,387	3,419,177	3,419,177	1,687,896	3,134,845	3,561,485
Contractual	911,689	928,402	928,402	486,559	973,859	951,102
Supplies	68,493	79,949	79,949	34,717	74,093	79,949
Fixed Charges	37,413	14,521	14,521	14,248	14,521	15,558
Total Expenses for Business Unit	4,430,982	4,442,049	4,442,049	2,223,419	4,197,318	4,608,094
Total Revenue for Business Unit	(2,386,500)	(2,371,005)	(2,371,005)	(1,162,075)	(2,465,376)	(2,550,494)
Total Levy for Business Unit	2,044,482	2,071,044			1,731,942	2,057,600

DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

BUSINESS UNIT: CIRCUIT COURT

FUND: 100 BUSINESS UNIT #: 12100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	2,122,274	2,165,064	2,165,064	1,031,380	1,896,684	2,265,316
BAILIFF SALARIES	511110	166,087	165,240	165,240	83,171	116,340	165,240
SALARIES-OVERTIME	511200	9,247	15,000	15,000	4,320	11,555	15,000
FICA	515100	175,755	179,411	179,411	85,048	175,309	187,087
RETIREMENT	515200	158,793	148,977	148,977	71,331	131,184	151,476
MEDICAL INSURANCE	515400	770,854	733,873	733,873	404,367	792,280	765,936
LIFE INSURANCE	515500	7,029	7,148	7,148	3,816	7,029	7,675
WORKERS COMP.	515600	3,347	4,464	4,464	4,464	4,464	3,755
Appropriations Unit: Personnel		3,413,387	3,419,177	3,419,177	1,687,896	3,134,845	3,561,485
DATA PROCESSING COSTS	521400	4,771	5,000	5,000	2,028	4,800	5,000
OTHER PROFESSIONAL SVCS.	521900	151,101	153,460	153,460	60,340	153,000	153,460
TELECOMMUNICATIONS	522500	41	200	200	40	150	200
OFFICE MACH/EQUIP MTNCE.	524200	234	3,500	3,500	915	2,800	3,500
TRANSCRIPTS	525100	7,341	13,000	13,000	3,799	7,840	11,000
JUROR'S FEES	527100	122,732	139,992	139,992	67,189	134,450	139,992
JURY EXPENSE	527150	3,459	3,800	3,800	1,204	3,500	3,500
WITNESS FEES	527200	507	5,000	5,000	2,371	4,670	5,000
INTERPRETERS EXPENSE	527230	110,063	98,800	98,800	56,021	109,040	98,800
DOCTOR FEES	527300	163,278	115,000	115,000	76,965	159,160	140,000
GUARDIAN LITEM FEES	527500	283,997	309,350	309,350	179,391	317,188	309,350
ATTORNEY FEES	527600	64,165	81,300	81,300	36,297	77,261	81,300
Appropriations Unit: Contractual		911,689	928,402	928,402	486,559	973,859	951,102
FURN/FIXT >300<5000	530010	3,681	4,000	4,000	0	4,000	4,000
POSTAGE	531100	1,805	3,500	3,500	1,805	2,850	3,500
OFFICE SUPPLIES	531200	35,152	34,449	34,449	16,649	33,398	36,449
PRINTING/DUPLICATION	531300	17,532	23,500	23,500	5,252	19,595	23,500
SUBSCRIPTIONS	532200	3,937	7,000	7,000	4,600	6,750	5,000
MILEAGE & TRAVEL	533900	2,405	1,500	1,500	1,839	2,500	1,500
STAFF DEVELOPMENT	543340	3,982	6,000	6,000	4,571	5,000	6,000
Appropriations Unit: Supplies		68,493	79,949	79,949	34,717	74,093	79,949
PUBLIC LIABILITY INS.	551300	17,260	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	2,052	2,073	3,110

EQUIP. LEASE/RENTAL	553300	17,853	0	0	0	0	0
Appropriations Unit: Fixed Charges	37,413	14,521	14,521	14,248	14,521	15,558	
Total Expense for Business Unit	4,430,982	4,442,049	4,442,049	2,223,419	4,197,318	4,608,094	

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALE OF LEGAL BLANKS	441220	14	0	0	0	0	0
CHILD SUPPORT REVENUE	443450	443,277	400,000	400,000	142,854	470,000	470,000
INTERPRETER REVENUE	443560	56,823	54,000	54,000	16,300	52,898	54,000
CHAPTER 51 LEGAL FEES	443565	140	375	375	55	300	375
COUNTY ORDINANCE FINES	445020	117,205	147,000	147,000	249,869	161,763	191,000
IGNITION INTERLOCK SURCHARGE	445025	12,605	12,000	12,000	5,114	10,226	12,000
PENAL FINES FOR COUNTY	445040	25,670	30,000	30,000	11,146	26,770	28,000
MOTOR TRAFFIC FINES FOR CTY	445060	87,294	91,500	91,500	46,342	89,500	89,500
OVERLOAD FINES FOR COUNTY	445080	7,064	8,000	8,000	2,724	6,448	8,000
BOND DEFAULTS FOR COUNTY	445100	180,343	75,000	75,000	39,636	74,000	75,000
RESTITUTION FEES	445150	8,161	7,500	7,500	2,335	6,870	7,500
RESTITUTION ASSESSMENT 10%	445200	1,373	0	0	0	0	0
CO CLERK FEES	445500	16,220	15,000	15,000	6,660	13,200	15,000
OCC DRIVER LISC	445530	340	200	200	40	140	200
COURT FEES/COSTS	445590	206,042	235,000	235,000	95,352	208,000	235,000
COURTS ADMIN REVENUES	445600	31,846	50,000	50,000	12,727	30,542	35,000
IVD FILING FEES	445610	3,450	4,000	4,000	1,480	3,200	4,000
COURT FEES (100%)	445630	168,084	185,000	185,000	74,322	178,400	185,000
PROBATE FEES	445640	30,703	25,000	25,000	13,588	36,600	30,000
GAL REIMBURSEMENT	445650	137,987	160,000	160,000	49,168	128,500	147,500
GAL GRANT	445660	153,299	130,304	130,304	0	159,878	159,878
COURT SUPPORT GRANT	445670	529,381	519,126	519,126	294,822	589,541	589,541
CONCILIATION FEES	446300	72,785	80,000	80,000	36,590	87,600	82,000
JOINT CUSTODY MEDIATION	446310	20,224	22,000	22,000	8,650	10,500	12,000
INT. COURTS INVESTMENTS	448120	76,170	120,000	120,000	52,302	120,500	120,000
Appropriations Unit: Revenue		2,386,500	2,371,005	2,371,005	1,162,075	2,465,376	2,550,494
Total Funding for Business Unit		2,386,500	2,371,005	2,371,005	1,162,075	2,465,376	2,550,494

Total Expenses for Business Unit	4,430,982	4,442,049	4,442,049	2,223,419	4,197,318	4,608,094
Total Revenue for Business Unit	(2,386,500)	(2,371,005)	(2,371,005)	(1,162,075)	(2,465,376)	(2,550,494)
Total Levy for Business Unit	2,044,482	2,071,044			1,731,942	2,057,600

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 1,200 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 Washington or Racine Co. 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:**

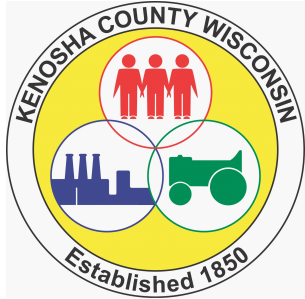
Approximately 200 court ordered cases are referred to this JCIS program annually by Judges & Court Intake Workers. Youth who are referred to the program are matched with a worksite to complete their obligation. The program coordinator is responsible for monitoring the juvenile's compliance and reporting 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

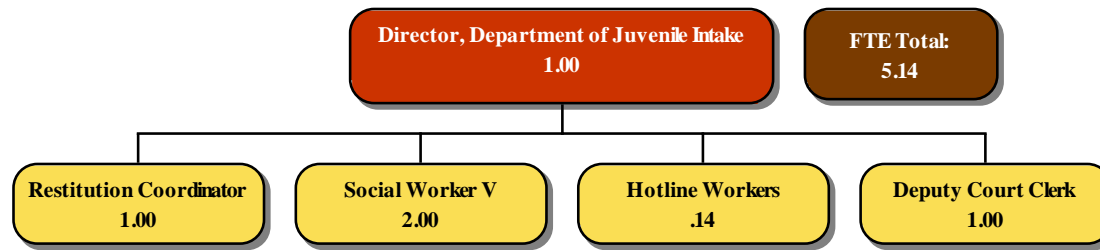
- To process all court referrals within the statutory time limits and appropriately divert as many cases as possible from the formal court system.
- To thoroughly screen all requests for custody intake and to detain children & juveniles in the least restrictive type of placement whenever possible & available.
- 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	2012	2013	2014	2015	2016
	DIRECTOR	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	990P	2.00	2.00	2.00	2.00	2.00
	RESTITUTION COORDINATOR	990C/NE5	1.00	1.00	1.00	1.00	1.00
	DEPUTY COURT CLERK	NE2	0.00	0.00	0.00	0.00	1.00
	OFFICE ASSOCIATE	990C	1.00	1.00	1.00	1.00	0.00
	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	488,945	494,840	494,840	245,486	491,369	505,879
Contractual	259,100	331,377	331,377	78,242	331,422	286,803
Supplies	4,686	5,441	5,441	1,338	5,441	5,441
Fixed Charges	4,513	3,365	3,365	2,765	3,365	3,365
Total Expenses for Business Unit	757,244	835,023	835,023	327,831	831,597	801,488
Total Revenue for Business Unit	(71,606)	(88,750)	(88,750)	(31,142)	(85,099)	(85,099)
Total Levy for Business Unit	685,638	746,273			746,498	716,389

DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE

BUSINESS UNIT: JUVENILE INTAKE SERVICES

FUND: 100 BUSINESS UNIT #: 12820

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	330,702	336,494	336,494	160,858	333,023	345,853
SALARIES-OVERTIME	511200	4,943	6,000	6,000	2,259	6,000	6,000
FICA	515100	24,613	26,199	26,199	11,986	26,199	26,916
RETIREMENT	515200	21,574	21,834	21,834	10,211	21,834	21,808
MEDICAL INSURANCE	515400	99,461	94,406	94,406	50,834	94,406	94,406
LIFE INSURANCE	515500	1,100	1,166	1,166	598	1,166	1,291
WORKERS COMP.	515600	6,553	8,741	8,741	8,741	8,741	9,605
Appropriations Unit: Personnel		488,945	494,840	494,840	245,486	491,369	505,879
OTHER PROFESSIONAL SVC'S.	521900	254,142	325,701	325,701	75,952	325,701	281,082
TELECOMMUNICATIONS	522500	1,186	696	696	1,069	997	997
PAGER SERVICE	522510	673	1,480	1,480	0	1,224	1,224
DIRECT LABOR EXPENSE	529910	3,098	3,500	3,500	1,221	3,500	3,500
Appropriations Unit: Contractual		259,100	331,377	331,377	78,242	331,422	286,803
OFFICE SUPPLIES	531200	1,257	1,257	1,257	453	1,257	1,257
PRINTING/DUPLICATION	531300	936	1,123	1,123	223	1,123	1,123
MILEAGE & TRAVEL	533900	1,922	2,346	2,346	182	2,346	2,346
STAFF DEVELOPMENT	543340	570	715	715	480	715	715
Appropriations Unit: Supplies		4,686	5,441	5,441	1,338	5,441	5,441
PUBLIC LIABILITY INS.	551300	3,913	2,765	2,765	2,765	2,765	2,765
OTHER INSURANCE	551900	600	600	600	0	600	600
Appropriations Unit: Fixed Charges		4,513	3,365	3,365	2,765	3,365	3,365
Total Expense for Busines Unit		757,244	835,023	835,023	327,831	831,597	801,488

BUSINESS UNIT: REVENUE: JUVENILE INTAKE - SERVICES

FUND: 100 BUSINESS UNIT #: 12820

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget

AODA PILOT GRANT	443490	47,210	54,500	54,500	20,424	54,500	54,500
SECURED DETENTION REVENUE	443790	24,396	34,250	34,250	10,718	30,599	30,599
Appropriations Unit: Revenue		71,606	88,750	88,750	31,142	85,099	85,099
Total Funding for Business Unit		71,606	88,750	88,750	31,142	85,099	85,099

Total Expenses for Business Unit	757,244	835,023	835,023	327,831	831,597	801,488
Total Revenue for Business Unit	(71,606)	(88,750)	(88,750)	(31,142)	(85,099)	(85,099)
Total Levy for Business Unit	685,638	746,273			746,498	716,389

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KENOSHA JOINT SERVICES



SUBMITTED BY

Tom Genthner, Director
Laurie Fapso, Finance Assistant
Beverly Sebetic, Personnel Assistant
Sue Alton, Administration Clerk

Joshua Nielsen, Communications Manager
Rhonda Maney, Records Manager
Patrick Sepanski, Fleet Maintenance Manager
Mark McMullen, Evidence/Identification Manager

KENOSHA JOINT SERVICES



KENOSHA JOINT SERVICES BOARD (KJSB)

COUNTY REPRESENTATIVES

Supervisor Jeff Gentz, Board Chairman
County Executive's Chief of Staff, Jennie Tunkieicz
Supervisor 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 eighty employees with the Communications and Records Departments being staffed 24 hours a day, 7 days a week basis.

Purpose

- Manage all 9-1-1 calls and other emergency and non-emergency calls for service for the Kenosha Police and Fire Departments, Kenosha County Sheriff's Department, and county fire and rescue agencies on a 24 hour a day, 7 day a week basis.
- Maintain all records pertaining to arrests, complaints, incidents and investigations for the Police and Sheriff's Departments and provide reports to citizens upon request on a 24 hour a day, 7 day a week basis.
- Prepare, maintain, and repair the fleet of Police and Sheriff's Department vehicles.
- Perform identification, evidence, 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

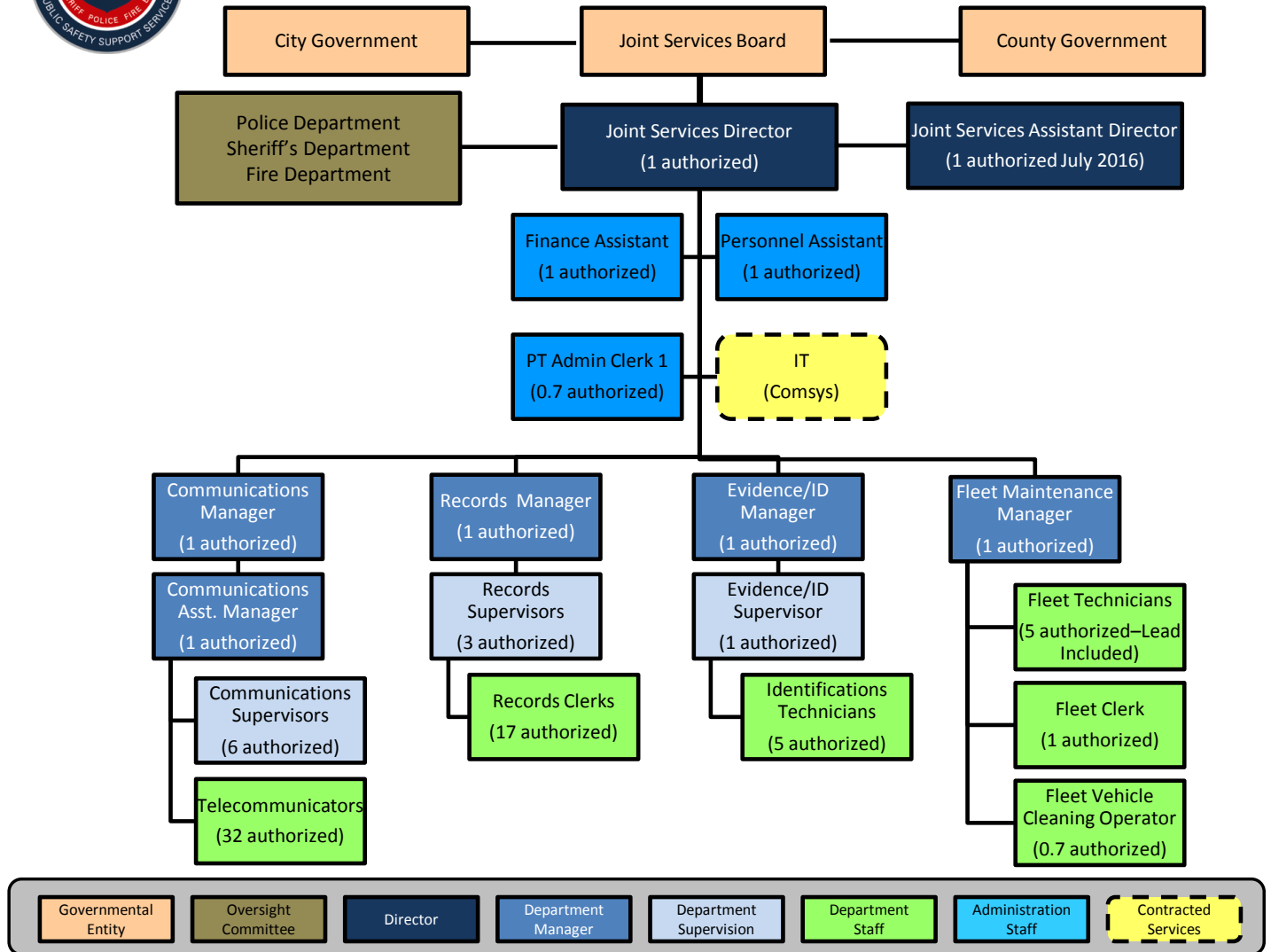
TO share in the concerns of the community by providing service to the citizens in a respectful manner and by offering information, guidance, and direction where possible

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



Kenosha Joint Services—Organizational Chart



KENOSHA JOINT SERVICES

Authorized Full and Part-time Positions

Administration Department

- (1) Director
- (1) Assistant Director (July 2016)
- (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

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

(17) Records Clerks

Total staffing: 81 positions

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Contractual	4,139,105	4,240,377	4,240,377	2,473,553	4,240,377	4,229,269
Outlay	72,175	1,000,000	1,127,825	622,637	1,127,825	635,000
Total Expenses for Business Unit	4,211,280	5,240,377	5,368,202	3,096,190	5,368,202	4,864,269
Total Revenue for Business Unit	0	(1,000,000)	(1,000,000)	0	(1,000,000)	(635,000)
Total Levy for Business Unit	4,211,280	4,240,377			4,368,202	4,229,269

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 100 BUSINESS UNIT #: 21550

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
JOINT SERVICES EXPENSE	529980	4,139,105	4,240,377	4,240,377	2,473,553	4,240,377	4,229,269
Appropriations Unit: Contractual		4,139,105	4,240,377	4,240,377	2,473,553	4,240,377	4,229,269
Total Expense for Business Unit		4,139,105	4,240,377	4,240,377	2,473,553	4,240,377	4,229,269

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 411 BUSINESS UNIT #: 21580

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	72,175	1,000,000	1,127,825	622,637	1,127,825	635,000
Appropriations Unit: Outlay		72,175	1,000,000	1,127,825	622,637	1,127,825	635,000
Total Expense for Business Unit		72,175	1,000,000	1,127,825	622,637	1,127,825	635,000

BUSINESS UNIT: REVENUE: KENOSHA JOINT SERVICES

FUND: 411 BUSINESS UNIT #: 21580

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	1,000,000	1,000,000	0	1,000,000	635,000
Appropriations Unit: Revenue		0	1,000,000	1,000,000	0	1,000,000	635,000
Total Funding for Business Unit		0	1,000,000	1,000,000	0	1,000,000	635,000

Total Expenses for Business Unit	4,211,280	5,240,377	5,368,202	3,096,190	5,368,202	4,864,269
Total Revenue for Business Unit	0	(1,000,000)	(1,000,000)	0	(1,000,000)	(635,000)
Total Levy for Business Unit	4,211,280	4,240,377			4,368,202	4,229,269

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
Joint Services	411	21580	581700	Public Safety Software		\$635,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$635,000
Approved Joint Services Project budget is \$3,281,387. County Portion is \$1,835,000 of which \$200,000 was budgeted in 2014, \$1,000,000 in 2015 and \$635,000 in 2016						

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

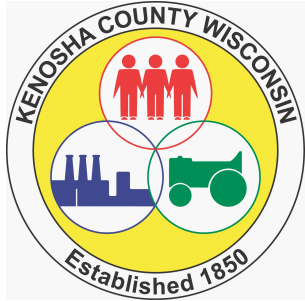
DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
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ADMINISTRATIVE

FACILITIES PROJECT ENGINEER	E7	0.00	0.00	0.00	0.00	1.00
PPROJECT MANAGER OF FACILITIES	NR-F	1.00	1.00	1.00	1.00	0.00
MANAGER OF FACILITIES MAINT.	NR-F/E8	1.00	1.00	1.00	1.00	1.00
AREA TOTALS		2.00	2.00	2.00	2.00	2.00

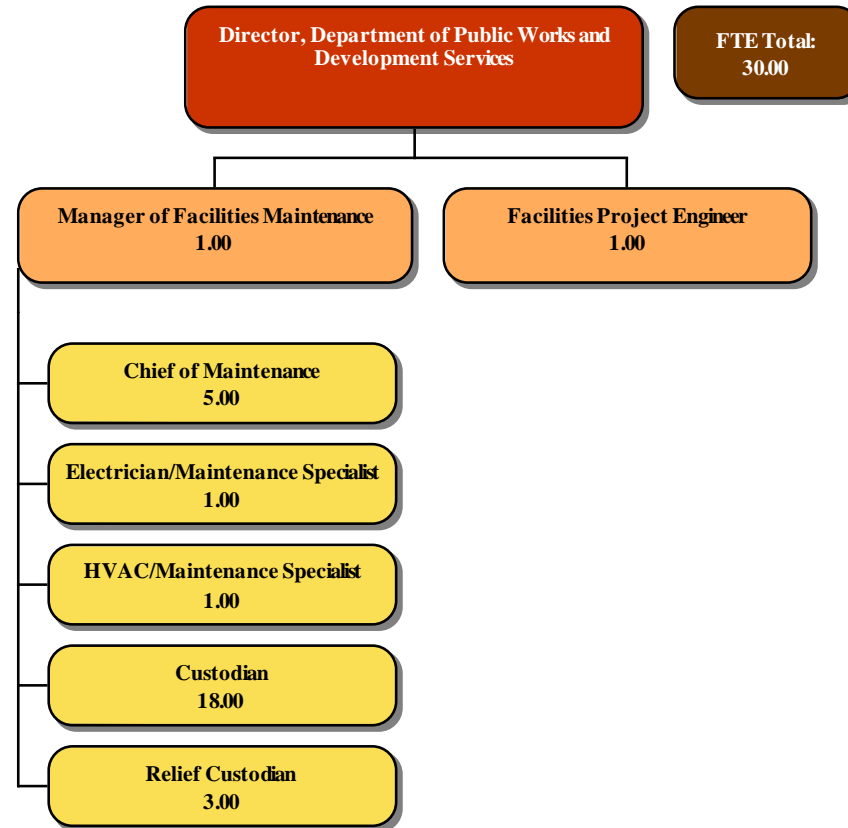
COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO/PSB/HUMAN SERVICES

CHIEF BLDG MAINTENANCE	168	6.00	6.00	5.00	4.00	5.00
ELECTRICIAN	168	0.00	0.00	1.00	1.00	1.00
HVAC SPECIALIST	168	0.00	0.00	1.00	1.00	1.00
RELIEF CUSTODIAN	168	4.00	4.00	3.00	4.00	3.00
CUSTODIAN	168	20.00	20.00	18.00	18.00	18.00
PART-TIME CUSTODIANS	168	0.80	0.80	1.00	1.00	0.00
AREA TOTALS		30.80	30.80	29.00	29.00	28.00
DIVISION TOTALS		32.80	32.80	31.00	31.00	30.00



County of Kenosha

Division of Facilities



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	1,029,328	1,121,674	1,121,674	563,785	1,121,674	1,120,673
Contractual	1,315,576	1,432,000	1,486,472	705,197	1,432,000	1,435,500
Supplies	159,503	210,300	210,300	112,086	240,300	218,800
Fixed Charges	69,318	69,333	68,397	63,707	69,333	81,899
Outlay	711,155	1,545,000	1,889,734	198,420	1,545,000	2,085,500
Total Expenses for Business Unit	3,284,881	4,378,307	4,776,577	1,643,196	4,408,307	4,942,372
Total Revenue for Business Unit	(289,327)	(1,568,000)	(1,741,960)	(45,750)	(23,000)	(2,111,500)
Total Levy for Business Unit	2,995,554	2,810,307			4,385,307	2,830,872

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

BUSINESS UNIT: FACILITIES

FUND: 100 BUSINESS UNIT #: 19400

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	667,124	742,245	742,245	363,111	742,245	741,179
SALARIES-OVERTIME	511200	30,076	10,000	10,000	8,746	10,000	10,000
FICA	515100	52,315	57,544	57,544	27,427	57,544	58,995
RETIREMENT	515200	48,112	51,153	51,153	26,128	51,153	50,898
MEDICAL INSURANCE	515400	228,185	256,499	256,499	135,343	256,499	255,787
LIFE INSURANCE	515500	2,242	2,534	2,534	1,331	2,534	2,508
WORKERS COMP.	515600	1,274	1,699	1,699	1,699	1,699	1,306
Appropriations Unit: Personnel		1,029,328	1,121,674	1,121,674	563,785	1,121,674	1,120,673
UTILITIES	522200	979,504	1,130,000	1,130,000	547,078	1,130,000	1,090,000
TELECOMMUNICATIONS	522500	64,173	105,000	105,000	43,023	105,000	100,000
PAGER SERVICE	522510	1,414	500	500	479	500	500
GROUND IMPROVEMENTS	524500	13,973	6,500	6,500	0	6,500	15,000
BLDG./EQUIP. MTNCE.	524600	250,985	190,000	190,000	95,635	190,000	220,000
MISC. CONTRACTUAL SERV.	529900	5,528	0	54,472	14,117	0	10,000
Appropriations Unit: Contractual		1,315,576	1,432,000	1,486,472	700,332	1,432,000	1,435,500
MACHY/EQUIP >300<5000	530050	3,314	6,800	6,800	1,849	6,800	19,600
OFFICE SUPPLIES	531200	2,147	1,300	1,300	449	1,300	2,000
MILEAGE & TRAVEL	533900	0	200	200	39	200	200
BLDG. MTNCE./SUPPLIES	535600	153,424	190,000	190,000	106,843	220,000	190,000
MAJOR BUILDING MAINTENANCE	535700	0	10,000	10,000	0	10,000	5,000
SHOP TOOLS	536200	160	1,000	1,000	2,772	1,000	1,000
STAFF DEVELOPMENT	543340	458	1,000	1,000	135	1,000	1,000
Appropriations Unit: Supplies		159,503	210,300	210,300	112,086	240,300	218,800
INSURANCE ON BUILDINGS	551100	45,132	50,132	49,196	45,002	50,132	62,698
PUBLIC LIABILITY INS.	551300	18,682	13,201	13,201	13,201	13,201	13,201
BOILER INSURANCE	551500	5,504	6,000	6,000	5,504	6,000	6,000
Appropriations Unit: Fixed Charges		69,318	69,333	68,397	63,707	69,333	81,899
Total Expense for Busines Unit		2,573,726	2,833,307	2,886,843	1,439,911	2,863,307	2,856,872

BUSINESS UNIT:	FACILITIES
FUND: 411	BUSINESS UNIT #: 19480

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	19,269	56,000	56,000	0	56,000	35,000
BUILDING IMPROVEMENTS	582200	78,173	289,000	465,910	118,601	289,000	1,550,500
PRCH/PLAN/DGSN/CONST/EQUIP	582250	613,713	1,200,000	1,367,824	79,818	1,200,000	500,000
Appropriations Unit: Outlay		711,155	1,545,000	1,889,734	198,420	1,545,000	2,085,500
Total Expense for Business Unit		711,155	1,545,000	1,889,734	198,420	1,545,000	2,085,500

BUSINESS UNIT:	FACILITIES
FUND: 100	BUSINESS UNIT #: 19690

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
UTILITIES	522200	0	0	0	4,865	0	0
Appropriations Unit: Contractual		0	0	0	4,865	0	0
Total Expense for Business Unit		0	0	0	4,865	0	0

BUSINESS UNIT:	REVENUE: DIVISION OF FACILITIES
FUND: 100	BUSINESS UNIT #: 19400

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
WI ENERGY EFFICIENCY & CONSERV	443890	3,074	0	0	10,000	0	0
PARKING SPACE LEASE	446455	25,234	23,000	23,000	12,289	23,000	26,000
CARRYOVER	449980	0	0	54,472	0	0	0
Appropriations Unit: Revenue		28,308	23,000	77,472	22,289	23,000	26,000
Total Funding for Business Unit		28,308	23,000	77,472	22,289	23,000	26,000

BUSINESS UNIT:	REVENUE: DIVISION OF FACILITIES - CAPITAL
FUND: 411	BUSINESS UNIT #: 19480

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	995,000	995,000	0	0	2,085,500
SALE OF COUNTY PROPERTY	441250	249,355	0	0	0	0	0
CARRYOVER	449980	0	0	107,824	0	0	0
RESERVES	449990	0	550,000	550,000	0	0	0
Appropriations Unit: Revenue		249,355	1,545,000	1,652,824	0	0	2,085,500
Total Funding for Business Unit		249,355	1,545,000	1,652,824	0	0	2,085,500

BUSINESS UNIT:	REVENUE: DIV. OF FAC. - CIVIC CENTER - ACQUISITION & PARKING EXPANSION
FUND: 100	BUSINESS UNIT #: 19690

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
RENTAL INCOME	448550	11,664	0	0	23,461	0	0
CARRYOVER	449980	0	0	11,664	0	0	0
Appropriations Unit: Revenue		11,664	0	11,664	23,461	0	0
Total Funding for Business Unit		11,664	0	11,664	23,461	0	0

Total Expenses for Business Unit	3,284,881	4,378,307	4,776,577	1,643,196	4,408,307	4,942,372
Total Revenue for Business Unit	(289,327)	(1,568,000)	(1,741,960)	(45,750)	(23,000)	(2,111,500)
Total Levy for Business Unit	2,995,554	2,810,307			4,385,307	2,830,872

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Facilities	411	19480	582200	Replace Fire Alarm Panel	2	\$33,000
DPW - Facilities	411	19480	582200	Install Platform in Guard Station		\$10,000
DPW - Facilities	411	19480	580050	Stand-On Burnisher	2	\$23,000
DPW - Facilities	411	19480	582200	New Floor Guard Station		\$5,500
DPW - Facilities	411	19480	582200	Replace Gas Detection System		\$9,000
DPW - Facilities	411	19480	580050	Stand-On Spreader/Sprayer		\$12,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$92,500
DPW - Facilities	411	19480	582200	Roof Project		\$600,000
DPW - Facilities	411	19480	582200	Replace Fire Alarm Systems		\$70,000
DPW - Facilities	411	19480	582200	I-Beam Replacement		\$40,000
DPW - Facilities	411	19480	582200	Remodel Courtroom		\$225,000
DPW - Facilities	411	19480	582200	Replace Exhaust Fans		\$33,000
DPW - Facilities	411	19480	582200	Repair SW Corner Foundation Crack		\$75,000
DPW - Facilities	411	19480	582200	Replace Highway Fuel System		\$450,000
DPW - Facilities	411	19480	582250	Development Projects - Civic Center		\$500,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$1,993,000
Personnel costs maybe capitalized as part of IT and Facilities projects						

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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	519,765	576,972	576,972	251,039	567,972	534,478
Contractual	748,185	912,940	912,940	355,427	912,940	829,440
Supplies	54,599	77,250	77,250	29,976	77,250	81,400
Fixed Charges	38,823	37,551	37,551	36,414	37,551	49,801
Outlay	29,487	136,600	247,569	0	136,600	288,600
Total Expenses for Business Unit	1,390,860	1,741,313	1,852,282	672,856	1,732,313	1,783,719
Total Revenue for Business Unit	(1,021,199)	(1,245,628)	(1,249,503)	(421,442)	(1,089,028)	(1,254,892)
Total Levy for Business Unit	369,661	495,685			643,285	528,827

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

BUSINESS UNIT: FACILITIES - SAFETY BUILDING

FUND: 100 BUSINESS UNIT #: 19520

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	346,801	388,591	388,591	154,541	388,591	364,899
SALARIES-OVERTIME	511200	16,583	10,000	10,000	3,698	1,000	10,000
FICA	515100	27,005	30,490	30,490	11,629	30,490	28,679
RETIREMENT	515200	25,517	26,160	26,160	10,716	26,160	23,063
MEDICAL INSURANCE	515400	95,446	110,436	110,436	59,960	110,436	96,899
LIFE INSURANCE	515500	935	1,319	1,319	519	1,319	1,055
WORKERS COMP.	515600	7,479	9,976	9,976	9,976	9,976	9,883
Appropriations Unit: Personnel		519,765	576,972	576,972	251,039	567,972	534,478
UTILITIES	522200	530,254	550,000	550,000	268,741	550,000	545,000
TELECOMMUNICATIONS	522500	36,842	48,000	48,000	25,292	48,000	48,000
REFUSE PICK-UP	522900	10,532	15,000	15,000	2,982	15,000	15,000
GROUNDS & GROUNDS IMPROVEMENTS	524500	0	1,500	1,500	0	1,500	1,000
BLDG./EQUIP. MTNCE.	524600	88,802	135,000	135,000	29,418	135,000	130,000
Appropriations Unit: Contractual		666,430	749,500	749,500	326,434	749,500	739,000
MACHY/EQUIP >300<5000	530050	1,020	5,750	5,750	3,954	5,750	9,900
OFFICE SUPPLIES	531200	0	200	200	0	200	200
BLDG. MTNCE./SUPPLIES	535600	52,877	70,000	70,000	26,022	70,000	70,000
SHOP TOOLS	536200	702	800	800	0	800	800
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		54,599	77,250	77,250	29,976	77,250	81,400
INSURANCE ON BUILDINGS	551100	28,852	29,500	29,500	28,540	29,500	41,750
PUBLIC LIABILITY INS.	551300	7,148	5,051	5,051	5,051	5,051	5,051
BOILER INSURANCE	551500	2,823	3,000	3,000	2,823	3,000	3,000
Appropriations Unit: Fixed Charges		38,823	37,551	37,551	36,414	37,551	49,801
Total Expense for Busines Unit		1,279,618	1,441,273	1,441,273	643,863	1,432,273	1,404,679

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	3,625	21,600	25,475	0	21,600	0
MOTORIZED VEHICLES	581390	0	0	0	0	0	45,000
BUILDING IMPROVEMENTS	582200	25,862	115,000	222,094	0	115,000	243,600
Appropriations Unit: Outlay		29,487	136,600	247,569	0	136,600	288,600
Total Expense for Business Unit		29,487	136,600	247,569	0	136,600	288,600

BUSINESS UNIT:	DIVISION OF FACILITIES - EMERGENCY 9-1-1						
FUND: 100	BUSINESS UNIT #: 24600						

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MISC. CONTRACTUAL SERV.	529900	81,755	163,440	163,440	28,993	163,440	90,440
Appropriations Unit: Contractual		81,755	163,440	163,440	28,993	163,440	90,440
Total Expense for Business Unit		81,755	163,440	163,440	28,993	163,440	90,440

BUSINESS UNIT:	REVENUE: DIVISION OF FACILITIES - SAFETY BUILDING						
FUND: 100	BUSINESS UNIT #: 19520						

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
JAIL TRAFFIC FINES	445030	253,641	300,000	300,000	128,886	280,000	280,000
SAFETY BLDG MAINTENANCE REV.	445860	766,820	809,028	809,028	292,557	809,028	686,292
PRIOR YEAR REV/EXP	448600	737	0	0	0	0	0
Appropriations Unit: Revenue		1,021,199	1,109,028	1,109,028	421,442	1,089,028	966,292
Total Funding for Business Unit		1,021,199	1,109,028	1,109,028	421,442	1,089,028	966,292

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	136,600	136,600	0	0	288,600
CARRYOVER	449980	0	0	3,875	0	0	0
Appropriations Unit: Revenue		0	136,600	140,475	0	0	288,600
Total Funding for Business Unit		0	136,600	140,475	0	0	288,600

Total Expenses for Business Unit	1,390,860	1,741,313	1,852,282	672,856	1,732,313	1,783,719
Total Revenue for Business Unit	(1,021,199)	(1,245,628)	(1,249,503)	(421,442)	(1,089,028)	(1,254,892)
Total Levy for Business Unit	369,661	495,685			643,285	528,827

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Facilities - Safety Bldg	411	19580	582200	Fuel Pump Key Control System		\$15,000
DPW - Facilities - Safety Bldg	411	19580	582200	Compressors	2	\$10,600
DPW - Facilities - Safety Bldg	411	19580	582200	Security Upgrades in Evidence Room		\$13,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$38,600
DPW - Facilities - Safety Bldg	411	19580	582200	Generator		\$175,000
DPW - Facilities - Safety Bldg	411	19580	582200	Replace Air Handling Unit		\$30,000
DPW - Facilities - Safety Bldg	411	19580	581390	Pick-up Truck		\$45,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$250,000

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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	254,073	269,205	269,205	125,780	269,205	264,232
Contractual	358,589	382,000	382,000	180,908	382,000	392,000
Supplies	70,009	69,920	69,920	38,291	69,920	66,560
Fixed Charges	6,475	6,475	6,475	6,471	6,475	9,713
Outlay	8,362	58,500	58,500	12,889	58,500	109,500
Cost Allocation	(685,976)	(727,600)	(727,600)	(211,123)	(727,600)	(732,505)
Total Expenses for Business Unit	11,532	58,500	58,500	153,217	58,500	109,500
Total Revenue for Business Unit	0	(58,500)	(58,500)	0	0	(109,500)
Total Levy for Business Unit	11,532	0			58,500	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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	158,661	173,322	173,322	77,397	173,322	168,658
SALARIES-OVERTIME	511200	8,192	9,000	9,000	3,947	9,000	9,000
FICA	515100	12,508	13,948	13,948	6,001	13,948	13,592
RETIREMENT	515200	11,743	11,737	11,737	5,544	11,737	11,726
MEDICAL INSURANCE	515400	62,358	60,562	60,562	32,549	60,562	60,562
LIFE INSURANCE	515500	611	636	636	343	636	694
Appropriations Unit: Personnel		254,073	269,205	269,205	125,780	269,205	264,232
UTILITIES	522200	232,967	270,000	270,000	119,549	270,000	270,000
TELECOMMUNICATIONS	522500	66,749	80,000	80,000	45,638	80,000	80,000
REFUSE PICK-UP	522900	5,499	7,000	7,000	2,088	7,000	7,000
BLDG./EQUIP. MTNCE.	524600	53,375	25,000	25,000	13,633	25,000	35,000
Appropriations Unit: Contractual		358,589	382,000	382,000	180,908	382,000	392,000
MACHY/EQUIP >300<5000	530050	497	9,420	9,420	9,122	9,420	4,060
BLDG. MTNCE./SUPPLIES	535600	60,535	60,000	60,000	29,169	60,000	62,000
EMERGENCY REPLACE/REPAIR	535650	8,977	0	0	0	0	0
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		70,009	69,920	69,920	38,291	69,920	66,560
INSURANCE ON BUILDINGS	551100	6,475	6,475	6,475	6,471	6,475	9,713
Appropriations Unit: Fixed Charges		6,475	6,475	6,475	6,471	6,475	9,713
MACHY/EQUIP >5000	580050	8,362	28,500	28,500	12,889	28,500	0
Appropriations Unit: Outlay		8,362	28,500	28,500	12,889	28,500	0
INTERDIVISIONAL CHARGES	591000	(685,976)	(727,600)	(727,600)	(211,123)	(727,600)	(732,505)
Appropriations Unit: Cost Allocation		(685,976)	(727,600)	(727,600)	(211,123)	(727,600)	(732,505)
Total Expense for Busines Unit		11,532	28,500	28,500	153,217	28,500	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	0	30,000	30,000	0	30,000	109,500
Appropriations Unit:	Outlay	0	30,000	30,000	0	30,000	109,500
Total Expense for Business Unit		0	30,000	30,000	0	30,000	109,500

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	0	28,500	28,500	0	0	9,500
Appropriations Unit:	Revenue	0	28,500	28,500	0	0	9,500
Total Funding for Business Unit		0	28,500	28,500	0	0	9,500

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	0	30,000	30,000	0	0	100,000
Appropriations Unit:	Revenue	0	30,000	30,000	0	0	100,000
Total Funding for Business Unit		0	30,000	30,000	0	0	100,000

Total Expenses for Business Unit	11,532	58,500	58,500	153,217	58,500	109,500
Total Revenue for Business Unit	0	(58,500)	(58,500)	0	0	(109,500)
Total Levy for Business Unit	11,532	0			58,500	0

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Facilities - DHS Bldg	202	53985	582200	Replace Door Frames		\$5,500
DPW - Facilities - DHS Bldg	202	53985	582200	Replace Fire Alarm Panel		\$4,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$9,500
DPW - Facilities - DHS Bldg	202	53986	582200	Generator		\$75,000
DPW - Facilities - DHS Bldg	202	53986	582200	Carpet Replacement		\$25,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$100,000

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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:

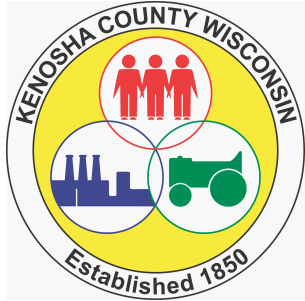
- Golf as Bridge to Environmental Awareness:** Golf permits people of all ages to play in beautiful outdoor settings, something our fast-paced, technology-centered society has drifted from. Golf can assist in reconnecting us to, and raise our awareness of, our environment.
- Golf as Life-Long Recreation:**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

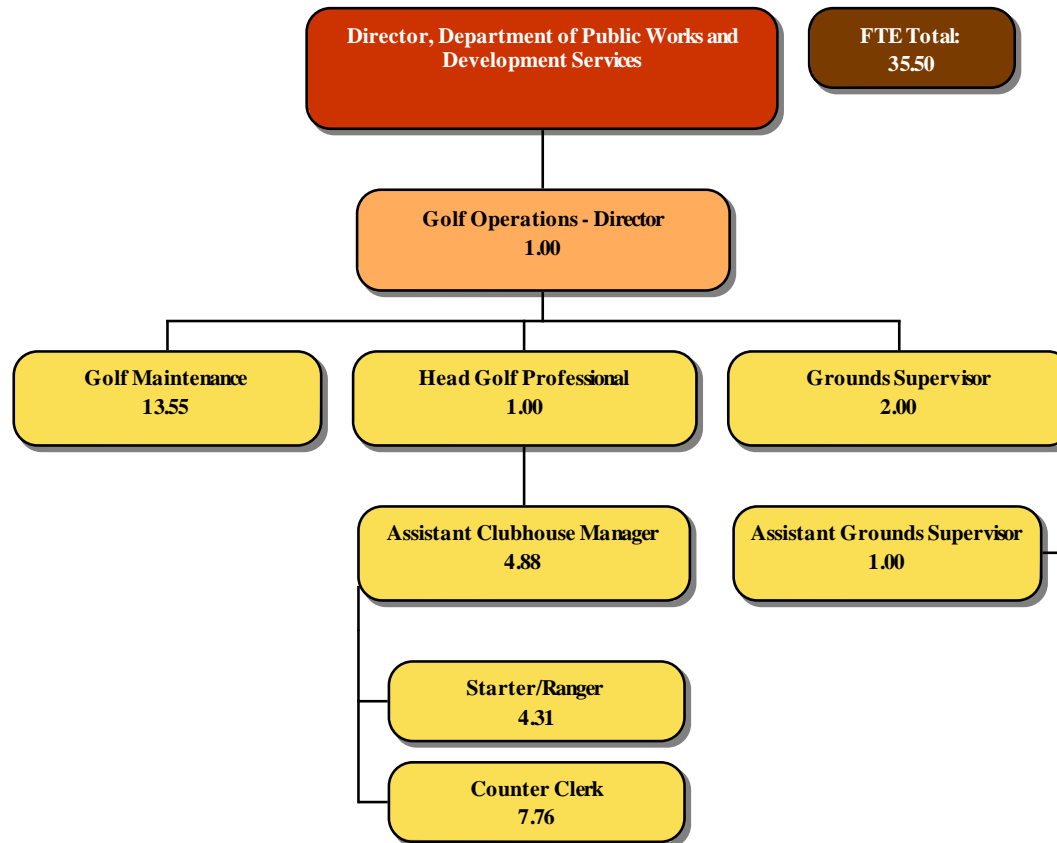
DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	GOLF OPERATIONS DIRECTOR	E9	0.00	0.00	0.00	0.00	1.00
	GENERAL MANAGER - GOLF OPERATIONS	NR-F	1.00	1.00	1.00	1.00	0.00
AREA TOTAL			1.00	1.00	1.00	1.00	1.00
<i>FINANCE- DPW</i>							
	ACCOUNT CLERK	990C	0.75	0.00	0.00	0.00	0.00
AREA TOTAL			0.75	0.00	0.00	0.00	0.00
<i>GOLF</i>							
	GOLF COURSE CONDITIONS SUPV	NR-E	1.00	1.00	1.00	0.00	0.00 *
	GROUPS SUPERVISOR - BRIGHTONDALE	E4	0.00	0.00	0.00	0.00	1.00
	GROUPS SUPERVISOR	NR-C	1.00	1.00	1.00	1.00	0.00
	GROUPS SUPERVISOR - PETRIFYING SPRING	E3	0.00	0.00	0.00	1.00	1.00
	ASSISTANT GROUPS SUPERVISOR	NR-A/E2	0.00	0.00	0.00	1.00	1.00 *
	MECHANIC SUPERVISOR	NR-C	1.00	0.00	0.00	0.00	0.00
	HEAD GOLF PROFESSIONAL	E1	0.00	0.00	0.00	0.00	1.00
	GOLF COORDINATOR/SUPERVISOR	NR-AA	1.00	1.00	1.00	1.00	0.00
AREA TOTAL			4.00	3.00	3.00	4.00	4.00
<i>MAINTENANCE</i>							
	OPERATIONS TECH PARK	1090	0.00	0.75	0.75	0.00	0.00
	GROUP LEADER	1090	0.75	0.00	0.00	0.00	0.00
	GOLF MAINTENANCE	1090	0.00	1.00	1.00	1.00	1.00
AREA TOTAL			0.75	1.75	1.75	1.00	1.00
<i>SEASONAL</i>							
	ASSISTANT CLUBHOUSE MGR/GOLF PROF.	SEASONAL	5.20	5.37	5.17	4.88	4.88
	STARTER/RANGER	SEASONAL	3.71	3.59	4.31	4.31	4.31
	COUNTER CLERK	SEASONAL	7.28	6.70	7.42	7.76	7.76
	GOLF MAINTENANCE	SEASONAL	11.88	12.02	11.26	11.16	12.55
	WORK CREW COORDINATOR	SEASONAL	1.73	1.63	1.58	1.44	0.00
	CLERICAL	SEASONAL	0.00	0.19	0.19	0.19	0.00
AREA TOTAL			29.80	29.50	29.93	29.74	29.50
DIVISION TOTAL			36.30	35.25	35.68	35.74	35.50

* 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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	1,276,282	1,480,493	1,480,493	627,516	1,398,810	1,520,040
Contractual	156,598	212,535	212,535	46,585	206,000	206,800
Supplies	733,152	834,050	834,050	369,250	818,050	847,000
Fixed Charges	192,972	162,632	162,632	75,691	12,697	167,067
Outlay	530,855	331,620	359,715	1,827	0	1,328,240
Cost Allocation	(39,585)	0	0	0	0	0
Debt Service	24,098	327,285	327,285	0	327,285	0
Total Expenses for Business Unit	2,874,371	3,348,615	3,376,710	1,120,869	2,762,842	4,069,147
Total Revenue for Business Unit	(3,098,073)	(3,348,615)	(3,348,615)	(1,283,984)	(3,094,462)	(4,069,147)
Total Levy for Business Unit	(223,702)	0			(331,620)	0

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

BUSINESS UNIT: DIVISION OF GOLF
FUND: 640 BUSINESS UNIT #: 64100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	293,353	359,163	359,163	149,417	320,000	378,639
SALARIES-OVERTIME	511200	7,162	5,000	5,000	0	5,000	5,000
SALARIES TEMPORARY	511500	586,984	678,100	678,100	253,807	645,000	698,200
FICA	515100	67,396	79,735	79,735	30,539	72,700	82,762
RETIREMENT	515200	48,201	57,307	57,307	23,067	57,000	54,121
MEDICAL INSURANCE	515400	109,451	117,562	117,562	57,548	115,000	128,250
LIFE INSURANCE	515500	1,450	1,016	1,016	681	1,500	1,526
WORKERS COMP.	515600	24,751	33,013	33,013	33,013	33,013	27,664
UNEMPLOYMENT COMP.	515800	98,368	110,000	110,000	59,646	110,000	105,000
INTERDEPARTMENTAL CHARGES	519990	39,166	39,597	39,597	19,799	39,597	38,878
Appropriations Unit: Personnel		1,276,282	1,480,493	1,480,493	627,516	1,398,810	1,520,040
DATA PROCESSING COSTS	521400	31,079	32,735	32,735	0	31,000	33,000
UTILITIES	522200	80,463	95,000	95,000	25,098	95,000	95,000
TELECOMMUNICATIONS	522500	7,731	11,000	11,000	3,148	10,000	10,000
BLDG./EQUIP. MTNCE.	524600	6,183	7,000	7,000	1,230	7,000	7,000
MISC. CONTRACTUAL SERV.	529900	31,141	66,800	66,800	17,108	63,000	61,800
Appropriations Unit: Contractual		156,598	212,535	212,535	46,585	206,000	206,800
MACHY/EQUIP >300<5000	530050	8,194	13,900	13,900	2,521	13,900	14,300
POSTAGE	531100	41	300	300	0	100	300
OFFICE SUPPLIES	531200	2,485	2,500	2,500	1,612	2,500	2,500
LICENSES/PERMITS	531920	1,635	1,750	1,750	1,666	1,750	1,800
ADVERTISING	532600	29,736	30,000	30,000	8,202	30,000	30,000
MILEAGE & TRAVEL	533900	152	500	500	0	300	500
CONCESSION STOCK	534310	286,191	285,000	285,000	126,150	285,000	290,000
CONCESSION SUPPLY	534320	21,819	25,000	25,000	7,574	24,000	25,000
JR. GOLF PROGRAM	534380	1,497	2,000	2,000	0	1,500	2,000
PERS. PROTECT. EQUIP.	534640	1,484	2,000	2,000	854	2,000	9,000
OTHER OPERATING SUPPLIES	534900	227,815	265,000	265,000	140,964	260,000	265,000
GAS/OIL/ETC	535100	104,703	110,000	110,000	23,254	110,000	110,000
MOTOR VEHICLES PARTS	535200	31,949	60,000	60,000	36,315	55,000	60,000
BLDG. MTNCE./SUPPLIES	535600	9,714	25,000	25,000	15,872	22,000	25,000
STAFF DEVELOPMENT	543340	5,737	11,100	11,100	4,268	10,000	11,600
Appropriations Unit: Supplies		733,152	834,050	834,050	369,250	818,050	847,000

INSURANCE ON BUILDINGS	551100	8,117	8,117	8,117	7,536	8,117	12,176
PUBLIC LIABILITY INS.	551300	3,479	2,458	2,458	2,458	2,458	2,458
SECURITIES BONDING	552300	622	622	622	616	622	933
EQUIP. LEASE/RENTAL	553300	0	1,475	1,475	0	1,500	1,500
PROV. FOR AMORTIZATION	554200	41,957	0	0	0	0	0
SALES TAX	559110	138,797	149,960	149,960	65,081	0	150,000
Appropriations Unit: Fixed Charges		192,972	162,632	162,632	75,691	12,697	167,067
DEPRECIATION	585000	605,385	0	0	0	0	0
ADJUSTMENT TO FIXED ASSETS	585010	(74,529)	0	0	0	0	0
Appropriations Unit: Outlay		530,856	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	(39,585)	0	0	0	0	0
Appropriations Unit: Cost Allocation		(39,585)	0	0	0	0	0
Total Expense for Business Unit		2,850,274	2,689,710	2,689,710	1,119,042	2,435,557	2,740,907

BUSINESS UNIT:	DIVISION OF GOLF
FUND: 640	BUSINESS UNIT #: 64150

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GENERAL- PRINCIPAL	561200	0	315,000	315,000	0	315,000	0
GENERAL - INTEREST	562200	24,098	12,285	12,285	0	12,285	0
Appropriations Unit: Debt Service		24,098	327,285	327,285	0	327,285	0
Total Expense for Business Unit		24,098	327,285	327,285	0	327,285	0

BUSINESS UNIT:	DIVISION OF GOLF - CAPITAL
FUND: 641	BUSINESS UNIT #: 64181

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	(1)	159,620	159,620	1,827	0	468,240
LAND IMPROVEMENTS	582100	0	172,000	200,095	0	0	860,000
Appropriations Unit: Outlay		(1)	331,620	359,715	1,827	0	1,328,240

Total Expense for Business Unit	(1)	331,620	359,715	1,827	0	1,328,240
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BUSINESS UNIT:	REVENUE: DIVISION OF GOLF
FUND: 640	BUSINESS UNIT #: 64100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
CONCESSIONS	446489	463,355	470,000	470,000	180,695	460,000	480,000
GREEN FEES/CONCESSIONS	446490	2,260,730	2,546,995	2,546,995	1,103,289	2,302,842	2,260,907
CONCESSIONS	446514	(12)	0	0	0	0	0
Appropriations Unit: Revenue		2,724,073	3,016,995	3,016,995	1,283,984	2,762,842	2,740,907
Total Funding for Business Unit		2,724,073	3,016,995	3,016,995	1,283,984	2,762,842	2,740,907

BUSINESS UNIT:	REVENUE: DIVISION OF GOLF - CAPITAL
FUND: 641	BUSINESS UNIT #: 64181

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	331,620	331,620	0	331,620	1,328,240
OPERATING TRANSFER IN	449991	374,000	0	0	0	0	0
Appropriations Unit: Revenue		374,000	331,620	331,620	0	331,620	1,328,240
Total Funding for Business Unit		374,000	331,620	331,620	0	331,620	1,328,240

Total Expenses for Business Unit	2,874,371	3,348,615	3,376,710	1,120,869	2,762,842	4,069,147
Total Revenue for Business Unit	(3,098,073)	(3,348,615)	(3,348,615)	(1,283,984)	(3,094,462)	(4,069,147)
Total Levy for Business Unit	(223,702)	0			(331,620)	0

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Golf	641	64181	582100	Golf Course Irrigation/Restoration		\$860,000
DPW - Golf	641	64181	580050	Mowers - Equipment		\$147,000
DPW - Golf	641	64181	580050	Golf Carts		\$185,240
DPW - Golf	641	64181	580050	Aerifiers		\$25,000
DPW - Golf	641	64181	580050	Utility Vehicles		\$61,000
DPW - Golf	641	64181	580050	Sprayers		\$50,000
Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding						\$1,328,240

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DIVISION OF PARKS AND RECREATION MISSION STATEMENT

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

- ❖ **Public Parks as 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	2012	2013	2014	2015	2016
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ADMINISTRATIVE

PARKS DIRECTOR	NR-F/E10	0.00	0.00	0.00	1.00	1.00
PARKS ASSISTANT DIRECTOR	NR-E/E9	0.00	0.00	0.00	0.75	1.00
GENERAL MANAGER - PARKS OPERATIONS	NR-F	1.00	1.00	1.00	0.00	0.00
PARKS SUPERINTENDENT	NR-D/E5	0.00	0.00	2.00	2.00	2.00
PARKS FOREMAN	NR-D	2.00	2.00	0.00	0.00	0.00
PARKS SUPERVISOR	E2	0.00	0.00	0.00	0.00	2.00
PARKS FOREMAN	NR-AA	0.00	0.00	2.00	2.00	0.00

AREA TOTAL		3.00	3.00	5.00	5.75	6.00
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FINANCE- DPW

ACCOUNT CLERK	990C	0.75	0.00	0.00	0.00	0.00
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AREA TOTAL		0.75	0.00	0.00	0.00	0.00
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MAINTENANCE

OPERATIONS TECH PARK	1090	0.25	0.25	0.25	0.00	0.00
GROUP LEADER	1090	1.00	0.00	0.00	0.00	0.00
MECHANIC	1090/NE7	0.00	1.00	1.00	1.00	1.00
PARK MAINTENANCE	1090	2.00	2.00	1.00	0.00	0.00

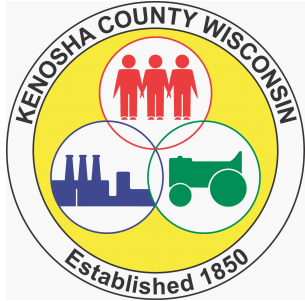
AREA TOTAL		3.25	3.25	2.25	1.00	1.00
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SEASONAL

LIFEGUARDS	SEASONAL	2.26	2.26	2.26	2.26	2.26
PARKING ATTEND/CONCESSIONS/COLLECTOR	SEASONAL	2.19	1.98	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	0.28	0.28	0.28	0.28	0.28
GROUP LEADER	SEASONAL	0.67	1.34	0.00	0.00	0.00
PARK MAINTENANCE	SEASONAL	9.63	9.25	11.01	11.01	11.01
WINTER SNOW PLOW BIKE PATHS	SEASONAL	0.00	0.00	0.19	0.19	0.19
CLERICAL	SEASONAL	0.00	0.19	0.19	0.19	0.00

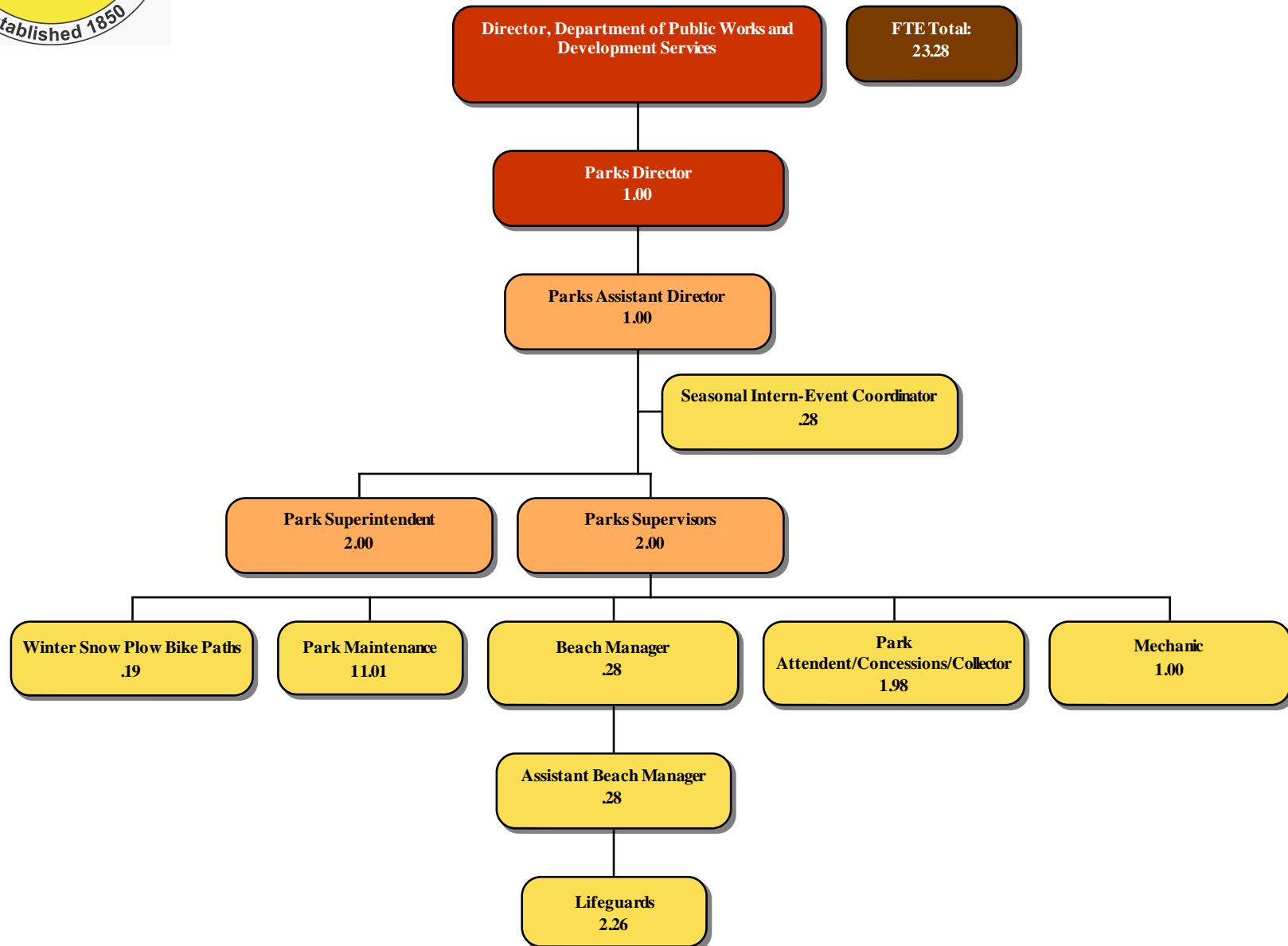
AREA TOTAL		15.59	15.86	16.47	16.47	16.28
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DIVISION TOTAL		22.59	22.11	23.72	23.22	23.28
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County of Kenosha

Division of Parks and Recreation



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	948,064	1,196,553	1,196,553	521,814	1,196,553	1,205,513
Contractual	139,167	158,330	158,330	40,000	150,500	211,300
Supplies	203,812	259,610	301,470	96,561	237,610	270,499
Fixed Charges	64,198	53,004	53,004	46,013	53,004	56,932
Grants/Contributions	251,200	253,000	253,000	240,500	253,000	253,000
Outlay	430,971	899,100	1,695,145	278,591	0	1,060,500
Total Expenses for Business Unit	2,037,413	2,819,597	3,657,502	1,223,479	1,890,667	3,057,744
Total Revenue for Business Unit	(530,324)	(1,092,155)	(1,720,239)	(145,455)	(160,410)	(1,239,725)
Total Levy for Business Unit	1,507,089	1,727,442			1,730,257	1,818,019

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	345,888	421,877	421,877	178,476	421,877	428,274
SALARIES-OVERTIME	511200	891	2,000	2,000	430	2,000	2,000
SALARIES TEMPORARY	511500	296,394	401,481	401,481	123,221	401,481	395,837
FICA	515100	48,999	62,984	62,984	22,896	62,984	63,962
RETIREMENT	515200	36,696	45,017	45,017	17,316	45,017	47,772
MEDICAL INSURANCE	515400	77,051	94,406	94,406	40,116	94,406	89,062
LIFE INSURANCE	515500	1,749	1,640	1,640	765	1,640	1,682
WORKERS COMP.	515600	73,133	97,551	97,551	97,551	97,551	107,046
UNEMPLOYMENT COMP.	515800	28,098	30,000	30,000	21,243	30,000	31,000
INTERDEPARTMENTAL CHARGES	519990	39,166	39,597	39,597	19,799	39,597	38,878
Appropriations Unit: Personnel		948,064	1,196,553	1,196,553	521,814	1,196,553	1,205,513
OTHER PROFESSIONAL SVCS.	521900	2,895	23,830	23,830	533	15,000	8,000
UTILITIES	522200	92,230	82,000	82,000	32,467	87,000	90,000
TELECOMMUNICATIONS	522500	6,369	8,500	8,500	3,225	8,500	8,200
MISC. CONTRACTUAL SERV.	529900	37,673	44,000	44,000	3,775	40,000	105,100
Appropriations Unit: Contractual		139,167	158,330	158,330	40,000	150,500	211,300
MACHY/EQUIP >300<5000	530050	12,784	14,010	14,010	8,304	14,010	16,729
POSTAGE	531100	46	300	300	51	300	200
OFFICE SUPPLIES	531200	1,488	2,700	2,700	877	2,700	2,000
LICENSES/PERMITS	531920	0	250	250	15	250	200
ADVERTISING	532600	0	250	250	0	250	2,000
PERS. PROTECT. EQUIP.	534640	4,079	2,000	2,000	2,619	2,000	3,000
OTHER OPERATING SUPPLIES	534900	59,290	75,000	75,000	27,558	75,000	75,000
GAS/OIL/ETC	535100	64,277	70,000	70,000	11,168	70,000	70,000
MOTOR VEHICLES PARTS	535200	27,927	32,000	32,000	28,101	40,000	35,000
BLDG. MTNCE./SUPPLIES	535600	28,671	30,000	30,000	13,917	30,000	30,000
SHOP TOOLS	536200	185	500	500	400	500	1,000
STAFF DEVELOPMENT	543340	757	2,600	2,600	1,929	2,600	5,370
Appropriations Unit: Supplies		199,505	229,610	229,610	94,939	237,610	240,499
INSURANCE ON BUILDINGS	551100	15,393	17,250	17,250	13,934	17,250	20,875
PUBLIC LIABILITY INS.	551300	41,073	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	9

SALES TAX	559110	6,542	6,200	6,200	2,339	6,200	6,500
Appropriations Unit: Fixed Charges		63,539	53,004	53,004	45,827	53,004	56,932
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	23,200	25,000	25,000	12,500	25,000	25,000
SPECIAL EVENTS	573380	0	0	0	0	0	0
Appropriations Unit: Grants/Contrit		251,200	253,000	253,000	240,500	253,000	253,000
Total Expense for Busines Unit		1,601,475	1,890,497	1,890,497	943,079	1,890,667	1,967,244

BUSINESS UNIT:	DIVISION OF PARKS AND RECREATION - CAPITAL
FUND: 411	BUSINESS UNIT #: 65180

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	86,809	24,100	24,100	21,427	0	87,000
MOTORIZED VEHICLES	581390	60,000	110,000	110,000	41,305	0	165,000
LAND IMPROVEMENTS	582100	175,361	540,000	564,270	0	0	52,500
BUILDING IMPROVEMENTS	582200	82,763	50,000	287,512	192,769	0	681,000
Appropriations Unit: Outlay		404,933	724,100	985,882	255,500	0	985,500
Total Expense for Busines Unit		404,933	724,100	985,882	255,500	0	985,500

BUSINESS UNIT:	DIVISION OF PARKS AND RECREATION - DOG PARKS
FUND: 100	BUSINESS UNIT #: 65190

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	4,307	20,000	61,860	1,622	0	20,000
Appropriations Unit: Supplies		4,307	20,000	61,860	1,622	0	20,000
SALES TAX	559110	659	0	0	187	0	0
Appropriations Unit: Fixed Charges		659	0	0	187	0	0
Total Expense for Busines Unit		4,966	20,000	61,860	1,808	0	20,000

BUSINESS UNIT:	DIVISION OF PARKS AND RECREATION - MOUNTAIN BIKE TRAILS					
FUND: 100	BUSINESS UNIT #: 65195					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OTHER OPERATING SUPPLIES-MTN BIKE	534900	0	10,000	10,000	0	0	10,000
Appropriations Unit:	Supplies	0	10,000	10,000	0	0	10,000
Total Expense for Business Unit		0	10,000	10,000	0	0	10,000

BUSINESS UNIT:	DIVISION OF PARKS AND RECREATION - CAPITAL - PARKLAND IMPROVEMENTS					
FUND: 420	BUSINESS UNIT #: 76286					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	26,038	175,000	709,263	23,091	0	75,000
Appropriations Unit:	Outlay	26,038	175,000	709,263	23,091	0	75,000
Total Expense for Business Unit		26,038	175,000	709,263	23,091	0	75,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PARKS, CONCESSIONS, RENTAL	446500	125,490	120,000	120,000	44,859	120,170	130,000
SNOWMOBILE TRAILS	446530	19,225	19,225	19,225	0	19,225	19,225
CARRYOVER	449980	0	23,830	23,830	0	0	0
Appropriations Unit:	Revenue	144,715	163,055	163,055	44,859	139,395	149,225
Total Funding for Business Unit		144,715	163,055	163,055	44,859	139,395	149,225

BUSINESS UNIT:	REVENUE: DIVISION OF PARKS AND RECREATION - CAPITAL					
FUND: 411	BUSINESS UNIT #: 65180					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	0	184,100	184,100	0	0	617,500
PARKS GRANT	446540	0	0	0	15	15	368,000
GREAT LAKES RESTORATIOIN INITIATIVI	446560	0	540,000	540,000	0	0	0
CARRYOVER	449980	0	0	51,961	0	0	0
Appropriations Unit: Revenue		0	724,100	776,061	15	15	985,500
Total Funding for Business Unit		0	724,100	776,061	15	15	985,500

BUSINESS UNIT:	REVENUE: DIVISION OF PARKS AND RECREATION - DOG PARKS					
FUND: 100	BUSINESS UNIT #: 65190					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
DONATIONS, DOG PARK	448560	11,059	20,000	20,000	0	0	20,000
FEES & TAG SALES	448565	1,582	0	0	3,581	0	0
CARRYOVER	449980	0	0	41,860	0	0	0
Appropriations Unit: Revenue		12,641	20,000	61,860	3,581	0	20,000
Total Funding for Business Unit		12,641	20,000	61,860	3,581	0	20,000

BUSINESS UNIT:	REVENUE: DIVISION OF PARKS AND RECREATION - MOUNTAIN BIKE TRAILS					
FUND: 100	BUSINESS UNIT #: 65195					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
DONATIONS: MTN. BIKE TRLS.	448560	0	10,000	10,000	0	0	10,000
Appropriations Unit: Revenue		0	10,000	10,000	0	0	10,000

Total Funding for Business Unit	0	10,000	10,000	0	0	10,000
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BUSINESS UNIT:	REVENUE: DIVISION OF PARKS AND RECREATION - CAPITAL - PARK IMPROVEMENTS
FUND: 420	BUSINESS UNIT #: 76286

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	100,000	100,000	0	0	0
WASTE MANAGEMENT CONTRIB	446565	75,000	75,000	75,000	76,000	0	75,000
RENTAL INCOME	448550	3,468	0	0	0	0	0
DONATIONS	448560	0	0	21,000	21,000	21,000	0
CARRYOVER	449980	0	0	513,263	0	0	0
OPERATING TRANSFER IN	449991	294,500	0	0	0	0	0
Appropriations Unit: Revenue		372,968	175,000	709,263	97,000	21,000	75,000
Total Funding for Business Unit		372,968	175,000	709,263	97,000	21,000	75,000

Total Expenses for Business Unit	2,037,413	2,819,597	3,657,502	1,223,479	1,890,667	3,057,744
Total Revenue for Business Unit	(530,324)	(1,092,155)	(1,720,239)	(145,455)	(160,410)	(1,239,725)
Total Levy for Business Unit	1,507,089	1,727,442			1,730,257	1,818,019

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Parks and Recreations	411	65180	580050	Turbine Blower		\$7,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$7,000
DPW - Parks and Recreations	411	65180	583190	Pick-up Truck	1	\$30,000
DPW - Parks and Recreations	411	65180	580050	Mower Replacement		\$46,000
DPW - Parks and Recreations	411	65180	580050	Utility Carts		\$34,000
DPW - Parks and Recreations	411	65180	582200	Kemper Capital Projects		\$50,000
DPW - Parks and Recreations	411	65180	581390	Aerial Bucket Truck		\$135,000
DPW - Parks and Recreations	411	65180	582200	KD Park Development		\$288,000
DPW - Parks and Recreations	411	65180	582100	KD Mountain Bike Trail		\$343,000
DPW - Parks and Recreations	411	65180	582100	Pike River Shoreline Stabilization		\$52,500
DPW - Parks and Recreations	420	76286	582250	Parkland Development		\$75,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with \$368,000 Potential Grant Revenue Funded with \$75,000 Donation for Parkland Development Funded with \$617,500 Bonding		\$1,053,500

KENOSHA COUNTY HIGHWAYS DIVISION MISSION STATEMENT

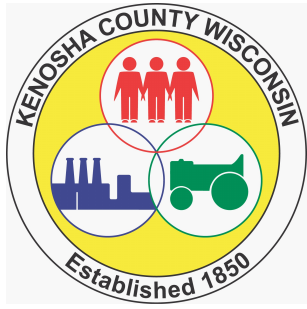
It is the mission of the Kenosha County Highways Division to provide the necessary services to construct and maintain a safe and efficient highway transportation system within Kenosha County by pursuing the following ideals:

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

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

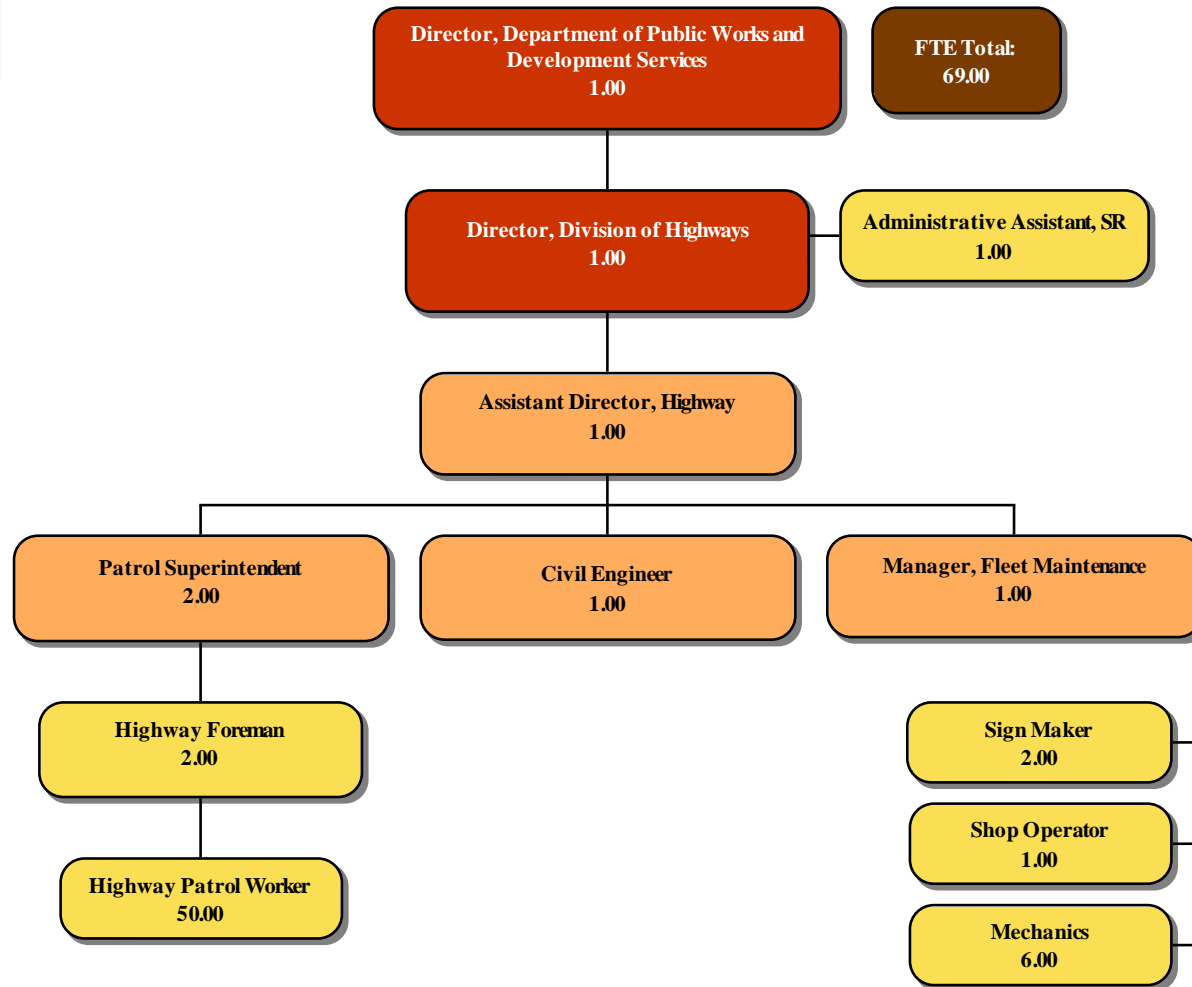
PUBLIC WORKS & DEVELOPMENT SVS - DIV OF HIGHWAYS

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	PUBLIC WORKS & DEV. SVS DIRECTOR	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	HIGHWAY DIRECTOR	NR-H/E11	1.00	1.00	1.00	1.00	1.00
	HIGHWAY ASSISTANT DIRECTOR	NR-G/E9	0.00	0.00	0.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	1.00
	PUBLIC WORKS ASSISTANT	NR-E	1.00	1.00	1.00	1.00	0.00
	SUPERINTENDENT HIGHWAYS	NR-F/E7	2.00	2.00	2.00	2.00	2.00
	CIVIL ENGINEER	NR-F/E9	0.00	1.00	1.00	1.00	1.00
	HIGHWAY FOREMAN	NR-E/E5	2.00	2.00	2.00	2.00	2.00
AREA TOTAL			7.00	8.00	8.00	9.00	9.00
<i>FINANCE- DPW</i>							
	ACCOUNTING SPECIALIST	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			1.00	0.00	0.00	0.00	0.00
<i>SHOP</i>							
	MANAGER, FLEET MAINTENANCE	E6	0.00	0.00	0.00	0.00	1.00
	MANAGER SHOP OPERATIONS	NR-E	0.00	0.00	0.00	1.00	0.00
	MECHANIC	70/NE7	6.00	6.00	6.00	6.00	6.00
	SHOP OPERATOR	70/NE6	1.00	2.00	2.00	1.00	1.00
	SIGN MAKER	NE6	0.00	0.00	0.00	0.00	2.00
	NIGHT UTILITY	70	0.00	0.00	0.00	2.00	0.00
AREA TOTAL			7.00	8.00	8.00	10.00	10.00
<i>SKILLED LABOR</i>							
	HEAD SIGN MAN	70	0.00	1.00	1.00	1.00	0.00
	GRADER OPERATOR	70	0.00	3.00	3.00	0.00	0.00
	LOAD OPERATOR	70	0.00	1.00	1.00	0.00	0.00
	SCREED OPERATOR	70	0.00	1.00	1.00	0.00	0.00
	SHOVEL OPERATOR	70	0.00	2.00	2.00	0.00	0.00
	BULLDOZER OPERATOR	70	0.00	1.00	1.00	0.00	0.00
	SWEEPER OPERATOR	70	0.00	1.00	1.00	0.00	0.00
	BLACKTOP SPREAD OPERATOR	70	0.00	1.00	1.00	0.00	0.00
	BLACKTOP ROLLER	70	0.00	1.00	1.00	0.00	0.00
	TRUCK DRIVER/LABORER I	70	39.00	25.00	23.00	10.00	0.00
	TRUCK DRIVER/LABORER II	70	14.00	15.00	17.00	9.00	0.00
	TRUCK DRIVER/LABORER III	70	0.00	0.00	0.00	9.00	0.00
	TRUCK DRIVER/LABORER IV	70	0.00	0.00	0.00	21.00	0.00
	PATROL WORKER/LABORER	NE4	0.00	0.00	0.00	0.00	50.00
AREA TOTAL			53.00	52.00	52.00	50.00	50.00
DIVISION TOTAL			68.00	68.00	68.00	69.00	69.00



County of Kenosha

Division of Highways



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	5,730,092	6,037,980	6,037,980	3,175,956	6,077,500	6,049,737
Contractual	311,130	314,876	314,876	76,052	331,076	341,076
Supplies	2,516,940	2,259,700	2,259,700	1,178,884	2,263,850	2,393,000
Fixed Charges	143,423	114,261	114,261	109,784	114,261	124,740
Outlay	3,669,192	6,560,204	13,019,479	1,815,681	1,815,681	4,557,208
Cost Allocation	776,681	0	0	0	0	0
Total Expenses for Business Unit	13,147,457	15,287,021	21,746,296	6,356,357	10,602,368	13,465,761
Total Revenue for Business Unit	(13,860,462)	(13,323,704)	(18,210,404)	(5,084,854)	(18,272,158)	(11,662,208)
Total Levy for Business Unit	(713,005)	1,963,317			(7,669,790)	1,803,553

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

BUSINESS UNIT: DIVISION OF HIGHWAYS

FUND: 700 BUSINESS UNIT #: 31100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	2,683,266	3,070,696	3,070,696	1,555,566	3,080,000	3,172,957
SALARIES-OVERTIME	511200	426,780	275,000	275,000	218,171	285,000	275,000
SALARIES-TEMPORARY	511500	225	0	0	0	0	5,000
ACCIDENT & SICKNESS	513100	38,029	35,000	35,000	27,440	36,500	38,000
VACATION	513200	298,276	250,000	250,000	95,188	270,000	275,000
CASUAL	513600	133,630	140,000	140,000	47,152	140,000	140,000
FICA	515100	289,475	307,591	307,591	145,204	294,000	311,359
RETIREMENT	515200	272,175	273,408	273,408	132,841	273,000	268,618
MEDICAL INSURANCE	515400	1,235,881	1,291,404	1,291,404	644,473	1,291,000	1,216,590
LIFE INSURANCE	515500	10,881	10,653	10,653	5,856	11,000	10,849
WORKERS COMP.	515600	159,690	213,461	213,461	213,461	213,000	163,401
UNEMPLOYMENT COMP.	515800	2,222	0	0	5,325	7,000	4,000
EMPL. TESTING/EXAMINATIONS	519250	0	200	200	0	6,000	200
INTERDEPARTMENTAL CHARGES	519990	179,563	170,567	170,567	85,280	171,000	168,763
Appropriations Unit: Personnel		5,730,092	6,037,980	6,037,980	3,175,956	6,077,500	6,049,737
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	0	5,076	5,076
OTHER PROFESSIONAL SVCS.	521900	35,531	25,000	25,000	1,775	25,000	25,000
UTILITIES	522200	77,486	65,000	65,000	35,634	75,000	70,000
TELECOMMUNICATIONS	522500	5,669	4,500	4,500	2,077	6,000	6,000
GROUPS & GROUNDS IMPROVEMENTS	524500	19,357	25,000	25,000	17,190	25,000	25,000
RADIO MAINTENANCE	529200	21,100	25,000	25,000	14,254	30,000	35,000
MISC. CONTRACTUAL SERV.	529900	146,912	165,300	165,300	5,122	165,000	175,000
Appropriations Unit: Contractual		311,130	314,876	314,876	76,052	331,076	341,076
MACHY/EQUIP >300<5000	530050	2,422	9,650	9,650	5,530	9,650	6,450
POSTAGE	531100	0	800	800	26	800	800
OFFICE SUPPLIES	531200	3,314	1,600	1,600	1,097	1,600	3,000
PRINTING/DUPPLICATION	531300	565	800	800	516	800	800
LICENSES/PERMITS	531920	600	600	600	699	1,000	600
SUBSCRIPTIONS	532200	1,991	1,000	1,000	48	2,000	2,000
ADVERTISING	532600	127	200	200	997	1,000	200
MILEAGE & TRAVEL	533900	142	1,300	1,300	622	1,000	1,200
OTHER OPERATING SUPPLIES	534900	380,206	321,000	321,000	123,817	330,000	365,000
GAS/DIESEL	535150	657,047	700,000	700,000	202,964	670,000	700,000

ANTIFREEZE	535160	29,179	22,000	22,000	15,822	28,000	25,000
SHOP TOOLS	536200	43,866	25,000	25,000	10,141	25,000	27,500
FIELD TOOLS	536250	44,668	35,000	35,000	22,060	35,000	38,000
SIGN PARTS/SUPPLIES	536300	34,025	35,000	35,000	18,377	35,000	35,000
ROAD OIL	537600	45,557	38,000	38,000	47,348	50,000	50,000
OTHER ROADWAY SUPPL.	537900	127,641	275,000	275,000	52,611	275,000	265,000
RURAL NUMBERING	539100	1,669	3,000	3,000	675	3,000	2,500
INVENT-SHOP MAT./SUPPL.	539200	378,676	340,000	340,000	230,122	340,000	405,000
INVENT-CONST./MTNCE	539250	761,234	445,000	445,000	437,321	450,000	460,000
STAFF DEVELOPMENT	543340	4,009	4,750	4,750	8,091	5,000	4,950
Appropriations Unit: Supplies		2,516,940	2,259,700	2,259,700	1,178,884	2,263,850	2,393,000
INSURANCE ON BUILDINGS	551100	25,785	30,958	30,958	26,625	30,958	41,437
PUBLIC LIABILITY INS.	551300	117,323	82,903	82,903	82,903	82,903	82,903
EQUIP. LEASE/RENTAL	553300	315	400	400	257	400	400
Appropriations Unit: Fixed Charges		143,423	114,261	114,261	109,784	114,261	124,740
ADJUSTMENT TO FIXED ASSETS	585010	(266,061)	0	0	0	0	0
ADJUSTMENT TO INVENTORY	585020	(215,893)	0	0	0	0	0
Appropriations Unit: Outlay		(481,954)	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	(22,367)	0	0	0	0	0
Appropriations Unit: Cost Allocation		(22,367)	0	0	0	0	0
Total Expense for Busines Unit		8,197,264	8,726,817	8,726,817	4,540,676	8,786,687	8,908,553

BUSINESS UNIT:	DIVISION OF HIGHWAYS -CAPITAL
FUND: 711	BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	6,774	0	76,353	27,393	27,393	0
MOTORIZED VEHICLES	581390	1,160,214	910,000	984,810	420,766	420,766	1,091,000
ROAD ENG/ROW/CONST/TRAILS	582260	2,984,158	5,650,204	11,958,316	1,367,522	1,367,522	3,466,208
Appropriations Unit: Outlay		4,151,145	6,560,204	13,019,479	1,815,681	1,815,681	4,557,208
Total Expense for Busines Unit		4,151,145	6,560,204	13,019,479	1,815,681	1,815,681	4,557,208

BUSINESS UNIT:	DIVISION OF HIGHWAYS					
FUND: 700	BUSINESS UNIT #: 32000					

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OPERATING TRANSFER OUT	599991	799,048	0	0	0	0	0
Appropriations Unit:	Cost Allocation	799,048	0	0	0	0	0
Total Expense for Business Unit		799,048	0	0	0	0	0

BUSINESS UNIT:	REVENUE: HIGHWAY					
FUND: 700	BUSINESS UNIT #: 31100					

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	2,177,285	0	1,963,317	1,963,317	1,963,317	0
LOCAL TRANS. AIDS	442600	2,720,951	2,800,000	2,800,000	709,649	2,850,000	2,850,000
COUNTY MACHINERY REVENUE	446000	14,714	11,000	11,000	1,884	12,884	10,000
REV FROM SUNDRY ACCT	446090	756,534	750,000	750,000	273,104	662,370	695,000
REV FROM STATE MNTCE	447010	3,376,383	3,202,500	3,202,500	2,136,900	3,300,000	3,550,000
Appropriations Unit:	Revenue	9,045,868	6,763,500	8,726,817	5,084,854	8,788,571	7,105,000
Total Funding for Business Unit		9,045,868	6,763,500	8,726,817	5,084,854	8,788,571	7,105,000

BUSINESS UNIT:	REVENUE: HIGHWAY - CAPITAL					
FUND: 711	BUSINESS UNIT #: 31180					

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
CAPITAL RESERVES	449990	0	190,000	190,000	0	190,000	141,000
Appropriations Unit:	Revenue	0	190,000	190,000	0	190,000	141,000
Total Funding for Business Unit		0	190,000	190,000	0	190,000	141,000

BUSINESS UNIT:	REVENUE: HIGHWAY - CAPITAL
FUND: 711	BUSINESS UNIT #: 32080

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FEDERAL/STATE REVENUE	442755	125,198	0	1,385,977	0	1,385,977	70,848
OPERATING TRANSFER IN	449991	4,382,799	0	0	0	0	0
Appropriations Unit: Revenue		4,507,997	0	1,385,977	0	1,385,977	70,848
Total Funding for Business Unit		4,507,997	0	1,385,977	0	1,385,977	70,848

BUSINESS UNIT:	REVENUE: HIGHWAY
FUND: 700	BUSINESS UNIT #: 33100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
REIMBURSEMENT FOR DAMAGES	446070	454	0	0	0	0	0
Appropriations Unit: Revenue		454	0	0	0	0	0
Total Funding for Business Unit		454	0	0	0	0	0

BUSINESS UNIT:	REVENUE: HIGHWAY - CAPITAL
FUND: 711	BUSINESS UNIT #: 33180

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	4,629,999	4,629,999	0	4,629,999	3,758,360
LRIP PROJECTS	442320	306,144	343,761	1,824,374	0	1,824,374	250,000
FEDERAL/STATE REVENUE	442755	0	1,396,444	1,396,444	0	1,396,444	337,000
CARRYOVER	449980	0	0	56,793	0	56,793	0

Appropriations Unit:	Revenue	306,144	6,370,204	7,907,610	0	7,907,610	4,345,360
Total Funding for Business Unit		306,144	6,370,204	7,907,610	0	7,907,610	4,345,360

Total Expenses for Business Unit	13,147,457	15,287,021	21,746,296	6,356,357	10,602,368	13,465,761
Total Revenue for Business Unit	(13,860,462)	(13,323,704)	(18,210,404)	(5,084,854)	(18,272,158)	(11,662,208)
Total Levy for Business Unit	(713,005)	1,963,317			(7,669,790)	1,803,553

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Highway	711	31180	581390	One Ton Truck		\$76,000
DPW - Highway	711	31180	581390	Skid Steers		\$65,000
DPW - Highway	711	31180	581390	Service Truck		\$150,000
DPW - Highway	711	31180	581390	Tractor/Mower		\$65,000
DPW - Highway	711	31180	581390	Excavator		\$315,000
DPW - Highway	711	31180	581390	Tri Axle Trucks		\$215,000
DPW - Highway	711	31180	581390	Single-Axle Dump Trucks		\$205,000
				Included in Capital Outlay/Project Plan > \$25,000		\$1,091,000
				Funded with \$141,000 Capital Reserves		
				Funded with \$950,000 Bonding		
DPW - Highway	711	33580	582260	Local Road Improvements		\$500,000
DPW - Highway	711	33180	582260	CTH C - U to 128th Street		\$88,560
DPW - Highway	711	33180	582260	CTH C 114th to Bain St Road Multi-Use Path		\$226,252
DPW - Highway	711	33180	582260	CTH A to CTH KR Pike River Multi-Use Path		\$116,072
DPW - Highway	711	33180	582260	CTH E 20th Avenue to CTH 32 Multi-Use Path		\$75,256
				Included in Capital Outlay/Project Plan > \$25,000		\$1,006,140
				Funded with \$250,000 LRIP Revenue		
				Funded with \$70,848 Revenue		
				Funded with \$685,292 Bonding		
DPW - Highway	711	33180	582260	Transportation Infrastructure Improvements		\$2,460,068
				Included in Capital Outlay/Project Plan > \$25,000		\$2,460,068
				Funded with \$337,000 Revenue		
				Funded with \$2,123,068 Bonding		

Personnel costs maybe capitalized in Highway Projects

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

KENOSHA COUNTY DIVISION OF PLANNING & DEVELOPMENT

MISSION STATEMENT

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

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

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

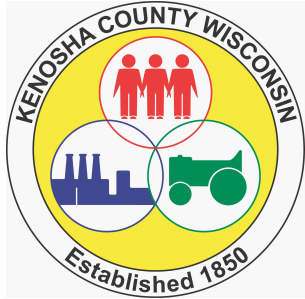
PUBLIC WORKS & DEV SVS - DIV OF PLANNING & DEV

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
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PLANNING & DEVELOPMENT

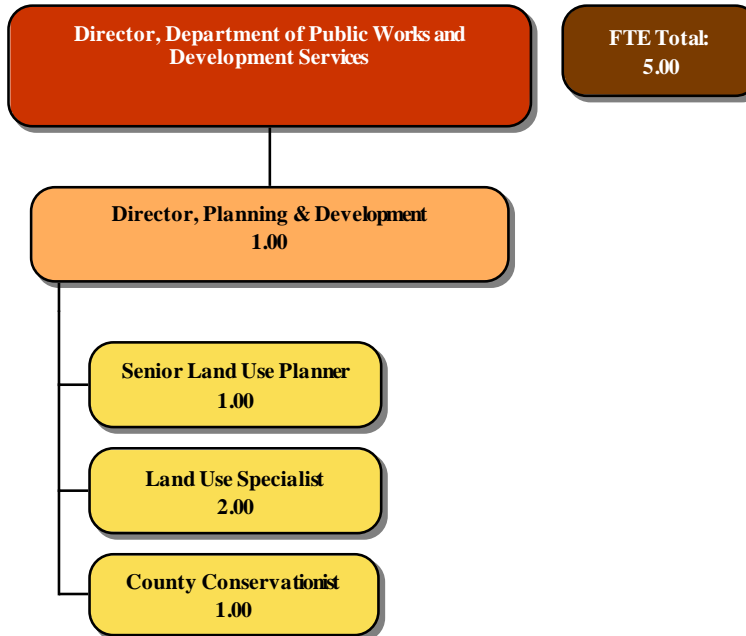
DIRECTOR, PLANNING & DEVELOPMENT	NR-L/E11	1.00	1.00	0.00	0.00	1.00
ADMINISTRATIVE SECRETARY	990C	1.00	1.00	0.00	0.00	0.00
LAND/WATER CONSERVATION ENGINEER	NR-E	1.00	1.00	0.00	0.00	0.00
COUNTY CONSERVATIONIST	E6	0.00	0.00	0.00	0.00	1.00
LAND/WATER CONSERVATION PLANNER	NR-E	1.00	1.00	1.00	1.00	0.00
DIRECTOR OF PLANNING OPERATIONS	NR-H	1.00	1.00	1.00	1.00	0.00
SENIOR LAND USE PLANNER	NR-D/E4	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL SANITARIAN	NR-F	1.00	1.00	0.00	0.00	0.00
ASST. ENVIRONMENTAL SANITARIAN	NR-C	1.00	1.00	0.00	0.00	0.00
LAND USE SPECIALIST	990C/NE8	2.00	2.00	2.00	2.00	2.00
GIS SYSTEMS COORDINATOR	NR-D	1.00	1.00	0.00	0.00	0.00

DIVISION TOTAL		11.00	11.00	5.00	5.00	5.00
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County of Kenosha

Division of Planning & Development



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	482,621	487,373	487,373	232,968	487,373	483,336
Contractual	185,492	264,665	269,010	178,681	264,665	257,605
Supplies	18,480	28,600	28,600	10,800	28,600	28,600
Fixed Charges	12,795	9,117	9,973	9,973	9,117	9,246
Total Expenses for Business Unit	699,388	789,755	794,956	432,421	789,755	778,787
Total Revenue for Business Unit	(260,921)	(302,000)	(302,000)	(67,777)	(302,000)	(325,000)
Total Levy for Business Unit	438,467	487,755			487,755	453,787

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	321,302	327,087	327,087	158,309	327,087	335,753
SALARIES TEMPORARY	511500	8,275	13,000	13,000	2,072	13,000	13,000
PER DIEM - L&W COMMITTEE	514100	0	1,200	1,200	150	1,200	1,200
FICA	515100	24,664	26,018	26,018	11,939	26,018	26,680
RETIREMENT	515200	22,460	23,125	23,125	10,765	23,125	23,018
MEDICAL INSURANCE	515400	103,792	94,406	94,406	47,473	94,406	81,937
LIFE INSURANCE	515500	708	643	643	366	643	756
WORKERS COMP.	515600	1,420	1,894	1,894	1,894	1,894	992
Appropriations Unit: Personnel		482,621	487,373	487,373	232,968	487,373	483,336
OTHER PROFESSIONAL SVCS.	521900	2,558	78,000	80,116	1,170	78,000	75,000
SEWRPC SERVICES	521930	177,145	174,665	174,665	174,665	174,665	175,105
TELECOMMUNICATIONS	522500	14	1,000	1,000	199	1,000	500
MOTOR VEHICLE MTNCE.	524100	5,774	7,000	7,000	2,647	7,000	7,000
PREP. OF CNTY PLANS/ORDN.	529950	0	4,000	6,229	0	4,000	0
Appropriations Unit: Contractual		185,492	264,665	269,010	178,681	264,665	257,605
OFFICE SUPPLIES	531200	3,398	4,800	4,800	1,677	4,800	4,800
PRINTING/DUPLICATION	531300	3,108	4,500	4,500	2,227	4,500	4,500
PUBLICATIONS/NOTICES	532100	4,756	6,000	6,000	1,010	6,000	6,000
SUBSCRIPTIONS	532200	833	1,300	1,300	430	1,300	1,300
BOOKS & MANUALS	532300	0	800	800	99	800	800
MILEAGE & TRAVEL	533900	1,507	4,400	4,400	992	4,400	4,400
STAFF DEVELOPMENT	543340	4,879	6,800	6,800	4,364	6,800	6,800
Appropriations Unit: Supplies		18,480	28,600	28,600	10,800	28,600	28,600
INSURANCE ON BUILDINGS	551100	258	258	1,114	1,114	258	387
PUBLIC LIABILITY INS.	551300	12,537	8,859	8,859	8,859	8,859	8,859
Appropriations Unit: Fixed Charges		12,795	9,117	9,973	9,973	9,117	9,246
Total Expense for Busines Unit		699,388	789,755	794,956	432,421	789,755	778,787

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
STATE AID LAND CONSERVATION	443610	132,989	119,000	119,000	0	119,000	120,000
LAND USE FEES	444250	111,120	100,000	100,000	60,907	100,000	120,000
SALE OF MAPS/PLATS	445750	117	0	0	0	0	0
DEVEL REVIEW & VERIFICATION	446590	16,695	5,000	5,000	6,870	5,000	10,000
CARRYOVER	449980	0	78,000	78,000	0	78,000	75,000
Appropriations Unit: Revenue		260,921	302,000	302,000	67,777	302,000	325,000
Total Funding for Business Unit		260,921	302,000	302,000	67,777	302,000	325,000

Total Expenses for Business Unit	699,388	789,755	794,956	432,421	789,755	778,787
Total Revenue for Business Unit	(260,921)	(302,000)	(302,000)	(67,777)	(302,000)	(325,000)
Total Levy for Business Unit	438,467	487,755			487,755	453,787

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Supplies	11,955	16,400	26,762	8,656	16,400	16,400
Total Expenses for Business Unit	11,955	16,400	26,762	8,656	16,400	16,400
Total Revenue for Business Unit	(15,959)	(16,400)	(26,762)	(12,362)	(16,400)	(16,400)
Total Levy for Business Unit	(4,004)	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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE SUPPLIES	531200	0	400	400	0	400	400
TREE PLANTING STOCK	534110	11,912	15,000	15,000	8,443	15,000	15,000
OTHER OPERATING SUPPLIES	534900	44	1,000	11,362	213	1,000	1,000
Appropriations Unit: Supplies		11,955	16,400	26,762	8,656	16,400	16,400
Total Expense for Business Unit		11,955	16,400	26,762	8,656	16,400	16,400

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

FUND: 135 BUSINESS UNIT #: 18310

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
TREE PLANTING PROGRAM REVENUE	446600	15,959	16,400	16,400	12,362	16,400	16,400
CARRYOVER	449980	0	0	10,362	0	0	0
Appropriations Unit: Revenue		15,959	16,400	26,762	12,362	16,400	16,400
Total Funding for Business Unit		15,959	16,400	26,762	12,362	16,400	16,400

Total Expenses for Business Unit	11,955	16,400	26,762	8,656	16,400	16,400
Total Revenue for Business Unit	(15,959)	(16,400)	(26,762)	(12,362)	(16,400)	(16,400)
Total Levy for Business Unit	(4,004)	0			0	0

REVOLVING PRE-DEVELOPMENT

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

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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Contractual	25,412	10,000	21,121	0	10,000	10,000
Total Expenses for Business Unit	25,412	10,000	21,121	0	10,000	10,000
Total Revenue for Business Unit	(24,750)	(10,000)	(21,121)	(540)	(10,000)	(10,000)
Total Levy for Business Unit	662	0			0	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	25,412	10,000	21,121	0	10,000	10,000
Appropriations Unit:	Contractual	25,412	10,000	21,121	0	10,000	10,000
Total Expense for Business Unit		25,412	10,000	21,121	0	10,000	10,000

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

FUND: 260 BUSINESS UNIT #: 18290

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
DEVEL REVIEW & VERIFICATION	446590	24,750	0	0	540	0	0
CARRYOVER	449980	0	10,000	21,121	0	10,000	10,000
Appropriations Unit:	Revenue	24,750	10,000	21,121	540	10,000	10,000
Total Funding for Business Unit		24,750	10,000	21,121	540	10,000	10,000

Total Expenses for Business Unit	25,412	10,000	21,121	0	10,000	10,000
Total Revenue for Business Unit	(24,750)	(10,000)	(21,121)	(540)	(10,000)	(10,000)
Total Levy for Business Unit	662	0			0	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Grants/Contributions	19,585	60,000	98,472	4,172	60,000	60,000
Total Expenses for Business Unit	19,585	60,000	98,472	4,172	60,000	60,000
Total Revenue for Business Unit	(19,585)	(60,000)	(98,472)	(4,172)	(60,000)	(60,000)
Total Levy for Business Unit	0	0			0	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GRANT PROGRAM PAYMENTS	571580	19,585	60,000	98,472	4,172	60,000	60,000
Appropriations Unit: Grants/Contrit		19,585	60,000	98,472	4,172	60,000	60,000
Total Expense for Business Unit		19,585	60,000	98,472	4,172	60,000	60,000

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

FUND: 260 BUSINESS UNIT #: 74110

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
LAND AND WATER PLAN GRANT	445450	19,585	60,000	98,472	4,172	60,000	60,000
Appropriations Unit: Revenue		19,585	60,000	98,472	4,172	60,000	60,000
Total Funding for Business Unit		19,585	60,000	98,472	4,172	60,000	60,000

Total Expenses for Business Unit	19,585	60,000	98,472	4,172	60,000	60,000
Total Revenue for Business Unit	(19,585)	(60,000)	(98,472)	(4,172)	(60,000)	(60,000)
Total Levy for Business Unit	0	0			0	0

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HOUSING AUTHORITY

ACTIVITIES

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

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

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

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

GOALS AND OBJECTIVES

- The KCHA will continue to administer the Housing Rehabilitation Loan Program in 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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Contractual	140,760	0	0	132,494	0	0
Outlay	453,651	0	187,325	355,755	0	0
Total Expenses for Business Unit	594,411	0	187,325	488,249	0	0
Total Revenue for Business Unit	(504,191)	0	(188,950)	(185,692)	(374,442)	0
Total Levy for Business Unit	90,220	0			(374,442)	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
WDF ADMINISTRATION	529590	13,800	0	0	13,000	0	0
Appropriations Unit:	Contractual	13,800	0	0	13,000	0	0
Total Expense for Busines Unit		13,800	0	0	13,000	0	0

BUSINESS UNIT: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 BUSINESS UNIT #: 76900

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	529490	112,777	0	0	117,387	0	0
WDF ADMINISTRATION	529590	11,182	0	0	2,108	0	0
Appropriations Unit:	Contractual	123,960	0	0	119,494	0	0
Total Expense for Busines Unit		123,960	0	0	119,494	0	0

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

FUND: 240 BUSINESS UNIT #: 77201

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
WDF ADMINISTRATION	529590	3,000	0	0	0	0	0
Appropriations Unit:	Contractual	3,000	0	0	0	0	0
FLOOD PLAIN ACQ/RELO/DEMO	582130	111,490	0	0	0	0	0
Appropriations Unit:	Outlay	111,490	0	0	0	0	0

Total Expense for Busines Unit	114,490	0	0	0	0	0
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BUSINESS UNIT:	COMMUNITY DEVELOPMENT BLOCK GRANT - FEMA-1719-DR-WI
FUND: 240	BUSINESS UNIT #: 77202

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FLOOD PLAIN ACQ/RELO/DEMO	582130	49,951	0	0	0	0	0
Appropriations Unit: Outlay		49,951	0	0	0	0	0
Total Expense for Busines Unit		49,951	0	0	0	0	0

BUSINESS UNIT:	COMMUNITY DEVELOPMENT BLOCK GRANT - FEMA-1768-DR-WI
FUND: 240	BUSINESS UNIT #: 77203

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FLOOD PLAIN ACQ/RELO/DEMO	582130	290,586	0	0	176,191	0	0
Appropriations Unit: Outlay		290,586	0	0	176,191	0	0
Total Expense for Busines Unit		290,586	0	0	176,191	0	0

BUSINESS UNIT:	COMMUNITY DEVELOPMENT BLOCK GRANT - FEMA-1768-DR-WI
FUND: 240	BUSINESS UNIT #: 77204

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FLOOD PLAIN ACQ/RELO/DEMO	582130	1,625	0	187,325	179,564	0	0
Appropriations Unit: Outlay		1,625	0	187,325	179,564	0	0
Total Expense for Busines Unit		1,625	0	187,325	179,564	0	0

BUSINESS UNIT:	REVENUE: COUNTY HOUSING AUTHORITY					
FUND: 240	BUSINESS UNIT #: 76810					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GENERAL FUND INTEREST	448240	78	0	0	24	24	0
Appropriations Unit: Revenue		78	0	0	24	24	0
Total Funding for Business Unit		78	0	0	24	24	0

BUSINESS UNIT:	REVENUE: COUNTY HOUSING AUTHORITY					
FUND: 240	BUSINESS UNIT #: 76900					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
CDBG REVOLVING LOAN	442370	65,440	0	0	7,015	7,015	0
GENERAL FUND INTEREST	448240	289	0	0	0	0	0
Appropriations Unit: Revenue		65,730	0	0	7,015	7,015	0
Total Funding for Business Unit		65,730	0	0	7,015	7,015	0

BUSINESS UNIT:	REVENUE: COUNTY HOUSING AUTHORITY					
FUND: 240	BUSINESS UNIT #: 77201					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
2008 CDBG REVENUE	442331	114,491	0	0	0	0	0
Appropriations Unit: Revenue		114,491	0	0	0	0	0
Total Funding for Business Unit		114,491	0	0	0	0	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
FEMA-1768-DR-WI	442333	323,893	0	0	178,453	178,453	0
Appropriations Unit: Revenue		323,893	0	0	178,453	178,453	0
Total Funding for Business Unit		323,893	0	0	178,453	178,453	0

BUSINESS UNIT:	REVENUE: COUNTY HOUSING AUTHORITY					
FUND: 240	BUSINESS UNIT #: 77204					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
FEMA 2013 REVENUE	442334	0	0	188,950	200	188,950	0
Appropriations Unit: Revenue		0	0	188,950	200	188,950	0
Total Funding for Business Unit		0	0	188,950	200	188,950	0

Total Expenses for Business Unit	594,411	0	187,325	488,249	0	0
Total Revenue for Business Unit	(504,191)	0	(188,950)	(185,692)	(374,442)	0
Total Levy for Business Unit	90,220	0			(374,442)	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	0	250,000	250,000	0	250,000	0
Cost Allocation	6,740,783	0	0	0	0	0
Debt Service	156,014	0	0	0	0	0
Total Expenses for Business Unit	6,896,796	250,000	250,000	0	250,000	0
Total Revenue for Business Unit	(12,428,948)	(250,000)	(307,191)	(62,416)	(62,446)	0
Total Levy for Business Unit	(5,532,151)	0			187,554	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
DEBT SERVICE CHARGES	569100	156,014	0	0	0	0	0
Appropriations Unit: Debt Service		156,014	0	0	0	0	0
OPERATING TRANSFER OUT	599991	6,740,783	0	0	0	0	0
Appropriations Unit: Cost Allocation		6,740,783	0	0	0	0	0
Total Expense for Busines Unit		6,896,796	0	0	0	0	0

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

FUND: 411 BUSINESS UNIT #: 76399

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	250,000	250,000	0	250,000	0
Appropriations Unit: Outlay		0	250,000	250,000	0	250,000	0
Total Expense for Busines Unit		0	250,000	250,000	0	250,000	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - GENERAL

FUND: 411 BUSINESS UNIT #: 76200

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	45,000	0	57,191	57,191	57,191	0
GENERAL FUND INTEREST	448110	7,947	0	0	5,225	5,255	0
NOTE PROCEEDS	449010	11,925,000	0	0	0	0	0

PREMIUM ON BOND	449030	399,849	0	0	0	0	0
OPERATING TRANSFER IN	449991	51,151	0	0	0	0	0
Appropriations Unit: Revenue		12,428,948	0	57,191	62,416	62,446	0
Total Funding for Business Unit		12,428,948	0	57,191	62,416	62,446	0

BUSINESS UNIT:	REVENUE: CAPITAL PROJECTS - SHALOM CENTER - FAMILY EMERGENCY CENTER
FUND: 411	BUSINESS UNIT #: 76399

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	125,000	125,000	0	0	0
RESERVES	449990	0	125,000	125,000	0	0	0
Appropriations Unit: Revenue		0	250,000	250,000	0	0	0
Total Funding for Business Unit		0	250,000	250,000	0	0	0

Total Expenses for Business Unit	6,896,796	250,000	250,000	0	250,000	0
Total Revenue for Business Unit	(12,428,948)	(250,000)	(307,191)	(62,416)	(62,446)	0
Total Levy for Business Unit	(5,532,151)	0			187,554	0

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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	185,780	0	44,888	3,370	44,888	0
Total Expenses for Business Unit	185,780	0	44,888	3,370	44,888	0
Total Revenue for Business Unit	(135,000)	0	0	0	0	0
Total Levy for Business Unit	50,780	0			44,888	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
COMMUNICATION EQUIPMENT	581310	185,780	0	44,888	3,370	44,888	0
Appropriations Unit: Outlay		185,780	0	44,888	3,370	44,888	0
Total Expense for Business Unit		185,780	0	44,888	3,370	44,888	0

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

FUND: 432 BUSINESS UNIT #: 76365

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	135,000	0	0	0	0	0
Appropriations Unit: Revenue		135,000	0	0	0	0	0
Total Funding for Business Unit		135,000	0	0	0	0	0

Total Expenses for Business Unit	185,780	0	44,888	3,370	44,888	0
Total Revenue for Business Unit	(135,000)	0	0	0	0	0
Total Levy for Business Unit	50,780	0			44,888	0

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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	5,785	0	72,633	11,530	72,633	100,000
Total Expenses for Business Unit	5,785	0	72,633	11,530	72,633	100,000
Total Revenue for Business Unit	0	0	0	0	0	(100,000)
Total Levy for Business Unit	5,785	0			72,633	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	5,785	0	72,633	11,530	72,633	100,000
Appropriations Unit: Outlay		5,785	0	72,633	11,530	72,633	100,000
Total Expense for Business Unit		5,785	0	72,633	11,530	72,633	100,000

BUSINESS UNIT: REVENUE: DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES-CAPITAL PROJ-ENERGY REDUCTION TECH.

FUND: 434 BUSINESS UNIT #: 76335

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	100,000
Appropriations Unit: Revenue		0	0	0	0	0	100,000
Total Funding for Business Unit		0	0	0	0	0	100,000

Total Expenses for Business Unit	5,785	0	72,633	11,530	72,633	100,000
Total Revenue for Business Unit	0	0	0	0	0	(100,000)
Total Levy for Business Unit	5,785	0			72,633	0

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Cap Proj - Energy Reduction	434	76335	582200	Energy Efficiency Projects		\$100,000
				Included in Capital Outlay/Project Plan > \$25,000		\$100,000
				Funded with Bonding		

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV SVS-CAP PROJ-PSB REMODEL EEOC-MED EXAMINERS

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	0	0	0	0	0	300,000
Total Expenses for Business Unit	0	0	0	0	0	300,000
Total Revenue for Business Unit	0	0	0	0	0	(300,000)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEV SVS-CAP PROJ-PSB REMODEL EEOC-MED EXAMINERS

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEV SVS-CAP PROJ-PSB REMODEL EEOC-MED EXAMINERS

FUND: 425 BUSINESS UNIT #: 76390

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	0	0	0	0	300,000
Appropriations Unit: Outlay		0	0	0	0	0	300,000
Total Expense for Business Unit		0	0	0	0	0	300,000

BUSINESS UNIT: REVENUE: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES-CAPITAL PROJ-PSB REMODEL EEOC-MED EXAMINERS

FUND: 425 BUSINESS UNIT #: 76390

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	300,000
Appropriations Unit: Revenue		0	0	0	0	0	300,000
Total Funding for Business Unit		0	0	0	0	0	300,000

Total Expenses for Business Unit	0	0	0	0	0	300,000
Total Revenue for Business Unit	0	0	0	0	0	(300,000)
Total Levy for Business Unit	0	0			0	0

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Cap Proj - PSB Remodel EEOC	425	76390	582250	PSB Remodel EEOC - Med Examiner		\$300,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$300,000

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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	2,276,227	2,000,000	2,000,000	266,857	2,000,000	0
Total Expenses for Business Unit	2,276,227	2,000,000	2,000,000	266,857	2,000,000	0
Total Revenue for Business Unit	(705,500)	(2,000,000)	(2,000,000)	0	0	0
Total Levy for Business Unit	1,570,727	0			2,000,000	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	2,276,227	2,000,000	2,000,000	266,857	2,000,000	0
Appropriations Unit: Outlay		2,276,227	2,000,000	2,000,000	266,857	2,000,000	0
Total Expense for Business Unit		2,276,227	2,000,000	2,000,000	266,857	2,000,000	0

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

FUND: 439 BUSINESS UNIT #: 76397

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	2,000,000	2,000,000	0	0	0
OPERATING TRANSFER IN	449991	705,500	0	0	0	0	0
Appropriations Unit: Revenue		705,500	2,000,000	2,000,000	0	0	0
Total Funding for Business Unit		705,500	2,000,000	2,000,000	0	0	0

Total Expenses for Business Unit	2,276,227	2,000,000	2,000,000	266,857	2,000,000	0
Total Revenue for Business Unit	(705,500)	(2,000,000)	(2,000,000)	0	0	0
Total Levy for Business Unit	1,570,727	0			2,000,000	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES-CAP PROJ - PSB HARDWARE UPGRADE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	0	0	200,000	0	200,000	600,000
Total Expenses for Business Unit	0	0	200,000	0	200,000	600,000
Total Revenue for Business Unit	(200,000)	0	0	0	0	(600,000)
Total Levy for Business Unit	(200,000)	0			200,000	0

DEPT/DIV: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES-CAP PROJ - PSB HARDWARE UPGRADE

BUSINESS UNIT: DEPT OF PUBLIC WORKS AND DEVELOPMENT SERVICES-CAP PROJ - PSB HARDWARE UPGRADE

FUND: 440 BUSINESS UNIT #: 76398

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	0	0	200,000	0	200,000	600,000
Appropriations Unit: Outlay		0	0	200,000	0	200,000	600,000
Total Expense for Business Unit		0	0	200,000	0	200,000	600,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PSB HARDWARE UPGRADE

FUND: 440 BUSINESS UNIT #: 76398

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	600,000
OPERATING TRANSFER IN	449991	200,000	0	0	0	0	0
Appropriations Unit: Revenue		200,000	0	0	0	0	600,000
Total Funding for Business Unit		200,000	0	0	0	0	600,000

Total Expenses for Business Unit	0	0	200,000	0	200,000	600,000
Total Revenue for Business Unit	(200,000)	0	0	0	0	(600,000)
Total Levy for Business Unit	(200,000)	0			200,000	0

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DPW - Cap Proj - PSB Hardware Upgrade	440	76398	581700	Public Safety Hardware Upgrade		\$600,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$600,000

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OFFICE OF THE DIRECTOR

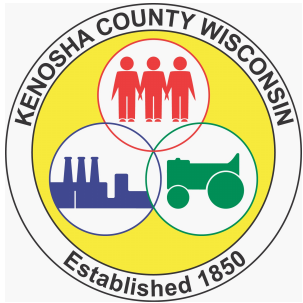
The Office of the Director provides leadership and support on a department-wide basis to empower, facilitate and oversee program and management activities of the divisions. The broad purposes of the Office of the Director are: to promote efficient and effective service delivery at the divisional level; 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

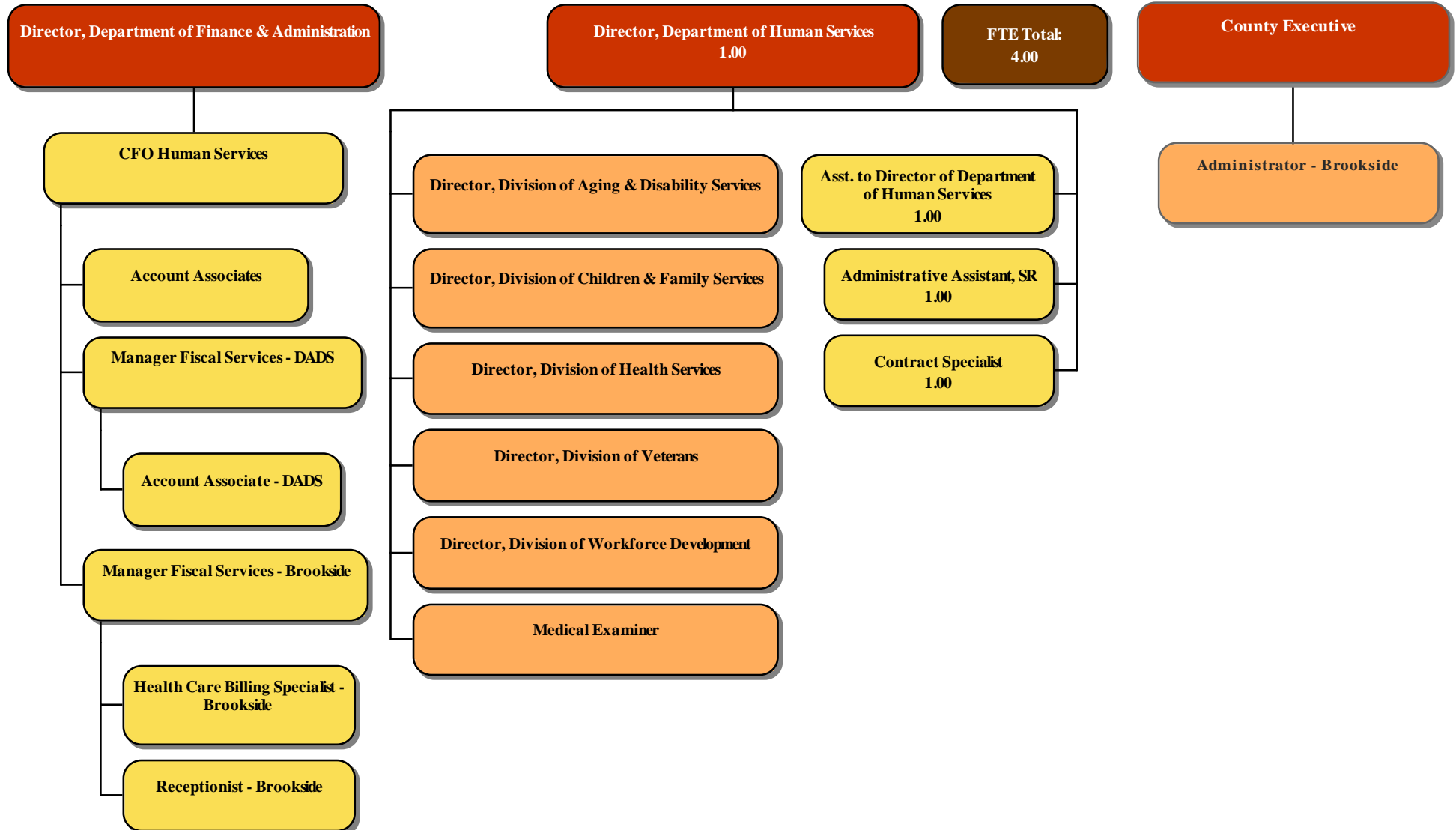
DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
DIRECTOR, HUMAN SERVICES		NR-L/E15	1.00	1.00	1.00	1.00	1.00
ASST TO DIRECTOR OF HUMAN SVS.		NR-H/E12	1.00	1.00	1.00	1.00	1.00
CONTRACT SPECIALIST		E6	0.00	0.00	0.00	0.00	1.00
CONTRACT MONITOR		E6	1.00	1.00	1.00	1.00	0.00
ADMINISTRATIVE ASSISTANT, SR		NE4	0.00	0.00	0.00	0.00	1.00
SENIOR OFFICE ASSOCIATE		990C	1.00	1.00	1.00	1.00	0.00
AREA TOTAL			4.00	4.00	4.00	4.00	4.00
<i>FINANCE- DHS</i>							
CFO HUMAN SERVICES		NR-I	0.00	1.00	1.00	0.00	0.00
DIRECTOR OF FISCAL SERVICES		NR-I	1.00	0.00	0.00	0.00	0.00
ACCOUNT CLERK		990C	0.00	3.17	3.00	0.00	0.00
AREA TOTAL			1.00	4.17	4.00	0.00	0.00
DIVISION TOTAL			5.00	8.17	8.00	4.00	4.00

* Defunded as of 2012



County of Kenosha

Department of Human Services



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	688,208	690,951	690,951	301,197	690,951	694,342
Supplies	3,544	8,700	8,700	6,794	8,700	8,700
Fixed Charges	101,184	106,716	106,716	46,430	106,716	120,732
Grants/Contributions	133,617	211,200	211,200	60,331	211,200	211,200
Cost Allocation	0	88,800	88,800	0	88,800	124,105
Total Expenses for Business Unit	926,554	1,106,367	1,106,367	414,752	1,106,367	1,159,079
Total Revenue for Business Unit	(524,158)	(630,339)	(630,339)	(134,989)	(630,339)	(685,043)
Total Levy for Business Unit	402,396	476,028			476,028	474,036

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

BUSINESS UNIT: OFFICE OF THE HUMAN SERVICES DIRECTOR

FUND: 200 BUSINESS UNIT #: 51000

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	471,894	232,201	232,201	112,500	232,201	236,226
FICA	515100	35,390	17,764	17,764	8,487	17,764	18,072
RETIREMENT	515200	32,985	15,789	15,789	7,650	15,789	15,591
MEDICAL INSURANCE	515400	144,500	64,125	64,125	34,529	64,125	64,125
LIFE INSURANCE	515500	2,476	1,116	1,116	634	1,116	1,390
WORKERS COMP.	515600	963	614	614	614	614	667
INTERDEPARTMENTAL CHARGES	519990	0	359,342	359,342	136,783	359,342	358,271
Appropriations Unit: Personnel		688,208	690,951	690,951	301,197	690,951	694,342
OFFICE SUPPLIES	531200	0	200	200	35	200	200
SUBSCRIPTIONS	532200	430	650	650	150	650	650
BOOKS & MANUALS	532300	564	850	850	3,700	850	850
MILEAGE & TRAVEL	533900	911	2,000	2,000	732	2,000	2,000
STAFF DEVELOPMENT	543340	1,640	5,000	5,000	2,177	5,000	5,000
Appropriations Unit: Supplies		3,544	8,700	8,700	6,794	8,700	8,700
BUILDING RENTAL	553200	101,184	106,716	106,716	46,430	106,716	120,732
Appropriations Unit: Fixed Charges		101,184	106,716	106,716	46,430	106,716	120,732
PURCHASED SERV. ADMIN.	571760	133,617	211,200	211,200	60,331	211,200	211,200
Appropriations Unit: Grants/Conrit		133,617	211,200	211,200	60,331	211,200	211,200
INTERDEPARTMENTAL CHARGES	591000	0	88,800	88,800	0	88,800	124,105
Appropriations Unit: Cost Allocation		0	88,800	88,800	0	88,800	124,105
Total Expense for Busines Unit		926,554	1,106,367	1,106,367	414,752	1,106,367	1,159,079

BUSINESS UNIT: REVENUE: OFFICE OF DIRECTOR

FUND: 200 BUSINESS UNIT #: 51000

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget

WIA CONTRACT REVENUE	442740	63,960	76,124	76,124	9,062	76,124	15,170
DSS SPECIAL REVENUES	442990	148,032	209,554	209,554	63,276	209,554	236,367
FSET REVENUE	443230	13,160	0	0	0	0	0
INCOME MAINTENANCE	443240	159,220	167,904	167,904	28,898	167,904	243,844
CHILD SUPPORT REVENUE	443450	139,786	176,757	176,757	33,753	176,757	189,662
Appropriations Unit: Revenue		524,158	630,339	630,339	134,989	630,339	685,043
Total Funding for Business Unit		524,158	630,339	630,339	134,989	630,339	685,043

Total Expenses for Business Unit	926,554	1,106,367	1,106,367	414,752	1,106,367	1,159,079
Total Revenue for Business Unit	(524,158)	(630,339)	(630,339)	(134,989)	(630,339)	(685,043)
Total Levy for Business Unit	402,396	476,028			476,028	474,036

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	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	CENTRAL SERVICES MANAGER	NR-C	1.00	0.00	0.00	0.00	0.00
DIVISION TOTAL			1.00	0.00	0.00	0.00	0.00

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Contractual	87,955	65,105	65,105	34,299	65,105	80,105
Supplies	314,558	323,900	323,900	148,780	323,900	335,000
Fixed Charges	59,797	70,000	70,000	32,165	70,000	70,000
Grants/Contributions	398,437	437,670	437,670	141,264	437,670	475,588
Outlay	0	27,000	27,000	0	27,000	0
Cost Allocation	(338,040)	(382,870)	(382,870)	(365,049)	(382,870)	(419,758)
Total Expenses for Business Unit	522,707	540,805	540,805	(8,542)	540,805	540,935
Total Revenue for Business Unit	(232,326)	(346,800)	(540,805)	(350,912)	(513,805)	(325,830)
Total Levy for Business Unit	290,381	194,005			27,000	215,105

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OFFICE MACH/EQUIP MTNCE	524200	79,358	60,000	60,000	34,299	60,000	55,000
Appropriations Unit: Contractual		79,358	60,000	60,000	34,299	60,000	55,000
FURN/FIXT >300<5000	530010	1,940	7,000	7,000	13	7,000	10,000
MACHY/EQUIP >300<5000	530050	9,137	13,000	13,000	5,643	13,000	15,000
POSTAGE	531100	96,839	85,000	85,000	48,053	85,000	90,000
OFFICE SUPPLIES	531200	79,399	75,000	75,000	37,551	75,000	75,000
Appropriations Unit: Supplies		187,315	180,000	180,000	91,260	180,000	190,000
EQUIP. LEASE/RENTAL	553300	59,257	70,000	70,000	32,165	70,000	70,000
Appropriations Unit: Fixed Charges		59,257	70,000	70,000	32,165	70,000	70,000
PURCHASED SERV. ADMIN.	571760	364,991	392,670	392,670	128,348	392,670	430,588
Appropriations Unit: Grants/Contrit		364,991	392,670	392,670	128,348	392,670	430,588
INTERDIVISIONAL CHARGES	591000	(538,040)	(382,870)	(382,870)	(365,049)	(382,870)	(619,758)
OPERATING TRANSFER OUT	599991	200,000	0	0	0	0	200,000
Appropriations Unit: Cost Allocation		(338,040)	(382,870)	(382,870)	(365,049)	(382,870)	(419,758)
Total Expense for Busines Unit		352,881	319,800	319,800	(78,978)	319,800	325,830

BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - COUNTY MAIL SERVICES

FUND: 202 BUSINESS UNIT #: 53971

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OFFICE MACH/EQUIP MTNCE	524200	8,597	5,105	5,105	0	5,105	25,105
Appropriations Unit: Contractual		8,597	5,105	5,105	0	5,105	25,105
POSTAGE	531100	124,874	140,000	140,000	57,520	140,000	140,000
OFFICE SUPPLIES	531200	2,369	3,900	3,900	0	3,900	5,000
Appropriations Unit: Supplies		127,243	143,900	143,900	57,520	143,900	145,000
EQUIP. LEASE/RENTAL	553300	540	0	0	0	0	0

Appropriations Unit:	Fixed Charges	540	0	0	0	0	0
PURCHASED SERV. ADMIN.	571760	33,446	45,000	45,000	12,916	45,000	45,000
Appropriations Unit:	Grants/Contri	33,446	45,000	45,000	12,916	45,000	45,000
MACHY/EQUIP >5000	580050	0	27,000	27,000	0	27,000	0
Appropriations Unit:	Outlay	0	27,000	27,000	0	27,000	0
Total Expense for Business Unit		169,826	221,005	221,005	70,436	221,005	215,105

BUSINESS UNIT:	REVENUE: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES
FUND: 202	BUSINESS UNIT #: 53970

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	(6,030)	0	194,005	194,005	194,005	0
SALE OF COPIES	441270	452	0	0	123	0	0
RENTAL INCOME	448550	237,904	319,800	319,800	156,784	319,800	325,830
Appropriations Unit:	Revenue	232,326	319,800	513,805	350,912	513,805	325,830
Total Funding for Business Unit		232,326	319,800	513,805	350,912	513,805	325,830

BUSINESS UNIT:	REVENUE: DEPARTMENT OF HUMAN SERVICES - COUNTY MAIL SERVICES
FUND: 202	BUSINESS UNIT #: 53971

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	27,000	27,000	0	0	0
Appropriations Unit:	Revenue	0	27,000	27,000	0	0	0
Total Funding for Business Unit		0	27,000	27,000	0	0	0

Total Expenses for Business Unit	522,707	540,805	540,805	(8,542)	540,805	540,935
Total Revenue for Business Unit	(232,326)	(346,800)	(540,805)	(350,912)	(513,805)	(325,830)
Total Levy for Business Unit	290,381	194,005			27,000	215,105

Kenosha County Division of Workforce Development

Mission Statement

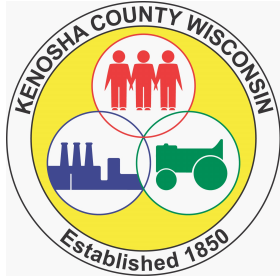
The mission of the Kenosha County Division of Workforce Development is to create and operate a service delivery system that fully integrates the Economic Support, Child Support, Childcare, Case Management and Public Assistance programs into a single system that emphasizes social and economic self sufficiency 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

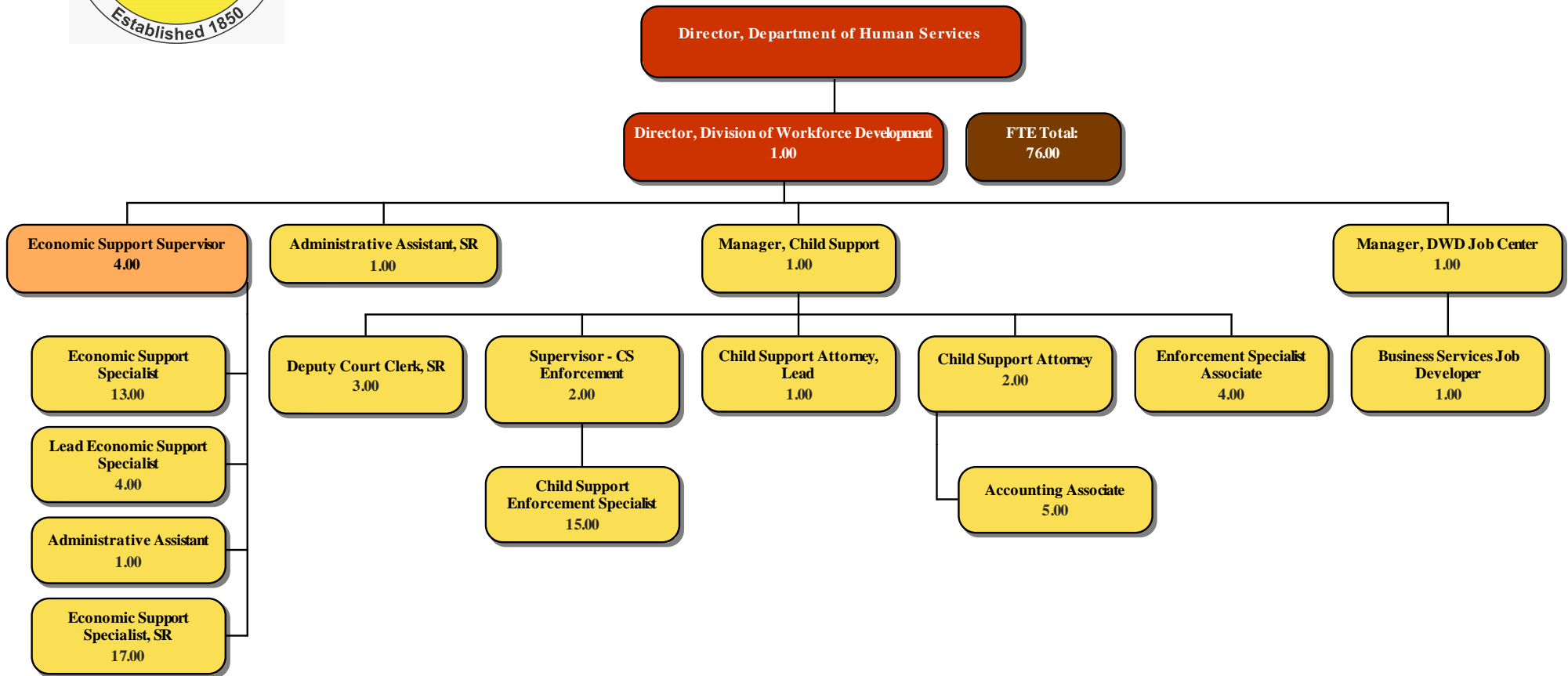
HUMAN SERVICES-DIVISION OF WORKFORCE DEVELOPMENT

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	MANAGER, DWD JOB CENTER	NR-G/E8	1.00	1.00	1.00	1.00	1.00
	BUSINESS SERVICES JOB DEVELOPER	GRANT	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	1.00
	SENIOR OFFICE ASSOCIATE	990C	0.00	2.00	2.00	2.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	1.00
	OFFICE ASSOCIATE	990C	0.00	0.75	0.00	0.00	0.00
	OFFICE SUPPORT WORKER	990C	0.00	0.25	0.00	0.00	0.00
AREA TOTAL			2.00	5.00	4.00	4.00	4.00
<i>ECONOMIC SUPPORT</i>							
	DIRECTOR, WORKFORCE DEVELOPMENT	NR-I/E10	1.00	1.00	1.00	1.00	1.00
	ECONOMIC SUPPORT SUPERVISOR	NR-D/E5	4.00	4.00	4.00	4.00	4.00
	LEAD ECON SUPPORT SPECIALIST	NE6	0.00	0.00	0.00	0.00	4.00
	ECON SUPPORT SPECIALIST,SR	NE5	0.00	0.00	0.00	0.00	17.00
	ECON SUPPORT SPECIALIST II	990C	24.00	23.00	26.00	22.00	0.00
	ECON SUPPORT SPECIALIST I	990C	7.00	8.00	5.00	4.00	0.00
	ECON SUPPORT SPECIALIST	990C/NE4	0.00	0.00	0.00	8.00	13.00
	SENIOR SYSTEM SUPPORT ASSISTANT	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			37.00	36.00	36.00	39.00	39.00
<i>FRAUD UNIT</i>							
	ECONOMIC SUPPORT SUPERVISOR	NR-D	1.00	0.00	0.00	0.00	0.00
	ECONOMIC FRAUD SPECIALIST	990C	1.00	0.00	0.00	0.00	0.00
	OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			3.00	0.00	0.00	0.00	0.00
<i>CHILD SUPPORT</i>							
	CHILD SUPPORT ATTORNEY	NR-E/E9	2.00	2.00	2.00	2.00	2.00
	CHILD SUPPORT ATTORNEY, LEAD	E10	0.00	0.00	0.00	0.00	1.00
	COLLECTION SUPERVISOR	NR-D	1.00	1.00	0.00	0.00	0.00
	MANAGER, CHILD SUPPORT	E7	0.00	0.00	0.00	0.00	1.00
	CHILD SUPPORT PROGRAM MANAGER	NR-E	1.00	1.00	1.00	1.00	0.00
	CHILD SUPPORT ENFORCEMENT SUPERVISOR	NR-D/E5	1.00	1.00	2.00	2.00	2.00
	CHILD SUPPORT FISCAL SUPERVISOR	NR-D	1.00	1.00	1.00	1.00	0.00
	ENFORCEMENT SPECIALIST	990C/NE6	15.00	15.00	15.00	15.00	15.00
	ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	5.00
	ACCOUNT CLERK	990C	5.00	5.00	5.00	5.00	0.00
	DEPUTY COURT CLERK, SR	NE4	0.00	0.00	0.00	0.00	3.00
	SENIOR OFFICE ASSOCIATE	990C	0.00	0.00	3.00	3.00	0.00
	ENFORCEMENT SPECIALIST ASSOCIATE	NE4	0.00	0.00	0.00	0.00	4.00
	OFFICE ASSOCIATE	990C	7.00	7.00	4.00	3.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.00	0.00	0.00	1.00	0.00
AREA TOTAL			33.00	33.00	33.00	33.00	33.00
DIVISION TOTAL			75.00	74.00	73.00	76.00	76.00



County of Kenosha

Division of Workforce Development



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	5,921,685	6,111,643	6,111,643	2,873,582	6,111,643	6,114,896
Contractual	157,534	189,500	189,500	59,213	189,500	192,500
Supplies	22,160	21,100	21,100	12,463	21,100	25,100
Fixed Charges	896,850	472,776	472,776	314,526	472,776	663,536
Grants/Contributions	8,305,296	9,590,924	9,590,924	3,725,135	9,590,924	8,822,442
Total Expenses for Business Unit	15,303,524	16,385,943	16,385,943	6,984,918	16,385,943	15,818,474
Total Revenue for Business Unit	(14,420,894)	(15,333,054)	(15,333,054)	(4,663,786)	(15,550,219)	(14,743,365)
Total Levy for Business Unit	882,630	1,052,889			835,724	1,075,109

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

BUSINESS UNIT: DIVISION OF WORKFORCE DEVELOPMENT

FUND: 200 BUSINESS UNIT #: 53570

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	3,734,324	3,973,661	3,973,661	1,817,678	3,973,661	4,003,786
SALARIES-OVERTIME	511200	26,756	40,500	40,500	22,448	40,500	20,500
SALARIES-TEMPORARY	511500	239,724	141,984	141,984	74,724	141,984	106,488
FICA	515100	298,034	317,945	317,945	141,905	317,945	316,000
RETIREMENT	515200	279,709	282,610	282,610	130,036	282,610	272,634
MEDICAL INSURANCE	515400	1,331,176	1,343,059	1,343,059	680,105	1,343,059	1,376,903
LIFE INSURANCE	515500	11,598	11,399	11,399	6,200	11,399	11,538
WORKERS COMP.	515600	364	485	485	485	485	7,047
Appropriations Unit: Personnel		5,921,685	6,111,643	6,111,643	2,873,582	6,111,643	6,114,896
BLOOD TESTS	521880	29,080	54,000	54,000	9,301	54,000	54,000
OTHER PROFESSIONAL SVCS.	521900	23,459	23,000	23,000	8,877	23,000	26,000
PAPER SERVICE	525500	103,491	110,000	110,000	40,381	110,000	110,000
FILING FEES	525560	1,504	2,500	2,500	654	2,500	2,500
Appropriations Unit: Contractual		157,534	189,500	189,500	59,213	189,500	192,500
OFFICE SUPPLIES	531200	39	750	750	631	750	750
SUBSCRIPTIONS	532200	1,660	1,500	1,500	2,025	1,500	1,500
BOOKS & MANUALS	532300	408	800	800	408	800	800
MILEAGE & TRAVEL	533900	11,118	9,500	9,500	4,156	9,500	9,500
STAFF DEVELOPMENT	543340	8,935	8,550	8,550	5,243	8,550	12,550
Appropriations Unit: Supplies		22,160	21,100	21,100	12,463	21,100	25,100
PUBLIC LIABILITY INS.	551300	59,262	41,876	41,876	41,876	41,876	41,876
BUILDING RENTAL	553200	837,588	430,900	430,900	272,650	430,900	621,660
Appropriations Unit: Fixed Charges		896,850	472,776	472,776	314,526	472,776	663,536
DIRECT AID PAYMENTS	571750	176,828	200,000	200,000	130,716	200,000	210,000
PURCHASED SERV. ADMIN.	571760	305,175	400,000	400,000	176,963	400,000	400,000
PURCHASED SERV. PROGRAM	571770	7,823,293	8,990,924	8,990,924	3,417,456	8,990,924	8,212,442
Appropriations Unit: Grants/Contri		8,305,296	9,590,924	9,590,924	3,725,135	9,590,924	8,822,442
Total Expense for Busines Unit		15,303,524	16,385,943	16,385,943	6,984,918	16,385,943	15,818,474

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
CHILD CARE ELIGIBILITY	442711	(22,651)	300,000	300,000	(2,922)	300,000	300,000
DOC-WTW REVENUE	442737	110,688	0	0	21,001	21,001	0
HPOG RANDOM ASSIGNMENT	442738	11,500	0	0	0	0	0
WIA CONTRACT REVENUE	442740	3,082,492	5,257,915	5,257,915	1,269,742	5,257,915	4,385,542
DSS SPECIAL REVENUES	442990	598,949	0	0	190,664	190,664	0
PROGRAM INCOME	443145	5,198	0	0	5,500	5,500	0
EMERGENCY FUEL	443200	321,190	400,000	400,000	129,009	400,000	400,000
CHILD CARE ADMIN	443210	823,754	478,412	478,412	227,151	478,412	566,243
CONTRACTED CHILD CARE	443220	60,544	0	0	0	0	0
SPSK REVENUE	443226	216,818	270,000	270,000	64,409	270,000	270,000
FSET REVENUE	443230	297,508	0	0	0	0	0
INCOME MAINTENANCE	443240	6,148,483	6,026,684	6,026,684	2,029,402	6,026,684	6,064,173
CHILD SUPPORT REVENUE	443450	1,885,837	2,583,043	2,583,043	510,663	2,583,043	2,740,407
CHILD SUPPORT MSL REVENUE	443455	106,631	0	0	60,755	0	0
CHILD SUPPORT STATE GPR REVENUE	443460	304,478	0	0	147,700	0	0
CHILD SUPPORT INCENTIVE REVENUE	443465	449,182	0	0	0	0	0
REIMBURSEMENT VS FEES	443480	645	2,000	2,000	413	2,000	2,000
BLOOD TESTS	443530	12,202	10,000	10,000	7,958	10,000	10,000
JAIL LITERACY PROJECT	445690	7,446	5,000	5,000	2,340	5,000	5,000
Appropriations Unit: Revenue		14,420,894	15,333,054	15,333,054	4,663,786	15,550,219	14,743,365
Total Funding for Business Unit		14,420,894	15,333,054	15,333,054	4,663,786	15,550,219	14,743,365

Total Expenses for Business Unit	15,303,524	16,385,943	16,385,943	6,984,918	16,385,943	15,818,474
Total Revenue for Business Unit	(14,420,894)	(15,333,054)	(15,333,054)	(4,663,786)	(15,550,219)	(14,743,365)
Total Levy for Business Unit	882,630	1,052,889			835,724	1,075,109

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DIVISION OF VETERANS SERVICES

MISSION STATEMENT

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)

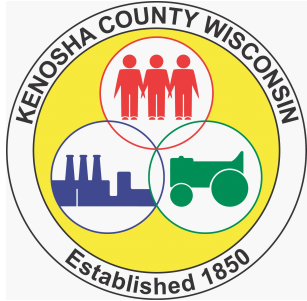
The broad statutory definition of the Division of Veterans Services mission primarily relates to a myriad of state and federal laws and the administrative rules promulgated by the Wisconsin Department of Veterans Affairs and the U.S. Department of Veterans Affairs (Wis. Statutes Chapter 45 and Title 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.

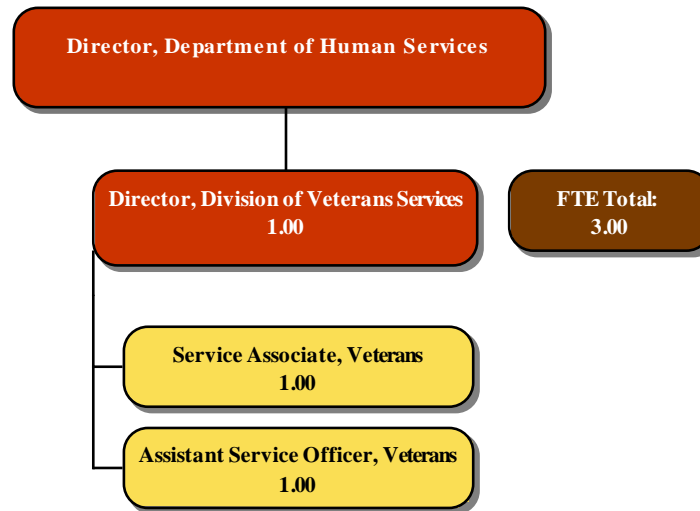
HUMAN SERVICES-DIVISION OF VETERANS SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	DIRECTOR, VETERAN SERVICES	NR-E/E6	1.00	1.00	1.00	1.00	1.00
	ASSISTANT VETERANS SVS OFFICER	NR-A/E1	0.00	0.00	1.00	1.00	1.00
	DEPUTY VETERANS OFFICER	990C	1.00	1.00	0.00	0.00	0.00
	VETERANS SERVICE ASSOCIATE	NE4	0.00	0.00	0.00	0.00	1.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	1.00	1.00	0.00
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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	201,325	221,131	221,131	101,556	221,131	235,616
Supplies	7,138	11,520	11,520	3,982	11,520	11,520
Fixed Charges	22,720	23,052	23,052	10,531	23,052	23,052
Grants/Contributions	22,673	24,000	24,000	6,592	24,000	24,000
Total Expenses for Business Unit	253,856	279,703	279,703	122,661	279,703	294,188
Total Revenue for Business Unit	(13,000)	(13,000)	(13,000)	0	(13,000)	(13,000)
Total Levy for Business Unit	240,856	266,703			266,703	281,188

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	157,439	163,941	163,941	79,389	163,941	169,164
FICA	515100	11,794	12,541	12,541	6,057	12,541	12,940
RETIREMENT	515200	11,005	11,148	11,148	5,398	11,148	11,165
MEDICAL INSURANCE	515400	18,762	30,281	30,281	9,529	30,281	39,187
LIFE INSURANCE	515500	972	912	912	543	912	941
WORKERS COMP.	515600	277	370	370	370	370	281
Appropriations Unit: Personnel		200,249	219,193	219,193	101,286	219,193	233,678
ADVERTISING	532600	883	1,000	1,000	276	1,000	1,000
MILEAGE & TRAVEL	533900	552	1,500	1,500	650	1,500	1,500
STAFF DEVELOPMENT	543340	5,683	9,000	9,000	3,056	9,000	9,000
Appropriations Unit: Supplies		7,118	11,500	11,500	3,982	11,500	11,500
PUBLIC LIABILITY INS.	551300	1,240	876	876	876	876	876
BUILDING RENTAL	553200	21,480	22,176	22,176	9,655	22,176	22,176
Appropriations Unit: Fixed Charges		22,720	23,052	23,052	10,531	23,052	23,052
OTHER DIRECT RELIEF	571900	16,684	18,000	18,000	5,260	18,000	18,000
MEMORIAL MARKERS	573110	5,989	6,000	6,000	1,332	6,000	6,000
Appropriations Unit: Grants/Contri		22,673	24,000	24,000	6,592	24,000	24,000
Total Expense for Busines Unit		252,759	277,745	277,745	122,392	277,745	292,230

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PER DIEM	514100	1,000	1,800	1,800	250	1,800	1,800
FICA	515100	77	138	138	19	138	138
Appropriations Unit: Personnel		1,077	1,938	1,938	269	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 Business Unit		1,097	1,958	1,958	269	1,958	1,958

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
VETERANS SERVICE REVENUE	443470	13,000	13,000	13,000	0	13,000	13,000
Appropriations Unit: Revenue		13,000	13,000	13,000	0	13,000	13,000
Total Funding for Business Unit		13,000	13,000	13,000	0	13,000	13,000

Total Expenses for Business Unit	253,856	279,703	279,703	122,661	279,703	294,188
Total Revenue for Business Unit	(13,000)	(13,000)	(13,000)	0	(13,000)	(13,000)
Total Levy for Business Unit	240,856	266,703			266,703	281,188

Office of the Medical Examiner

Mission Statement

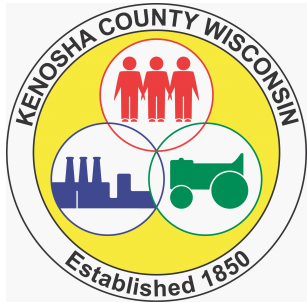
To promote and maintain the highest professional standards in the field of medicolegal death investigation; to provide timely, accurate and legally defensible determination of cause and manner of death; to enhance public health and safety by increasing awareness of preventable deaths; to support the 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.

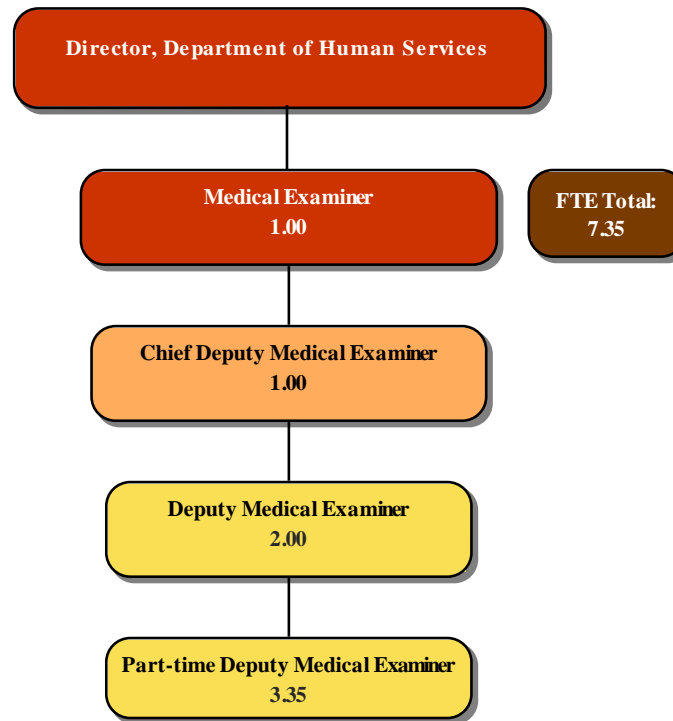
MEDICAL EXAMINER

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	MEDICAL EXAMINER	NR-G/E7	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY MEDICAL EXAMINER	NR-F/E6	1.00	1.00	1.00	1.00	1.00
	CHIEF INVESTIGATOR	NR-E	1.00	1.00	0.00	0.00	0.00
	DEPUTY MEDICAL EXAMINER	NR-C/NE9	0.00	0.00	1.00	2.00	2.00
	DEPUTY EXAMINER	PT-TIME	2.28	3.15	3.15	4.08	3.35
DIVISION TOTAL			5.28	6.15	6.15	8.08	7.35



County of Kenosha

Medical Examiner



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	348,488	420,899	420,899	197,780	420,899	430,639
Contractual	219,084	238,800	238,800	67,834	235,446	245,780
Supplies	15,777	24,907	24,907	7,908	15,983	17,750
Fixed Charges	113,490	108,763	108,763	53,851	108,758	112,490
Grants/Contributions	437	19,100	19,100	13,282	14,309	2,000
Cost Allocation	0	8,000	8,000	1,836	4,352	8,000
Total Expenses for Business Unit	697,276	820,469	820,469	342,491	799,747	816,659
Total Revenue for Business Unit	(243,950)	(321,885)	(321,885)	(114,065)	(272,316)	(304,630)
Total Levy for Business Unit	453,326	498,584			527,431	512,029

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER

FUND: 100 BUSINESS UNIT #: 12700

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	266,697	319,979	319,979	144,388	319,979	318,282
FICA	515100	20,369	24,479	24,479	10,622	24,479	24,348
RETIREMENT	515200	11,387	17,686	17,686	6,606	17,686	17,712
MEDICAL INSURANCE	515400	45,040	51,656	51,656	29,596	51,656	64,125
LIFE INSURANCE	515500	139	621	621	89	621	550
WORKERS COMP.	515600	4,856	6,478	6,478	6,478	6,478	5,622
Appropriations Unit: Personnel		348,488	420,899	420,899	197,780	420,899	430,639
OTHER PROFESSIONAL SVCS.	521900	4,857	0	0	0	0	0
TELECOMMUNICATIONS	522500	717	1,000	1,000	1,006	1,000	2,880
MOTOR VEHICLE MTNCE.	524100	7,171	6,300	6,300	2,078	5,126	5,100
PATHOLOGY FEES	525200	200,400	224,000	224,000	61,600	221,760	231,000
MISC. CONTRACTUAL SERV.	529900	5,939	7,500	7,500	3,150	7,560	6,800
Appropriations Unit: Contractual		219,084	238,800	238,800	67,834	235,446	245,780
OFFICE SUPPLIES	531200	197	250	250	22	53	50
SUBSCRIPTIONS	532200	260	250	250	120	480	300
BOOKS & MANUALS	532300	0	275	275	0	0	300
MILEAGE & TRAVEL	533900	1,711	1,220	1,220	690	1,511	1,300
OTHER OPERATING SUPPLIES	534900	9,699	8,352	8,352	3,976	9,638	10,150
STAFF DEVELOPMENT	543340	3,910	14,560	14,560	3,100	4,300	5,650
Appropriations Unit: Supplies		15,777	24,907	24,907	7,908	15,983	17,750
INSURANCE ON BUILDINGS	551100	585	585	585	580	580	878
PUBLIC LIABILITY INS.	551300	1,752	1,238	1,238	1,238	1,238	1,238
BUILDING RENTAL	553200	104,398	106,940	106,940	52,033	106,940	110,374
EQUIP. LEASE/RENTAL	553300	6,755	0	0	0	0	0
Appropriations Unit: Fixed Charges		113,490	108,763	108,763	53,851	108,758	112,490
PURCHASED SERV. PROGRAM	571770	2,837	6,500	6,500	513	1,540	2,000
PRIOR YEAR EXPENSE	574000	(2,400)	12,600	12,600	12,769	12,769	0
Appropriations Unit: Grants/Contri		437	19,100	19,100	13,282	14,309	2,000
INTERDEPARTMENTAL CHARGES	591000	0	8,000	8,000	1,836	4,352	8,000
Appropriations Unit: Cost Allocation		0	8,000	8,000	1,836	4,352	8,000
Total Expense for Busines Unit		697,276	820,469	820,469	342,491	799,747	816,659

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MEDICAL EXAMINER FEES	442450	242,315	306,225	306,225	114,065	272,316	304,630
ME COVERDELL GRANT	442955	1,635	15,660	15,660	0	0	0
Appropriations Unit: Revenue		243,950	321,885	321,885	114,065	272,316	304,630
Total Funding for Business Unit		243,950	321,885	321,885	114,065	272,316	304,630

Total Expenses for Business Unit	697,276	820,469	820,469	342,491	799,747	816,659
Total Revenue for Business Unit	(243,950)	(321,885)	(321,885)	(114,065)	(272,316)	(304,630)
Total Levy for Business Unit	453,326	498,584			527,431	512,029

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	2012	2013	2014	2015	2016
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ADMINISTRATIVE

DIRECTOR, HEALTH SERVICES	NR-J/E12	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	1.00
SENIOR OFFICE ASSOCIATE	990C	2.00	2.00	2.00	2.00	0.00
OFFICE ASSOCIATE	990C	2.00	0.00	0.00	0.00	0.00
AREA TOTAL		5.00	3.00	3.00	3.00	2.00

NURSING

CLINICAL SERVICES DIRECTOR/ASSISTANT	NR-H/E9	1.00	1.00	1.00	1.00	1.00
HEALTH DIRECTOR						
NURSING MANAGER	NR-E	1.00	1.00	0.00	0.00	0.00
NURSING SUPERVISOR	E7	0.00	0.00	0.00	0.00	4.00
REGISTERED NURSE	5061	0.00	0.00	0.00	0.00	1.88
MENTAL HEALTH COORDINATOR	E1	0.00	0.00	0.00	0.00	1.00
KLIHF COORDINATOR	E1	0.00	0.00	0.00	0.00	1.00
HEALTH SERVICE COORDINATOR	E1	0.00	0.00	0.00	0.00	1.00
EPIDEMIOLOGIST	NR-B	1.00	0.35	0.25	0.00	0.80
PUBLIC HEALTH TECH	NR-AA/NE4	0.00	2.00	2.00	3.00	3.00
PUBLIC HEALTH NURSE	5061	7.35	6.15	7.15	7.00	19.48
NURSE PRACTITIONER	GRANT/E8	0.00	0.75	0.75	0.75	3.00
ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	2.25
AREA TOTAL		10.35	11.25	11.15	11.75	38.41

GRANTS/CONTRACTS

PHN-EARLY HEAD START AGREEMENT	5061	0.40	0.00	0.00	0.00	0.00
PHN-MCH SUICIDE GRANT	GRANT	0.20	0.20	0.20	0.20	0.00
RN-MCH GRANT	5061	0.00	0.10	0.10	0.10	0.00
EPIDEMIOLOGIST-MCH GRANT	NR-B	0.00	0.30	0.40	0.32	0.00
SANITARIAN-RADON INFORMATION GRANT	GRANT	0.08	0.00	0.07	0.07	0.00
PHN-IMMUNIZATION GRANT	GRANT	0.20	0.33	0.33	0.33	0.00
NURSE SUPERVISOR-NFP GRANT	GRANT	0.00	0.75	0.75	2.00	0.00
NFP SUPERVISOR	GRANT	0.00	0.25	0.25	0.00	0.00
ADM ASSISTANT-NFP GRANT	GRANT	0.00	1.00	1.00	1.00	0.00
PRGM NAVIGATOR-NFP GRANT	GRANT	0.00	0.00	0.00	0.50	0.00
MENTAL HEALTH PRGM COORD -NFP GRANT	GRANT	0.00	0.00	0.00	1.00	0.00
PHN-NFP GRANT	GRANT	0.00	2.00	2.00	1.00	0.00
RN-NFP GRANT	GRANT	0.00	2.00	2.00	8.00	0.00
RN-FAMILY PLANNING	5061	0.60	0.50	0.50	0.50	0.00
NURSE PRACTITIONER-FAMILY PLANNING	GRANT	0.00	0.25	0.25	0.25	0.00
PHN-KENOSHA UNIFIED	5061	4.95	4.95	4.95	4.95	0.00
PHN-PSN W/CHILDREN & FAMILY	5061	0.60	0.60	0.60	0.60	0.00
EPIDEMIOLOGIST-PHP	GRANT	0.00	0.35	0.35	0.48	0.00
PHN-PUBLIC HEALTH PREPAREDNESS	GRANT	0.00	0.35	0.35	0.50	0.00
PUBLIC HEALTH TECHNICIAN	GRANT	1.00	1.00	1.00	0.00	0.00
PHN-AODA/AIDS GRANT	5061	0.20	0.00	0.00	0.00	0.00
DISMANTLING RACISM COORDINATOR	GRANT	0.00	0.00	0.40	0.00	0.00
CDC ASTHMA GRANT PROJECT COORDINATOR	GRANT	0.00	0.00	0.00	0.45	0.00
PHN-LEAD GRANT	GRANT	0.75	0.17	0.17	0.17	0.00
EHS-KLIHF PROGRAM COORDINATOR	GRANT	0.00	0.00	0.00	1.00	0.00
EHS-KLIHF ADMIN ASSISTANT	GRANT	0.00	0.00	0.00	0.50	0.00
PHN-SUICIDE PREVENTION GRANT	5061	0.30	0.30	0.70	0.70	0.00
HEALTH SERVICE COORD-SUICIDE GRANT	GRANT	0.80	0.80	1.00	1.00	0.00
AREA TOTAL		10.08	16.20	17.37	25.62	0.00

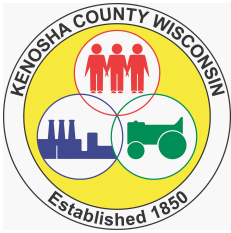
ENVIRONMENTAL HEALTH

ENVIRONMENTAL MANAGER	NR-F/E7	1.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL SANITARIAN	NR-F	0.00	0.00	1.00	0.00	0.00
LEAD ENVIRONMENTAL SANITARIAN	NR-D/E5	0.00	0.00	0.00	0.93	1.00
SANITARIAN	NR-C/E4	0.00	0.00	0.00	5.00	5.00
PUBLIC HEALTH SANITARIAN II	NR-B	3.92	4.00	4.93	0.00	0.00
PUBLIC HEALTH NURSE	5061	0.00	0.00	0.00	0.00	0.30
PUBLIC HEALTH TECHNICIAN	NR-AA/NE4	1.00	2.00	2.00	2.00	2.00
SANITARIAN AIDE	990C	1.00	0.00	0.00	0.00	0.00
LEAD HAZARD PROJECT COORDINATOR	GRANT	2.00	2.00	2.00	1.55	2.00
LEAD HAZARD GRANT RISK ASSESSOR	GRANT	2.00	2.00	2.00	2.00	2.00
LEAD HAZARD GRANT ADM ASSISTANT	GRANT	3.50	2.00	2.00	2.00	1.00
AREA TOTAL		14.42	13.00	14.93	14.48	14.30

LABORATORY SERVICES

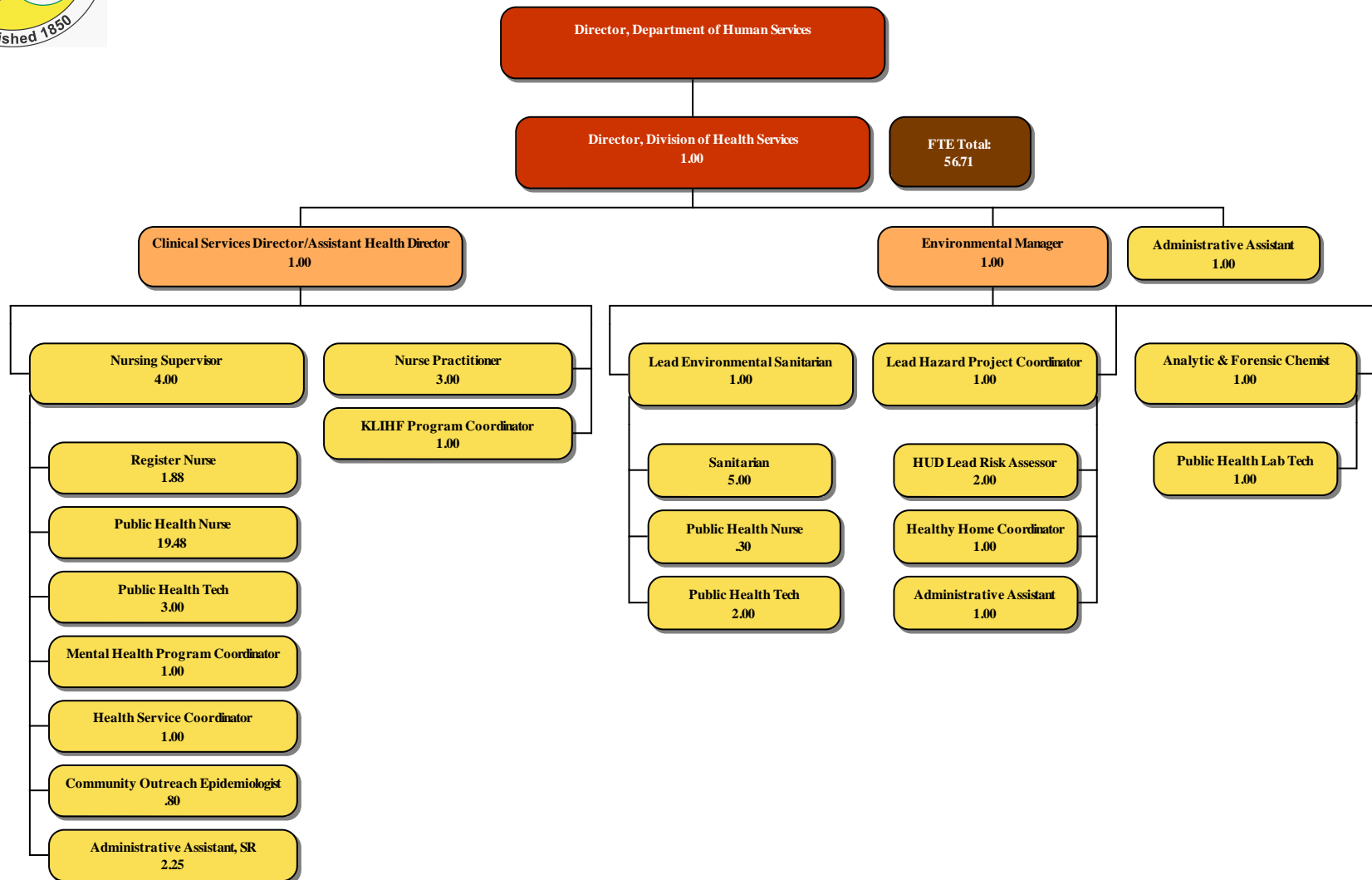
ANALYTIC & FORENSIC CHEMIST	NR-D/E4	0.00	0.00	0.00	0.00	1.00
ANALYTIC & FORENSIC CHEMIST	NR-F	1.00	1.00	1.00	1.00	0.00
LABORATORY TECHNICAL ASSISTANT	NR-AA	0.00	0.75	0.75	0.75	0.00
PUBLIC HEALTH LAB TECHNICIAN	NR-AA/NE4	2.00	2.00	1.00	1.00	1.00
AREA TOTAL		3.00	3.75	2.75	2.75	2.00
DIVISION TOTAL		42.85	47.20	49.20	57.60	56.71

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



County of Kenosha

Division of Health



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	4,528,197	4,877,739	4,896,382	2,344,589	5,360,167	4,999,475
Contractual	86,854	114,550	114,550	24,513	114,550	179,060
Supplies	382,569	463,864	485,414	212,508	532,999	465,163
Fixed Charges	318,261	342,368	342,368	166,881	342,368	350,295
Grants/Contributions	2,562,173	2,220,816	2,220,816	870,746	2,240,397	2,234,420
Outlay	0	0	0	30,578	30,578	73,500
Cost Allocation	(128,676)	24,045	24,045	19,497	24,045	58,820
Total Expenses for Business Unit	7,749,378	8,043,382	8,083,575	3,669,313	8,645,104	8,360,733
Total Revenue for Business Unit	(7,804,887)	(7,313,049)	(8,083,575)	(2,198,521)	(8,933,787)	(7,528,030)
Total Levy for Business Unit	(55,509)	730,333			(288,683)	832,703

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

BUSINESS UNIT: DIVISION OF HEALTH

FUND: 225 BUSINESS UNIT #: 41150

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	3,017,813	3,390,339	3,405,790	1,541,778	3,727,680	3,462,972
SALARIES-OVERTIME	511200	123	0	0	211	0	0
FICA	515100	224,561	259,359	260,080	117,035	284,706	264,916
RETIREMENT	515200	210,115	230,543	231,213	104,925	253,195	228,645
MEDICAL INSURANCE	515400	1,014,638	920,906	922,695	504,433	1,010,776	973,758
LIFE INSURANCE	515500	9,295	7,695	7,705	7,305	8,442	8,171
WORKERS COMP.	515600	51,653	68,897	68,899	68,902	75,368	61,013
Appropriations Unit: Personnel		4,528,197	4,877,739	4,896,382	2,344,589	5,360,167	4,999,475
ACCOUNTING & AUDITING	521300	600	600	600	0	600	600
DATA PROCESSING COSTS	521400	8,385	12,000	12,000	0	12,000	91,260
OTHER PROFESSIONAL SVCS.	521900	41,677	51,000	51,000	8,940	51,000	51,000
TELECOMMUNICATIONS	522500	4,070	6,500	6,500	986	6,500	4,200
MOTOR VEHICLE MTNCE.	524100	15,783	15,000	15,000	5,894	15,000	3,000
OFFICE MACH/EQUIP MTNCE.	524200	16,339	29,450	29,450	8,693	29,450	29,000
Appropriations Unit: Contractual		86,854	114,550	114,550	24,513	114,550	179,060
MACHY/EQUIP >300<5000	530050	0	0	0	2,718	2,718	4,081
OFFICE SUPPLIES	531200	2,729	8,350	8,350	1,884	8,350	3,723
PRINTING/DUPLICATION	531300	564	0	0	0	0	500
SUBSCRIPTIONS	532200	6,099	5,445	5,445	2,704	5,445	4,700
BOOKS & MANUALS	532300	169	750	750	0	750	0
ADVERTISING	532600	1,815	13,700	15,160	747	23,400	3,700
MILEAGE & TRAVEL	533900	26,263	31,962	34,170	11,505	37,399	35,624
LAB & MEDICAL SUPPLIES	534200	146,680	158,750	150,510	91,489	158,750	152,470
PREVENTION CLINIC	534210	1,918	5,000	5,000	2,485	5,000	5,000
OTHER OPERATING SUPPLIES	534900	113,859	166,743	173,603	44,008	193,642	123,027
CLIENT RELOCATION EXPENSES	534950	0	0	0	5,429	5,429	17,667
STAFF DEVELOPMENT	543340	81,586	73,164	87,426	47,700	92,116	107,172
STAFF DEVELOPMENT	544340	888	0	5,000	1,838	0	7,500
Appropriations Unit: Supplies		382,569	463,864	485,414	212,508	532,999	465,163
INSURANCE ON BUILDINGS	551100	572	572	572	518	572	858
PUBLIC LIABILITY INS.	551300	20,687	14,618	14,618	14,618	14,618	14,618
OTHER INSURANCE	551900	1,693	1,300	1,300	800	1,300	1,000
BUILDING RENTAL	553200	279,081	315,093	315,093	145,358	315,093	316,548

EQUIP. LEASE/RENTAL	553300	16,228	10,785	10,785	5,587	10,785	17,271
Appropriations Unit: Fixed Charges		318,261	342,368	342,368	166,881	342,368	350,295
PURCHASED SERV. PROGRAM	571770	2,562,173	2,220,816	2,220,816	870,746	2,240,397	2,234,420
Appropriations Unit: Grants/Contrit		2,562,173	2,220,816	2,220,816	870,746	2,240,397	2,234,420
MACHY/EQUIP >5000	580050	0	0	0	30,578	30,578	73,500
Appropriations Unit: Outlay		0	0	0	30,578	30,578	73,500
INTERDEPARTMENTAL CHARGES	591000	(263,632)	24,045	24,045	19,497	24,045	58,820
OPERATING TRANSFER OUT	599991	134,956	0	0	0	0	0
Appropriations Unit: Cost Allocation		(128,676)	24,045	24,045	19,497	24,045	58,820
Total Expense for Busines Unit		7,749,378	8,043,382	8,083,575	3,669,313	8,645,104	8,360,733

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	55,000
GEN. PROP. TAX	441110	973,565	0	730,334	730,334	0	0
WI WINS PROGRAM	442763	26,508	20,225	20,225	3,972	20,225	15,890
WIC ADMIN FEE	442790	905,730	865,770	0	0	865,770	0
MATERNAL/CHILD/MOD GRANT	442800	77,408	72,112	72,112	11,083	72,112	81,011
PREVENTION GRANT	442810	219,264	203,185	2,566,753	184,342	1,554,313	1,384,410
AHEC GRANT REVENUE	442850	128,835	112,500	112,500	3,345	112,500	75,500
HEALTHY BIRTH/AODA & AIDS OUTREAC	442860	169,452	150,000	29,580	20,319	150,000	63,315
CASE MANAGEMENT	442870	43,755	38,245	38,245	13,421	53,845	38,245
MENTAL HEALTH SCREENINGS	442871	0	0	0	959	0	0
HUD GRANT	442890	1,049,926	1,233,446	1,233,446	213,361	1,233,446	1,312,333
HEALTH CHECK REVENUE	442910	28,944	40,000	40,000	17,078	80,000	2,000
BIO-TERRORISM GRANT	442915	179,005	142,227	142,227	12,598	142,227	144,741
TOBACCO GRANT	442920	189,209	124,005	124,005	22,625	124,005	124,005
KUSD CONTRACT REVENUE	442930	681,166	550,355	550,355	168,352	550,355	543,626
TOBACCO INTERVENTION GRANT	442940	1,074,898	1,294,185	0	0	1,294,185	1,338,361
COVERDELL GRANT	442945	7,634	85,377	85,377	0	85,377	7,634
BREAST CANCER GRANT	442950	583,295	578,790	578,790	46,782	578,790	482,987
WIS. FUND SEPTIC SYSTEMS	443630	1,000	1,200	1,200	0	1,200	1,200
CAMPGROUND LICENSE	444460	4,234	4,310	4,310	3,847	4,310	4,310
FOOD DISTR. LICENSE	444470	2,800	3,000	3,000	2,175	3,000	3,000
FOOD DEALER LICENSE	444480	2,858	1,700	1,700	1,496	1,700	1,700

VENDING MACHINE FEES	444490	540	680	680	0	680	680
RESTAURANT LICENSES	444500	266,977	247,000	247,000	174,227	247,000	282,000
PRE-INSP. FEES (RSTRNTS)	444510	0	25,000	25,000	0	25,000	0
RESTAURANT LATE FEES	444520	0	10,000	10,000	0	10,000	0
RETAIL FOOD PERMITS	444530	91,409	88,100	88,100	67,482	88,100	88,100
MOBILE HOME PARK LICENSES	444540	9,097	9,200	9,200	7,394	9,200	9,200
FARMERS MARKET FEES	444580	1,494	3,000	3,000	850	3,000	3,000
PUBLIC SWIMMING POOL FEES	444590	17,946	18,200	18,200	16,464	18,200	18,200
WEIGHTS & MEASURES	444600	25,046	23,500	23,500	18,325	23,500	23,500
RADIATION MONITORING	444610	2,750	5,500	5,500	5,500	5,500	5,500
HTL MTL & ROOMING HOUSES	444630	11,527	13,000	13,000	7,976	13,000	13,000
SCHOOL INSPECTIONS	444640	14,116	13,000	13,000	3,555	13,000	13,000
TATTOO & BODY PIERCING	444641	2,710	1,500	1,500	1,605	1,500	1,500
FLU SHOT FEES	444650	10,730	10,000	10,000	2,069	20,000	10,000
DENTAL VARNISHING	444651	0	0	0	0	0	27,900
TB CASE MANAGEMENT	444652	0	0	0	0	0	100
HIV TESTING	444660	17,065	18,500	18,500	10,195	18,500	22,000
TB SKIN TESTS	444661	14,313	18,000	18,000	4,953	36,000	18,000
PREGNANCY FEES	444666	938	1,500	1,500	263	1,500	1,500
STREP TESTING	444680	181	1,000	1,000	150	1,000	1,000
MA FEES	444690	32,206	36,000	36,000	16,839	72,000	36,000
IMMUNIZATION FEES	444700	42,955	50,000	50,000	11,484	100,000	50,000
CHARTER 26 REIMB FROM CITY	444730	10,053	20,000	20,000	890	20,000	20,000
PRENATAL CARE	444740	112,375	100,000	100,000	35,606	200,000	110,000
VIP GRANT REVENUE	444750	47,452	45,453	45,453	6,168	45,453	45,783
LEAD PREVENTION GRANT REVENUE	444760	19,189	19,189	19,189	0	19,189	19,189
HEPATITIS B FEES	444770	505	3,000	3,000	210	3,000	3,000
RADON-MINI GRANT REVENUE	444775	13,451	8,106	8,106	0	8,106	8,106
PNEUMOCOCCAL FEES	444780	127	250	250	0	250	250
1/2 CHEMIST SALARY (CTY)	444800	33,746	35,910	35,909	0	35,910	36,486
RESTITUTION CHARGES	444810	3,330	3,000	3,000	2,143	3,000	3,000
URINE DRUG SCREENS	444820	73	250	250	115	250	250
WATER ANALYSIS	444830	20,835	24,000	24,000	16,407	24,000	24,000
LAB WORK FEES	444840	5,328	7,500	7,500	1,495	7,500	7,500
STD CLIENT FEES	444860	3,622	5,000	5,000	1,959	5,000	5,000
CITY CONTRIBUTION - HEALTH	444900	544,939	795,979	795,979	301,261	795,989	852,918
NURSING SERVICE MISC REV	444920	26,989	73,100	30,100	832	73,100	30,100
WELLNESS CLINIC	446320	1,036	4,000	4,000	341	4,000	4,000
SANITARY FEES DUE COUNTY	446570	50,350	55,000	55,000	25,675	55,000	55,000
Appropriations Unit: Revenue		7,804,887	7,313,049	8,083,575	2,198,521	8,933,787	7,528,030
Total Funding for Business Unit		7,804,887	7,313,049	8,083,575	2,198,521	8,933,787	7,528,030

Total Expenses for Business Unit	7,749,378	8,043,382	8,083,575	3,669,313	8,645,104	8,360,733
Total Revenue for Business Unit	(7,804,887)	(7,313,049)	(8,083,575)	(2,198,521)	(8,933,787)	(7,528,030)
Total Levy for Business Unit	(55,509)	730,333			(288,683)	832,703

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DHS - Health	225	41210	580050	HUD Equipment		\$18,500
DHS - Health	225	41800	580050	Liquid Handling System		\$55,000
				Included in Capital Outlay/Project Plan > \$25,000		\$73,500
				Funded with \$18,500 Revenue		
				Funded with \$55,000 Bonding		

KENOSHA COUNTY DIVISION OF AGING AND DISABILITY SERVICES

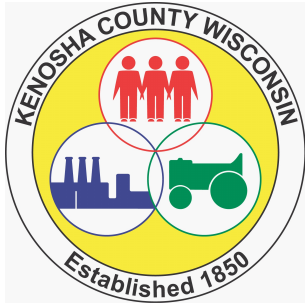
MISSION STATEMENT

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 a workforce sufficient to meet increasing demand.
- Provide consumer, family and community education about issues of concern to older persons, persons with disabilities, persons with dementia and persons with mental illness and/or alcohol and drug addiction.
- To help create a more aging and dementia friendly community.

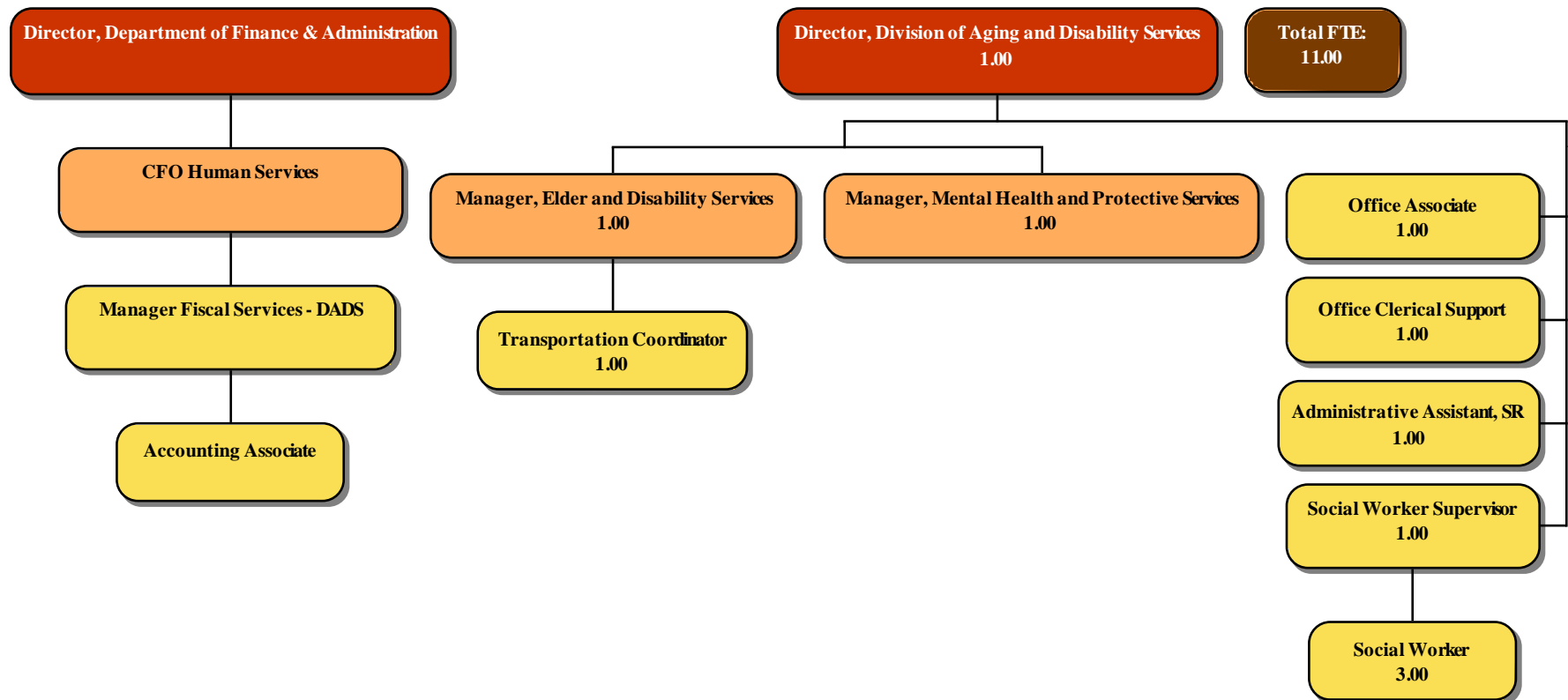
HUMAN SERVICES-DIV. OF AGING & DISABILITY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	DIRECTOR, AGING & DISABILITY SERVICES	NR-I/E10	1.00	1.00	1.00	1.00	1.00
	ELDER & DISABILITY SERVICES MANAGER	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	MENTAL HEALTH & PROTECTIVE SVS MGR	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	TRANSPORTATION COORDINATOR	Un-Rep	0.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER SUPERVISOR	NR-F/E7	0.00	0.00	0.00	0.00	1.00
	SOCIAL WORKER I	990P	0.00	0.00	0.00	1.00	1.00
	SOCIAL WORKER V	990P	3.00	3.00	3.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	1.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	1.00	1.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	2.00
	OFFICE ASSOCIATE	990C	2.50	2.00	2.00	1.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.00	0.00	0.00	1.00	0.00
AREA TOTAL			9.50	10.00	10.00	10.00	11.00
<i>FINANCE- DHS</i>							
	FISCAL MANAGER	NR-E	0.00	0.00	1.00	0.00	0.00
	SENIOR ACCOUNTANT	990C	1.00	1.00	0.00	0.00	0.00
	ACCOUNT CLERK	990C	1.00	1.00	1.00	0.00	0.00
AREA TOTAL			2.00	2.00	2.00	0.00	0.00
DIVISION TOTAL			11.50	12.00	12.00	10.00	11.00



County of Kenosha

Division of Aging and Disability Services



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	1,004,048	1,060,242	1,145,406	521,582	1,060,242	1,174,163
Supplies	20,802	46,255	46,255	20,716	46,255	47,955
Fixed Charges	279,534	276,815	276,815	150,470	276,815	276,815
Grants/Contributions	13,725,338	13,894,340	13,923,076	5,932,087	13,894,340	15,650,544
Total Expenses for Business Unit	15,029,723	15,277,652	15,391,552	6,624,855	15,277,652	17,149,477
Total Revenue for Business Unit	(12,243,192)	(11,786,534)	(11,900,434)	(3,474,966)	(11,819,716)	(13,303,547)
Total Levy for Business Unit	2,786,531	3,491,118			3,457,936	3,845,930

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	690,966	610,018	668,351	316,239	610,018	701,599
SALARIES-OVERTIME	511200	160	0	0	13	0	0
FICA	515100	51,281	46,667	51,130	23,429	46,667	53,673
RETIREMENT	515200	48,312	41,481	45,769	21,505	41,481	46,307
MEDICAL INSURANCE	515400	208,881	176,343	194,156	83,917	176,343	185,249
LIFE INSURANCE	515500	2,803	2,544	2,644	1,427	2,544	2,988
WORKERS COMP.	515600	1,646	1,838	2,005	2,005	1,838	1,224
INTERDEPARTMENTAL CHARGES	519990	0	181,351	181,351	73,046	181,351	183,123
Appropriations Unit: Personnel		1,004,048	1,060,242	1,145,406	521,582	1,060,242	1,174,163
OFFICE SUPPLIES	531200	489	2,000	2,000	1,282	2,000	2,700
PRINTING/DUPLICATION	531300	0	1,000	1,000	0	1,000	1,000
SUBSCRIPTIONS	532200	826	1,465	1,465	577	1,465	1,465
ADVERTISING	532600	0	200	200	0	200	200
MILEAGE & TRAVEL	533900	7,065	12,500	12,500	3,671	12,500	12,500
OTHER OPERATING SUPPLIES	534900	4,011	16,515	16,515	7,688	16,515	16,515
STAFF DEVELOPMENT	543340	8,411	12,575	12,575	7,499	12,575	13,575
Appropriations Unit: Supplies		20,802	46,255	46,255	20,716	46,255	47,955
PUBLIC LIABILITY INS.	551300	77,658	54,875	54,875	54,875	54,875	54,875
BUILDING RENTAL	553200	201,876	221,940	221,940	95,595	221,940	221,940
Appropriations Unit: Fixed Charges		279,534	276,815	276,815	150,470	276,815	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	7,801	10,500	10,500	6,102	10,500	23,280
PURCHASED SERV. PROGRAM	571770	11,968,200	12,134,503	12,163,239	5,780,207	12,134,503	13,877,927
Appropriations Unit: Grants/Contrit		13,725,338	13,894,340	13,923,076	5,932,087	13,894,340	15,650,544
Total Expense for Busines Unit		15,029,723	15,277,652	15,391,552	6,624,855	15,277,652	17,149,477

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MH STATE AID	442725	81,191	81,191	81,191	81,191	81,191	81,191
STATE AID	442730	5,060,135	5,024,360	5,024,360	396,778	5,024,360	5,030,125
COP MH	442830	576,411	576,411	576,411	192,136	576,411	561,222
CLIENT SOCIAL SECURITY	443010	391,734	312,093	312,093	185,111	312,093	450,882
BEHAVIORAL HEALTH GRANT	443046	99,942	116,233	116,233	18,778	116,233	116,233
OJA CIT TRAINING	443055	7,813	0	0	0	0	10,000
MH COLLECTIONS	443085	4,432	5,000	5,000	903	5,000	5,000
SOCIAL SERVICES BASE	443090	159,031	159,031	159,031	159,031	159,031	159,031
MA CRISIS REVENUE	443095	632,059	473,369	473,369	280,063	473,369	880,000
PROGRAM INCOME	443145	3	0	0	0	0	0
MA CSP	443165	603,827	564,000	564,000	222,011	564,000	660,000
CCS REVENUE	443180	306,044	442,462	442,462	211,578	442,462	955,000
CCS REGIONAL CONSORTIUM	443185	0	0	0	9,982	9,982	68,542
INCOME MAINTENANCE	443240	121,797	113,000	113,000	27,461	113,000	100,878
RESOURCE CENTER	443300	1,210,151	1,154,431	1,154,431	538,066	1,154,431	1,076,131
MA INFORMATION & ASSIST.	443301	813,131	490,000	490,000	225,521	490,000	866,339
MA FUNCTIONAL SCREENS	443306	193,875	150,000	150,000	38,119	150,000	150,000
FEES/DONATIONS/COMP EVAL	443330	2,572	4,423	4,423	240	4,423	1,059
LOAN CLOSET PROG DONATIONS	443331	1,214	0	0	840	0	2,400
FEDERAL TITLE III-D	443340	46,170	46,169	46,169	22,138	46,169	46,169
CO. DEVEL. TITLE III-B	443350	123,755	131,172	131,172	57,151	131,172	118,958
FEDERAL III-C-1	443360	355,882	352,626	352,626	139,797	352,626	356,023
FEDERAL MOBILE MEALS	443370	141,719	138,402	138,402	53,202	138,402	136,534
NEW FREEDOM	443375	36,962	49,602	49,602	503	49,602	44,403
STATE TRANSPORTATION	443380	318,543	374,737	374,737	348,965	374,737	384,965
VOLUNTEER SUPPORT	443390	9,389	9,389	9,389	4,693	9,389	9,389
5311 TRANSPORTATION	443395	291,422	332,145	332,145	12,846	332,145	288,909
FEDERAL TITLE III-D	443400	10,520	10,495	10,495	4,619	10,495	10,520
FEDERAL TITLE III-E	443405	60,034	61,973	61,973	28,628	61,973	53,966
STATE ELD BEN ASST	443410	74,187	44,738	44,738	39,745	44,738	92,187
DIRECT SERVICE GRANT	443430	47,004	47,004	47,004	13,184	47,004	47,004
MMA TRANSITION GRANT	443960	7,360	7,360	7,360	7,360	7,360	7,360
WELL BEING GRANT	443983	0	0	0	0	80,000	0
DEMETIA CARE SPECIALIST	443990	82,608	80,000	80,000	41,608	0	80,000
HELEN BADER FOUNDATION	443993	0	0	23,200	0	23,200	40,000

LIGHTEN UP GRANT	443995	96,814	57,845	57,845	5,326	57,845	78,754
CITY CONTRIBUTION	444901	19,424	25,000	25,000	6,721	25,000	30,000
INTOXICATED DRIVER PROGRAM	445035	118,836	175,000	175,000	54,763	175,000	127,500
IDP ENHANCEMENT GRANT	445045	43,514	50,000	50,000	25,018	50,000	50,000
TAD GRANT	445055	0	86,873	86,873	0	86,873	86,873
DRUG COURT GRANT	445825	83,052	0	0	20,889	0	0
PRIOR YEAR REV/EXP	448600	10,635	0	0	0	0	0
CARRYOVER	449980	0	0	90,700	0	0	0
HUMAN SERVICES RESERVES	449990	0	40,000	40,000	0	40,000	40,000
Appropriations Unit: Revenue		12,243,192	11,786,534	11,900,434	3,474,966	11,819,716	13,303,547
Total Funding for Business Unit		12,243,192	11,786,534	11,900,434	3,474,966	11,819,716	13,303,547

Total Expenses for Business Unit	15,029,723	15,277,652	15,391,552	6,624,855	15,277,652	17,149,477
Total Revenue for Business Unit	(12,243,192)	(11,786,534)	(11,900,434)	(3,474,966)	(11,819,716)	(13,303,547)
Total Levy for Business Unit	2,786,531	3,491,118			3,457,936	3,845,930

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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.

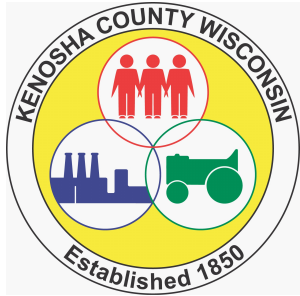
To accomplish its mission and to achieve its goals, the Division of Children and Family Services works collaboratively with other Kenosha County divisions, community-based organizations, public and private partners, local school districts, higher education institutions and businesses. Some of the established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

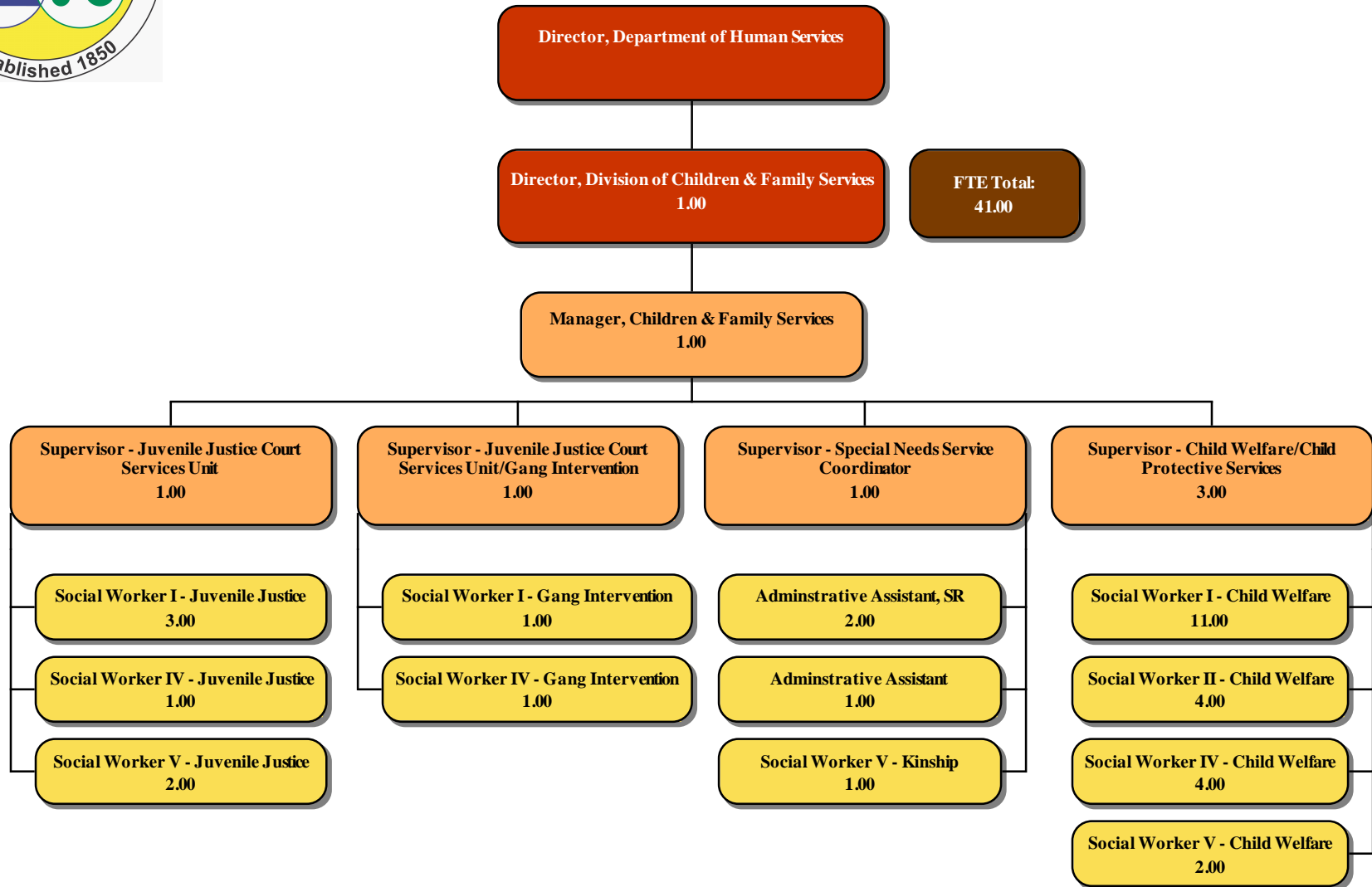
HUMAN SERVICES-DIV. OF CHILDREN & FAMILY SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	DIRECTOR, CHILDREN & FAMILY SVS.	NR-I/E10	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS - SPECIAL NEEDS	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	2.00
	SENIOR OFFICE ASSOCIATE	990C	4.00	2.00	2.00	2.00	0.00
	OFFICE ASSOCIATE	990C	6.50	0.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	1.00
	OFFICE CLERICAL SUPPORT	990C	2.00	1.00	1.00	1.00	0.00
AREA TOTAL			14.50	5.00	5.00	5.00	5.00
<i>FINANCE- DHS</i>							
	ACCOUNT CLERK	990C	4.00	0.00	0.00	0.00	0.00
AREA TOTAL			4.00	0.00	0.00	0.00	0.00
<i>CHILD WELFARE</i>							
	MANAGER CFS	E8	0.00	0.00	0.00	0.00	1.00
	SOCIAL WORKER, SUPERVISOR - LEAD	NR-G	1.00	1.00	1.00	1.00	0.00
	SUPERVISOR, CFS	NR-F/E7	2.00	2.00	2.00	3.00	3.00
	SOCIAL WORKER V	990P	8.00	4.00	5.00	5.00	3.00
	SOCIAL WORKER IV	990P	3.00	3.00	2.00	6.00	4.00
	SOCIAL WORKER II	990P	2.00	4.00	4.00	4.00	4.00
	SOCIAL WORKER I	990P	5.00	9.00	9.00	7.00	11.00
	SOCIAL WORK SUPPORT SPECIALIST	990C	1.00	0.00	0.00	0.00	0.00
	SYSTEM SUPPORT ASSISTANT	990C	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			23.00	23.00	23.00	26.00	26.00
<i>JUVENILE JUSTICE</i>							
	SUPERVISOR, CFS	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SUPERVISOR, CFS - GANG PREVENTION	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	990P	2.00	2.00	2.00	2.00	2.00
	SOCIAL WORKER IV	990P	3.00	3.00	3.00	2.00	2.00
	SOCIAL WORKER I	990P	4.00	3.00	3.00	4.00	4.00
AREA TOTAL			11.00	10.00	10.00	10.00	10.00
DIVISION TOTAL			52.50	38.00	38.00	41.00	41.00



County of Kenosha

Division of Children & Family Services



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	3,284,224	3,485,524	3,485,524	1,655,602	3,485,524	3,546,052
Contractual	19,431	20,500	20,500	22,922	20,500	26,100
Supplies	75,445	78,779	78,779	35,425	78,779	80,179
Fixed Charges	348,519	348,409	348,409	174,522	348,409	360,417
Grants/Contributions	16,688,921	16,299,073	16,299,073	8,062,842	16,299,073	17,834,694
Cost Allocation	915,194	657,295	657,295	292,701	657,295	710,295
Total Expenses for Business Unit	21,331,733	20,889,580	20,889,580	10,244,015	20,889,580	22,557,737
Total Revenue for Business Unit	(25,255,941)	(14,000,551)	(25,909,615)	(19,072,885)	(25,909,615)	(15,560,819)
Total Levy for Business Unit	(3,924,208)	6,889,029			(5,020,035)	6,996,918

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

BUSINESS UNIT: DIVISION CHILDREN & FAMILY SERVICES

FUND: 200 BUSINESS UNIT #: 51010

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	2,278,893	2,513,929	2,513,929	1,128,398	2,513,929	2,451,902
SALARIES-OVERTIME	511200	3,142	4,000	4,000	644	4,000	4,000
FICA	515100	170,350	192,627	192,627	84,084	192,627	187,877
RETIREMENT	515200	158,917	171,221	171,221	76,741	171,221	162,091
MEDICAL INSURANCE	515400	657,550	584,248	584,248	349,266	584,248	730,310
LIFE INSURANCE	515500	4,916	5,553	5,553	2,524	5,553	4,982
WORKERS COMP.	515600	10,455	13,946	13,946	13,946	13,946	4,890
Appropriations Unit: Personnel		3,284,224	3,485,524	3,485,524	1,655,602	3,485,524	3,546,052
OTHER PROFESSIONAL SVC'S.	521900	19,431	20,500	20,500	22,922	20,500	26,100
Appropriations Unit: Contractual		19,431	20,500	20,500	22,922	20,500	26,100
OFFICE SUPPLIES	531200	0	1,500	1,500	27	1,500	2,900
PUBLICATIONS/NOTICES	532100	695	800	800	850	800	800
SUBSCRIPTIONS	532200	180	200	200	180	200	200
BOOKS & MANUALS	532300	0	1,870	1,870	0	1,870	1,870
MILEAGE & TRAVEL	533900	54,560	50,000	50,000	22,160	50,000	50,000
STAFF DEVELOPMENT	543340	20,010	24,409	24,409	12,208	24,409	24,409
Appropriations Unit: Supplies		75,445	78,779	78,779	35,425	78,779	80,179
PUBLIC LIABILITY INS.	551300	59,009	41,697	41,697	41,697	41,697	41,697
SECURITIES BONDING	552300	328	328	328	325	328	492
BUILDING RENTAL	553200	289,182	306,384	306,384	132,500	306,384	318,228
Appropriations Unit: Fixed Charges		348,519	348,409	348,409	174,522	348,409	360,417
PROTECTIVE PROGRAM SERVICES	571610	595,646	586,788	586,788	307,117	586,788	599,132
COMM BASED CHILD WELFARE	571620	1,732,509	2,026,294	2,026,294	913,736	2,026,294	1,974,539
COMM BASED DELINQUENCY	571630	1,692,672	1,651,870	1,651,870	944,529	1,651,870	1,756,646
OUT OF HOME PLACEMENTS	571640	7,382,366	6,746,841	6,746,841	3,408,537	6,746,841	7,146,841
KINSHIP CARE	571660	766,655	800,000	800,000	333,917	800,000	800,000
PURCHASED SERV. ADMIN.	571760	1,058,930	484,121	484,121	213,105	484,121	566,505
PURCHASED SERV. PROGRAM	571770	3,460,144	4,003,159	4,003,159	1,941,903	4,003,159	4,991,031
Appropriations Unit: Grants/Contri		16,688,921	16,299,073	16,299,073	8,062,842	16,299,073	17,834,694
INTERDEPARTMENTAL CHARGES	591000	0	657,295	657,295	292,701	657,295	710,295
OPERATING TRANSFER OUT	599991	915,194	0	0	0	0	0
Appropriations Unit: Cost Allocation		915,194	657,295	657,295	292,701	657,295	710,295

Total Expense for Business Unit	21,331,733	20,889,580	20,889,580	10,244,015	20,889,580	22,557,737
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BUSINESS UNIT:	REVENUE: DIVISION OF CHILDREN & FAMILY SERVICES
FUND: 200	BUSINESS UNIT #: 51010

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	11,963,681	0	11,909,063	11,909,063	11,909,063	0
CHILD CARE ELIGIBILITY	442711	22,651	13,492	13,492	2,922	13,492	16,434
WIA CONTRACT REVENUE	442740	82,593	70,733	70,733	16,059	70,733	79,442
HEALTH CHECK REVENUE	442910	14,388	30,340	30,340	9,358	30,340	30,340
KUSD CONTRACT REVENUE	442930	218,663	209,800	209,800	110,000	209,800	209,800
KINSHIP CARE REV	442970	831,437	868,503	868,503	299,300	868,503	868,503
FAMILY PRESERVATION GRANT	442980	57,103	57,103	57,103	57,103	57,103	57,103
DSS SPECIAL REVENUES	442990	1,763,957	2,427,080	2,427,080	1,025,108	2,427,080	2,513,545
YOUTH AIDS	443020	3,325,665	3,325,665	3,325,665	1,731,205	3,325,665	3,325,665
EARLY INTERVENTION GRANT	443025	0	0	0	13,000	0	50,000
BIRTH TO 3	443060	297,408	297,408	297,408	249,525	297,408	297,408
YOUTH GANG DIV	443080	123,151	123,540	123,540	23,594	123,540	96,480
SOCIAL SERVICES BASE	443090	4,214,230	4,360,442	4,360,442	2,490,845	4,360,442	3,611,092
ADAM WALSH FINGERPRINT REVENUE	443091	9,383	0	0	2,346	0	0
INDEPENDENT LIVING REVENUE	443093	74,377	0	0	136,877	0	0
INDEPENDENT LIVING ETV REVENUE	443094	10,361	0	0	791	0	0
MA CRISIS REVENUE	443095	276,665	265,000	265,000	81,425	265,000	265,000
MA CASE MANAGEMENT	443100	153,687	163,200	163,200	44,092	163,200	163,200
MA COURT ORDERED REVENUE	443115	2,528	5,000	5,000	0	5,000	5,000
FAMILY SUPPORT	443130	111,865	111,865	111,865	67,053	111,865	111,865
PARENTAL FEES	443135	0	0	0	3,845	0	0
IV-E LEGAL SERVICES REVENUE	443155	(1)	0	0	(18,528)	0	0
CLTS WAIVER REVENUE	443170	84,498	0	0	22,829	0	0
CLTS-WPS REVENUE	443175	260,242	371,000	371,000	159,376	371,000	867,000
CCS REVENUE	443180	215,448	700,997	700,997	450,400	700,997	2,132,337
MA B3 CASE MGMT	443190	26,830	35,000	35,000	13,041	35,000	35,000
CHILD CARE ADMIN	443210	132,611	165,896	165,896	74,395	165,896	176,779
FSET REVENUE	443230	14,744	0	0	0	0	0
INCOME MAINTENANCE	443240	160,148	193,511	193,511	27,574	193,511	228,896
CHILD SUPPORT REVENUE	443450	175,696	204,977	204,977	35,134	204,977	209,931
VETERANS SERVICE REVENUE	443470	19,356	0	0	5,433	0	10,000
PRIOR YEAR REV/EXP	448600	412,076	0	0	29,718	0	0

OPERATING TRANSFER IN	449991	200,000	0	0	0	0	200,000
Appropriations Unit: Revenue		25,255,441	14,000,551	25,909,615	19,072,885	25,909,615	15,560,819
Total Funding for Business Unit		25,255,441	14,000,551	25,909,615	19,072,885	25,909,615	15,560,819

BUSINESS UNIT:	REVENUE: DIVISION OF CHILDREN & FAMILY SERVICES
FUND: 200	BUSINESS UNIT #: 53360

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
DONATIONS	448650	500	0	0	0	0	0
Appropriations Unit: Revenue		500	0	0	0	0	0
Total Funding for Business Unit		500	0	0	0	0	0

Total Expenses for Business Unit	21,331,733	20,889,580	20,889,580	10,244,015	20,889,580	22,557,737
Total Revenue for Business Unit	(25,255,941)	(14,000,551)	(25,909,615)	(19,072,885)	(25,909,615)	(15,560,819)
Total Levy for Business Unit	(3,924,208)	6,889,029			(5,020,035)	6,996,918

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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.

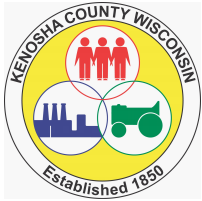
GOAL AND OBJECTIVES

- 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 and keep the current property in good repair. In addition, renovate the existing building and add a new 48 bed 2 story rehabilitation building and a 24 bed CBRF.

HUMAN SERVICES-BROOKSIDE CARE CENTER

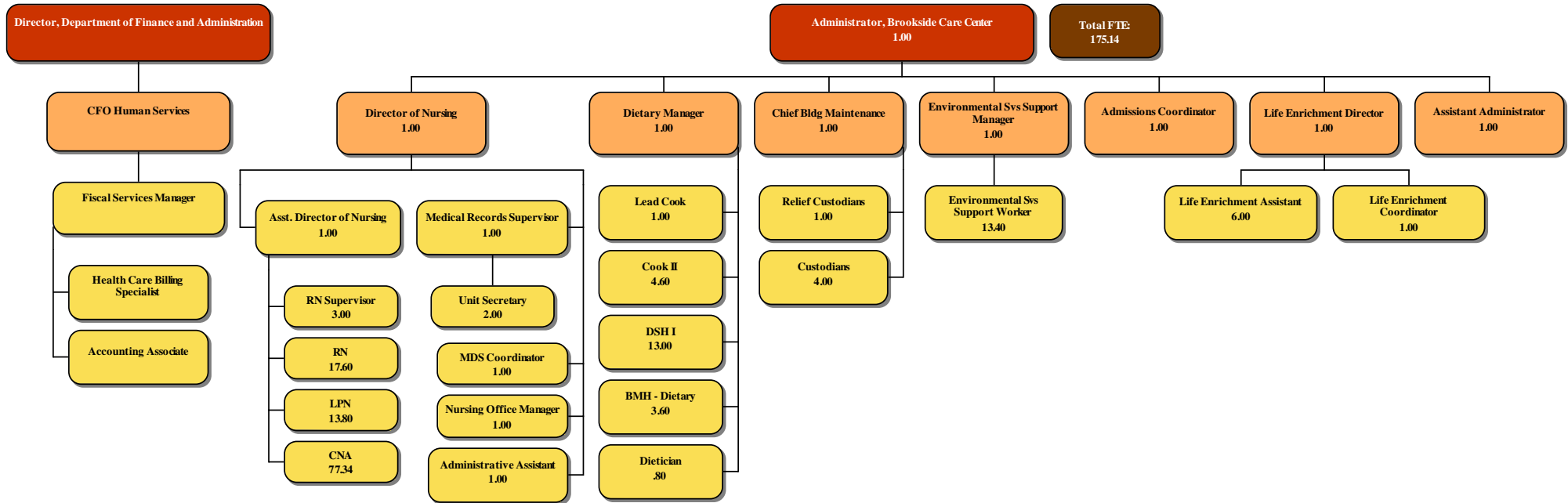
DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	ADMINISTRATOR	NR-K/E13	1.00	1.00	1.00	1.00	1.00
	ASSISTANT ADMINISTRATOR	E9	0.00	0.00	0.00	0.00	1.00
	MEDICAL RECORDS SUPERVISOR	NR-C/NE9	1.00	1.00	1.00	1.00	1.00
	RECEPTIONIST	1392	1.00	1.00	1.00	0.00	0.00
AREA TOTAL			3.00	3.00	3.00	2.00	3.00
<i>FINANCE- DHS</i>							
	BUSINESS MANAGER	NR-E	1.00	1.00	1.00	0.00	0.00
	HEALTH CARE BILLING SPECIALIST	1392	1.00	1.00	1.00	0.00	0.00
AREA TOTAL			2.00	2.00	2.00	0.00	0.00
<i>NURSING</i>							
	DIRECTOR OF NURSING	NR-H/E10	1.00	1.00	1.00	1.00	1.00
	ADON/INSERVICE COORDINATOR	NR-F/E8	1.00	1.00	1.00	1.00	1.00
	MDS COORDINATOR	NR-F/E6	1.00	1.00	1.00	1.00	1.00
	RN SHIFT SUPERVISOR	NR-E/E7	3.00	3.00	3.00	3.00	3.00
	NURSING OFFICE MANAGER	NR-C/E3	1.00	1.00	1.00	1.00	1.00
	REGISTERED NURSE	5061	13.10	15.98	15.92	17.80	17.60
	LICENSED PRACTICAL NURSE	1392	12.80	13.20	12.20	13.60	13.80
	CERTIFIED NURSING ASSISTANT	1392	66.09	68.11	68.94	74.94	77.34
	UNIT SECRETARY	1392	1.00	2.00	2.00	2.00	2.00
	ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.00	0.00	1.00
	OFFICE CLERICAL SUPPORT	990C	0.00	0.00	1.00	1.00	0.00
AREA TOTAL			99.99	106.29	107.06	116.34	118.74 *
<i>DIETARY</i>							
	DIETARY MANAGER	NR-E/E5	1.00	1.00	1.00	1.00	1.00
	DIETICIAN	NR-C/E2	0.00	0.00	0.00	0.60	0.80
	LEAD COOK	1392	0.00	0.00	1.00	1.00	1.00
	COOK II	1392	5.00	4.60	4.60	4.60	4.60
	DSH I	1392	9.00	9.00	10.00	13.00	13.00
	BMH-DIETARY	1392	5.80	5.80	3.80	3.60	3.60
AREA TOTAL			20.80	20.40	20.40	23.80	24.00
<i>MAINTENANCE</i>							
	CHIEF BLDG MAINTENANCE	168	0.00	1.00	1.00	1.00	1.00
	LEAD MAINTENANCE WORKER	1392	1.00	0.00	0.00	0.00	0.00
	RELIEF CUSTODIAN	168	2.00	2.00	1.00	1.00	1.00
	CUSTODIANS	168	0.00	0.00	3.60	3.60	4.00
AREA TOTAL			3.00	3.00	5.60	5.60	6.00
<i>ENVIRONMENTAL SERVICES SUPPORT</i>							
	LAUNDRY/HOUSEKEEPING MANAGER	NR-B	1.00	1.00	0.00	0.00	0.00
	ENVIRONMENTAL SVS SUPPORT MANAGER	NR-C/E3	0.00	0.00	1.00	1.00	1.00
	ENVIRONMENTAL SVS SUPPORT WORKER	1392	0.00	0.00	11.00	12.20	13.40
	BMH-LAUNDRY	1392	4.00	4.00	0.00	0.00	0.00
	BMH-HOUSEKEEPING	1392	4.00	4.00	0.00	0.00	0.00
	SSW-HOUSEKEEPING	1392	7.20	7.20	0.00	0.00	0.00
AREA TOTAL			16.20	16.20	12.00	13.20	14.40
<i>ACTIVITIES</i>							
	LIFE ENRICHMENT DIRECTOR	E3	0.00	0.00	0.00	0.00	1.00
	ACTIVITY DIRECTOR	NR-C	1.00	0.00	1.00	1.00	0.00
	LIFE ENRICHMENT COORDINATOR	1392	0.00	0.00	0.00	0.00	1.00
	LIFE ENRICHMENT ASSISTANT	1392	0.00	0.00	0.00	0.00	6.00
	ACTIVITY AIDE I	1392	4.80	4.80	5.60	6.40	0.00
	ACTIVITY AIDE II	1392	0.00	0.00	0.00	0.40	0.00
	ADMISSIONS COORDINATOR	NR-C/E3	1.00	1.00	1.00	1.00	1.00
AREA TOTAL			6.80	5.80	7.60	8.80	9.00
DIVISION TOTAL			151.79	156.69	157.66	169.74	175.14

* 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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	11,196,970	11,319,628	11,319,628	5,672,605	11,319,628	11,866,167
Contractual	3,086,620	3,154,985	3,159,485	1,265,163	3,211,647	3,175,044
Supplies	896,577	1,013,465	1,013,465	487,409	1,023,142	1,006,831
Fixed Charges	416,904	408,851	408,851	224,213	408,851	408,188
Grants/Contributions	0	5,000	5,000	0	5,000	5,000
Outlay	454,119	18,240,000	18,689,405	352,821	489,405	1,534,700
Cost Allocation	886,007	112,300	112,300	42,221	112,300	122,552
Debt Service	0	0	0	0	0	624,604
Total Expenses for Business Unit	16,937,197	34,254,229	34,708,134	8,044,432	16,569,973	18,743,086
Total Revenue for Business Unit	(16,397,225)	(34,895,568)	(34,708,134)	(7,595,656)	(34,715,461)	(19,243,086)
Total Levy for Business Unit	539,973	(641,339)			(18,145,488)	(500,000)

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	7,158,153	7,266,384	7,266,384	3,503,653	7,266,384	7,553,931
SALARIES-OVERTIME	511200	328,050	263,174	263,174	146,464	263,174	263,174
PER DIEM	514100	2,300	1,950	1,950	1,000	1,950	1,950
FICA	515100	557,625	579,354	579,354	269,609	579,354	600,596
RETIREMENT	515200	513,678	507,673	507,673	244,366	507,673	514,911
MEDICAL INSURANCE	515400	2,445,792	2,263,418	2,263,418	1,229,730	2,263,418	2,382,851
LIFE INSURANCE	515500	18,476	17,075	17,075	10,447	17,075	19,003
WORKERS COMP.	515600	123,463	161,352	161,352	161,352	161,352	247,187
UNEMPLOYMENT COMP.	515800	49,433	44,338	44,338	9,039	44,338	44,338
INTERDEPARTMENTAL CHARGES	519990	0	214,910	214,910	96,945	214,910	238,226
Appropriations Unit: Personnel		11,196,970	11,319,628	11,319,628	5,672,605	11,319,628	11,866,167
ACCOUNTING & AUDITING	521300	8,500	8,500	8,500	0	8,500	8,670
OTHER PROFESSIONAL SVCS.	521900	214,959	245,440	245,440	80,485	245,440	289,165
WATER & SEWER	522100	16,760	17,750	17,750	9,024	17,750	17,750
UTILITIES	522200	187,291	164,000	164,000	67,500	164,000	150,000
NATURAL GAS	522400	105,165	157,000	157,000	35,424	157,000	100,000
TELECOMMUNICATIONS	522500	11,206	15,000	15,000	6,883	15,000	13,500
RESIDENT TELEPHONE SERVICE	522501	11,268	15,000	15,000	6,870	15,000	13,000
RESIDENT SATELLITE SERVICE	522502	9,155	15,000	15,000	6,117	15,000	18,600
GROUPS & GROUNDS IMPROVEMENTS	524500	8,212	10,000	10,000	2,221	10,000	40,000
BLDG./EQUIP. MTNCE.	524600	0	750	750	0	750	765
PHARMACEUTICAL CONSUL.	525610	11,827	14,400	14,400	5,914	14,400	13,000
PT - MEDICARE A	526500	529,307	601,538	601,538	186,792	601,538	497,045
OT - MEDICARE A	526510	421,313	491,204	491,204	152,760	491,204	410,000
SPEECH - MEDICARE A	526520	99,372	103,707	103,707	36,818	103,707	85,000
DIAGNOSTIC - MEDICARE A	526540	27,165	30,433	30,433	13,748	30,433	30,000
PHARMACY - MEDICARE A	526550	388,679	391,607	391,607	149,465	391,607	290,000
IV-MEDICARE A	526560	10,096	8,003	8,003	4,595	8,003	12,000
LAB - MEDICARE A	526570	42,153	45,309	45,309	17,949	45,309	32,000
OXYGEN - MEDICARE A	526580	18,530	11,214	11,214	7,404	11,214	13,000
OTHER - MEDICARE A	526590	67,883	50,924	50,924	7,964	50,924	23,155
PT - 3RD PARTY INSURANCE	526600	50,013	0	0	0	0	0
OT - 3RD PARTY INSURANCE	526610	25,146	0	0	0	0	0

MANAGED CARE PART A	526630	223,447	100,000	100,000	231,907	100,000	505,000
MANAGED CARE OTHER	526640	52,130	50,000	50,000	28,427	50,000	50,000
LAB-3RD PARTY INSURANCE	526670	0	0	0	1,222	1,222	0
PT-MEDICARE B	526700	78,564	115,000	115,000	22,278	115,000	55,000
OT-MEDICARE B	526710	32,318	43,925	43,925	10,444	43,925	30,000
SPEECH-MEDICARE B	526720	14,713	19,389	19,389	4,604	19,389	12,000
OUTPATIENT-B	526730	0	0	0	17,004	17,004	17,000
INSURANCE INPATIENT-B	526735	0	0	0	33,448	33,448	64,404
SUPPLIES - MEDICARE B	526790	0	11,218	11,218	0	11,218	11,442
RESIDENT TRANSPORTATION SERVICES	526800	5,500	11,224	11,224	3,942	11,224	11,448
DIAGNOSTIC-MED ADV PART A	526805	0	0	0	0	0	1,500
LAB-MED ADV PART A	526815	0	0	0	391	0	2,000
OXYGEN-MED ADV PART A	526825	0	0	0	34	34	500
PHY THERAPY-MED ADV PART A	526865	0	0	0	0	0	30,000
OCCUP THERAPY-MED ADV PART A	526870	0	0	0	0	0	28,000
SPEECH THERAPY-MED ADV PART A	526875	0	0	0	0	0	5,000
PHARMACY-MED ADV PART A	526880	0	0	0	0	0	3,500
THERAPY-MEDICARE B	526900	30,431	15,000	15,000	2,632	15,000	5,000
THERAPY-OTHER	526910	3,284	0	0	0	0	0
LAB-MANAGED CARE	526940	0	0	0	454	454	0
DIAGNOSTIC-MANAGED CARE	526950	0	0	0	0	0	1,500
PHY THERAPY-MANAGED CARE	526960	0	0	0	0	0	7,500
OCCUP THERAPY-MANAGED CARE	526970	0	0	0	0	0	4,500
SPEECH THERAPY-MANAGED CARE	526980	0	0	0	0	0	1,200
PHARMACY-MANAGED CARE	526990	0	0	0	0	0	25,000
DOCTOR FEES	527300	17,100	18,000	18,000	8,250	18,000	19,000
MISC. CONTRACTUAL SERV.	529900	365,132	374,450	378,950	102,194	378,950	227,900
Appropriations Unit: Contractual		3,086,620	3,154,985	3,159,485	1,265,163	3,211,647	3,175,044
POSTAGE	531100	7,289	9,500	9,500	2,604	9,500	9,690
OFFICE SUPPLIES	531200	16,461	15,900	15,900	6,623	15,900	15,900
MINOR EQUIPMENT	531400	5,339	18,000	18,000	7,285	18,000	14,000
SUBSCRIPTIONS	532200	884	7,162	7,162	12,092	7,162	2,000
BOOKS & MANUALS	532300	766	0	0	0	0	0
ADVERTISING	532600	3,966	5,000	5,000	1,937	5,000	5,000
MILEAGE & TRAVEL	533900	19,456	18,000	18,000	9,861	18,000	22,000
PHARMACEUTICALS	534150	68,944	48,743	48,743	29,766	48,743	60,000
LAB & MEDICAL SUPPLIES	534200	71,294	75,000	75,000	25,469	75,000	50,000
PERSONAL CARE SUPPL.	534240	14,927	16,000	16,000	6,485	16,000	15,000
FOOD - GROCERIES	534300	394,184	350,000	350,000	191,711	350,000	360,000
DIETARY SUPPLEMENTS	534330	27,667	24,000	24,000	11,737	24,000	22,000
KITCHEN SUPPLIES	534350	10,030	9,500	9,500	5,629	9,500	9,690
HOUSEKEEPING SUPPLIES	534400	76,188	89,600	89,600	39,761	89,600	79,180
DISHES/UTENSILS	534430	6,131	4,500	4,500	6,414	4,500	4,590

OTHER OPERATING SUPPLIES	534900	44,460	60,500	60,500	28,218	60,500	59,270
MEALS ON WHEELS SUPPLIES	534905	3,058	3,000	3,000	1,047	3,000	2,500
INCONTINENCY SUPPLIES	534910	54,393	55,000	55,000	28,289	55,000	58,500
CAFÉ SUPPLIES	534915	2,863	0	0	15,022	0	30,000
MOTOR VEHICLES PARTS	535200	3,842	3,500	3,500	4,665	3,500	6,000
PLUMBING & ELECT SUPPL.	535500	12,951	16,500	16,500	8,694	16,500	20,000
STAFF DEVELOPMENT	543340	39,610	60,000	60,000	11,230	60,000	72,200
Appropriations Unit: Supplies		884,703	889,405	889,405	454,540	889,405	917,520
INSURANCE ON BUILDINGS	551100	7,332	7,332	7,332	7,315	7,332	10,998
PUBLIC LIABILITY INS.	551300	58,853	41,587	41,587	41,587	41,587	41,587
BOILER INSURANCE	551500	728	750	750	728	750	750
OTHER INSURANCE	551900	11,648	12,000	12,000	11,060	12,000	12,250
SECURITIES BONDING	552300	462	462	462	458	462	693
EQUIP. LEASE/RENTAL	553300	23,721	32,560	32,560	5,985	32,560	27,750
PROVIDER TAX - STATE	559120	314,160	314,160	314,160	157,080	314,160	314,160
Appropriations Unit: Fixed Charges		416,904	408,851	408,851	224,213	408,851	408,188
GENERAL - INTEREST	562200	0	0	0	0	0	0
Appropriations Unit: Debt Service		0	0	0	0	0	0
BAD DEBT EXPENSE	574100	0	5,000	5,000	0	5,000	5,000
Appropriations Unit: Grants/Contri		0	5,000	5,000	0	5,000	5,000
DEPRECIATION	585000	454,119	0	0	0	0	0
Appropriations Unit: Outlay		454,119	0	0	0	0	0
INTERDEPARTMENTAL CHARGES	591000	0	112,300	112,300	42,221	112,300	122,552
OTHER POST EMPLOY BENEFITS	592000	(7,151)	0	0	0	0	0
OPERATING TRANSFER OUT	599991	692,565	0	0	0	0	0
Appropriations Unit: Cost Allocation		685,414	112,300	112,300	42,221	112,300	122,552
Total Expense for Busines Unit		16,724,731	15,890,169	15,894,669	7,658,742	15,946,831	16,494,471

BUSINESS UNIT:	BROOKSIDE - CAPITAL
FUND: 600	BUSINESS UNIT #: 42190

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FURN/FIXT >300<5000	530010	1,926	15,000	15,000	3,791	15,000	23,086
MACHY/EQUIP >300<5000	530050	6,077	109,060	109,060	19,401	109,060	66,225
Appropriations Unit: Supplies		8,003	124,060	124,060	23,192	124,060	89,311
FURN/FIXTURES >5000	580010	0	17,000	17,000	0	17,000	34,700

MACHY/EQUIP >5000	580050	0	23,000	95,049	26,299	95,049	0
Appropriations Unit: Outlay		0	40,000	112,049	26,299	112,049	34,700
Total Expense for Busines Unit		8,003	164,060	236,109	49,491	236,109	124,011

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	0	16,000	0	16,000	0
MACHY/EQUIP >5000	580050	0	0	361,356	40,934	361,356	0
Appropriations Unit: Outlay		0	0	377,356	40,934	377,356	0
OPERATING TRANSFER OUT	599991	195,205	0	0	0	0	0
Appropriations Unit: Cost Allocation		195,205	0	0	0	0	0
Total Expense for Busines Unit		195,205	0	377,356	40,934	377,356	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GENERAL - INTEREST	562200	0	0	0	0	0	624,604
Appropriations Unit: Debt Service		0	0	0	0	0	624,604
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	18,200,000	18,200,000	285,588	0	1,500,000
Appropriations Unit: Outlay		0	18,200,000	18,200,000	285,588	0	1,500,000
Total Expense for Busines Unit		0	18,200,000	18,200,000	285,588	0	2,124,604

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	3,871	0	0	9,677	9,677	0
Appropriations Unit: Supplies		3,871	0	0	9,677	9,677	0
OPERATING TRANSFER OUT	599991	5,387	0	0	0	0	0
Appropriations Unit: Cost Allocation		5,387	0	0	0	0	0
Total Expense for Busines Unit		9,258	0	0	9,677	9,677	0

BUSINESS UNIT:	REVENUE: BROOKSIDE					
FUND: 600	BUSINESS UNIT #: 42130					

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GEN. PROP. TAX	441110	(578,336)	0	(641,339)	(641,339)	(641,339)	0
SALE OF COUNTY PROPERTY	441250	2,950	0	0	0	0	0
RESIDENT SATELLITE SERVICE	442562	20,175	20,000	20,000	10,650	20,000	0
INTERGOV'T TRANSFER PROGRAM	442750	1,031,200	1,064,098	1,064,098	262,750	1,064,098	941,757
STATE BED ASSESSMENT	442765	55,365	59,160	59,160	28,747	59,160	59,160
MANAGED CARE - OTHER	442767	0	355,875	355,875	205,569	355,875	503,335
MEDICARE A	442775	7,713,516	7,538,619	7,538,619	3,857,479	7,538,619	7,651,754
MEDICARE B	442776	190,644	171,925	171,925	101,969	171,925	210,000
MEDICAID	442780	4,125,171	4,240,891	4,240,891	2,081,196	4,240,891	4,494,435
PRIVATE PAY	442785	3,209,270	3,175,500	3,175,500	1,609,468	3,175,500	3,175,500
FEDERAL MOBILE MEALS	443270	23,865	24,000	24,000	13,794	24,000	25,000
EMPLOYEE MEALS	443275	6,255	8,000	8,000	2,571	8,000	5,000
CAFÉ MEALS	443285	44,112	35,000	35,000	37,206	35,000	50,000
SUNDRY DEPARTMENT REVENUE	448520	18,285	2,000	2,000	11,088	2,000	2,040
MANAGED CARE MISC REVENUE	448525	3,450	0	0	6,900	0	0
RENTAL INCOME	448550	1,100	500	500	280	500	500
CARRYOVER	449980	0	0	4,500	0	4,500	0
OPERATING TRANSFER IN	449991	200,592	0	0	0	0	0
Appropriations Unit: Revenue		16,067,615	16,695,568	16,058,729	7,588,328	16,058,729	17,118,482

Total Funding for Business Unit	16,067,615	16,695,568	16,058,729	7,588,328	16,058,729	17,118,482
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BUSINESS UNIT:	REVENUE: BROOKSIDE - CAPITAL
FUND: 608	BUSINESS UNIT #: 42190

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	72,049	0	72,049	0
Appropriations Unit: Revenue		0	0	72,049	0	72,049	0
Total Funding for Business Unit		0	0	72,049	0	72,049	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	377,356	0	377,356	0
OPERATING TRANSFER IN	449991	321,108	0	0	0	0	0
Appropriations Unit: Revenue		321,108	0	377,356	0	377,356	0
Total Funding for Business Unit		321,108	0	377,356	0	377,356	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	18,200,000	18,200,000	0	18,200,000	0
RESERVES	449990	0	0	0	0	0	2,124,604
Appropriations Unit: Revenue		0	18,200,000	18,200,000	0	18,200,000	2,124,604

Total Funding for Business Unit	0	18,200,000	18,200,000	0	18,200,000	2,124,604
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BUSINESS UNIT:	REVENUE: BROOKSIDE - BROOKSIDE ENDOWMENT FUND
FUND: 510	BUSINESS UNIT #: 87100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMENTS	448110	138	0	0	42	42	0
DONATIONS	448560	7,430	0	0	7,285	7,285	0
Appropriations Unit: Revenue		7,568	0	0	7,327	7,327	0
Total Funding for Business Unit		7,568	0	0	7,327	7,327	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
INTEREST - GENERAL FUND	448110	934	0	0	0	0	0
Appropriations Unit: Revenue		934	0	0	0	0	0
Total Funding for Business Unit		934	0	0	0	0	0

Total Expenses for Business Unit	16,937,197	34,254,229	34,708,134	8,044,432	16,569,973	18,743,086
Total Revenue for Business Unit	(16,397,225)	(34,895,568)	(34,708,134)	(7,595,656)	(34,715,461)	(19,243,086)
Total Levy for Business Unit	539,973	(641,339)			(18,145,488)	(500,000)

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
DHS - Brookside	608	42190	580010	Mobile Workstation Carts		\$14,700
DHS - Brookside	608	42190	580010	Update TV Equipment		\$20,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with \$34,700 Revenue		\$34,700
DHS - Brookside Project	605	42310	582250	Brookside Project		\$1,500,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Brookside Reserves		\$1,500,000

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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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Outlay	497,112	0	0	124,277	0	0
Cost Allocation	(507,572)	(7,004)	(7,004)	(126,028)	(7,004)	(5,458)
Debt Service	80,284	7,004	7,004	1,751	7,004	5,458
Total Expenses for Business Unit	69,824	0	0	0	0	0
Total Levy for Business Unit	69,824	0			0	0

DEPT/DIV: DHS - INTERNAL SERVICE FUND

BUSINESS UNIT: DHS - INTERNAL SERVICE FUND

FUND: 202 BUSINESS UNIT #: 53950

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
GENERAL- PRINCIPAL	561200	69,824	0	0	0	0	0
GENERAL - INTEREST	562200	10,460	7,004	7,004	1,751	7,004	5,458
Appropriations Unit: Debt Service		80,284	7,004	7,004	1,751	7,004	5,458
DEPRECIATION	585000	497,112	0	0	124,277	0	0
Appropriations Unit: Outlay		497,112	0	0	124,277	0	0
INTERDIVISIONAL CHARGES	591000	(507,572)	(7,004)	(7,004)	(126,028)	(7,004)	(5,458)
Appropriations Unit: Cost Allocation		(507,572)	(7,004)	(7,004)	(126,028)	(7,004)	(5,458)
Total Expense for Business Unit		69,824	0	0	0	0	0

Total Expenses for Business Unit	69,824	0	0	0	0	0
Total Levy for Business Unit	69,824	0			0	0

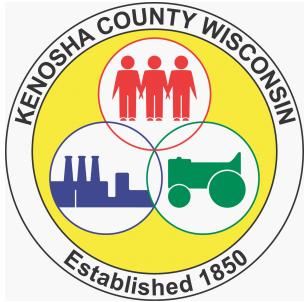
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DEPT OF FINANCE AND ADMINISTRATION

ADMINISTRATIVE SERVICES

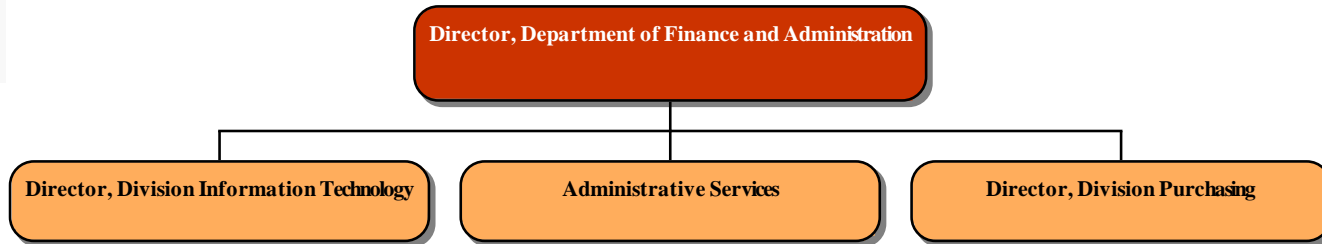
ACTIVITIES

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Contractual	86,905	104,200	104,200	35,489	104,200	104,200
Supplies	6,244	12,825	12,825	4,301	12,825	14,825
Outlay	2,617	0	0	0	0	0
Total Expenses for Business Unit	95,766	117,025	117,025	39,790	117,025	119,025
Total Levy for Business Unit	95,766	117,025			117,025	119,025

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

BUSINESS UNIT: ADMINISTRATIVE SERVICES

FUND: 100 BUSINESS UNIT #: 15140

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	84,398	100,000	100,000	34,869	100,000	100,000
TELECOMMUNICATIONS	522500	3,140	4,200	4,200	619	4,200	4,200
OFFICE MACH/EQUIP MTNCE.	524200	(633)	0	0	0	0	0
Appropriations Unit: Contractual		86,905	104,200	104,200	35,489	104,200	104,200
FURN/FIXT >300<5000	530010	0	2,000	2,000	0	2,000	4,000
OFFICE SUPPLIES	531200	2,858	5,025	5,025	1,443	5,025	5,025
PRINTING/DUPLICATION	531300	784	1,800	1,800	387	1,800	1,800
SUBSCRIPTIONS	532200	2,602	4,000	4,000	2,471	4,000	4,000
Appropriations Unit: Supplies		6,244	12,825	12,825	4,301	12,825	14,825
Total Expense for Business Unit		93,149	117,025	117,025	39,790	117,025	119,025

BUSINESS UNIT: ADMINISTRATIVE SERVICES - CAPITAL

FUND: 411 BUSINESS UNIT #: 15180

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
FURN/FIXTURES >5000	580010	2,617	0	0	0	0	0
Appropriations Unit: Outlay		2,617	0	0	0	0	0
Total Expense for Business Unit		2,617	0	0	0	0	0

Total Expenses for Business Unit	95,766	117,025	117,025	39,790	117,025	119,025
Total Levy for Business Unit	95,766	117,025			117,025	119,025

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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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Grants/Contributions	125,000	125,000	125,000	83,400	125,000	125,000
Outlay	1,500,000	0	0	0	0	250,000
Total Expenses for Business Unit	1,625,000	125,000	125,000	83,400	125,000	375,000
Total Revenue for Business Unit	0	0	0	0	0	(250,000)
Total Levy for Business Unit	1,625,000	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 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 Business 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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
ECONOMIC DEVELOPMENT	581980	1,500,000	0	0	0	0	250,000
Appropriations Unit:	Outlay	1,500,000	0	0	0	0	250,000
Total Expense for Business Unit		1,500,000	0	0	0	0	250,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - KABA

FUND: 411 BUSINESS UNIT #: 76480

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	250,000
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	1,625,000	125,000	125,000	83,400	125,000	375,000
Total Revenue for Business Unit	0	0	0	0	0	(250,000)
Total Levy for Business Unit	1,625,000	125,000			125,000	125,000

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
Finance & Adm - KABA	411	76480	581980	KABA Economic Development		\$250,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$250,000

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FINANCE

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

ACTIVITIES

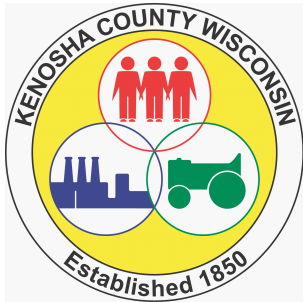
To maintain the central county financial system in accordance with generally accepted accounting principles; to assist in the preparation of the annual budget, and monitor and control the budget after its adoption; and to report to the County Administration and County Board on the financial condition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

GOALS AND OBJECTIVES

- To Complete the Certified Single Audit by established deadlines.
- To review new accounting principles issued by the Governmental Accounting Standards Board, to assess their impact on Kenosha County, and to implement the practices as appropriate. This will include standards that impact on accounting of intangible assets.
- Review JDE ERP system for possible future migration to new system.
- To continue to review cash handling throughout the county, develop procedures, and improve controls.
- To complete the County Executive and County Board budgets by established deadlines.
- To process all budget modifications within 48 hours of notice of authorization.
- To ensure that each budget shall reflect policies determined by the County Executive and County Board.
- Migrate all departments currently on automated time and attendance to Kronos Workforce Central. All departments will be on Workforce Central by end of 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.

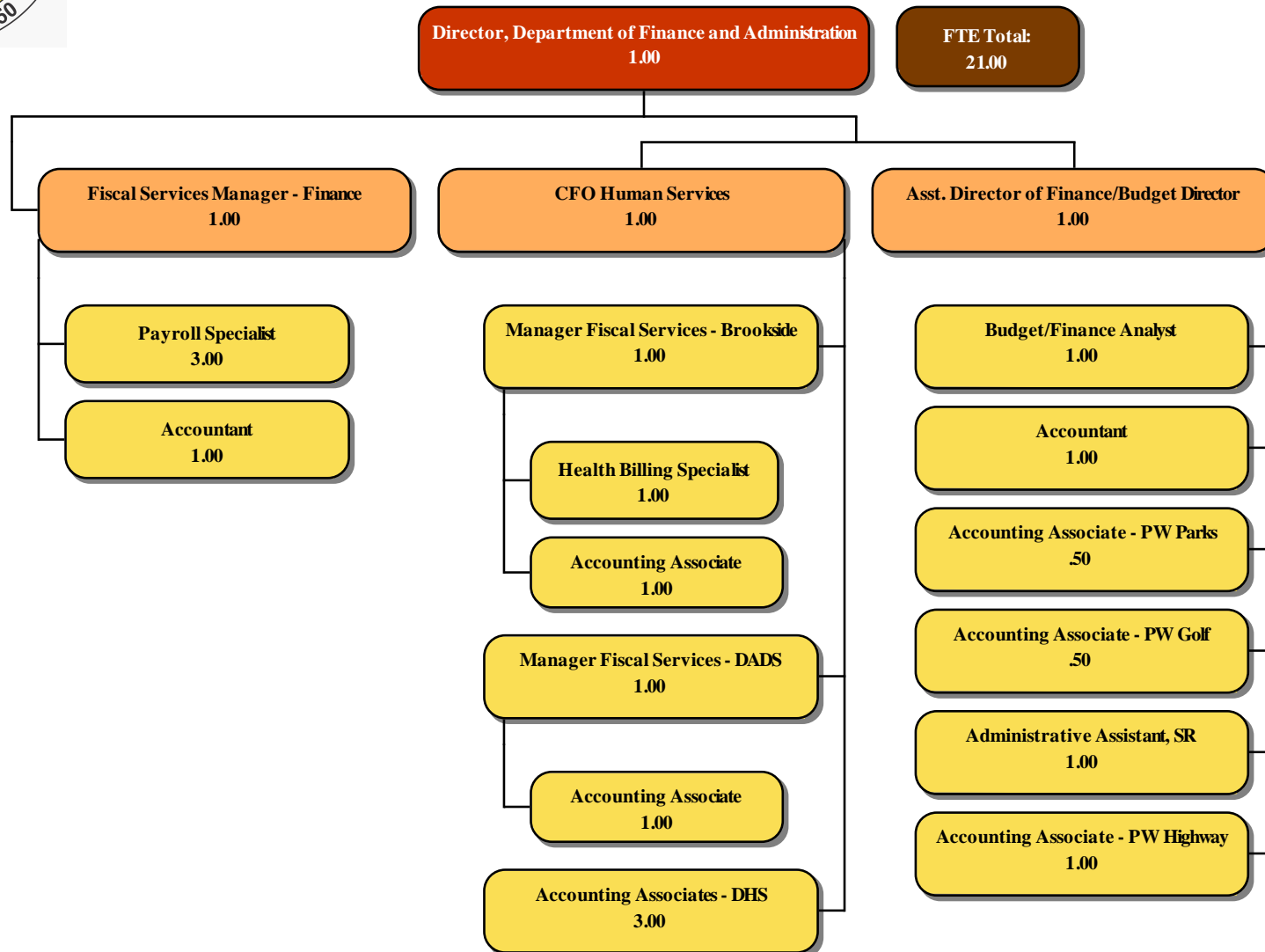
FINANCE AND ADMINISTRATION

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	DIRECTOR OF FINANCE & ADMINISTRATION	NR-L/E16	1.00	1.00	1.00	1.00	1.00
	ASST DIR OF FINANCE/BUDGET DIRECTOR	NR-J/E13	0.00	1.00	1.00	1.00	1.00
	ASST DIR OF FINANCE/BUDGET MGR	NR-J	1.00	0.00	0.00	0.00	0.00
	BUDGET/FINANCE ANALYST	E9	0.00	0.00	0.00	0.00	1.00
	SENIOR FINANCIAL ANALYST	NR-G	0.00	0.00	0.75	1.00	0.00
	FISCAL SERVICES MANAGER - FINANCE	NR-E/E6	1.00	1.00	1.00	1.00	1.00
	ACCOUNTANT	NE8	0.00	0.00	0.00	0.00	1.00
	SENIOR ACCOUNTANT	990C	1.00	1.00	1.00	1.00	0.00
	ACCOUNTING SPECIALIST/FLOATER	990C	1.00	0.00	0.00	0.00	0.00
	PAYROLL SPECIALIST	990C/NE5	3.00	3.00	3.00	3.00	3.00
DIVISION TOTAL			8.00	7.00	7.75	8.00	8.00
<i>DFA/DPW</i>							
	FISCAL SERVICES MANAGER	NR-F/E6	0.00	0.00	0.00	1.00	1.00
	ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	1.00
	SR ACCOUNTANT	990C	1.00	2.00	2.00	1.00	0.00
	KCC - ADMINISTRATIVE SERVICES	990C	0.00	0.50	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	1.00
	ADMIN SECRETARY	990C	0.00	0.00	1.00	1.00	0.00
	PARKS - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	0.50
	PARKS - ACCOUNT CLERK	990C	0.75	0.50	0.50	0.50	0.00
	GOLF - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	0.50
	GOLF - ACCOUNT CLERK	990C	0.75	0.50	0.50	0.50	0.00
DIVISION TOTAL			2.50	3.50	4.00	4.00	4.00
<i>DFA/ DHS</i>							
	CFO HUMAN SERVICES	NR-I/E12	0.00	1.00	1.00	1.00	1.00
	DHS - DIRECTOR FISCAL	NR-I	1.00	0.00	0.00	0.00	0.00
	BROOKSIDE - FISCAL SERVICES MANAGER	E6	0.00	0.00	0.00	0.00	1.00
	BROOKSIDE - BUSINESS MANAGER	NR-E	1.00	1.00	1.00	1.00	0.00
	BROOKSIDE - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	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	0.00
	DADS - FISCAL SERVICES MANAGER	NR-E/E6	0.00	0.00	1.00	1.00	1.00
	DADS - SENIOR ACCOUNTANT	990C	1.00	1.00	0.00	0.00	0.00
	DADS - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	1.00
	DADS - ACCOUNT CLERK	990C	1.00	1.00	1.00	1.00	0.00
	DHS - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.00	0.00	3.00
	DHS - ACCOUNT CLERK	990C	4.00	3.17	3.00	3.00	0.00
DIVISION TOTAL			10.00	9.17	9.00	9.00	9.00
DIVISION TOTAL			20.50	19.67	20.75	21.00	21.00



County of Kenosha

Department of Finance and Administration



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - FINANCE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	833,449	874,668	874,668	500,777	874,668	895,941
Contractual	778,311	1,730,387	1,871,252	890,651	1,871,252	2,167,532
Supplies	12,137	14,831	14,831	6,802	14,831	17,075
Fixed Charges	6,388	4,514	4,514	4,842	4,514	5,314
Cost Allocation	0	(866,395)	(866,395)	(453,496)	(866,395)	(1,218,300)
Total Expenses for Business Unit	1,630,285	1,758,005	1,898,870	949,576	1,898,870	1,867,562
Total Revenue for Business Unit	0	(100,000)	(240,865)	0	(100,000)	(100,000)
Total Levy for Business Unit	1,630,285	1,658,005			1,798,870	1,767,562

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - FINANCE

BUSINESS UNIT: FINANCE

FUND: 100 BUSINESS UNIT #: 15100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	539,052	574,107	574,107	278,221	574,107	590,167
SALARIES-OVERTIME	511200	3,341	4,000	4,000	2,547	4,000	4,000
FICA	515100	40,454	44,225	44,225	20,985	44,225	45,453
RETIREMENT	515200	37,913	39,309	39,309	19,092	39,309	39,215
MEDICAL INSURANCE	515400	128,836	133,593	133,593	71,934	133,593	133,593
LIFE INSURANCE	515500	2,053	2,497	2,497	1,245	2,497	2,614
WORKERS COMP.	515600	949	1,266	1,266	1,266	1,266	1,306
Appropriations Unit: Personnel		752,598	798,997	798,997	395,290	798,997	816,348
ACCOUNTING & AUDITING	521300	70,624	90,741	90,741	68,000	90,741	78,741
OTHER PROFESSIONAL SVCS.	521900	560,199	542,254	683,119	236,554	683,119	622,519
Appropriations Unit: Contractual		630,823	632,995	773,860	304,554	773,860	701,260
OFFICE SUPPLIES	531200	1,889	3,000	3,000	983	3,000	3,000
SUBSCRIPTIONS	532200	1,620	3,075	3,075	1,600	3,075	3,075
MILEAGE & TRAVEL	533900	654	756	756	424	756	1,000
STAFF DEVELOPMENT	543340	7,974	8,000	8,000	3,794	8,000	10,000
Appropriations Unit: Supplies		12,137	14,831	14,831	6,802	14,831	17,075
PUBLIC LIABILITY INS.	551300	6,388	4,514	4,514	4,514	4,514	4,514
EMPLOYEE BONDING	552200	0	0	0	328	0	800
Appropriations Unit: Fixed Charges		6,388	4,514	4,514	4,842	4,514	5,314
Total Expense for Busines Unit		1,401,946	1,451,337	1,592,202	711,488	1,592,202	1,539,997

BUSINESS UNIT: PUBLIC WORKS/DFA

FUND: 100 BUSINESS UNIT #: 15200

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	218,135	205,111	205,111	106,143	205,111	210,156
SALARIES-OVERTIME	511200	1,975	0	0	460	0	0

SALARIES-TEMPORARY	511500	0	30,000	30,000	0	30,000	0
FICA	515100	16,061	17,526	17,526	7,816	17,526	16,076
RETIREMENT	515200	13,651	13,539	13,539	6,653	13,539	13,871
MEDICAL INSURANCE	515400	88,348	85,500	85,500	46,038	85,500	85,500
LIFE INSURANCE	515500	574	501	501	362	501	509
INTERDEPARTMENTAL CHARGES	519990	(257,894)	(276,506)	(276,506)	(124,878)	(276,506)	(246,519)
Appropriations Unit: Personnel		80,851	75,671	75,671	42,594	75,671	79,593
OTHER PROFESSIONAL SVCS.	521900	146,618	228,905	228,905	95,107	228,905	245,880
Appropriations Unit: Contractual		146,618	228,905	228,905	95,107	228,905	245,880
Total Expense for Busines Unit		227,469	304,576	304,576	137,701	304,576	325,473

BUSINESS UNIT:	HUMAN SERVICES/DFA
FUND: 100	BUSINESS UNIT #: 15250

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	0	525,696	525,696	244,614	525,696	532,744
SALARIES-OVERTIME	511200	0	1,500	1,500	277	1,500	1,500
FICA	515100	0	40,330	40,330	18,342	40,330	40,868
RETIREMENT	515200	0	35,849	35,849	16,717	35,849	35,264
MEDICAL INSURANCE	515400	0	146,062	146,062	84,372	146,062	167,437
LIFE INSURANCE	515500	0	1,806	1,806	984	1,806	1,807
WORKERS COMP.	515600	0	4,360	4,360	4,360	4,360	0
INTERDEPARTMENTAL CHARGES	519990	0	(755,603)	(755,603)	(306,774)	(755,603)	(779,620)
Appropriations Unit: Personnel		0	0	0	62,893	0	0
OTHER PROFESSIONAL SVCS.	521900	0	866,395	866,395	490,991	866,395	1,218,300
Appropriations Unit: Contractual		0	866,395	866,395	490,991	866,395	1,218,300
INTERDEPARTMENTAL CHARGES	591000	0	(866,395)	(866,395)	(453,496)	(866,395)	(1,218,300)
Appropriations Unit: Cost Allocation		0	(866,395)	(866,395)	(453,496)	(866,395)	(1,218,300)
Total Expense for Busines Unit		0	0	0	100,388	0	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
LEGAL FEES	521200	870	2,092	2,092	0	2,092	2,092
Appropriations Unit:	Contractual	870	2,092	2,092	0	2,092	2,092
Total Expense for Business Unit		870	2,092	2,092	0	2,092	2,092

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
CARRYOVER	449980	0	0	140,865	0	0	0
RESERVES	449990	0	100,000	100,000	0	100,000	100,000
Appropriations Unit:	Revenue	0	100,000	240,865	0	100,000	100,000
Total Funding for Business Unit		0	100,000	240,865	0	100,000	100,000

Total Expenses for Business Unit	1,630,285	1,758,005	1,898,870	949,576	1,898,870	1,867,562
Total Revenue for Business Unit	0	(100,000)	(240,865)	0	(100,000)	(100,000)
Total Levy for Business Unit	1,630,285	1,658,005			1,798,870	1,767,562

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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.

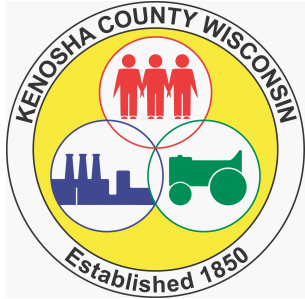
Mission:

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.

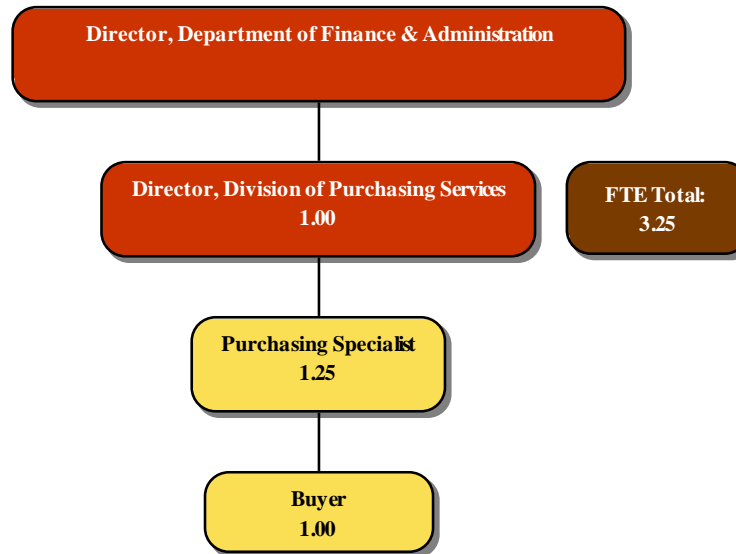
PURCHASING SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	PURCHASING DIRECTOR	NR-H/E11	1.00	1.00	1.00	1.00	1.00
	PURCHASING SPECIALIST	NR-B/E3	1.00	1.00	1.00	1.00	1.25
	BUYER	990C/NE4	1.00	1.00	1.00	1.00	1.00
DIVISION TOTAL			3.00	3.00	3.00	3.00	3.25



County of Kenosha

Division of Purchasing Services



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	267,085	269,743	269,743	133,343	269,743	289,136
Contractual	0	500	500	0	500	10,000
Supplies	4,382	7,325	7,557	2,720	7,325	9,125
Fixed Charges	4,850	3,427	3,427	3,427	3,427	3,427
Total Expenses for Business Unit	276,317	280,995	281,227	139,490	280,995	311,688
Total Revenue for Business Unit	(24,597)	(30,000)	(30,232)	0	(36,783)	(38,000)
Total Levy for Business Unit	251,720	250,995			244,212	273,688

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

BUSINESS UNIT: PURCHASING SERVICES

FUND: 100 BUSINESS UNIT #: 15500

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	184,826	189,320	189,320	91,551	189,320	206,664
FICA	515100	13,686	14,483	14,483	6,808	14,483	15,810
RETIREMENT	515200	12,919	12,873	12,873	6,227	12,873	13,640
MEDICAL INSURANCE	515400	54,421	51,656	51,656	27,815	51,656	51,656
LIFE INSURANCE	515500	926	1,003	1,003	533	1,003	1,046
WORKERS COMP.	515600	306	408	408	408	408	320
Appropriations Unit: Personnel		267,085	269,743	269,743	133,343	269,743	289,136
OTHER PROFESSIONAL SVCS.	521900	0	500	500	0	500	10,000
Appropriations Unit: Contractual		0	500	500	0	500	10,000
FURN/FIXT >300<5000	530010	0	400	400	0	400	400
OFFICE SUPPLIES	531200	840	1,200	1,432	745	1,200	1,200
PRINTING/DUPLICATION	531300	0	225	225	129	225	225
SUBSCRIPTIONS	532200	149	150	150	99	150	150
BOOKS & MANUALS	532300	0	150	150	100	150	150
ADVERTISING	532600	601	1,000	1,000	168	1,000	1,000
STAFF DEVELOPMENT	543340	2,793	4,200	4,200	1,479	4,200	6,000
Appropriations Unit: Supplies		4,382	7,325	7,557	2,720	7,325	9,125
PUBLIC LIABILITY INS.	551300	4,850	3,427	3,427	3,427	3,427	3,427
Appropriations Unit: Fixed Charges		4,850	3,427	3,427	3,427	3,427	3,427
Total Expense for Business Unit		276,317	280,995	281,227	139,490	280,995	311,688

BUSINESS UNIT: REVENUE: PURCHASING SERVICES

FUND: 100 BUSINESS UNIT #: 15500

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PURCHASING CARD REBATE	446630	24,597	30,000	30,000	0	36,783	38,000
CARRYOVER	449980	0	0	232	0	0	0

Appropriations Unit:	Revenue	24,597	30,000	30,232	0	36,783	38,000
Total Funding for Business Unit		24,597	30,000	30,232	0	36,783	38,000

Total Expenses for Business Unit	276,317	280,995	281,227	139,490	280,995	311,688
Total Revenue for Business Unit	(24,597)	(30,000)	(30,232)	0	(36,783)	(38,000)
Total Levy for Business Unit	251,720	250,995			244,212	273,688

Information Technology

Mission

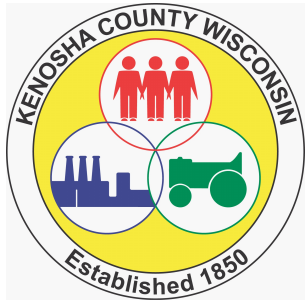
The mission of the County of Kenosha Information Technology Division is to provide high quality innovative, secure, efficient and cost-effective services. Work as a team with County leadership, and stakeholders to identify best practices for services while being respectful of taxpayer dollars. Attract 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.

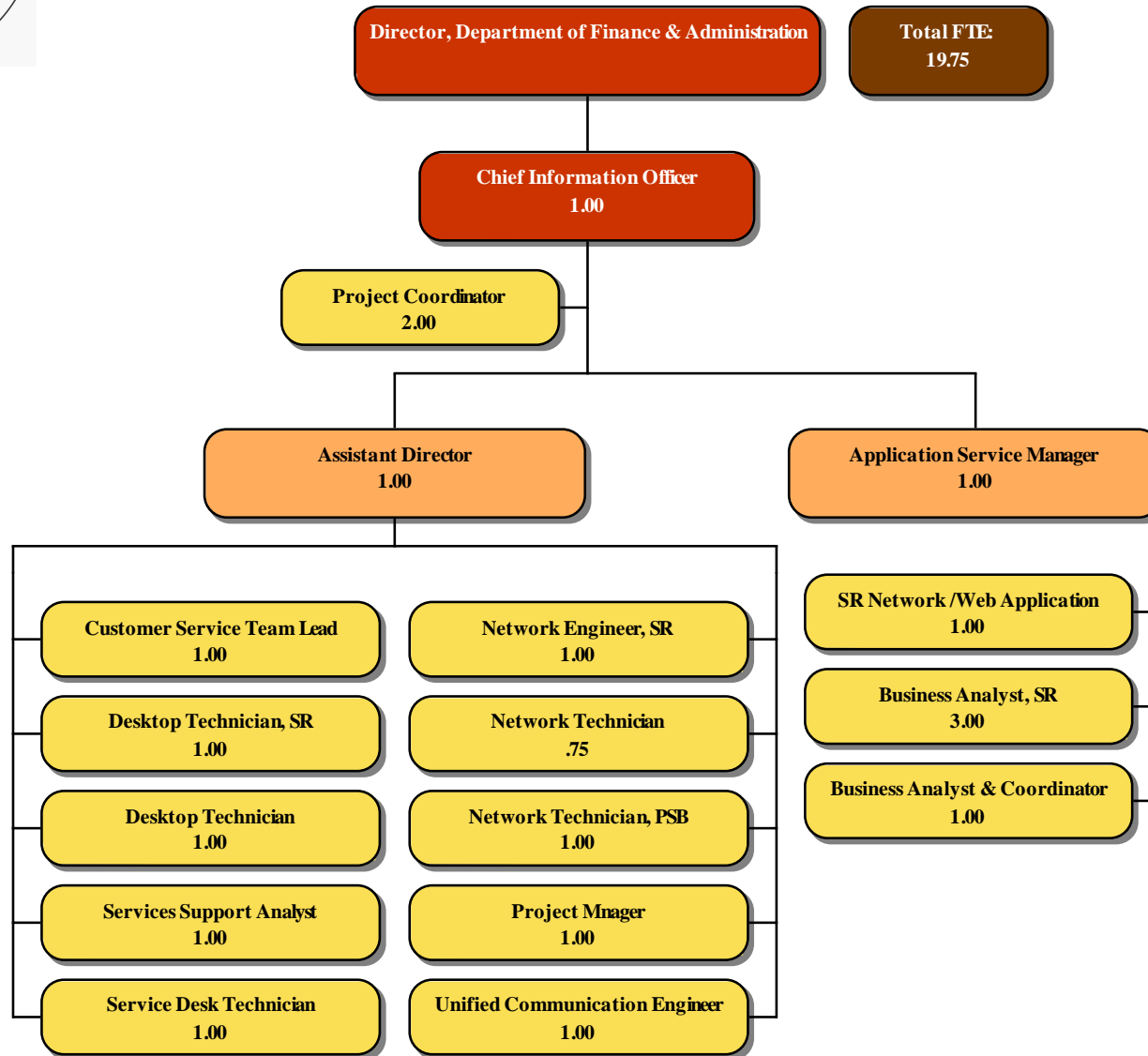
INFORMATION TECHNOLOGY

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
<i>ADMINISTRATIVE</i>							
	CHIEF INFORMATION OFFICER	E15	0.00	0.00	0.00	0.00	1.00
	DIRECTOR, INFORMATION TECHNOLOGY	NR-L	1.00	1.00	1.00	1.00	0.00
	ASSISTANT DIRECTOR, IT	NR-J/E13	0.00	0.00	1.00	1.00	1.00
	ACCOUNT CLERK	990C	2.00	2.00	0.00	0.00	0.00
AREA TOTAL			3.00	3.00	2.00	2.00	2.00
<i>APPLICATIONS DESIGN</i>							
	APPLICATION SERVICE MANAGER	NR-I/E12	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
	PROJECT MANAGER	E9	0.00	0.00	0.00	0.00	1.00
	BUSINESS ANALYST & COORDINATOR	E9	0.00	0.00	0.00	0.00	1.00
	BUSINESS ANALYST, SR	E7	0.00	0.00	0.00	0.00	3.00
	SENIOR SYSTEMS ANALYST AND COORD.	NR-G	5.00	5.00	5.00	5.00	0.00
	SR NETWORK/WEB APPLICATION	E9	0.00	0.00	0.00	0.00	1.00
	SYSTEMS ANALYST AND COORDINATOR	NR-F	1.00	1.00	1.00	1.00	0.00
	SOFTWARE SUPPORT ANALYST	NR-E	1.00	1.00	0.00	0.00	0.00
AREA TOTAL			8.00	8.00	7.00	7.00	7.00
<i>SYSTEMS OPERATIONS</i>							
	CUSTOMER SERVICE TEAM LEAD	E7	0.00	0.00	0.00	0.00	1.00
	CUSTOMER SERVICE MANAGER	NR-I	1.00	1.00	0.00	0.00	0.00
	DESKTOP TECHNICIAN, SR	NE9	0.00	0.00	0.00	0.00	1.00
	DESKTOP TECHNICIAN	NR-E/NE8	0.00	0.00	2.00	2.00	1.00
	COMMUNICATION TECHNICIAN	990C	2.00	2.00	0.00	0.00	0.00
	SERVICE DESK TECHNICIAN	NR-E/NE7	0.00	0.00	2.00	2.00	1.00
	SERVICES SUPPORT ANALYST	E4	0.00	0.00	0.00	0.00	1.00
	SENIOR SYSTEMS OPERATOR	990C	1.00	1.00	0.00	0.00	0.00
	SR NETWORK ENGINEER	E8	0.00	0.00	0.00	0.00	1.00
	NETWORK ENGINEER	NR-G	1.00	1.00	1.00	1.00	0.00
	PROJECT COORDINATOR	NR-G/E7	1.00	1.00	1.00	1.00	2.00
	UNIFIED COMMUNICATION ENGINEER	E9	0.00	0.00	0.00	0.00	1.00
	TELECOMMUNICATIONS ANALYST	NR-G	1.00	1.00	1.00	1.00	0.00
	NETWORK TECHNICIAN, PUBLIC SAFETY	NE9	0.00	0.00	0.00	0.00	1.00
	NETWORK TECHNICIAN	NE9	0.00	0.00	0.00	0.00	0.75
	PC DEPLOYMENT CORRINATOR	NR-F	1.00	1.00	1.00	1.00	0.00
AREA TOTAL			8.00	8.00	8.00	8.00	10.75
DIVISION TOTAL			19.00	19.00	17.00	17.00	19.75



County of Kenosha

Division of Information Technology



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	1,582,088	1,664,208	1,664,208	738,835	1,549,814	1,948,128
Contractual	1,237,231	1,616,485	1,716,485	1,045,439	1,750,865	1,673,096
Supplies	46,772	83,761	83,761	42,528	83,761	53,761
Fixed Charges	27,569	67,845	67,845	38,939	67,845	76,845
Grants/Contributions	0	0	0	(797)	(797)	0
Outlay	1,522,610	1,736,145	5,749,954	1,489,596	1,736,145	2,500,000
Total Expenses for Business Unit	4,416,270	5,168,444	9,282,253	3,354,540	5,187,633	6,251,830
Total Revenue for Business Unit	(196,741)	(2,104,283)	(4,481,947)	(78,845)	(2,106,083)	(2,869,228)
Total Levy for Business Unit	4,219,529	3,064,161			3,081,550	3,382,602

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

BUSINESS UNIT: INFORMATION TECHNOLOGY

FUND: 100 BUSINESS UNIT #: 14400

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	1,140,963	1,195,827	1,195,827	532,250	1,129,603	1,412,524
SALARIES-OVERTIME	511200	0	5,000	5,000	0	0	7,500
FICA	515100	75,456	91,863	91,863	35,371	85,331	108,439
RETIREMENT	515200	64,018	81,655	81,655	32,377	75,026	91,576
MEDICAL INSURANCE	515400	295,655	282,571	282,571	134,016	253,040	321,758
LIFE INSURANCE	515500	3,735	4,275	4,275	1,803	3,800	4,222
WORKERS COMP.	515600	2,262	3,017	3,017	3,017	3,014	2,109
Appropriations Unit: Personnel		1,582,088	1,664,208	1,664,208	738,835	1,549,814	1,948,128
DATA PROCESSING COSTS	521400	992,003	1,227,729	1,227,729	846,322	1,227,729	1,287,840
HARDWARE REPAIR	521500	6,178	9,000	9,000	0	9,000	9,000
OTHER PROFESSIONAL SVCS.	521900	87,800	206,000	306,000	140,804	340,380	196,000
TELECOMMUNICATIONS	522500	33,951	39,000	39,000	32,379	39,000	45,500
OFFICE MACH/EQUIP MTNCE.	524200	63,324	79,756	79,756	23,695	79,756	79,756
Appropriations Unit: Contractual		1,183,255	1,561,485	1,661,485	1,043,200	1,695,865	1,618,096
FURN/FIXT >300<5000	530010	3,069	0	1,700	1,469	0	0
OFFICE SUPPLIES	531200	6,442	3,461	2,761	2,246	3,461	3,461
SUBSCRIPTIONS	532200	151	1,000	1,000	518	1,000	1,000
BOOKS & MANUALS	532300	5,164	7,500	6,500	5,016	7,500	7,500
MILEAGE & TRAVEL	533900	1,803	1,800	1,800	1,471	1,800	1,800
STAFF DEVELOPMENT	543340	30,143	70,000	70,000	31,808	70,000	40,000
Appropriations Unit: Supplies		46,772	83,761	83,761	42,528	83,761	53,761
PUBLIC LIABILITY INS.	551300	8,272	5,845	5,845	5,845	5,845	5,845
EQUIP. LEASE/RENTAL	553300	19,297	62,000	62,000	33,094	62,000	71,000
Appropriations Unit: Fixed Charges		27,569	67,845	67,845	38,939	67,845	76,845
PRIOR YEAR EXPENSE	574000	0	0	0	(797)	(797)	0
Appropriations Unit: Grants/Contri		0	0	0	(797)	(797)	0
Total Expense for Busines Unit		2,839,684	3,377,299	3,477,299	1,862,705	3,396,488	3,696,830

BUSINESS UNIT:	INFORMATION TECHNOLOGY - LAND INFO FEES						
FUND: 100	BUSINESS UNIT #: 14460						

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
DATA PROCESSING COSTS	521400	53,976	55,000	55,000	2,239	55,000	55,000
Appropriations Unit: Contractual		53,976	55,000	55,000	2,239	55,000	55,000
COMPUTER HARDWARE/SOFTWARE	581700	7,645	0	99,128	5,812	0	0
Appropriations Unit: Outlay		7,645	0	99,128	5,812	0	0
Total Expense for Busines Unit		61,620	55,000	154,128	8,051	55,000	55,000

BUSINESS UNIT:	INFORMATION TECHNOLOGY - CAPITAL						
FUND: 411	BUSINESS UNIT #: 14480						

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	1,514,966	1,736,145	5,650,826	1,483,784	1,736,145	2,500,000
Appropriations Unit: Outlay		1,514,966	1,736,145	5,650,826	1,483,784	1,736,145	2,500,000
Total Expense for Busines Unit		1,514,966	1,736,145	5,650,826	1,483,784	1,736,145	2,500,000

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY						
FUND: 100	BUSINESS UNIT #: 14400						

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
DSS SPECIAL REVENUES	442990	72,680	72,670	72,670	18,168	72,670	111,936
HEALTH IT SUPPORT REVENUES	442991	15,721	53,500	53,500	0	53,500	10,000
CITY INTERNET ACCESS FEE	442995	1,800	0	0	1,800	1,800	1,800
LAND INFO SYSTEMS FEE	445560	53,858	56,968	56,968	28,484	56,968	56,892
DATA PROCESSING FEES	445770	9,880	20,000	20,000	7,403	20,000	33,600

CARRYOVER	449980	0	0	100,000	0	0	0
RESERVES	449990	0	110,000	110,000	0	110,000	100,000
Appropriations Unit: Revenue		153,939	313,138	413,138	55,855	314,938	314,228
Total Funding for Business Unit		153,939	313,138	413,138	55,855	314,938	314,228

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY
FUND: 100	BUSINESS UNIT #: 14460

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
LAND INFO SYSTEMS FEE	445560	42,802	55,000	55,000	22,990	55,000	55,000
CARRYOVER	449980	0	0	99,128	0	0	0
Appropriations Unit: Revenue		42,802	55,000	154,128	22,990	55,000	55,000
Total Funding for Business Unit		42,802	55,000	154,128	22,990	55,000	55,000

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY COUNTY-WIDE - CAPITAL
FUND: 411	BUSINESS UNIT #: 14480

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	1,736,145	2,036,145	0	1,736,145	2,500,000
CARRYOVER	449980	0	0	1,878,536	0	0	0
Appropriations Unit: Revenue		0	1,736,145	3,914,681	0	1,736,145	2,500,000
Total Funding for Business Unit		0	1,736,145	3,914,681	0	1,736,145	2,500,000

Total Expenses for Business Unit	4,416,270	5,168,444	9,282,253	3,354,540	5,187,633	6,251,830
Total Revenue for Business Unit	(196,741)	(2,104,283)	(4,481,947)	(78,845)	(2,106,083)	(2,869,228)
Total Levy for Business Unit	4,219,529	3,064,161			3,081,550	3,382,602

2016 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS.	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
		UNIT				
Information Technology -County Wide	411	14480	581700	Project 1 - Cash collections control, property tax, and KALM Systems	Info Sys-1	\$82,640
Information Technology -County Wide	411	14480	581700	Project 2 - Human Services Systems - upgrades and modifications	Info Sys-1	\$11,300
Information Technology -County Wide	411	14480	581700	Project 3 - Fiscal and payroll Systems - upgrades and modifications	Info Sys-1	\$150,000
Information Technology -County Wide	411	14480	581700	Project 4 - County-wide network upgrades and replacements of software	Info Sys-1	\$720,200
Information Technology -County Wide	411	14480	581700	Project 5 - Law Enforcement, Courts, and Judicial Systems - upgrades	Info Sys-1	\$124,500
Information Technology -County Wide	411	14480	581700	Project 6 - County-wide and Departmental projects	Info Sys-1	\$23,600
Information Technology -County Wide	411	14480	581700	Project 7 - Audi/Video Projects	Info Sys-1	\$51,600
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	\$135,000
Information Technology -County Wide	411	14480	581700	Project 12 - Enterprise System Implementation	Info Sys-1	\$1,176,160
Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding						\$2,500,000

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

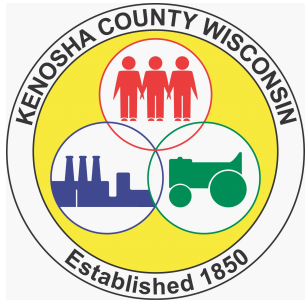
The Land Information Office of Kenosha County was created in accordance to Chapter 59.72(1) (c) of the Wisconsin State Statutes and is required to exist to retain funding of recorded documents within Kenosha County. The principle function of the office is to interpret legal descriptions on recorded documents and make the necessary changes to the real estate assessment roll for assessment, taxation, and computerize mapping purposes. The information maintained is used to generate assessment notices, tax bills, update computerized mapping, and to provide the public and private entities with up to date real estate information. In addition the Land Information Office houses GIS activities and is responsible for providing computer mapping assistance to Federal, State, County, and Municipal agencies.

Goals and Objectives 2016

- Implement 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.
- Utilize GIS staff to work with various departments to display data in a visual map format.
- GIS staff to work with I.T. to create mapping applications that can be used by various county agencies in the creation and maintenance of their own specified data.
- Provide electronic transfer of assessment roll information to the State Department of Revenue in a standardized format
- Work with Assessors on the electronic transfer of data and the verification of information for tax purposes using new software.
- Continue to work with law enforcement on issues relating to foreclosures, and specialized maps to assist police investigations.
- Open a dialogue with Human Services to identify applications that may create more efficiency and easier recognition of various issues.
- Continue to transfer up-to-date information to the public through the County property inquiry and interactive mapping web sites.

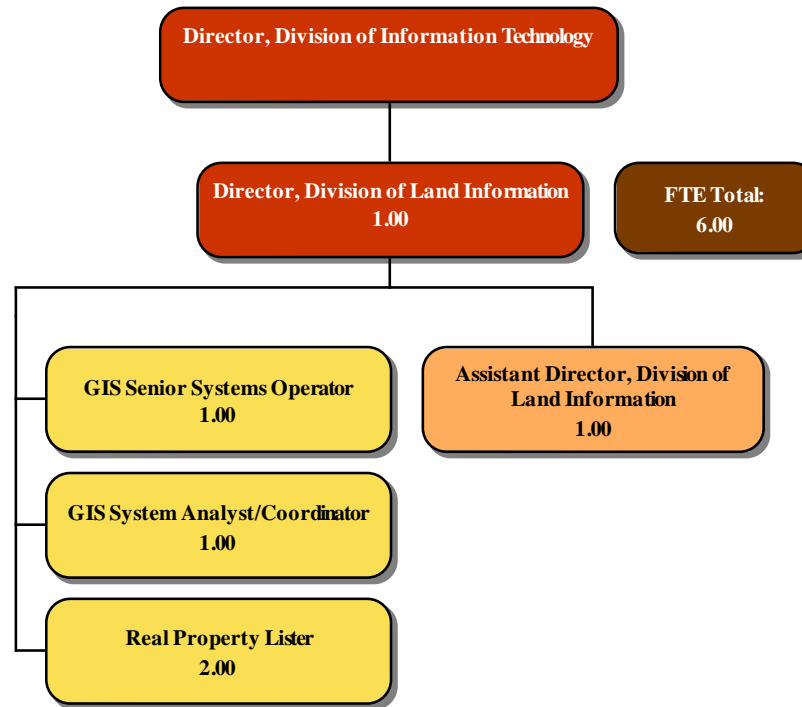
DIVISION OF LAND INFORMATION

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	DIRECTOR, LAND INFORMATION	NR-G/E10	1.00	1.00	1.00	1.00	1.00
	ASSISTANT DIRECTOR, LAND INFORMATION	E9	0.00	0.00	0.00	0.00	1.00
	GIS SYSTEM ANALYST/COORDINATOR	NR-D/E4	0.00	0.00	1.00	1.00	1.00
	REAL PROPERTY LISTERS	990C/NE5	2.00	2.00	2.00	2.00	2.00
	SENIOR SYSTEMS OPERATOR	990C/NE7	1.00	1.00	1.00	1.00	1.00
	DIVISION TOTAL		4.00	4.00	5.00	5.00	6.00



County of Kenosha

Division of Land Information



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

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	397,998	423,700	423,700	202,359	423,700	455,509
Supplies	11,039	15,835	15,607	2,364	15,835	19,335
Fixed Charges	2,344	1,671	1,671	1,621	1,671	1,671
Grants/Contributions	0	0	0	(2,542)	(2,542)	0
Outlay	45,000	203,191	203,419	59,786	203,191	57,191
Total Expenses for Business Unit	456,381	644,397	644,397	263,589	641,855	533,706
Total Revenue for Business Unit	(79,650)	(270,600)	(270,600)	(43,998)	(325,500)	(107,737)
Total Levy for Business Unit	376,731	373,797			316,355	425,969

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

BUSINESS UNIT: DIVISION OF LAND INFORMATION

FUND: 100 BUSINESS UNIT #: 17200

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	279,457	293,134	293,134	138,889	293,134	310,837
SALARIES-TEMPORARY	511500	0	5,000	5,000	0	5,000	5,000
FICA	515100	21,036	22,426	22,426	10,406	22,426	23,779
RETIREMENT	515200	19,533	19,934	19,934	9,515	19,934	20,513
MEDICAL INSURANCE	515400	76,796	81,937	81,937	42,613	81,937	94,406
LIFE INSURANCE	515500	816	789	789	456	789	865
WORKERS COMP.	515600	360	480	480	480	480	109
Appropriations Unit: Personnel		397,998	423,700	423,700	202,359	423,700	455,509
FURN/FIXT >300<5000	530010	360	0	0	0	0	0
OFFICE SUPPLIES	531200	2,677	4,835	4,607	288	4,835	4,835
PRINTING/DUPLICATION	531300	4,246	3,000	3,000	476	3,000	3,000
SUBSCRIPTIONS	532200	104	0	0	0	0	0
MILEAGE & TRAVEL	533900	768	1,500	1,500	376	1,500	1,500
STAFF DEVELOPMENT	543340	2,884	6,500	6,500	1,225	6,500	10,000
Appropriations Unit: Supplies		11,039	15,835	15,607	2,364	15,835	19,335
PUBLIC LIABILITY INS.	551300	2,294	1,621	1,621	1,621	1,621	1,621
PUBLIC OFFICIAL BOND	552250	50	50	50	0	50	50
Appropriations Unit: Fixed Charges		2,344	1,671	1,671	1,621	1,671	1,671
Total Expense for Busines Unit		411,381	441,206	440,978	206,344	441,206	476,515

BUSINESS UNIT: DIVISION OF LAND INFORMATION

FUND: 411 BUSINESS UNIT #: 17280

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PRIOR YEAR EXPENSE	574000	0	0	0	(2,542)	(2,542)	0
Appropriations Unit: Grants/Contrit		0	0	0	(2,542)	(2,542)	0
MAPPING	581800	0	146,000	146,228	31,191	146,000	0

SURVEYOR EXPENSE	581920	45,000	57,191	57,191	28,596	57,191	57,191
Appropriations Unit: Outlay		45,000	203,191	203,419	59,786	203,191	57,191
Total Expense for Business Unit		45,000	203,191	203,419	57,244	200,649	57,191

BUSINESS UNIT:	REVENUE: DIVISION OF LAND INFORMATION
FUND: 100	BUSINESS UNIT #: 17200

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
STATE GRANT-LAND INFO	445460	0	17,551	0	0	17,551	1,000
GIS REVENUE	445550	2,057	3,000	3,000	0	3,000	3,000
LAND INFO SYSTEMS FEE	445560	74,548	118,600	118,600	40,486	176,000	100,737
SALE OF MAPS/PLATS	445740	2,045	2,000	2,000	2,512	1,000	2,000
SUNDRY DEPARTMENT REVENUE	448520	1,000	1,000	1,000	1,000	500	1,000
Appropriations Unit: Revenue		79,650	142,151	124,600	43,998	198,051	107,737
Total Funding for Business Unit		79,650	142,151	124,600	43,998	198,051	107,737

BUSINESS UNIT:	REVENUE: DIVISION OF LAND INFORMATION
FUND: 411	BUSINESS UNIT #: 17280

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
BONDING	440000	0	64,875	64,875	0	64,875	0
STATE GRANT-LAND INFO	445460	0	0	17,551	0	0	0
CARRYOVER	449980	0	63,574	63,574	0	62,574	0
Appropriations Unit: Revenue		0	128,449	146,000	0	127,449	0
Total Funding for Business Unit		0	128,449	146,000	0	127,449	0

Total Expenses for Business Unit	456,381	644,397	644,397	263,589	641,855	533,706
Total Revenue for Business Unit	(79,650)	(270,600)	(270,600)	(43,998)	(325,500)	(107,737)
Total Levy for Business Unit	376,731	373,797			316,355	425,969

2016 CAPITAL OUTLAY						PROPOSED OUTLAY BUDGET
DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	
Finance & Adm - Land Information	411	17280	581920	Surveyor Markers - Parts and Labor		\$57,191
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Levy		\$57,191

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.

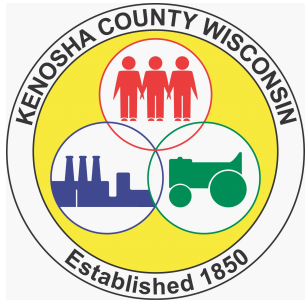
The Clerk's office is also the local outlet for several state functions such as fish and gaming licenses; marriage licenses, domestic partnership certificates. At the Federal level the County Clerk's office is an Acceptance Agency for Passport applications.

Goals and Objectives

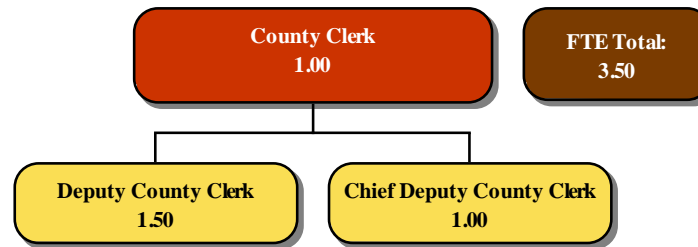
- **Continue to provide excellent service to the public.**
- **Continue to have auctions of tax dedeed properties and return them to the tax rolls.**
- **Continue to conduct all federal, state, and countywide elections in an efficient manner.**
- **Update election systems.**

COUNTY CLERK

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	COUNTY CLERK	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY COUNTY CLERK	NE7	0.00	0.00	0.00	0.00	1.00
	DEPUTY COUNTY CLERK	990C/NE6	1.00	1.00	1.00	1.00	1.50
	SENIOR OFFICE ASSOCIATE	990C	0.00	1.00	1.00	1.00	0.00
	OFFICE ASSOCIATE	990C	1.00	0.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.00	0.00	0.00	0.50	0.00
DEPARTMENT TOTALS			3.00	3.00	3.00	3.50	3.50



County of Kenosha County Clerk



DEPT/DIV: COUNTY CLERK'S OFFICE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	264,360	278,627	278,627	138,167	278,627	294,984
Supplies	60,373	66,307	66,307	25,728	66,307	91,382
Fixed Charges	3,389	3,441	3,441	2,217	3,441	3,545
Total Expenses for Business Unit	328,122	348,375	348,375	166,112	348,375	389,911
Total Revenue for Business Unit	(72,937)	(65,700)	(65,700)	(39,157)	(65,700)	(77,300)
Total Levy for Business Unit	255,185	282,675			282,675	312,611

DEPT/DIV: COUNTY CLERK'S OFFICE

BUSINESS UNIT: COUNTY CLERK

FUND: 100 BUSINESS UNIT #: 14100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	176,599	192,856	192,856	93,769	192,856	207,273
SALARIES-OVERTIME	511200	4,719	3,000	3,000	1,333	3,000	3,000
PER DIEM	514300	600	1,200	1,200	300	1,200	1,200
FICA	515100	13,785	14,854	14,854	7,286	14,854	15,957
RETIREMENT	515200	13,262	13,819	13,819	6,896	13,819	14,632
MEDICAL INSURANCE	515400	54,421	51,656	51,656	27,815	51,656	51,656
LIFE INSURANCE	515500	699	875	875	401	875	947
WORKERS COMP.	515600	275	367	367	367	367	319
Appropriations Unit: Personnel		264,360	278,627	278,627	138,167	278,627	294,984
MACHY/EQUIP >300<5000	530050	1,121	0	0	0	0	0
OFFICE SUPPLIES	531200	524	507	1,507	782	507	507
PRINTING/DUPLICATION	531300	236	2,000	2,000	170	2,000	2,000
ELECTION SUPPLIES	531500	44,075	25,000	25,000	12,501	25,000	50,000
PUBLICATIONS/NOTICES	532100	7,155	26,000	25,000	10,681	26,000	26,000
OTHER PUBLICATIONS	532900	5,422	9,000	9,000	0	9,000	9,000
MILEAGE & TRAVEL	533900	286	1,000	1,000	108	1,000	1,000
STAFF DEVELOPMENT	543340	1,554	2,800	2,800	1,486	2,800	2,875
Appropriations Unit: Supplies		60,373	66,307	66,307	25,728	66,307	91,382
PUBLIC LIABILITY INS.	551300	2,805	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	205	207	311
TAX DEED EXPENSE	559300	150	1,000	1,000	30	1,000	1,000
Appropriations Unit: Fixed Charges		3,389	3,441	3,441	2,217	3,441	3,545
Total Expense for Busines Unit		328,122	348,375	348,375	166,112	348,375	389,911

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
DANCE HALL/CABARET LICENSES	444010	5,225	5,500	5,500	750	5,500	4,500
MARRIAGE LICENSE DISPENSATION FEE	444030	1,460	1,200	1,200	370	1,200	1,200
CONSERVATION FEES	444100	113	100	100	61	100	100
MARRIAGE LICENSE	444200	28,385	27,000	27,000	11,655	27,000	28,000
DOMESTIC PARTNERSHIP CERT./TERMIN/	444230	385	300	300	55	300	0
ADMIN APPEAL	444240	15	0	0	0	0	0
CO CLERK FEES	445500	499	500	500	191	500	500
PASSPORTS	445505	36,855	31,000	31,000	26,075	31,000	43,000
SALE OF FISHING LAKE MAPS	445700	0	100	100	0	100	0
Appropriations Unit: Revenue		72,937	65,700	65,700	39,157	65,700	77,300
Total Funding for Business Unit		72,937	65,700	65,700	39,157	65,700	77,300

Total Expenses for Business Unit	328,122	348,375	348,375	166,112	348,375	389,911
Total Revenue for Business Unit	(72,937)	(65,700)	(65,700)	(39,157)	(65,700)	(77,300)
Total Levy for Business Unit	255,185	282,675			282,675	312,611

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.

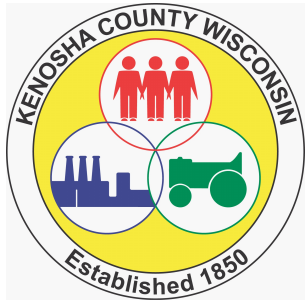
Investing all available county funds is another responsibility of the Treasurer. This involves, selecting investments that maintain the security of county funds while achieving maximum returns within guidelines set by the County Board, State Statutes, and the County's investment policy.

GOALS AND OBJECTIVES

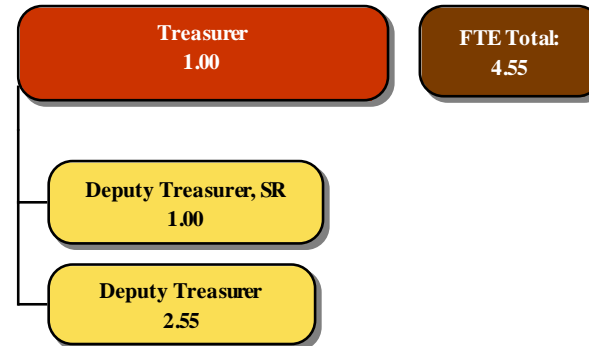
- Continue the process to improve and refine the office's computer functions
- Constantly study and monitor county investments and banking functions to achieve maximum efficiency and return
- Look at ways to provide an even higher level of customer service to the citizens of Kenosha County
- Make preservation 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	2012	2013	2014	2015	2016
	COUNTY TREASURER	ELECTED	1.00	1.00	1.00	1.00	1.00
	DEPUTY TREASURER, SR	NE8	0.00	0.00	0.00	0.00	1.00
	DEPUTY TREASURER	990C/NE7	1.00	1.00	1.00	1.00	2.55
	ACCOUNTING SPECIALIST	990C	1.00	1.00	1.00	1.00	0.00
	ACCOUNT CLERK	990C	1.55	1.55	1.55	1.55	0.00
	DEPARTMENT TOTALS		4.55	4.55	4.55	4.55	4.55



County of Kenosha Treasurer



DEPT/DIV: TREASURER'S OFFICE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	344,072	363,333	363,333	182,290	363,333	392,962
Contractual	3,600	3,600	3,600	0	3,600	3,600
Supplies	3,265	11,102	11,102	4,210	11,102	11,150
Fixed Charges	26,989	31,429	31,429	18,039	31,429	36,846
Outlay	0	0	0	0	0	0
Total Expenses for Business Unit	377,926	409,464	409,464	204,540	409,464	444,558
Total Revenue for Business Unit	(2,071,002)	(2,103,525)	(2,103,525)	(927,214)	(2,080,005)	(2,105,000)
Total Levy for Business Unit	(1,693,076)	(1,694,061)			(1,670,541)	(1,660,442)

DEPT/DIV: TREASURER'S OFFICE
BUSINESS UNIT: TREASURER
FUND: 100 BUSINESS UNIT #: 15600

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	238,894	251,087	251,087	121,004	251,087	258,465
SALARIES-OVERTIME	511200	5,875	3,000	3,000	2,686	3,000	3,000
SALARIES-TEMPORARY	511500	6,950	10,000	10,000	5,619	10,000	10,000
FICA	515100	18,914	19,438	19,438	9,642	19,438	20,003
RETIREMENT	515200	18,147	17,982	17,982	9,137	17,982	18,209
MEDICAL INSURANCE	515400	54,274	60,562	60,562	33,350	60,562	81,937
LIFE INSURANCE	515500	624	740	740	327	740	901
WORKERS COMP.	515600	393	524	524	524	524	447
Appropriations Unit: Personnel		344,072	363,333	363,333	182,290	363,333	392,962
MISC. CONTRACTUAL SERV.	529900	3,600	3,600	3,600	0	3,600	3,600
Appropriations Unit: Contractual		3,600	3,600	3,600	0	3,600	3,600
FURN/FIXT >300<5000	530010	0	600	600	150	600	600
OFFICE SUPPLIES	531200	1,126	1,702	1,702	(244)	1,702	1,700
PRINTING/DUPLICATION	531300	122	6,000	6,000	3,246	6,000	6,000
BOOKS & MANUALS	532300	295	300	300	0	300	300
MILEAGE & TRAVEL	533900	950	950	950	684	950	1,000
STAFF DEVELOPMENT	543340	772	1,550	1,550	375	1,550	1,550
Appropriations Unit: Supplies		3,265	11,102	11,102	4,210	11,102	11,150
PUBLIC LIABILITY INS.	551300	2,294	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	10,833	10,833	10,737	10,833	16,250
TAXES	559100	914	10,000	10,000	908	10,000	10,000
TAX DEED EXPENSE	559300	12,017	8,000	8,000	4,774	8,000	8,000
Appropriations Unit: Fixed Charges		26,989	31,429	31,429	18,039	31,429	36,846
MACHY/EQUIP >5000	580050	0	0	0	0	0	0
Appropriations Unit: Outlay		0	0	0	0	0	0
Total Expense for Busines Unit		377,926	409,464	409,464	204,540	409,464	444,558

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FOREST CROP	441140	297	225	225	1,706	1,705	1,700
UNCLAIMED FUNDS	441600	1,045	0	0	0	0	0
PERS PROP CHARGEBACK COLLECTED	441970	(80)	0	0	0	0	0
PENALTY ON DELQ. TAXES	441980	693,195	700,000	700,000	316,391	700,000	700,000
INTEREST ON TAXES	441990	1,256,258	1,300,000	1,300,000	577,936	1,300,000	1,300,000
CTY TREASURER FEES	445520	220	300	300	148	300	300
USE-VALUE PENALTY	445680	42,074	3,000	3,000	0	3,000	3,000
INTEREST GENERAL FUND INVESTMENTS	448110	77,994	100,000	100,000	31,033	75,000	100,000
Appropriations Unit: Revenue		2,071,002	2,103,525	2,103,525	927,214	2,080,005	2,105,000
Total Funding for Business Unit		2,071,002	2,103,525	2,103,525	927,214	2,080,005	2,105,000

Total Expenses for Business Unit	377,926	409,464	409,464	204,540	409,464	444,558
Total Revenue for Business Unit	(2,071,002)	(2,103,525)	(2,103,525)	(927,214)	(2,080,005)	(2,105,000)
Total Levy for Business Unit	(1,693,076)	(1,694,061)			(1,670,541)	(1,660,442)

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

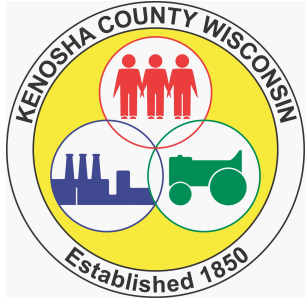
The Register of Deeds fulfills its mission by performing necessary duties as required by law:

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.

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.

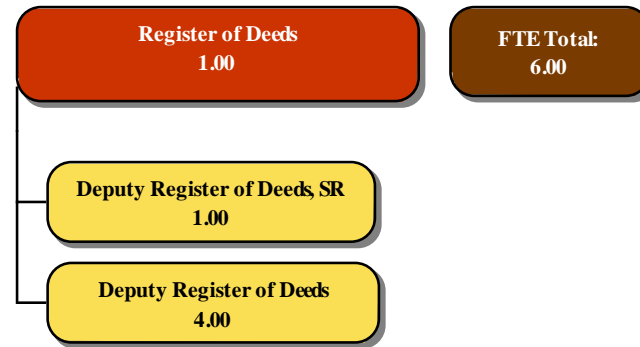
REGISTER OF DEEDS

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
REGISTER OF DEEDS DEPUTY REGISTER OF DEEDS, SR DEPUTY REGISTER OF DEEDS SENIOR OFFICE ASSOCIATE OFFICE ASSOCIATE		ELECTED	1.00	1.00	1.00	1.00	1.00
		NE7	0.00	0.00	0.00	0.00	1.00
		990C/NE6	1.00	1.00	1.00	1.00	4.00
		990C	1.00	1.00	1.00	1.00	0.00
		990C	3.00	3.00	3.00	3.00	0.00
DEPARTMENT TOTALS			6.00	6.00	6.00	6.00	6.00



County of Kenosha

Register of Deeds



DEPT/DIV: REGISTER OF DEEDS OFFICE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	430,810	431,087	431,087	205,408	390,309	437,752
Contractual	224,831	5,000	221,573	64,970	5,000	5,000
Supplies	7,882	12,400	12,400	2,655	12,400	12,400
Fixed Charges	2,037	1,515	1,515	1,463	1,513	1,619
Total Expenses for Business Unit	665,560	450,002	666,575	274,496	409,222	456,771
Total Revenue for Business Unit	(1,107,048)	(940,000)	(1,156,573)	(516,292)	(940,000)	(1,070,000)
Total Levy for Business Unit	(441,488)	(489,998)			(530,778)	(613,229)

DEPT/DIV: REGISTER OF DEEDS OFFICE
BUSINESS UNIT: REGISTER OF DEEDS
FUND: 100 BUSINESS UNIT #: 17100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	290,699	298,863	298,863	143,609	270,000	315,672
SALARIES-OVERTIME	511200	131	1,000	1,000	385	1,000	1,000
FICA	515100	21,680	22,863	22,863	10,707	17,800	24,148
RETIREMENT	515200	21,318	21,028	21,028	10,139	21,028	21,786
MEDICAL INSURANCE	515400	95,477	85,500	85,500	39,324	78,648	73,031
LIFE INSURANCE	515500	934	1,071	1,071	482	1,071	1,169
WORKERS COMP.	515600	571	762	762	762	762	946
Appropriations Unit: Personnel		430,810	431,087	431,087	205,408	390,309	437,752
OFFICE MACH/EQUIP MTNCE.	524200	53	0	0	0	0	0
Appropriations Unit: Contractual		53	0	0	0	0	0
OFFICE SUPPLIES	531200	3,273	3,900	3,900	708	3,900	3,900
PRINTING/DUPPLICATION	531300	2,233	5,000	5,000	520	5,000	5,000
MILEAGE & TRAVEL	533900	1,269	2,000	2,000	808	2,000	2,000
STAFF DEVELOPMENT	543340	1,106	1,500	1,500	619	1,500	1,500
Appropriations Unit: Supplies		7,882	12,400	12,400	2,655	12,400	12,400
PUBLIC LIABILITY INS.	551300	1,780	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	205	205	311
Appropriations Unit: Fixed Charges		2,037	1,515	1,515	1,463	1,513	1,619
Total Expense for Busines Unit		440,781	445,002	445,002	209,526	404,222	451,771

BUSINESS UNIT: REGISTER OF DEEDS - RECORDS
FUND: 100 BUSINESS UNIT #: 17110

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
RECORDS PRESERVATION/MGMT	525570	0	5,000	46,819	0	5,000	5,000

Appropriations Unit:	Contractual	0	5,000	46,819	0	5,000	5,000
Total Expense for Business Unit		0	5,000	46,819	0	5,000	5,000

BUSINESS UNIT:	REGISTER OF DEEDS - REDACTION						
FUND: 100	BUSINESS UNIT #: 17120						

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	224,779	0	174,754	64,970	0	0
Appropriations Unit: Contractual		224,779	0	174,754	64,970	0	0
Total Expense for Business Unit		224,779	0	174,754	64,970	0	0

BUSINESS UNIT:	REVENUE: REGISTER OF DEEDS						
FUND: 100	BUSINESS UNIT #: 17100						

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
FEES/TRANSFER TAX	441910	388,765	300,000	300,000	194,144	300,000	415,000
REG DEEDS FS	445540	606,053	635,000	635,000	320,198	635,000	650,000
Appropriations Unit: Revenue		994,818	935,000	935,000	514,342	935,000	1,065,000
Total Funding for Business Unit		994,818	935,000	935,000	514,342	935,000	1,065,000

BUSINESS UNIT:	REVENUE: REG OF DEEDS/RECORDS						
FUND: 100	BUSINESS UNIT #: 17110						

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SEARCH FEE	445490	3,510	5,000	5,000	1,950	5,000	5,000
CARRYOVER	449980	0	0	41,819	0	0	0

Appropriations Unit:	Revenue	3,510	5,000	46,819	1,950	5,000	5,000
Total Funding for Business Unit		3,510	5,000	46,819	1,950	5,000	5,000

BUSINESS UNIT:	REVENUE: REG OF DEEDS/RECORDS
FUND: 100	BUSINESS UNIT #: 17120

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SSN REDACTION	445480	108,720	0	0	0	0	0
CARRYOVER	449980	0	0	174,754	0	0	0
Appropriations Unit: Revenue		108,720	0	174,754	0	0	0
Total Funding for Business Unit		108,720	0	174,754	0	0	0

Total Expenses for Business Unit	665,560	450,002	666,575	274,496	409,222	456,771
Total Revenue for Business Unit	(1,107,048)	(940,000)	(1,156,573)	(516,292)	(940,000)	(1,070,000)
Total Levy for Business Unit	(441,488)	(489,998)			(530,778)	(613,229)

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KCC ELECTED OFFICIALS SATELLITE OFFICE

ACTIVITIES

The Kenosha County elected officials have recognized a need for their various services by residents living in western Kenosha County. We as elected officials have worked collectively in the formation of a satellite office conveniently located at the intersection of highways 45 & 50, while retaining the main departments at the county seat as required by state law. The growth of utilization of the services available in this office since 2001 is proof positive of the need to maintain convenient, quality service to the residents living in these western Kenosha county communities.

Additionally, the elected officials also share staff assigned to this budget. The sharing of staff allows elected offices to cover shortfalls in their staff levels throughout the year, particularly during high demand periods.

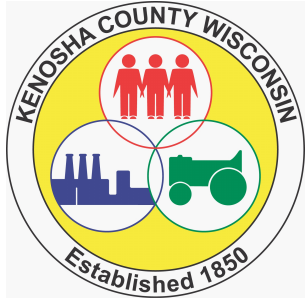
Another addition to this budget includes the additional expense of having an employee from the Finance Department sharing office space, equipment and supplies. The increase in expense is outline in the budget modification section of the budget.

GOALS AND OBJECTIVE

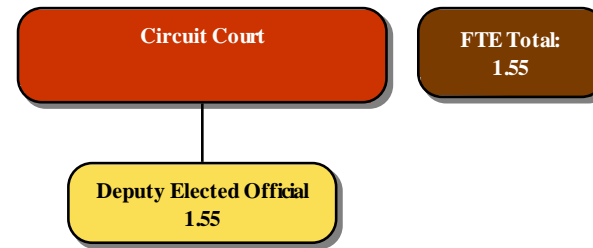
- To provide continuous efficient and quality service to our public.
- To continually look for ways to expand services provided through technology.
- To implement statutory changes for each of the elected offices and to update programs and procedures as necessary.

ELECTED SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	DEPUTY ELECTED OFFICIALS	NE6	1.00	1.00	1.00	1.00	1.55
	ELECTED OFFICIAL CLERK	990C	0.55	0.55	0.55	0.55	0.00
DIVISION TOTAL			1.55	1.55	1.55	1.55	1.55



County of Kenosha Elected Services



DEPT/DIV: ELECTED SERVICES

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	113,134	114,714	114,714	60,936	104,961	110,953
Contractual	0	20	20	0	0	0
Supplies	413	900	900	112	600	900
Fixed Charges	5,131	5,131	5,131	5,084	5,084	7,697
Total Expenses for Business Unit	118,679	120,765	120,765	66,132	110,645	119,550
Total Levy for Business Unit	118,679	120,765			110,645	119,550

DEPT/DIV: ELECTED SERVICES

BUSINESS UNIT: ELECTED SERVICES

FUND: 100 BUSINESS UNIT #: 15700

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	78,280	80,782	80,782	41,070	73,050	77,665
SALARIES-OVERTIME	511200	678	500	500	80	200	500
FICA	515100	5,897	6,219	6,219	2,881	4,650	5,981
RETIREMENT	515200	5,519	5,529	5,529	2,713	5,400	5,161
MEDICAL INSURANCE	515400	22,520	21,375	21,375	13,976	21,375	21,375
LIFE INSURANCE	515500	131	163	163	70	140	131
WORKERS COMP.	515600	109	146	146	146	146	140
Appropriations Unit: Personnel		113,134	114,714	114,714	60,936	104,961	110,953
OFFICE MACH/EQUIP MTNCE.	524200	0	20	20	0	0	0
Appropriations Unit: Contractual		0	20	20	0	0	0
OFFICE SUPPLIES	531200	413	800	800	112	600	800
MILEAGE & TRAVEL	533900	0	100	100	0	0	100
Appropriations Unit: Supplies		413	900	900	112	600	900
SECURITIES BONDING	552300	5,131	5,131	5,131	5,084	5,084	7,697
Appropriations Unit: Fixed Charges		5,131	5,131	5,131	5,084	5,084	7,697
Total Expense for Business Unit		118,679	120,765	120,765	66,132	110,645	119,550

Total Expenses for Business Unit	118,679	120,765	120,765	66,132	110,645	119,550
Total Levy for Business Unit	118,679	120,765			110,645	119,550

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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.

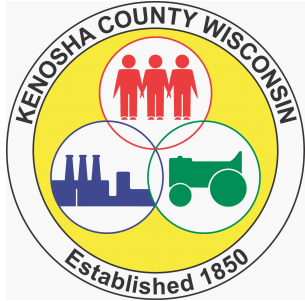
COUNTY BOARD

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
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SUPERVISORS

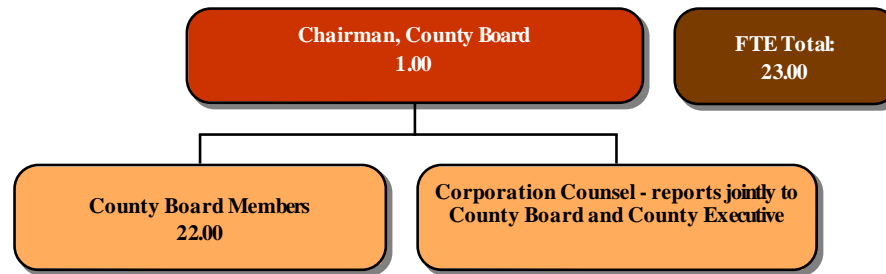
ELECTED	24.67	23.00	23.00	23.00	23.00
	24.67	23.00	23.00	23.00	23.00

DEPARTMENT TOTAL



County of Kenosha

County Board



DEPT/DIV: COUNTY BOARD

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	166,344	175,015	175,015	82,294	175,015	176,852
Supplies	50,529	67,010	67,010	30,937	67,010	67,010
Fixed Charges	5,420	3,830	3,830	3,830	3,830	3,830
Grants/Contributions	1,669	2,050	2,050	116	2,050	2,050
Total Expenses for Business Unit	223,963	247,905	247,905	117,176	247,905	249,742
Total Levy for Business Unit	223,963	247,905			247,905	249,742

DEPT/DIV: COUNTY BOARD

BUSINESS UNIT: COUNTY BOARD

FUND: 100 BUSINESS UNIT #: 11100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	146,400	144,000	144,000	72,700	144,000	145,560
PER DIEM	514900	650	7,000	7,000	0	7,000	7,000
FICA	515100	10,619	11,552	11,552	5,245	11,552	11,672
RETIREMENT	515200	8,043	11,627	11,627	3,750	11,627	11,898
LIFE INSURANCE	515500	311	408	408	171	408	454
WORKERS COMP.	515600	321	428	428	428	428	268
Appropriations Unit: Personnel		166,344	175,015	175,015	82,294	175,015	176,852
OFFICE SUPPLIES	531200	1,152	2,500	2,500	183	2,500	2,500
PRINTING/DUPLICATION	531300	2,362	2,000	2,000	22	2,000	2,000
PUBLICATIONS/NOTICES	532100	970	1,500	1,500	385	1,500	1,500
MEMBERSHIP DUES	532400	24,357	26,010	26,010	22,047	26,010	26,010
OTHER PUBLICATIONS	532900	1,547	11,000	11,000	122	11,000	11,000
MILEAGE & TRAVEL	533900	6,876	10,000	10,000	1,731	10,000	10,000
STAFF DEVELOPMENT	543340	13,266	14,000	14,000	6,446	14,000	14,000
Appropriations Unit: Supplies		50,529	67,010	67,010	30,937	67,010	67,010
PUBLIC LIABILITY INS.	551300	5,420	3,830	3,830	3,830	3,830	3,830
Appropriations Unit: Fixed Charges		5,420	3,830	3,830	3,830	3,830	3,830
SPECIAL SERVICES AWARD	573100	0	250	250	0	250	250
CHMN'S PROMOTIONAL EXP.	573490	1,669	1,800	1,800	116	1,800	1,800
Appropriations Unit: Grants/Contri		1,669	2,050	2,050	116	2,050	2,050
Total Expense for Busines Unit		223,963	247,905	247,905	117,176	247,905	249,742

Total Expenses for Business Unit	223,963	247,905	247,905	117,176	247,905	249,742
Total Levy for Business Unit	223,963	247,905			247,905	249,742

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.

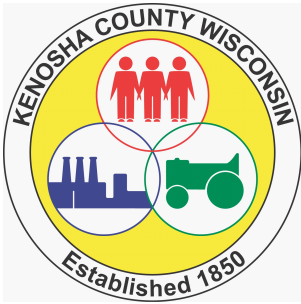
The County Executive appoints and supervises county department heads that serve at the discretion of the Executive. The Executive also appoints the members to all the boards and commissions other than those who are elected. Those department heads and members of boards and commissions so appointed are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

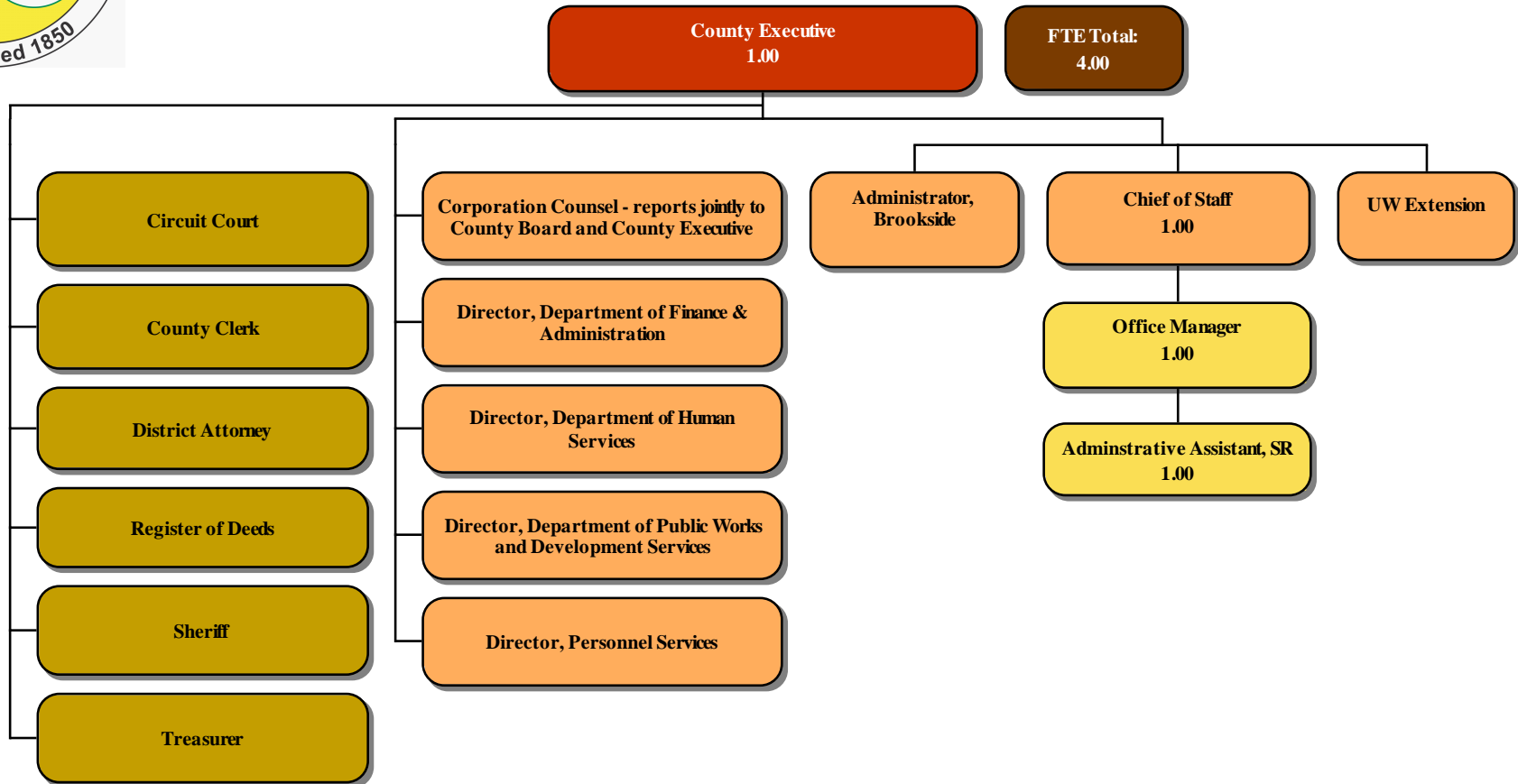
COUNTY EXECUTIVE

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	COUNTY EXECUTIVE	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF OF STAFF	NR-G/E10	1.00	1.00	1.00	1.00	1.00
	OFFICE MANAGER	NR-B/E3	1.00	1.00	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	0.00	0.00	1.00
	OFFICE ASSISTANT	NR-AA	0.75	0.75	0.75	1.00	0.00
	DEPARTMENT TOTAL		3.75	3.75	3.75	4.00	4.00



County of Kenosha

County Executive



DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	389,293	395,653	395,653	202,104	395,653	417,479
Contractual	41,953	112,500	112,500	22,710	112,500	112,500
Supplies	8,888	12,100	12,100	6,498	12,100	16,200
Fixed Charges	5,924	4,186	4,186	4,186	4,186	4,186
Grants/Contributions	30,400	20,400	20,400	13,385	20,400	19,100
Total Expenses for Business Unit	476,457	544,839	544,839	248,883	544,839	569,465
Total Revenue for Business Unit	0	(100,000)	(100,000)	0	(100,000)	(100,000)
Total Levy for Business Unit	476,457	444,839			444,839	469,465

DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

BUSINESS UNIT: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 BUSINESS UNIT #: 13100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	265,836	279,977	279,977	135,397	279,977	288,161
FICA	515100	20,221	21,418	21,418	10,056	21,418	22,045
RETIREMENT	515200	22,078	19,958	19,958	9,656	19,958	20,262
MEDICAL INSURANCE	515400	79,973	73,031	73,031	46,038	73,031	85,500
LIFE INSURANCE	515500	832	798	798	485	798	1,053
WORKERS COMP.	515600	353	471	471	471	471	458
Appropriations Unit: Personnel		389,293	395,653	395,653	202,104	395,653	417,479
OTHER PROFESSIONAL SVCS.	521900	41,953	112,500	112,500	22,710	112,500	112,500
Appropriations Unit: Contractual		41,953	112,500	112,500	22,710	112,500	112,500
OFFICE SUPPLIES	531200	1,503	1,500	1,500	287	1,500	1,500
PRINTING/DUPLICATION	531300	268	1,000	1,000	236	1,000	1,000
BOOKS & MANUALS	532300	726	600	600	288	600	900
MILEAGE & TRAVEL	533900	0	500	500	0	500	500
GAS/OIL/ETC	535100	882	1,500	1,500	388	1,500	1,500
STAFF DEVELOPMENT	543340	5,509	7,000	7,000	5,299	7,000	10,800
Appropriations Unit: Supplies		8,888	12,100	12,100	6,498	12,100	16,200
PUBLIC LIABILITY INS.	551300	5,924	4,186	4,186	4,186	4,186	4,186
Appropriations Unit: Fixed Charges		5,924	4,186	4,186	4,186	4,186	4,186
COMMUNITY OUTREACH/PROMOTION	574320	30,400	20,400	20,400	13,385	20,400	19,100
Appropriations Unit: Grants/Contrit		30,400	20,400	20,400	13,385	20,400	19,100
Total Expense for Busines Unit		476,457	544,839	544,839	248,883	544,839	569,465

BUSINESS UNIT: REVENUE: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 BUSINESS UNIT #: 13100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget

CARRYOVER	449980	0	50,000	50,000	0	50,000	25,000
RESERVES	449990	0	50,000	50,000	0	50,000	75,000
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	476,457	544,839	544,839	248,883	544,839	569,465
Total Revenue for Business Unit	0	(100,000)	(100,000)	0	(100,000)	(100,000)
Total Levy for Business Unit	476,457	444,839			444,839	469,465

OFFICE OF CORPORATION COUNSEL

ACTIVITIES

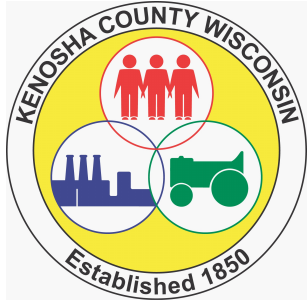
This office provides legal advice and support to elected officials, appointed officers, department heads, division heads and employees of Kenosha County. It provides legal representation in liability claims made against the county and prosecutes claims and ordinance violations brought on behalf of Kenosha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

GOALS AND OBJECTIVES

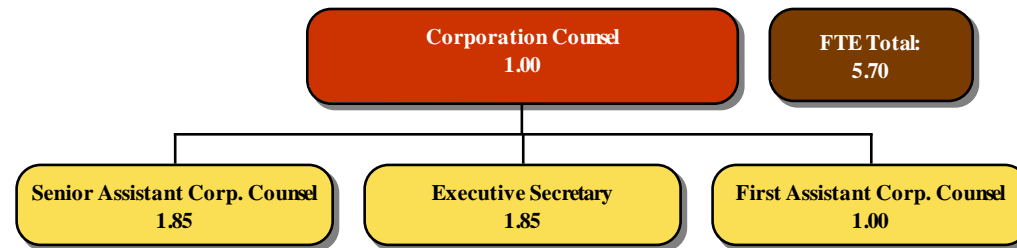
- **To guide Kenosha County's executive and legislative branches of government toward lawful enactments; to defend the public treasury and public offices when threatened with litigation.**
- **Research and draft county ordinances and resolutions.**
- **Issue formal and informal legal opinions.**
- **Update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

CORPORATION COUNSEL

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	CORPORATION COUNSEL	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	FIRST ASSISTANT CORP. COUNSEL	NR-J/E13	1.00	1.00	1.00	1.00	1.00
	SENIOR ASSISTANT CORP. COUNSEL	NR-H/E12	2.00	2.00	2.00	2.00	1.85
	LEGAL ASSISTANT	NR-B	1.00	1.00	1.00	1.00	0.00
	EXECUTIVE SECRETARY	NR-B/NE6	1.00	1.00	1.00	1.00	1.85
	DEPARTMENT TOTAL		6.00	6.00	6.00	6.00	5.70



County of Kenosha Corporation Counsel



DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	698,494	682,275	682,275	324,391	682,875	654,293
Contractual	2,274	46,148	156,712	11,790	46,148	46,148
Supplies	29,281	39,750	39,750	14,376	39,750	40,200
Fixed Charges	3,370	2,381	2,381	2,381	2,381	2,381
Total Expenses for Business Unit	733,419	770,554	881,118	352,937	771,154	743,022
Total Revenue for Business Unit	(650)	(300)	(110,864)	0	(300)	(500)
Total Levy for Business Unit	732,769	770,254			770,854	742,522

DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

BUSINESS UNIT: CORPORATION COUNSEL

FUND: 100 BUSINESS UNIT #: 16400

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	495,246	492,669	492,669	222,765	492,669	464,158
SALARIES-TEMPORARY	511500	0	0	0	600	600	0
FICA	515100	36,306	37,689	37,689	16,626	37,689	35,508
RETIREMENT	515200	34,728	33,501	33,501	14,995	33,501	30,637
MEDICAL INSURANCE	515400	129,487	115,781	115,781	67,413	115,781	121,838
LIFE INSURANCE	515500	1,937	1,582	1,582	938	1,582	1,295
WORKERS COMP.	515600	789	1,053	1,053	1,053	1,053	857
Appropriations Unit: Personnel		698,494	682,275	682,275	324,391	682,875	654,293
LEGAL FEES	521200	1,598	40,000	150,564	11,696	40,000	40,000
TRIAL COST	521230	641	6,000	6,000	95	6,000	6,000
OFFICE MACH/EQUIP MTNCE.	524200	35	148	148	0	148	148
Appropriations Unit: Contractual		2,274	46,148	156,712	11,790	46,148	46,148
FURN/FIXT >300<5000	530010	0	350	350	299	350	0
OFFICE SUPPLIES	531200	2,652	4,200	4,200	930	4,200	4,200
PRINTING/DUPLICATION	531300	138	500	500	0	500	500
SUBSCRIPTIONS	532200	3,557	6,200	6,200	1,211	6,200	6,500
BOOKS & MANUALS	532300	15,105	17,500	17,500	9,811	17,500	18,000
MILEAGE & TRAVEL	533900	157	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	7,674	10,000	10,000	2,124	10,000	10,000
Appropriations Unit: Supplies		29,281	39,750	39,750	14,376	39,750	40,200
PUBLIC LIABILITY INS.	551300	3,370	2,381	2,381	2,381	2,381	2,381
Appropriations Unit: Fixed Charges		3,370	2,381	2,381	2,381	2,381	2,381
Total Expense for Busines Unit		733,419	770,554	881,118	352,937	771,154	743,022

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
REVENUE JOINT SERVICES	445780	650	300	300	0	300	500
CARRYOVER	449980	0	0	110,564	0	0	0
Appropriations Unit: Revenue		650	300	110,864	0	300	500
Total Funding for Business Unit		650	300	110,864	0	300	500

Total Expenses for Business Unit	733,419	770,554	881,118	352,937	771,154	743,022
Total Revenue for Business Unit	(650)	(300)	(110,864)	0	(300)	(500)
Total Levy for Business Unit	732,769	770,254			770,854	742,522

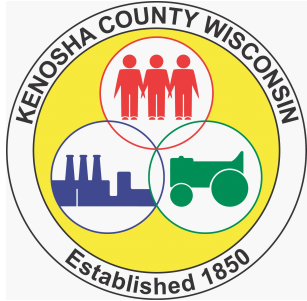
DIVISION OF PERSONNEL SERVICES

MISSION STATEMENT

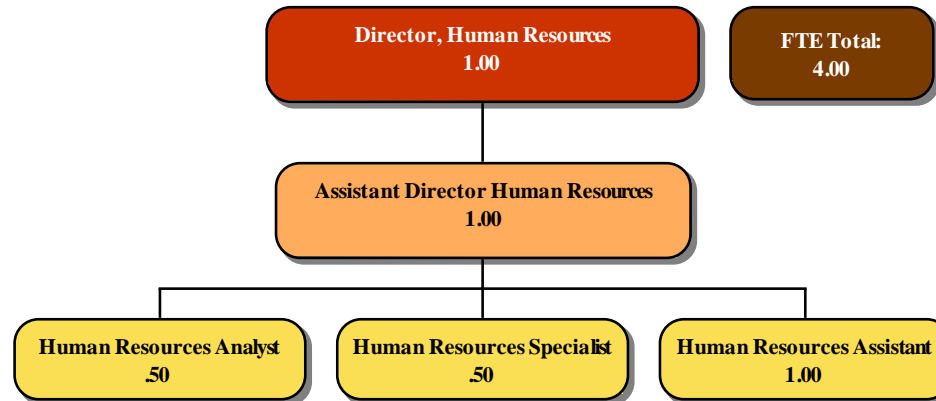
The Division of Personnel Services, in compliance with applicable laws, ordinances, regulations, and policies, supports the employees of Kenosha County through services which promote a work environment characterized by open communications, professional accountability, fair treatment, opportunity for 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	2012	2013	2014	2015	2016
	DIRECTOR, HUMAN RESOURCES	E14	0.00	0.00	0.00	0.00	1.00
	PERSONNEL SERVICES DIRECTOR	NR-K	1.00	1.00	1.00	1.00	0.00
	ASST DIRECTOR HUMAN RESOURCES	E9	0.00	0.00	0.00	0.00	1.00
	ASST DIRECTOR PERSONNEL SERVICES	NR-H	1.00	1.00	1.00	1.00	0.00
	HUMAN RESOURCES ANALYST	E7	0.00	0.00	0.00	0.00	0.50
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.30	0.30	0.30	0.30	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.00	0.00	0.00	0.00	0.50
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.50	0.50	0.00
	HUMAN RESOURCES ASSISTANT	NE8	0.00	0.00	0.00	0.00	1.00
	PERSONNEL ASSISTANT	NR-B	1.00	1.00	1.00	1.00	0.00
	FORECLOSURE COORDINATOR	Un-Rep	0.60	0.67	0.67	0.00	0.00
DIVISION TOTAL			4.40	4.47	4.47	3.80	4.00



County of Kenosha Department of Personnel Services



DEPT/DIV: EXECUTIVE - PERSONNEL SERVICES

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	659,896	698,971	698,971	302,921	698,576	49,861
Contractual	12,434	42,565	42,565	6,642	42,565	97,565
Supplies	2,389	6,350	6,350	763	6,350	6,350
Fixed Charges	3,735	2,639	2,639	2,639	2,639	2,639
Total Expenses for Business Unit	678,454	750,525	750,525	312,965	750,130	156,415
Total Revenue for Business Unit	(5,138)	0	0	0	0	0
Total Levy for Business Unit	673,316	750,525			750,130	156,415

DEPT/DIV: EXECUTIVE - PERSONNEL SERVICES
BUSINESS UNIT: PERSONNEL SERVICES
FUND: 100 BUSINESS UNIT #: 14300

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	311,719	312,966	312,966	143,298	306,700	331,139
FICA	515100	23,075	23,941	23,941	11,995	23,463	25,331
RETIREMENT	515200	21,662	21,281	21,281	11,020	20,856	21,856
MEDICAL INSURANCE	515400	85,576	81,226	81,226	49,327	80,000	85,501
LIFE INSURANCE	515500	1,412	1,370	1,370	849	1,370	1,638
WORKERS COMP.	515600	693	925	925	925	925	833
Appropriations Unit: Personnel		444,137	441,709	441,709	217,413	433,314	466,298
OFFICE MACH/EQUIP MTNCE.	524200	18	65	65	0	65	65
Appropriations Unit: Contractual		18	65	65	0	65	65
OFFICE SUPPLIES	531200	646	800	800	173	800	800
PRINTING/DUPLICATION	531300	(112)	600	600	(212)	600	600
SUBSCRIPTIONS	532200	561	650	650	347	650	650
MILEAGE & TRAVEL	533900	240	600	600	45	600	600
STAFF DEVELOPMENT	543340	854	3,700	3,700	410	3,700	3,700
Appropriations Unit: Supplies		2,189	6,350	6,350	763	6,350	6,350
PUBLIC LIABILITY INS.	551300	3,735	2,639	2,639	2,639	2,639	2,639
Appropriations Unit: Fixed Charges		3,735	2,639	2,639	2,639	2,639	2,639
Total Expense for Busines Unit		450,078	450,763	450,763	220,815	442,368	475,352

BUSINESS UNIT: PERSONNEL SERVICES COUNTY-WIDE
FUND: 100 BUSINESS UNIT #: 14310

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	0	0	0	0	0	(700,000)
SALARIES-OVERTIME	511200	0	8,000	8,000	0	8,000	8,000
SALARIES TEMPORARY	511500	89,491	108,000	108,000	35,856	108,000	125,000
FICA	515100	0	8,262	8,262	0	8,262	9,563

UNEMPLOYMENT COMP.	515800	26,457	50,000	50,000	2,758	50,000	50,000
EMPL. TESTING/EXAMINATIONS	519250	62,999	41,000	41,000	19,537	41,000	41,000
EMPLOYEE RECRUITMENT	519300	18,019	22,000	22,000	17,963	30,000	30,000
TUITION REIMBURSEMENT	519400	16,375	20,000	20,000	9,394	20,000	20,000
Appropriations Unit: Personnel		213,342	257,262	257,262	85,509	265,262	(416,437)
OTHER PROFESSIONAL SVCS.	521900	12,392	42,000	42,000	6,642	42,000	97,000
COMMUNITY RELATIONS	525700	0	500	500	0	500	500
Appropriations Unit: Contractual		12,392	42,500	42,500	6,642	42,500	97,500
Total Expense for Busines Unit		225,734	299,762	299,762	92,150	307,762	(318,937)

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	2,227	0	0	0	0	0
FICA	515100	190	0	0	0	0	0
Appropriations Unit: Personnel		2,418	0	0	0	0	0
TELECOMMUNICATIONS	522500	24	0	0	0	0	0
Appropriations Unit: Contractual		24	0	0	0	0	0
POSTAGE	531100	9	0	0	0	0	0
OFFICE SUPPLIES	531200	192	0	0	0	0	0
Appropriations Unit: Supplies		201	0	0	0	0	0
Total Expense for Busines Unit		2,643	0	0	0	0	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
MORTGAGE MEDIATION REVENUE	448570	5,138	0	0	0	0	0
Appropriations Unit: Revenue		5,138	0	0	0	0	0

Total Funding for Business Unit	5,138	0	0	0	0	0
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Total Expenses for Business Unit	678,454	750,525	750,525	312,965	750,130	156,415
Total Revenue for Business Unit	(5,138)	0	0	0	0	0
Total Levy for Business Unit	673,316	750,525			750,130	156,415

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CIVIL SERVICE COMMISSION

MISSION STATEMENT

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

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	633	3,233	3,233	559	3,233	3,233
Contractual	10,549	23,000	23,000	4,780	24,000	18,000
Total Expenses for Business Unit	11,182	26,233	26,233	5,338	27,233	21,233
Total Levy for Business Unit	11,182	26,233			27,233	21,233

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

BUSINESS UNIT: CIVIL SERVICE COMMISSION

FUND: 100 BUSINESS UNIT #: 21450

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PER DIEM	514100	588	3,000	3,000	518	3,000	3,000
FICA	515100	42	230	230	38	230	230
WORKERS COMP.	515600	3	3	3	3	3	3
Appropriations Unit: Personnel		633	3,233	3,233	559	3,233	3,233
FITNESS FOR DUTY EXAMS	521150	3,273	7,000	7,000	4,026	8,000	7,000
EMPLOYMENT TESTING	521160	7,277	16,000	16,000	754	16,000	11,000
Appropriations Unit: Contractual		10,549	23,000	23,000	4,780	24,000	18,000
Total Expense for Business Unit		11,182	26,233	26,233	5,338	27,233	21,233

Total Expenses for Business Unit	11,182	26,233	26,233	5,338	27,233	21,233
Total Levy for Business Unit	11,182	26,233			27,233	21,233

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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 county 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, university/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.

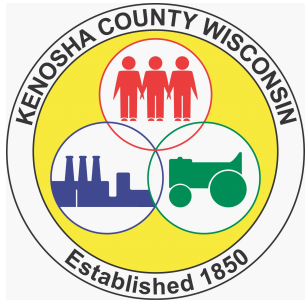
Kenosha County UW-Extension programs include:

- Agriculture
- Horticulture (consumer and commercial)
- Community, Natural Resources & Economic Development
- Family Living/Nutrition Education
- Youth Development (4-H; Youth In Governance; Youth As Resources; Afterschool Ambassadors; Tech Wizards)

UNIVERSITY OF WISCONSIN - EXTENSION

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	SR OFFICE ASSOCIATE COMMUNICATION & EDUCATIONAL SPEC	990C	1.00	1.00	1.00	1.00	0.00
		NE5	0.00	0.00	0.00	0.00	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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	88,774	86,606	96,281	39,076	86,606	81,583
Contractual	164,025	175,585	187,066	85,198	181,035	204,585
Supplies	60,140	73,850	167,004	47,894	78,100	74,850
Fixed Charges	1,240	876	876	876	876	876
Grants/Contributions	0	0	0	0	0	500
Total Expenses for Business Unit	314,178	336,917	451,227	173,045	346,617	362,394
Total Revenue for Business Unit	(64,182)	(64,015)	(178,325)	(54,610)	(75,607)	(89,015)
Total Levy for Business Unit	249,997	272,902			271,010	273,379

DEPT/DIV: OFFICE OF THE UNIVERSITY EXTENSION

BUSINESS UNIT: UNIVERSITY EXTENSION PROGRAM

FUND: 100 BUSINESS UNIT #: 67100

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	48,345	48,609	48,609	20,427	48,609	44,537
SALARIES-TEMPORARY	511500	1,949	0	0	0	0	0
FICA	515100	3,533	3,719	3,719	1,595	3,719	3,407
RETIREMENT	515200	3,379	3,305	3,305	1,038	3,305	2,939
MEDICAL INSURANCE	515400	22,520	21,375	21,375	8,221	21,375	21,375
LIFE INSURANCE	515500	346	297	297	173	297	75
WORKERS COMP.	515600	113	151	151	151	151	100
Appropriations Unit: Personnel		80,185	77,456	77,456	31,606	77,456	72,433
DATA PROCESSING COSTS	521400	745	800	800	400	800	1,185
OTHER PROFESSIONAL SVCS.	521900	152,657	173,435	173,435	84,439	173,435	178,300
TELECOMMUNICATIONS	522500	747	700	700	173	400	400
MOTOR VEHICLE MTNCE.	524100	592	650	650	186	650	700
Appropriations Unit: Contractual		154,741	175,585	175,585	85,198	175,285	180,585
OFFICE SUPPLIES	531200	4,429	4,500	4,500	1,791	4,500	4,500
PRINTING/DUPPLICATION	531300	1,234	1,600	1,600	459	1,600	1,600
SUBSCRIPTIONS	532200	706	885	885	319	885	885
MILEAGE & TRAVEL	533900	9,023	10,000	10,000	3,416	10,000	10,000
STAFF DEVELOPMENT	543340	2,000	2,000	2,000	812	2,000	2,000
Appropriations Unit: Supplies		17,392	18,985	18,985	6,796	18,985	18,985
PUBLIC LIABILITY INS.	551300	1,240	876	876	876	876	876
Appropriations Unit: Fixed Charges		1,240	876	876	876	876	876
PURCHASED SVS - AG CLEAN SWEEP	571770	0	0	0	0	0	500
Appropriations Unit: Grants/Contrib		0	0	0	0	0	500
Total Expense for Business Unit		253,557	272,902	272,902	124,476	272,602	273,379

BUSINESS UNIT:	OFFICE ACCOUNT
FUND: 100	BUSINESS UNIT #: 67200

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	60	0	5,623	0	0	24,000
Appropriations Unit: Contractual		60	0	5,623	0	0	24,000
BOOKS & MANUALS	532300	0	15	30	0	15	15
OTHER OPERATING SUPPLIES	534900	42,135	53,000	139,369	39,784	53,000	54,000
Appropriations Unit: Supplies		42,135	53,015	139,399	39,784	53,015	54,015
Total Expense for Business Unit		42,195	53,015	145,022	39,784	53,015	78,015

BUSINESS UNIT:	YOUTH QUEST PROJECT
FUND: 100	BUSINESS UNIT #: 67400

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	1,582	0	0	0	0	0
Appropriations Unit: Contractual		1,582	0	0	0	0	0
Total Expense for Business Unit		1,582	0	0	0	0	0

BUSINESS UNIT:	AFTERSCHOOL PROJECT
FUND: 100	BUSINESS UNIT #: 67600

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	7,978	8,000	15,095	6,939	8,000	8,000
FICA	515100	610	530	1,350	531	530	530
RETIREMENT	515200	0	620	2,380	0	620	620
Appropriations Unit: Personnel		8,588	9,150	18,825	7,470	9,150	9,150

OTHER PROFESSIONAL SVCS.	521900	7,643	0	108	0	0	0
Appropriations Unit: Contractual		7,643	0	108	0	0	0
MILEAGE & TRAVEL	533900	0	250	750	0	250	250
OTHER OPERATING SUPPLIES	534900	613	1,600	3,620	0	1,600	1,600
Appropriations Unit: Supplies		613	1,850	4,370	0	1,850	1,850
Total Expense for Business Unit		16,844	11,000	23,303	7,470	11,000	11,000

BUSINESS UNIT:	STEM CELL PROJECT
FUND: 100	BUSINESS UNIT #: 67800

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	0	0	5,750	0	5,750	0
Appropriations Unit: Contractual		0	0	5,750	0	5,750	0
MILEAGE & TRAVEL	533900	0	0	350	0	350	0
OTHER OPERATING SUPPLIES	534900	0	0	3,900	1,314	3,900	0
Appropriations Unit: Supplies		0	0	4,250	1,314	4,250	0
Total Expense for Business Unit		0	0	10,000	1,314	10,000	0

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SUNDRY DEPARTMENT REVENUE	448520	2,508	0	0	1,484	1,484	0
Appropriations Unit: Revenue		2,508	0	0	1,484	1,484	0
Total Funding for Business Unit		2,508	0	0	1,484	1,484	0

BUSINESS UNIT:	REVENUE: OFFICE ACCOUNT
FUND: 100	BUSINESS UNIT #: 67200

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALE OF COPIES	441270	0	15	15	0	15	15
STATE CLEAN SWEEP GRANT	442761	0	0	0	0	0	24,000
SUNDRY DEPARTMENT REVENUE	448520	47,754	53,000	53,000	30,201	53,000	54,000
CARRYOVER	449980	0	0	92,007	0	0	0
Appropriations Unit: Revenue		47,754	53,015	145,022	30,201	53,015	78,015
Total Funding for Business Unit		47,754	53,015	145,022	30,201	53,015	78,015

BUSINESS UNIT:	REVENUE: AFTERSCHOOL PROJECT
FUND: 100	BUSINESS UNIT #: 67600

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
AFTERSCHOOL PROJECT REV	446650	6,169	11,000	11,000	12,925	11,000	11,000
CARRYOVER	449980	0	0	12,195	0	0	0
Appropriations Unit: Revenue		6,169	11,000	23,195	12,925	11,000	11,000
Total Funding for Business Unit		6,169	11,000	23,195	12,925	11,000	11,000

BUSINESS UNIT:	REDUCE, REUSE, RECYCLE GUIDE
FUND: 100	BUSINESS UNIT #: 67700

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
REDUCE, REUSE, RECYCLE GUIDE	446660	7,750	0	0	0	0	0
CARRYOVER	449980	0	0	108	0	108	0
Appropriations Unit: Revenue		7,750	0	108	0	108	0

Total Funding for Business Unit	7,750	0	108	0	108	0
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BUSINESS UNIT:	REVENUE: STEM PROJECT
FUND: 100	BUSINESS UNIT #: 67800

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
STEM PROJECT GRANT	446670	0	0	10,000	10,000	10,000	0
Appropriations Unit: Revenue		0	0	10,000	10,000	10,000	0
Total Funding for Business Unit		0	0	10,000	10,000	10,000	0

Total Expenses for Business Unit	314,178	336,917	451,227	173,045	346,617	362,394
Total Revenue for Business Unit	(64,182)	(64,015)	(178,325)	(54,610)	(75,607)	(89,015)
Total Levy for Business Unit	249,997	272,902			271,010	273,379

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NON-DEPARTMENTAL

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

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	786	(252,971)	(252,971)	0	(252,971)	416,146
Fixed Charges	12,900	2,500	2,500	216	2,500	2,500
Cost Allocation	51,151	0	0	0	0	0
Total Expenses for Business Unit	64,838	(250,471)	(250,471)	216	(250,471)	418,646
Total Revenue for Business Unit	(51,235,823)	(16,228,384)	(48,571,131)	(36,808,681)	(48,571,877)	(17,275,187)
Total Levy for Business Unit	(51,170,985)	(16,478,855)			(48,822,348)	(16,856,541)

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

BUSINESS UNIT: EXPENSE: NON-DEPARTMENTAL

FUND: 100 BUSINESS UNIT #: 15130

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	0	(700,000)	(700,000)	0	(700,000)	0
MEDICAL INSURANCE	515400	0	(100,000)	(100,000)	0	(100,000)	0
SALARY/BENEFITS	515650	786	547,029	547,029	0	547,029	416,146
Appropriations Unit: Personnel		786	(252,971)	(252,971)	0	(252,971)	416,146
EMPLOYEE BONDING	552200	2,188	2,500	2,500	0	2,500	2,500
TAXES	559100	10,712	0	0	216	0	0
Appropriations Unit: Fixed Charges		12,900	2,500	2,500	216	2,500	2,500
OPERATING TRANSFER OUT	599991	51,151	0	0	0	0	0
Appropriations Unit: Cost Allocation		51,151	0	0	0	0	0
Total Expense for Busines Unit		64,838	(250,471)	(250,471)	216	(250,471)	418,646

BUSINESS UNIT: REVENUE: NON-DEPARTMENTAL

FUND: 100 BUSINESS UNIT #: 15130

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GEN. PROP. TAX	441110	31,426,535	0	32,342,747	32,342,747	32,342,747	0
SALES TAX	441200	12,818,877	11,650,000	11,650,000	4,148,442	11,650,000	12,725,000
SALES TAX RETAINED BY CTY	441210	83	70	70	48	70	75
SALE OF COPIES	441270	183	190	190	449	190	500
PMT IN LIEU OF TAXES	442120	25,732	26,503	26,503	26,429	26,503	27,222
STATE SHARED TAXES	442210	3,215,523	3,215,523	3,215,523	118	3,215,523	3,212,674
INDIRECT COSTS REVENUE-DHS	442350	852,924	810,000	810,000	209,348	810,000	770,000
INDIRECT COSTS REVENUE-JT SVS	442351	42,630	33,502	33,502	0	33,502	43,303
LAND FILL TIPPING FEE	444270	129,381	131,000	131,000	26,072	131,000	128,291
CITY PAYMENT - KPSB	444905	274,713	323,208	323,208	0	323,208	327,480
RESTITUTION ASSESSMENT 10%	445200	34,099	21,500	21,500	14,953	21,500	26,089
PAYROLL DEDUCTION REVENUES	445760	3,382	3,000	3,000	1,659	3,000	3,166

PROFIT/LOSS TAX DEED SALES	448310	(143,398)	1	1	31,372	1	1
SUNDRY DEPARTMENT REVENUE	448520	4,255	6,075	6,075	530	6,075	2,184
NSF SERVICE FEE	448530	4,903	4,200	4,200	2,155	4,200	4,844
RENTAL INCOME	448550	4,238	3,612	3,612	4,358	4,358	4,358
OPERATING TRANSFER IN	449991	2,541,763	0	0	0	0	0
Appropriations Unit: Revenue	51,235,823	16,228,384	48,571,131	36,808,681	48,571,877	17,275,187	
Total Funding for Business Unit	51,235,823	16,228,384	48,571,131	36,808,681	48,571,877	17,275,187	

Total Expenses for Business Unit	64,838	(250,471)	(250,471)	216	(250,471)	418,646	
Total Revenue for Business Unit	(51,235,823)	(16,228,384)	(48,571,131)	(36,808,681)	(48,571,877)	(17,275,187)	
Total Levy for Business Unit	(51,170,985)	(16,478,855)			(48,822,348)	(16,856,541)	

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) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	2,637	6,190	6,190	1,722	6,190	6,190
Contractual	0	19,340	19,340	0	19,340	19,340
Supplies	1,613	2,000	2,000	885	2,000	2,000
Total Expenses for Business Unit	4,251	27,530	27,530	2,607	27,530	27,530
Total Revenue for Business Unit	0	(19,340)	(19,340)	0	0	(19,340)
Total Levy for Business Unit	4,251	8,190			27,530	8,190

DEPT/DIV: BOARD OF ADJUSTMENT

BUSINESS UNIT: BOARD OF ADJUSTMENT

FUND: 100 BUSINESS UNIT #: 18320

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PER DIEM	514100	2,450	5,750	5,750	1,600	5,750	5,750
FICA	515100	187	440	440	122	440	440
Appropriations Unit: Personnel		2,637	6,190	6,190	1,722	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	1,613	2,000	2,000	885	2,000	2,000
Appropriations Unit: Supplies		1,613	2,000	2,000	885	2,000	2,000
Total Expense for Business Unit		4,251	27,530	27,530	2,607	27,530	27,530

BUSINESS UNIT: REVENUE: BOARD OF ADJUSTMENT

FUND: 100 BUSINESS UNIT #: 18320

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
CARRYOVER	449980	0	19,340	19,340	0	0	19,340
Appropriations Unit: Revenue		0	19,340	19,340	0	0	19,340
Total Funding for Business Unit		0	19,340	19,340	0	0	19,340

Total Expenses for Business Unit	4,251	27,530	27,530	2,607	27,530	27,530
Total Revenue for Business Unit	0	(19,340)	(19,340)	0	0	(19,340)
Total Levy for Business Unit	4,251	8,190			27,530	8,190

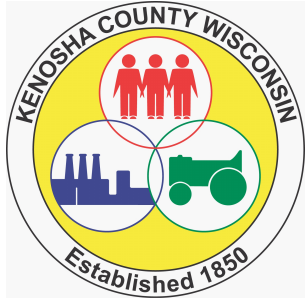
INSURANCES

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.

INSURANCE

DIVISION	POSITION TITLE	CLASS TYPE	2012	2013	2014	2015	2016
	HUMAN RESOURCES ANALYST	E7	0.00	0.00	0.00	0.00	0.50
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.70	0.70	0.70	0.70	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.00	0.00	0.00	0.00	0.50
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.50	0.50	0.00
	SENIOR ASSISTANT CORP. COUNSEL	E12	0.00	0.00	0.00	0.00	0.15
	EXECUTIVE SECRETARY CORP. COUNSEL	NE6	0.00	0.00	0.00	0.00	0.15
DIVISION TOTAL			1.20	1.20	1.20	1.20	1.30



County of Kenosha

Insurance



DEPT/DIV: WORKERS COMP INSURANCE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	55,361	56,592	56,592	2,544	28,416	50,971
Contractual	17,035	28,000	28,000	3,989	28,000	20,000
Supplies	0	250	250	0	250	500
Grants/Contributions	932,557	1,189,253	1,189,253	626,584	1,217,430	1,232,000
Total Expenses for Business Unit	1,004,953	1,274,095	1,274,095	633,117	1,274,096	1,303,471
Total Revenue for Business Unit	(1,004,953)	(1,274,095)	(1,274,095)	(1,273,062)	(1,274,095)	(1,303,471)
Total Levy for Business Unit	0	0			1	0

DEPT/DIV: WORKERS COMP INSURANCE

BUSINESS UNIT: WORKER COMP-INS RESERVE

FUND: 111 BUSINESS UNIT #: 15160

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	39,044	40,050	40,050	2,544	20,100	35,207
FICA	515100	2,854	3,064	3,064	0	1,538	2,693
RETIREMENT	515200	2,711	2,723	2,723	0	1,367	2,324
MEDICAL INSURANCE	515400	10,688	10,688	10,688	0	5,344	10,688
LIFE INSURANCE	515500	65	67	67	0	67	59
Appropriations Unit: Personnel		55,361	56,592	56,592	2,544	28,416	50,971
OTHER PROFESSIONAL SVCS.	521900	17,035	28,000	28,000	3,989	28,000	20,000
Appropriations Unit: Contractual		17,035	28,000	28,000	3,989	28,000	20,000
STAFF DEVELOPMENT	543340	0	250	250	0	250	500
Appropriations Unit: Supplies		0	250	250	0	250	500
W/C CLAIMS PAID	575100	977,432	1,035,253	1,035,253	447,538	1,020,430	1,050,000
W/C LOST WAGES	575140	62,575	60,000	60,000	92,965	100,000	85,000
PROTECTIVE EQUIPMENT	575150	13,422	20,000	20,000	9,067	20,000	20,000
EXCESS INSURANCE W/C	575160	68,665	74,000	74,000	77,014	77,000	77,000
IBNR ADJUSTMENT EXPENSE	575300	(189,536)	0	0	0	0	0
Appropriations Unit: Grants/Contri		932,557	1,189,253	1,189,253	626,584	1,217,430	1,232,000
Total Expense for Busines Unit		1,004,953	1,274,095	1,274,095	633,117	1,274,096	1,303,471

BUSINESS UNIT: REVENUE: RESERVE - W/C INSURANCE

FUND: 111 BUSINESS UNIT #: 15160

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
INTEREST INCOME	448170	6,263	3,000	3,000	1,804	3,000	3,000
W/C INS. REVENUE	449600	984,187	1,271,095	1,271,095	1,271,258	1,271,095	1,300,471
STOP LOSS REIMBURSEMENT	449620	14,504	0	0	0	0	0
Appropriations Unit: Revenue		1,004,953	1,274,095	1,274,095	1,273,062	1,274,095	1,303,471

Total Funding for Business Unit	1,004,953	1,274,095	1,274,095	1,273,062	1,274,095	1,303,471
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Total Expenses for Business Unit	1,004,953	1,274,095	1,274,095	633,117	1,274,096	1,303,471
Total Revenue for Business Unit	(1,004,953)	(1,274,095)	(1,274,095)	(1,273,062)	(1,274,095)	(1,303,471)
Total Levy for Business Unit	0	0			1	0

DEPT/DIV: HEALTH INSURANCE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	49,231	48,886	48,886	16,203	48,886	49,269
Contractual	27,000	27,000	27,000	15,750	27,000	27,000
Supplies	0	1,500	1,500	0	1,500	0
Grants/Contributions	20,041,772	20,317,738	20,317,738	10,380,931	20,317,738	21,018,504
Total Expenses for Business Unit	20,118,003	20,395,124	20,395,124	10,412,883	20,395,124	21,094,773
Total Revenue for Business Unit	(20,118,003)	(20,395,124)	(20,395,124)	(10,656,262)	(20,395,124)	(21,094,773)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: HEALTH INSURANCE

BUSINESS UNIT: HEALTH-INSURANCE

FUND: 110 BUSINESS UNIT #: 15150

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
SALARIES	511100	33,424	33,299	33,299	16,203	33,299	33,691
FICA	515100	2,582	2,547	2,547	0	2,547	2,577
RETIREMENT	515200	2,480	2,264	2,264	0	2,264	2,224
MEDICAL INSURANCE	515400	10,688	10,688	10,688	0	10,688	10,688
LIFE INSURANCE	515500	58	88	88	0	88	89
Appropriations Unit: Personnel		49,231	48,886	48,886	16,203	48,886	49,269
OTHER PROFESSIONAL SVCS.	521900	27,000	27,000	27,000	15,750	27,000	27,000
Appropriations Unit: Contractual		27,000	27,000	27,000	15,750	27,000	27,000
PRINTING/DUPLICATION	531300	0	1,000	1,000	0	1,000	0
STAFF DEVELOPMENT	543340	0	500	500	0	500	0
Appropriations Unit: Supplies		0	1,500	1,500	0	1,500	0
PRIOR YEAR EXPENSE	574000	(36,399)	0	0	1,391	0	0
HEALTH FLEX EXPENSE	575030	259,021	250,000	250,000	141,805	250,000	270,000
ADMINISTRATION EXPENSE	575040	8,280	8,500	8,500	4,736	8,500	8,500
SELF-INSURED ADMIN. EXP.	575051	1,862,735	1,965,000	1,965,000	1,124,150	1,965,000	2,100,000
CONSULTING EXPENSE	575060	65,287	80,000	80,000	6,174	80,000	120,000
PREMIUM/CLAIM EXP - CNTY PAID	575080	13,519,253	13,707,238	13,707,238	6,984,343	13,707,238	13,896,204
PRESCRIPTION DRUGS - SELF INS	575085	2,388,299	2,328,000	2,328,000	1,230,630	2,328,000	2,578,800
DENTAL EXPENSE	575088	95,807	105,000	105,000	45,073	105,000	105,000
PREMIUM EXPENSE - SELF PAID	575090	0	425,000	425,000	0	425,000	425,000
RETIREE PASSTHRU PREMIUM EXP	575155	888,282	950,000	950,000	457,218	950,000	950,000
SELF-PAID DENTAL PASS-THRU EXPENSE	575165	615,358	408,000	408,000	344,850	408,000	450,000
VISION INSURANCE PREMIUM	575170	66,848	91,000	91,000	40,561	91,000	115,000
IBNR ADJUSTMENT EXPENSE	575300	309,000	0	0	0	0	0
Appropriations Unit: Grants/Contrib		20,041,772	20,317,738	20,317,738	10,380,931	20,317,738	21,018,504
Total Expense for Business Unit		20,118,003	20,395,124	20,395,124	10,412,883	20,395,124	21,094,773

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

Account Description:	OBJ:	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	75,086	87,000	87,000	22,443	87,000	123,000
EMPLOYEE HEALTH PREMIUM	449500	15,590,886	15,534,182	15,534,182	8,205,211	15,534,182	15,842,484
EMPLOYEE PAID DEP CARE	449530	35,655	25,000	25,000	12,225	25,000	35,000
EMP PAID HLT FLEX SPENDING	449540	234,153	225,000	225,000	122,092	225,000	235,000
RETIREE HEALTH PREMIUM	449550	346,323	425,000	425,000	183,691	425,000	425,000
COBRA(SELF PAY)HLTH PRM	449560	23,304	20,000	20,000	18,848	20,000	25,000
RETIREE HEALTH PREM. CO. PD.	449570	2,052,292	1,959,942	1,959,942	1,045,577	1,959,942	2,084,289
EMPLOYEE PREMIUM CONTRIBUTION	449585	390,390	670,000	670,000	301,083	670,000	810,000
EMPLOYEE PAID VISION INS	449590	81,907	91,000	91,000	64,498	91,000	115,000
RETIREE PASSTHRU PREMIUM REVENUE	449605	890,820	950,000	950,000	457,218	950,000	950,000
SELF-PAID DENTAL PASS-THRU REVENUE	449610	397,186	408,000	408,000	223,375	408,000	450,000
Appropriations Unit: Revenue		20,118,003	20,395,124	20,395,124	10,656,262	20,395,124	21,094,773
Total Funding for Business Unit		20,118,003	20,395,124	20,395,124	10,656,262	20,395,124	21,094,773

Total Expenses for Business Unit	20,118,003	20,395,124	20,395,124	10,412,883	20,395,124	21,094,773
Total Revenue for Business Unit	(20,118,003)	(20,395,124)	(20,395,124)	(10,656,262)	(20,395,124)	(21,094,773)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	1,617,452	1,972,654	1,972,654	1,045,577	1,972,654	2,084,289
Total Expenses for Business Unit	1,617,452	1,972,654	1,972,654	1,045,577	1,972,654	2,084,289
Total Revenue for Business Unit	296,303	0	0	0	0	0
Total Levy for Business Unit	1,913,755	1,972,654			1,972,654	2,084,289

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

BUSINESS UNIT: HEALTH INSURANCE - COUNTY PAID RETIREE

FUND: 100 BUSINESS UNIT #: 15156

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
MEDICAL INSURANCE	515400	1,617,452	1,972,654	1,972,654	1,045,577	1,972,654	2,084,289
Appropriations Unit: Personnel		1,617,452	1,972,654	1,972,654	1,045,577	1,972,654	2,084,289
Total Expense for Business Unit		1,617,452	1,972,654	1,972,654	1,045,577	1,972,654	2,084,289

BUSINESS UNIT: REVENUE: HEALTH INSURANCE - COUNTY PAID RETIREES

FUND: 100 BUSINESS UNIT #: 15156

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GEN. PROP. TAX	441110	(296,303)	0	0	0	0	0
Appropriations Unit: Revenue		(296,303)	0	0	0	0	0
Total Funding for Business Unit		(296,303)	0	0	0	0	0

Total Expenses for Business Unit	1,617,452	1,972,654	1,972,654	1,045,577	1,972,654	2,084,289
Total Revenue for Business Unit	296,303	0	0	0	0	0
Total Levy for Business Unit	1,913,755	1,972,654			1,972,654	2,084,289

DEPT/DIV: LIABILITY INSURANCE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Personnel	22,018	22,637	22,637	3,000	22,637	30,393
Grants/Contributions	826,437	630,578	630,578	385,920	630,578	632,000
Total Expenses for Business Unit	848,455	653,215	653,215	388,920	653,215	662,393
Total Revenue for Business Unit	(848,455)	(653,215)	(653,215)	(497,240)	(653,215)	(662,393)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: LIABILITY INSURANCE
BUSINESS UNIT: LIABILITY-INS RESERVE
FUND: 112 BUSINESS UNIT #: 15170

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SALARIES	511100	15,491	16,020	16,020	3,000	16,020	20,977
FICA	515100	1,142	1,226	1,226	0	1,226	1,604
RETIREMENT	515200	1,084	1,089	1,089	0	1,089	1,381
MEDICAL INSURANCE	515400	4,275	4,275	4,275	0	4,275	6,412
LIFE INSURANCE	515500	26	27	27	0	27	19
Appropriations Unit: Personnel		22,018	22,637	22,637	3,000	22,637	30,393
WMMIC PREMIUM	575200	348,009	350,000	350,000	307,095	350,000	343,100
LIABILITY CLAIMS PAID	575210	340,032	280,578	280,578	78,825	280,578	288,900
WMMIC IBNR	575300	138,397	0	0	0	0	0
Appropriations Unit: Grants/Contri		826,437	630,578	630,578	385,920	630,578	632,000
Total Expense for Business Unit		848,455	653,215	653,215	388,920	653,215	662,393

BUSINESS UNIT: REVENUE: RESERVE-LIABILITY INSURANCE
FUND: 112 BUSINESS UNIT #: 15170

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
LIAB INS INTEREST	448130	142	1,000	1,000	25	1,000	500
LIAB INS REVENUE	449650	703,651	497,215	497,215	497,215	497,215	496,893
OPERATING DIVIDEND REV.	449660	115,590	75,000	75,000	0	75,000	85,000
INTEREST REVENUE ON SIR ACCOUNT	449670	8,055	20,000	20,000	0	20,000	20,000
CAPITAL DIVIDEND REV.	449680	21,017	60,000	60,000	0	60,000	60,000
Appropriations Unit: Revenue		848,455	653,215	653,215	497,240	653,215	662,393
Total Funding for Business Unit		848,455	653,215	653,215	497,240	653,215	662,393

Total Expenses for Business Unit	848,455	653,215	653,215	388,920	653,215	662,393
Total Revenue for Business Unit	(848,455)	(653,215)	(653,215)	(497,240)	(653,215)	(662,393)
Total Levy for Business Unit	0	0			0	0

DEBT SERVICE ACTIVITIES

This budget contains the principal and interest payments due in 2016 on general obligation debt that Kenosha County has outstanding at the present time and estimated 2016 borrowing.

Principle	12,975,000
Interest	3,060,464
Total P&I Per Ehler GO Debt Schedule	16,035,464

Back out Credits:

Governmental Reserves	(456,311)
Governmental BAB Rebate	(222,714)
Governmental Credits	(679,025)

Proprietary Reserve Revenue	(624,604)
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Total Governmental Debt Service Levy	14,731,835
Governmental City Paymt In Finance Budget	(327,480)
Net Total Proposed Levy for Debt Per Ehlers	14,404,355

	Golf	DHS Brookside	DHS Job Center	
Principle	-	-	-	-
Revenue/Reserves		(624,604)	(5,458)	(630,062)
Interest Expense	-	624,604	5,458	630,062
	-	-	-	-

Total Debt Service P&I Levy	16,035,464
Total Proprietary P&I Levy	-
Total Governmental P&I Debt Levy	16,035,464
Governmental credits in Debt Service Budget	(351,545)
Proprietary Credits in Brookside Budget	(624,604)
City Payment in Finance Budget	(327,480)
Total Governmental Debt Service Levy	14,731,835

DEPT/DIV: DEBT SERVICE

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Debt Service	13,868,664	14,615,524	14,615,524	32,055,565	33,415,041	15,405,401
Total Expenses for Business Unit	13,868,664	14,615,524	14,615,524	32,055,565	33,415,041	15,405,401
Total Revenue for Business Unit	(14,044,634)	(597,426)	(14,975,238)	(36,001,755)	(36,720,952)	(679,025)
Total Levy for Business Unit	(175,970)	14,018,098			(3,305,911)	14,726,376

DEPT/DIV: DEBT SERVICE
BUSINESS UNIT: DEBT SERVICE
FUND: 300 BUSINESS UNIT #: 81010

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GENERAL- PRINCIPAL	561200	11,132,414	11,855,000	11,855,000	30,432,759	30,432,759	12,975,000
GENERAL - INTEREST	562200	2,734,350	2,760,524	2,760,524	1,401,048	2,760,524	2,430,401
DEBT SERVICE CHARGES	569100	1,900	0	0	221,758	221,758	0
Appropriations Unit: Debt Service		13,868,664	14,615,524	14,615,524	32,055,565	33,415,041	15,405,401
Total Expense for Business Unit		13,868,664	14,615,524	14,615,524	32,055,565	33,415,041	15,405,401

BUSINESS UNIT: REVENUE: DEBT SERVICE
FUND: 300 BUSINESS UNIT #: 81010

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GEN. PROP. TAX	441110	13,402,152	0	14,018,098	14,018,098	14,018,098	0
BAB - REBATE	448225	314,607	314,658	314,658	237,943	314,658	222,714
NOTE/BOND PROCEEDS	449010	0	0	0	21,555,000	21,555,000	0
PREMIUM ON BOND	449030	0	0	0	190,714	190,714	411,204
CARRYOVER	449980	0	282,768	642,482	0	642,482	45,107
OPERATING TRANSFER IN	449991	327,876	0	0	0	0	0
Appropriations Unit: Revenue		14,044,634	597,426	14,975,238	36,001,755	36,720,952	679,025
Total Funding for Business Unit		14,044,634	597,426	14,975,238	36,001,755	36,720,952	679,025

Total Expenses for Business Unit	13,868,664	14,615,524	14,615,524	32,055,565	33,415,041	15,405,401
Total Revenue for Business Unit	(14,044,634)	(597,426)	(14,975,238)	(36,001,755)	(36,720,952)	(679,025)
Total Levy for Business Unit	(175,970)	14,018,098			(3,305,911)	14,726,376

KENOSHA COUNTY LIBRARY SYSTEM

2016 Budget Narrative

OVERVIEW:

The Kenosha County Library System (KCLS) is an agency of Kenosha County established according to Chapter 43 of the Wisconsin Statutes to provide for the extension and improvement of library services 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. Together, KCLS libraries provide service at seven locations and through the Kenosha Public Library's bookmobile and outreach services.

KCLS libraries share a computer ILS (Integrated Library System) of patron accounts, bibliographic records, and modules for acquisitions control, inventory control, circulation, and serials. Member libraries share an inventory of 419,828 physical items, including magazines, newspapers, books, audiobooks, music CDs, films on DVD, as well as laptop computers, Kindles, energy meters, and developmental kits for children. KCLS provides support for the annual ILS contract which includes software upgrades and support. KCLS also provides support for hardware maintenance of the local database server, the telecommunications that allow ILS communication with all member libraries, and the public internet access provided by libraries throughout the county.

KCLS also supports member libraries through joint purchases of electronic media. Shared resources include electronic databases of magazines, newspaper and journal articles, music downloads, ebooks, e-audiobooks, language instruction, and test prep resources. The demand for these resources continues to grow, driving the need for updated technology and increased bandwidth.

WHAT'S NEW IN 2016

The cost of library service to nonresidents, funded through the Kenosha County Library Tax, increased by 3.9% in 2015. This increased cost to the county is offset in the 2016 KCLS budget by reducing the request for shared resources, reducing Kenosha County's portion of system aid to 2.8% over 2015.

The State of Wisconsin biennial 2016-2018 budget maintains the current level of state support to library systems. The 2016 Library Services and Technology Act grant cycle, administered through the state, promises \$9,000 to KCLS for shared digital resources. KCLS will also pursue a \$12,000 LSTA grant to provide support for system migration costs.

In an effort to improve citizen access to library collections, KCLS plans to enter into an agreement with Lakeshores Library System to merge catalogs in 2016, allowing direct access to a shared pool of 2 million items by residents of Kenosha, Racine, and Walworth counties. This project, approved by both library boards and the KCLS Board, reduces infrastructure costs in the 2016 KCLS budget and will continue to reduce system support costs in the 2017 KCLS budget while dramatically improving service to our citizens.

Major Objectives of the 2016 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 2016 to cover Internet, maintenance, and telecommunications expenses for the Kenosha County Library Computer Network.
3. Utilize state funds to purchase digital resources for use by all Kenosha County residents.
4. Maximize grant opportunities through LSTA.
5. Support migration and training costs for a partnership with Lakeshores Library System to combine electronic catalog holdings, allowing direct patron access to a shared pool of 2 million items.

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 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 for 2016.

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

	2015	2016	% change
Kenosha Public Library	\$ 1,019,644	\$1,055,427	3.5%
Community Library	\$ 170,383	\$ 181,171	6.3%
Lakeshores Library System	\$ 77,505	\$ 80,474	3.8%
TOTAL	\$1,267,532	\$1,317,072	3.9%

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 owns the system hardware and software, and uses KCLS funds to annually improve the network that supports public computing for all seven KCLS library locations. 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

	2015	2016	% change
Central Site ILS Contract	\$80,000	\$70,000	-12.5%
Countywide Computer Network	\$50,000	\$40,000	-20%
Countywide Broadband	\$24,000	\$24,000	0%
Internet Service (WiscNet)	\$5,000	\$5,000	0%
TOTAL	\$159,000	139,000	-12.6%

3. Utilize State Funds to Purchase Digital Resources

As the public migrates to a digital reading platform, both KCLS public libraries continue to experience double digit expansion in the use of digital resources. These resources include a variety of reference and research tools such as genealogy databases, magazine and journal articles, Consumer Reports, Freegal Music and independent film. They also include e-books and audio books in Wisconsin Public Library Consortium's digital buying pool. In 2015, KCLS libraries jointly purchased Lynda.com, a rich database of video tutorials on business application software, project management, and digital technology instruction. Lynda.com serves as a major resource in workforce development for the county. The cooperative purchase of these resources is very practical, since they are not physically housed in any library and cannot be damaged through physical use. 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. This reflects a 0% increase over the 2015 budget for digital resources.

4. Maximize Grant Opportunities

LSTA federal funding is available to supplement shared technology in 2016. In addition, a grant specifically intended to provide support for the costs of system migration will be pursued.

5. Support catalog merger with Lakeshores Library System

Inspired by the 2013 COLAND report, “Creating More Effective Public Library Systems,” KCLS and its neighbor, Lakeshores Library System, conducted a study in 2015 on the return on investment of a system merger. Through LSTA funding, the systems employed WiLS, a Wisconsin library cooperative, to mediate the discussion and evaluate the financial implications of a system merger. The study concludes a financial disadvantage to KCLS member libraries if the systems were to merge. The same study, however, identifies a significant advantage to residents of both systems if the two systems were to remain independent but share their catalog system. By joining the SHARE library catalog consortium currently run by LLS, KCLS libraries would increase direct patron access from 419,000 items to 2 million items, while reducing overhead costs. This merger intends to reduce the costs of Kenosha County Library system post-migration and reduce the burden on Kenosha Public Library staffing for central ILS administration while greatly improving service to Kenosha County residents.

DEPT/DIV: LIBRARY SYSTEM

	(1) 2014 Actual	(2) 2015 Adopted Budget	(3) 2015 Budget Adopted & Modified 6/30	(4) 2015 Actual as of 6/30	(5) 2015 Projected at 12/31	(6) 2016 Proposed Operating and Capital Budget
Contractual	198,000	242,500	242,500	242,000	242,500	234,500
Supplies	1,683,739	1,634,819	1,634,819	817,410	1,634,819	1,706,928
Total Expenses for Business Unit	1,881,739	1,877,319	1,877,319	1,059,410	1,877,319	1,941,428
Total Revenue for Business Unit	(1,881,740)	(481,283)	(1,877,319)	(1,836,015)	(1,877,319)	(505,783)
Total Levy for Business Unit	(1)	1,396,036			0	1,435,645

DEPT/DIV: LIBRARY SYSTEM
BUSINESS UNIT: LIBRARY SYSTEM
FUND: 250 BUSINESS UNIT #: 61100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
ACCOUNTING & AUDITING	521300	500	500	500	0	500	500
DATA PROCESSING COSTS	521400	197,500	242,000	242,000	242,000	242,000	234,000
Appropriations Unit: Contractual		198,000	242,500	242,500	242,000	242,500	234,500
COMMUNITY LIBRARY	534830	262,299	229,516	229,516	114,758	229,516	254,643
CONTRACTS	534850	66,682	77,505	77,505	38,753	77,505	80,474
RESOURCE LIBRARY SERVICES	534870	1,354,758	1,327,798	1,327,798	663,899	1,327,798	1,371,811
Appropriations Unit: Supplies		1,683,739	1,634,819	1,634,819	817,410	1,634,819	1,706,928
Total Expense for Business Unit		1,881,739	1,877,319	1,877,319	1,059,410	1,877,319	1,941,428

BUSINESS UNIT: REVENUE: LIBRARY SYSTEM
FUND: 250 BUSINESS UNIT #: 61100

		(1)	(2)	(3)	(4)	(5)	(6)
		2014	2015	2015 Budget	2015	2015	2016 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GEN. PROP. TAX	441110	1,394,428	0	1,396,036	1,396,036	1,396,036	0
COUNTY LIBRARY REVENUES	443550	398,675	398,675	398,675	398,675	398,675	419,675
LAKESHORES LIBRARY SYSTEM	443590	88,637	82,608	82,608	41,304	82,608	86,108
Appropriations Unit: Revenue		1,881,740	481,283	1,877,319	1,836,015	1,877,319	505,783
Total Funding for Business Unit		1,881,740	481,283	1,877,319	1,836,015	1,877,319	505,783

Total Expenses for Business Unit	1,881,739	1,877,319	1,877,319	1,059,410	1,877,319	1,941,428
Total Revenue for Business Unit	(1,881,740)	(481,283)	(1,877,319)	(1,836,015)	(1,877,319)	(505,783)
Total Levy for Business Unit	(1)	1,396,036			0	1,435,645

Grand Totals:						
Grand Total All Expenses	211,995,275	228,501,482	242,876,953	125,637,937	224,953,779	218,660,141
Grand Total All Revenue	(215,188,495)	(166,532,030)	(236,945,413)	(137,696,428)	(250,779,624)	(155,137,350)
Grand Total All Levy		61,969,452			(25,825,845)	63,522,791

5 YEAR CAPITAL OUTLAY/BUDGET PLAN

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Capital Outlay/Projects Plan

Mission:

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

Policy:

- Major capital outlay/projects are defined as active or proposed expenditures in one or more specified plan years of an amount usually in excess of \$25,000 for a permanent fixed asset (building, land, improvement, equipment, furniture, etc). The County also borrows for outlay/projects between \$5,000 and \$25,000.
- These capital projects place an emphasis on planning for rather than reacting to crisis situations. Every effort is made to find alternative financing and funding to reduce anticipated borrowing for these projects.
- Capital outlay/project listed in future years are shown for INFORMATIONAL PURPOSES ONLY, as they are intended to provide a guideline for capital spending for future years. Periodic modifications will occur based on funding availability or circumstances which may require a more immediate time frame. The future projects items listed illustrate the long-range continued need to maintain the County's infrastructure and fund a sound fiscal replacement plan for the County's permanent fixed assets.

Five Year Capital Outlay/Projects Plan Summary-By Year

Department	Division	2016	For Informational Purposes Only				Total
			2017	2018	2019	2020	
Finance/Administration	Information Technology	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,500,000
Finance/Administration	Land Information	\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191
Finance/Administration	KABA	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Human Services	Brookside Care Center	\$1,500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$1,600,000
Human Services	Health	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Public Works	Facilities	\$1,993,000	\$1,332,000	\$1,514,000	\$1,210,000	\$1,095,000	\$7,144,000
Public Works	Facilities - Safety Building	\$250,000	\$0	\$83,000	\$0	\$0	\$333,000
Public Works	Facilities - Human Services	\$100,000	\$26,000	\$185,000	\$0	\$40,000	\$351,000
Public Works	Golf	\$1,328,240	\$272,000	\$979,000	\$774,000	\$784,000	\$4,137,240
Public Works	Parks	\$1,053,500	\$1,173,000	\$705,000	\$637,500	\$399,000	\$3,968,000
Public Works	Highway	\$4,557,208	\$5,489,412	\$3,519,365	\$10,616,443	\$11,563,102	\$35,745,530
Public Works	Capital Projects	\$1,000,000	\$2,200,000	\$2,200,000	\$200,000	\$0	\$5,600,000
Law Enforcement	Sheriff	\$693,800	\$996,000	\$460,200	\$426,200	\$458,200	\$3,034,400
Law Enforcement	Joint Services	\$635,000	\$0	\$0	\$0	\$0	\$635,000
Various	Various	\$234,300	\$135,500	\$194,050	\$28,000	\$28,000	\$619,850
Expense		\$16,207,239	\$13,459,912	\$11,927,615	\$15,982,143	\$16,459,302	\$74,036,211
Bonding		\$13,355,000	\$10,885,000	\$11,225,000	\$11,575,000	\$12,125,000	\$59,165,000
Revenue		\$1,154,048	\$2,513,912	\$639,615	\$4,342,143	\$4,267,302	\$12,917,020
Carryover/Reserves		\$1,641,000	\$0	\$0	\$0	\$0	\$1,641,000
Levy Funded		\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191

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	\$8,500,000	\$8,500,000	\$0	\$0	\$0
Finance & Administration	Land Information	\$313,191	\$0	\$0	\$0	\$313,191
Finance & Administration	KABA-Economic Development	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Human Services	Brookside Care Center	\$1,600,000	\$100,000	\$0	\$1,500,000	\$0
Human Services	Health	\$55,000	\$55,000	\$0	\$0	\$0
Public Works/Development Services	Facilities	\$7,144,000	\$7,144,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Safety Building	\$333,000	\$333,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Human Services	\$351,000	\$351,000	\$0	\$0	\$0
Public Works/Development Services	Golf	\$4,137,240	\$4,137,240	\$0	\$0	\$0
Public Works/Development Services	Parks	\$3,968,000	\$2,425,000	\$1,543,000	\$0	\$0
Public Works/Development Services	Highway	\$35,745,530	\$24,283,710	\$11,320,820	\$141,000	\$0
Public Works/Development Services	Planning & Development	\$0	\$0	\$0	\$0	\$0
Public Works/Development Services	Capital Projects	\$5,600,000	\$5,600,000	\$0	\$0	\$0
Law Enforcement	Sheriff	\$3,034,400	\$3,034,400	\$0	\$0	\$0
Law Enforcement	Joint Services	\$635,000	\$635,000	\$0	\$0	\$0
Various	Various	\$619,850	\$566,650	\$53,200	\$0	\$0
TOTALS		\$74,036,211	\$59,165,000	\$12,917,020	\$1,641,000	\$313,191

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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FINANCE & ADMINISTRATION

Information Technology

County-Wide - Computer and Telecommunications	Info-Tech 1	\$1,800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,800,000
ERP Replacement	Info-Tech 2	\$700,000					\$700,000
Expense		\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,500,000
Bonding		\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,500,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Info Tech-1	Project Title:	Countywide Computer and 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 constraints 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	Bonding \$7,800,000
\$7,800,000	

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$1,800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,800,000
Bonding	\$1,800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,800,000
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.

Previous Action:

\$200,000 was budgeted in 2015 for this project.

Ongoing Operating Costs:

Estimated 20% purchase price for ongoing maintenance and support.

Cost Documentation	Revenue
Consultant \$700,000 Estimate	Bonding \$700,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$700,000					\$700,000
Bonding	\$700,000					\$700,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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Land Information

Surveyor - Markers, Parts and Labor	Land Info-1	\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191
Expense		\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191
Bonding		\$0	\$0	\$0	\$0	\$0	\$0
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191

Project #	Land Info-1	Project Title:	Markers, Parts, & Labor -
Department:	Finance & Administration	Department Head:	Surveyor
Division:	Land Information	Project Manager:	David Geertsen
			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-wide, specifically at all section/qtr-section corners and ties to monuments.

Analysis of Need:

Program funds are used to perpetuate the monumentation framework which is the basis for land survey activities and countywide mapping projects. Failure to fund the program would seriously undermine system integrity and jeopardize accuracy and timeliness of future mapping projects as well as lead to higher development costs.

Alternatives:

Program is currently behind as over 50 surveying elements (caps, monuments, etc.) need replacing. Vertical control will be updated.

Ongoing Operating Costs:

Funds as outlined in the capital outlay/projects plan.

Previous Action:

Similar funding has been provided in prior years.

Cost Documentation	Revenue
Total Cost \$313,191	Levy Funded \$313,191

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191
Bonding						
Revenue						
Carryover/Reserves						
Levy Funded	\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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KABA- Economic Development

KABA- Economic Development	KABA-1	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,000,000	
Expense		\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,000,000	
Bonding		\$250,000	\$250,000	\$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		\$2,807,191	\$1,811,000	\$2,063,000	\$2,065,000	\$2,067,000	\$10,813,191	
Bonding		\$2,750,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,500,000	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191	

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	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Bonding	\$250,000	\$250,000	\$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	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF HUMAN SERVICES

DHS - Brookside

Brookside Improvements	Brookside-1	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	
Bed Replacements	Brookside-2	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	
Expense		\$1,500,000	\$25,000	\$25,000	\$25,000	\$25,000	\$1,600,000	
Bonding		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Brookside-1	Project Title:	Brookside Improvements
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick

Project Scope and Description:

Expand the Brookside renovation and remodeling project to include new features that will improve the efficiency of operations and improve the experience for residents. These improvements will be funded entirely from operations. No bonding or levy will be required.

Location:

Brookside Care Center

Analysis of Need:

The original Brookside plan did not include the features proposed here. As the plan has been worked on, new opportunities have arisen that will make the new addition and remodeled areas more efficient, cost-effective and provide for a better long-term investment.

Alternatives:

Work with initial plan.

Ongoing Operating Costs:

Work with initial plan.

Cost Documentation		Revenue	
Brookside Estimate	\$1,500,000	Brookside Operations	\$1,500,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$1,500,000					\$1,500,000
Bonding	\$0					\$0
Revenue	\$0					\$0
Carryover/Reserves	\$1,500,000					\$1,500,000
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-2	Project Title:	Bed Replacements
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick

Project Scope and Description:

Replace resident beds.

Location:

Brookside Care Center

Analysis of Need:

Resident beds are replaced on an ongoing basis to ensure usability, safety and comfort.

Alternatives:

Continue to use existing beds.

Ongoing Operating Costs:

Maintain current equipment.

Previous Action:

This has been a standard, ongoing program for the Brookside facility.

Cost Documentation	Revenue
Supplier Estimate \$100,000	Bonded \$100,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Bonding		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
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	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DHS - Health

Health Lab	Health-1	\$55,000	\$0	\$0	\$0	\$0	\$55,000	
Expense		\$55,000	\$0	\$0	\$0	\$0	\$55,000	
Bonding		\$55,000	\$0	\$0	\$0	\$0	\$55,000	
Revenue		\$0	\$0	\$0	\$0	\$0	\$0	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Health-1	Project Title:	Freedom EVO Liquid Handler
Department:	Human Services	Department Head:	Cindy Johnson
Division:	Health (Laboratory)	Project Manager:	Megan Wargolet

Project Scope and Description:

Purchase an EVO Freedom 100 workstation for the lab in the Health Division.

Location:

Kenosha County Job Center.

Analysis of Need:

The current process for blood drug screening tests is very labor intensive and time consuming. Because this is time consuming and there is an increase request from law enforcement the lab is becoming inundated with the volume. The purchase of this machine will improve efficiencies in the Department.

Alternatives:

Continue with current manual process.

Ongoing Operating Costs:

Drug screening labor and supplies.

Previous Action:

None.

Cost Documentation	Revenue
Supplier Estimate \$55,000	Bonded \$55,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$55,000					\$55,000
Bonding	\$55,000					\$55,000
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	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division

Roof Replacements - Various Buildings	Facilities-1	\$600,000	\$600,000	\$675,000	\$600,000	\$600,000	\$3,075,000	
KCDC - I-Beam Replacement	Facilities-2	\$40,000					\$40,000	
Renovation of Courtrooms	Facilities-3	\$225,000	\$450,000	\$450,000	\$450,000	\$225,000	\$1,800,000	
Courthouse - Fire Alarm System	Facilities-4	\$70,000					\$70,000	
Pre-Trial - Foundation Crack	Facilities-5	\$75,000					\$75,000	
Civic Center Development Project	Facilities-6	\$500,000					\$500,000	
Replace Highway Department Fuel System	Facilities-7	\$450,000					\$450,000	
KCC - Replace Exhaust Fans	Facilities-8	\$33,000					\$33,000	
3/4 Ton Pickup Truck-4X4 w/Attachments - Civic Center	Facilities-9		\$45,000				\$45,000	
Replace Carpeting in Circuit Court	Facilities-10		\$35,000				\$35,000	
Pretrial - Replace 2 30-Ton Roof-Top HVAC Units	Facilities-11		\$80,000				\$80,000	
Molinaro Bldg - Replace 50 Ton Roof-Top HVAC Unit	Facilities-12		\$62,000				\$62,000	
KCC - Install High Speed Rubber Doors in Highway Garage	Facilities-13		\$35,000	\$35,000	\$35,000		\$105,000	
KCDC - Install Showers in Isolation Area	Facilities-14			\$140,000			\$140,000	
KCDC - New Bathrooms - Visitation Area	Facilities-15			\$25,000			\$25,000	
KCDC - Install Sound Baffles in Visitation Area & D-dorm	Facilities-16			\$60,000			\$60,000	
KCC - Replace 3 Hoists in Mechanics Area	Facilities-17			\$81,000			\$81,000	
KCC - Install Exterior LED Lights	Facilities-18			\$48,000			\$48,000	
Install ADA Ramp - Molinaro North Entrance	Facilities-19				\$125,000		\$125,000	
Remodel Washrooms - Courthouse	Facilities-20					\$270,000	\$270,000	
Work Van - HVAC Personnel	Facilities-21		\$25,000				\$25,000	
Expense		\$1,993,000	\$1,332,000	\$1,514,000	\$1,210,000	\$1,095,000	\$7,144,000	\$0
Bonding		\$1,993,000	\$1,332,000	\$1,514,000	\$1,210,000	\$1,095,000	\$7,144,000	\$0
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 #	Facilities-1	Project Title:	Various Buildings-Roof Projects
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace roofs at various County buildings per recommendation of roof consultant.

Location:

Kenosha County Center, Public Safety Building, Pre-trial and Kenosha County Detention Center.

Analysis of Need:

Existing roofs are past useful lives and in need of replacement.

2016- KCC Highway Garage

2017- KCC Office

2018- PSB, Pre-trial

2019- KCDC - Phase I

2020- KCDC - Phase II

Ongoing Operating Costs:

Patching and repair costs.

Previous Action:

Repair as needed.

Cost Documentation		Funding	
Consultant Estimate	\$3,075,000	Bonding	\$3,075,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$600,000	\$600,000	\$675,000	\$600,000	\$600,000	\$3,075,000
Bonding	\$600,000	\$600,000	\$675,000	\$600,000	\$600,000	\$3,075,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-2	Project Title:	KCDC-Courtyard I-Beam Replacement
Department:	DPWDS	Department Head:	Ray Arbet
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 separating from the walls and must be replaced. If left unattended, an existing safety issue will be magnified.

Ongoing Operating Costs:

Repair and maintenance costs.

Previous Action:

None.

Cost Documentation	Funding	
Contractor Estimate: \$40,000	Bonding:	\$40,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$40,000					\$40,000
Bonding	\$40,000					\$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-3	Project Title:	Remodel Courtrooms
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Renovate courtrooms.

Location:

Kenosha County Courthouse.

Analysis of Need:

Existing courtrooms are old and inefficient. To meet the needs of the judges, attorneys and law enforcement officials, the existing facilities must be modernized and updated. This plan covers four courtrooms at approximately \$450,000 each.

2016/17- Branch 4

2017/18- Branch 1

2018/19- TBD

2019/20- TBD

Ongoing Operating Costs:

Maintain existing courtrooms.

Previous Action:

Continue to use existing facilities.

Cost Documentation		Funding	
Facilities			
Estimate	\$1,800,000	Bonding	\$1,800,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$225,000	\$450,000	\$450,000	\$450,000	\$225,000	\$1,800,000
Bonding	\$225,000	\$450,000	\$450,000	\$450,000	\$225,000	\$1,800,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-4	Project Title:	Courthouse-Fire Alarm System
Department:	DPWDS	Department Head:	Ray Arbet
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:

Obtain parts wherever possible to keep existing system operational.

Cost Documentation	Funding	
Facilities Estimate	\$70,000	Bonding \$70,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$70,000					\$70,000
Bonding	\$70,000					\$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-5	Project Title:	Pretrial- Foundation
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Rebuild foundation located at southwest corner of the pre-trial facility to prevent from further cracking.

Location:

Kenosha County Pre-Trial Building

Analysis of Need:

There is cracking in the foundation of the pre-trial facility which is causing issues in the southwest corner of the
The work to be done to remedy the situation is somewhat extensive and more than just a repair.

Ongoing Operating Costs:

Patching.

Previous Action:

Patch and repair as needed.

Cost Documentation	Funding
Contractor Estimate: \$75,000	Bonding: \$75,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$75,000					\$75,000
Bonding	\$75,000					\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-6	Project Title:	Civic Center Development Projects
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Costs associated with the development of the Civic Center area including, but not limited to, acquisition of buildings, demolition of buildings, movement of utilities, construction of parking lots and landscaping.

Location:

Civic Center

Analysis of Need:

The condition and appearance of the Civic Center area affects the County's opportunities to market the community, increase operating efficiencies and beautify the area. There is a long-term focus to this project.

Ongoing Operating Costs:

None.

Previous Action:

None.

Cost Documentation	Funding
Administrative Estimate	Bonding \$500,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$500,000					\$500,000
Bonding	\$500,000					\$500,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-7	Project Title:	KCC-Replace Highway Dept. Fuel System
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace fuel tanks and fuel island used by the Highway and other County Departments.

Location:

Kenosha County Center

Analysis of Need:

Current fuel system is past it's useful life and ongoing repairs are increasing in number and costs.

The existing system is original equipment to the building. Newer, more efficient systems are available.

Alternatives:

Continue to repair existing system.

Ongoing Operating Costs:

Repair leaks and replace faulty equipment.

Previous Action:

Repair leaks and replace faulty equipment.

Cost Documentation	Funding
Contractor Estimate	\$450,000 Bonding \$450,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$450,000					\$450,000
Bonding	\$450,000					\$450,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-8	Project Title:	Replace Exhaust Fans
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace three exhaust fans in KCC garage.

Location:

Kenosha County Center

Analysis of Need:

Current exhaust fans are original to the garage air filtration system. They have experienced down-time and costly repairs which contribute to the erosion of highway equipment and unsafe air quality for employees.

Ongoing Operating Costs:

Repair current system as necessary.

Previous Action:

Repair as needed.

Cost Documentation	Funding
Supplier Estimate \$33,000	Bonding \$33,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$33,000					\$33,000
Bonding	\$33,000					\$33,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-9	Project Title:	3/4 Ton Pickup Truck-4X4 w/Attachments
Department:	DPWDS	Department Head:	Ray Arbet
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:

Existing vehicle needs constant maintenance and repairs. This vehicle is exposed to the elements and has experienced deterioration and damage to the body and attachments.

Ongoing Operating Costs:

Repairs and maintenance.

Previous Action:

Continue to experience problems creating inefficiencies and costs.

Cost Documentation	Funding
Vendor Estimate \$45,000	Bonding \$45,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$45,000				\$45,000
Bonding		\$45,000				\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-10	Project Title:	Replace Circuit Court Carpeting
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

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	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$35,000				\$35,000
Bonding		\$35,000				\$35,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-11	Project Title:	Pretrial-Replace 2 30-Ton Roof-Top HVAC Units
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace two 30-ton rooftop HVAC units.

Location:

Pre-trial

Analysis of Need:

Existing units are over fifteen years old and are past their useful life. Costly repairs have been made to this equipment. It is cheaper to replace them than to continue with expected maintenance. New units are more efficient and incur lower utility costs.

Ongoing Operating Costs:

Repair and maintenance costs.

Previous Action:

Repair as needed.

Cost Documentation	Funding		
Contractor Estimate	\$80,000	Bonding	\$80,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$80,000				\$80,000
Bonding		\$80,000				\$80,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-12	Project Title:	Replace 50 Ton Roof-Top HVAC Unit
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace roof-top HVAC unit.

Location:

Molinaro Building

Analysis of Need:

Existing unit is over fifteen years old and is past its useful life. Costly repairs have been made to this equipment. It is cheaper to replace it than to continue with expected maintenance. New units are more efficient and incur lower utility costs.

Alternatives:

Continue to repair and maintain existing equipment.

Cost Documentation		Funding	
Contractor Estimate	\$62,000	Bonding	\$62,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$62,000				\$62,000
Bonding		\$62,000				\$62,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-13	Project Title:	KCC-Replace High Speed Rubber Doors in Highway Garage
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace (3) KCC Highway garage doors with highspeed garage doors.

Location:

Kenosha County Center

Analysis of Need:

Current doors are past their useful life. New highspeed doors would save with ongoing repairs and also help save on utility costs due to heat escaping out of the current garage doors. Replace one door each year in 2017, 2018, and 2019.

Ongoing Operating Costs:

Repair current doors as needed.

Previous Action:

None.

Cost Documentation	Funding
Supplier Estimate \$105,000	Bonding \$105,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$35,000	\$35,000	\$35,000		\$105,000
Bonding		\$35,000	\$35,000	\$35,000		\$105,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-14	Project Title:	Install Showers in Isolation Area
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install four showers in isolationarea at KCDC.

Location:

Kenosha County Detention Center

Analysis of Need:

Currently, there is one shower that serves all of the rooms in the isolationarea at KCDC. Installing new showers for each room will truly isolate those using these accommodations and prevent unwanted contact.

Ongoing Operating Costs:

None.

Previous Action:

Share shower.

Cost Documentation	Funding
Contractor Estimate \$140,000	Bonding \$140,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$140,000			\$140,000
Bonding			\$140,000			\$140,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-15	Project Title:	New Bathrooms - Visitation Area - KCDC
Department:	DPWDS	Department Head:	Ray Arbet
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 maintenance.

Cost Documentation	Funding
Facilities Estimate \$25,000	Bonding \$25,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$25,000			\$25,000
Bonding			\$25,000			\$25,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-16	Project Title:	Sound Baffles - KCDC Visitation Area
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install sound baffles in the visitation area at KCDC

Location:

Kenosha County Detention Center

Analysis of Need:

This area is quite noisy leading to communication problems between visitors, law enforcement officials and inmates.

Ongoing Operating Costs:

None

Previous Action:

None

Cost Documentation	Funding
Contractor Estimate \$60,000	Bonding \$60,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$60,000			\$60,000
Bonding			\$60,000			\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-17	Project Title:	KCC-Replace Hoists in Mechanics Area of Highway Garage
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace mechanic hoists (3) in KCC garage.

Location:

Kenosha County Center

Analysis of Need:

Current hoists have outlived useful life, repair parts needed are becoming obsolete and harder to find. These new hoists are portable and increase efficiency and reduce down time of mechanics.

Alternatives:

Continue to repair existing equipment.

Ongoing Operating Costs:

Replacement parts.

Previous Action:

None.

Cost Documentation	Funding
Supplier Estimate	\$81,000 Bonding \$81,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$81,000			\$81,000
Bonding			\$81,000			\$81,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-18	Project Title:	Replace KCC Exterior Lighting
Department:	DPWDS	Department Head:	Ray Arbet
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	\$48,000	Bonding	\$48,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$48,000			\$48,000
Bonding			\$48,000			\$48,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-19	Project Title:	Install ADA Ramp - North Entrance to Molinaro Building
Department:	DPWDS	Department Head:	Ray Arbet
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
Contractor Estimate	\$125,000 Bonding \$125,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$125,000		\$125,000
Bonding				\$125,000		\$125,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-20	Project Title:	Courthouse-Remodel	Washrooms
Department:	DPWDS	Department Head:	Ray Arbet	
Division:	Facilities	Project Manager:	Mike Schrandt	

Project Scope and Description:

Remodel the bathrooms (6) in the Kenosha County Courthouse.

Location:

Kenosha County Courthouse.

Analysis of Need:

Current bathrooms are aging and should be made ADA compliant. Existing fixtures and flooring must be replaced.

Alternatives:

Continue to use current facilities.

Ongoing Operating Costs:

General cleaning and maintenance.

Previous Action:

General cleaning and maintenance.

Cost Documentation		Funding	
Facilities			
Estimate	\$270,000	Bonding	\$270,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense					\$270,000	\$270,000
Bonding					\$270,000	\$270,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-21	Project Title:	Work Van - HVAC Personnel
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Purchase and set-up work van for County HVAC personnel.

Location:

Kenosha County Courthouse.

Analysis of Need:

When the County hired an HVAC specialist, proper transport of tools to provide HVAC services was not budgeted. The HVAC specialist has proven to be valuable in handling most County HVAC service needs but operates inefficiently due to the lack of proper transport.

Currently HVAC personnel must move equipment from vehicle to vehicle when completing work at various County buildings. This is inefficient and costly. The use of a van that is outfitted properly will improve efficiency and reduce costs.

Alternatives:

Continue to use current method of transporting personnel and tools.

Ongoing Operating Costs:

Gas and maintenance of various vehicles.

Previous Action:

Use existing vehicles and transfer equipment.

Cost Documentation		Funding	
Facilities Estimate	\$25,000	Bonding	\$25,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$25,000				\$25,000
Bonding		\$25,000				\$25,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Safety Building

Generator	Fac Saf Bldg-1	\$175,000					\$175,000	
Replace Air Handling Unit #10 - Data Closet	Fac Saf Bldg-2	\$30,000					\$30,000	
3/4 Ton Pickup Truck-4X4 w/Attachments	Fac Saf Bldg-3	\$45,000					\$45,000	
Repave North Parking Lot	Fac Saf Bldg-4			\$83,000			\$83,000	
Expense		\$250,000	\$0	\$83,000	\$0	\$0	\$333,000	\$0
Bonding		\$250,000	\$0	\$83,000	\$0	\$0	\$333,000	\$0
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:	Generator
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install new generator.

Location:

Public Safety Building

Analysis of Need:

The existing generator is past its useful life and has failed in critical situations. While backup systems have kicked in and provided necessary service, the generator itself needs replacement.

Alternatives:

Continue to use existing equipment and risk further down-time.

Ongoing Operating Costs:

Repairs, maintenance, utility expenses.

Cost Documentation	Funding
Facilities Estimate \$175,000	Bonding \$175,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$175,000					\$175,000
Bonding	\$175,000					\$175,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-2	Project Title:	Replace Air Handling Unit #10
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace air handling unit #10 which provides service to the data closet at the PSB.

Location:

Public Safety Building

Analysis of Need:

This unit provides service to the data room for the County IT and 911 operations. The existing unit is past its useful life and needs to be replaced to ensure ongoing levels of service. New units are more efficient and less costly to operate.

Alternatives:

Continue to use existing equipment and repair as needed.

Ongoing Operating Costs:

Repair, maintenance and utility costs.

Cost Documentation	Funding
Facilities Estimate	\$30,000 Bonding \$30,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$30,000					\$30,000
Bonding	\$30,000					\$30,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-3	Project Title:	PSB -3/4 Ton Pickup Truck-4X4 w/ Attachments
Department:	DPWDS	Department Ray Arbet	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace 1998 Ford Pickup with new vehicle and plow attachments.

Location:

Public Safety Building.

Analysis of Need:

Current vehicle is 17 years old and needs constant maintenance and repairs. This vehicle is used for plowing snow at the PSB and other general duties. The vehicle is kept outside, exposed to the elements and has deteriorated.

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	\$45,000	Bonding	\$45,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$45,000					\$45,000
Bonding	\$45,000					\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-4	Project Title:	Repave North Parking Lot
Department:	DPWDS	Department Head:	Ray Arbet
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	
Contractor Estimate	\$83,000	Bonding	\$83,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$83,000			\$83,000
Bonding			\$83,000			\$83,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Srvcs-1	Project Title:	Generator - Human Services Building
Department:	Public Works	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install new generator at Human Services Building.

Location:

Human Services Building

Analysis of Need:

The Job Center must be operational and a new unit prevents downtime should a trouble situation occur.

Alternatives:

Continue to function with existing equipment.

Ongoing Operating Costs:

Repairs, maintenance and utility costs.

Cost Documentation		Funding	
Estimate	\$75,000	Bonding	\$75,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$75,000					\$75,000
Bonding	\$75,000					\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Human Services Building

Generator	Fac Hum Svcs-1	\$75,000					\$75,000
Replace Carpeting in Aisles	Fac Hum Svcs-2	\$25,000					\$25,000
Remodel Washrooms	Fac Hum Svcs-3		\$26,000	\$60,000			\$86,000
Remodel Conf. Room	Fac Hum Svcs-4			\$125,000			\$125,000
Replace Boilers	Fac Hum Svcs-5					\$40,000	\$40,000
Expense		\$100,000	\$26,000	\$185,000	\$0	\$40,000	\$351,000
Bonding		\$100,000	\$26,000	\$185,000	\$0	\$40,000	\$351,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Fac Hum Srvc-2	Project Title:	Replace Carpeting in Aisles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace worn carpeting in highly used visitor and employee aisles.

Location:

Kenosha County Job Center.

Analysis of Need:

The existing carpeting is old, worn and in places represents a trip hazard. Carpeting will be selectively replaced using carpet squares/tiles in particularly bad areas.

Alternatives:

Continue to clean/repair existing carpeting

Cost Documentation	Funding
Facilities Estimate	Bonding \$25,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$25,000					\$25,000
Bonding	\$25,000					\$25,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Srves-3	Project Title:	Remodel Bathrooms
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Remodel two bathrooms in employment central area (2017) and four bathrooms in the DCFS area (2018) 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	\$86,000	Bonding	\$86,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$26,000	\$60,000			\$86,000
Bonding		\$26,000	\$60,000			\$86,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Svcs-4	Project Title:	Remodel Conference Room
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Remodel former child care area to be used as a large multi-functional conference room.

Location:

Kenosha County Job Center.

Analysis of Need:

There is no existing area large enough to accommodate job fairs or meetings for large groups in this facility. This area can be remodeled to accommodate such groups.

Alternatives:

Continue to use existing facility that currently serves smaller groups.

Cost Documentation	Funding
Contractor Estimate	\$125,000 Bonding \$125,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$125,000			\$125,000
Bonding			\$125,000			\$125,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Srvcs-5	Project Title:	Replace High-Efficiency Boilers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace two high-efficiency boilers 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 efficient and cost-effective.

Alternatives:

Continue to repair and maintain existing equipment and incur higher repair and utility costs.

Cost Documentation	Funding
Contractor Estimate	\$40,000 Bonding \$40,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense					\$40,000	\$40,000
Bonding					\$40,000	\$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Golf Course Division

Irrigation / Restoration Project	Golf-1	\$860,000		\$250,000		\$450,000	\$1,560,000	
Mower Replacements	Golf-2	\$147,000	\$216,000	\$186,000	\$169,000	\$147,000	\$865,000	
Utility Vehicles	Golf-3	\$61,000	\$26,000	\$27,000	\$28,000	\$29,000	\$171,000	
Replace Golf Carts	Golf-4	\$185,240			\$150,000	\$158,000	\$493,240	
Aerifiers	Golf-5	\$25,000			\$27,000		\$52,000	
Sprayers	Golf-6	\$50,000		\$52,000			\$102,000	
Clubhouse Renovations	Golf-7		\$30,000				\$30,000	
Replace Brighton Dale Sewer Line	Golf-8			\$261,000			\$261,000	
BD Maintenance Building Roof	Golf-9			\$70,000			\$70,000	
Dam Restoration - Brighton Dale	Golf-10			\$55,000			\$55,000	
Storage Building	Golf-11			\$50,000	\$150,000		\$200,000	
Chipper	Golf-12			\$28,000			\$28,000	
Pavilion - Brighton Dale	Golf-13				\$250,000		\$250,000	

Expense	\$1,328,240	\$272,000	\$979,000	\$774,000	\$784,000	\$4,137,240
Bonding	\$1,328,240	\$272,000	\$979,000	\$774,000	\$784,000	\$4,137,240
Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Golf-1	Project Title:	Golf Course Irrigation / Restoration
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replacement of Brighton Dale Blue Course irrigation system and reconstruction of course features.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

The irrigation system for the Brighton Dale Blue Course is original equipment and is prone to leaks needing constant and expensive repairs. The White Course irrigation system has been completely repaired and has significantly improved course conditions.

It is the goal of the Golf Division to keep the courses visually pleasing, challenging, and maintain quick pace of play. There are certain hazards on the courses that provide too much of a challenge to golfers and slow down play. Certain holes will be made more attractive while remaining challenging and quicken the pace of play.

2016- BD Blue Course irrigation.

2018- Improve course features.

2020- Improve course features.

Alternatives:

Do nothing and keep repairing existing irrigation system components. High risk of failure.

Loss of business due to lack of player friendly facility.

Ongoing Operating Costs:

Ongoing repairs to existing irrigation system.

Cost Documentation		Funding	
Contractor Estimate	\$1,560,000	Bonding	\$1,560,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$860,000		\$250,000		\$450,000	\$1,560,000
Bonding	\$860,000		\$250,000		\$450,000	\$1,560,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-2	Project Title:	Mowers-Equipment
Department:	DPWDS	Department Head:	Ray Arbet
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	3 Greens Cutting Units		\$10,000	
	Sidewinder Mower	Replace 2009 unit	\$32,000	
	Turf Tractor	Replace 1997 unit	\$17,000	
	Progressive Mower	Replace 2010 unit	\$26,000	
	Rough Mower	Replace 2007 unit	\$62,000	
	Subtotal 2016			\$147,000
2017	Fairway Mower	Replace 2010 unit	\$57,000	
	Bucket Mower	Replace 1995 unit	\$40,000	
	3500 Sidewinder	Replace 2011 unit	\$33,000	
	Greens Mower + Blades	Replace 1993 Jac	\$53,000	
	Green Mower	Replace 2006 Jac	\$33,000	
	Subtotal 2017			\$216,000
2018	Fairway Mower	Replace 2012 unit	\$59,000	
	Fairway Mower	Replace 2012 unit	\$59,000	
	Sidewinder Mower	Replace 2009 unit	\$34,000	
	Greens Mower	Replace 1999 unit	\$34,000	
	Subtotal 2018			\$186,000
2019	Turf Tractor	Replace 2000 unit	\$18,000	
	Greens Mower	Replace 2001 unit	\$35,000	
	Greens Mower	Replace 1999 Jac	\$35,000	
	Progressive Mower	Replace 2010 unit	\$28,000	
	Sidewinder Mower	Replace 2010 unit	\$35,000	
	Sand Pro	Replace 2008 unit	\$18,000	
	Subtotal 2019			\$169,000
2020	Fairway Mower	Replace 2012 unit	\$61,000	
	Collar Mower	Replace 2011 unit	\$32,000	
	Greens Mower	Replace 2000 unit	\$36,000	
	Sand Pro	Replace 2013 unit	\$18,000	
	Subtotal 2019			\$147,000
	Total			\$865,000

Alternatives:

Expensive repairs

Ongoing Operating Costs:

Routine maintenance, parts and labor.

Previous Action:

Repair or replace failed components.

Cost Documentation	Funding
Supplier Estimates: \$865,000	Bonding \$865,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$147,000	\$216,000	\$186,000	\$169,000	\$147,000	\$865,000
Bonding	\$147,000	\$216,000	\$186,000	\$169,000	\$147,000	\$865,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-3	Project Title:	Utility Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace aging utilitycarts at Brighton Dale and Petrifying Springs. In 2016, a specialized utilitycart with a stump removal attachment will be purchased to assist in the Emerald Ash Borer reforestation effort. After that one standard cart will be purchased each year for the years 2017-2020.

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	\$171,000	Bonding	\$171,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$61,000	\$26,000	\$27,000	\$28,000	\$29,000	\$171,000
Bonding	\$61,000	\$26,000	\$27,000	\$28,000	\$29,000	\$171,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-4	Project Title:	Replace Golf Carts
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

When the County originally 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. 2016 is the last year of the current replacement program. The rotation will begin again in 2019 with approximately 1/3 of the fleet.

New golf carts cost approximately \$3,500 each. The cost of service carts (beverage carts, etc.) varies by type of cart. Trade-in values are calculated in the annual amounts.

Location:

Both Courses

Analysis of Need:

All original carts will 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:

Carts have been replaced on a rotation basis at both courses.

Cost Documentation		Funding	
Supplier Estimate	\$493,240	Bonding	\$493,240

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$185,240			\$150,000	\$158,000	\$493,240
Bonding	\$185,240			\$150,000	\$158,000	\$493,240
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-5	Project Title:	Aerifiers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 Toro Aerifiers.

Location:

Both Courses. Pets (2016) and Brighton Dale (2019).

Analysis of Need:

Current equipment has 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	\$52,000	Bonding	\$52,000
Quote			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$25,000			\$27,000		\$52,000
Bonding	\$25,000			\$27,000		\$52,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-6	Project Title:	Sprayers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 & 2004 Sprayers.

Location:

Both Courses. Brighton Dale (2016) and Pets (2018).

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	\$102,000	Bonding	\$102,000
Quote			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$50,000		\$52,000			\$102,000
Bonding	\$50,000		\$52,000			\$102,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-7	Project Title:	Clubhouse Renovations-Bathrooms
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Renovate bathrooms at Petrifying Springs Golf Clubhouse.

Location:

Petrifying Springs

Analysis of Need:

Facilities have deteriorated significantly due to extensive use over time and must be upgraded.

Alternatives:

Continue to use existing facilities.

Ongoing Operating Costs:

Repair and maintenance costs.

Previous Action:

Repair as needed.

Cost Documentation		Funding	
Contractor Estimate	\$30,000	Bonding	\$30,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$30,000				\$30,000
Bonding		\$30,000				\$30,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-8	Project Title:	Sewer Line - Brighton Dale
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace existing sewer line.

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.

Alternatives

Continue to operate as is and risk fines and forced compliance in the future.

Previous Action:

Patch and repair, ongoing maintenance.

Cost Documentation		Funding	
Contractor Estimate	\$261,000	Bonding	\$261,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$261,000			\$261,000
Bonding			\$261,000			\$261,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-9	Project Title:	BD Maintenance Building Roof
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace roof of golf maintenance building at Brighton Dale Golf Course per recommendation of roofing consultant.

Location:

Brighton Dale Golf Course

Analysis of Need:

The roof of this building is the original roof and is over 30 years old. It has deteriorated and must be replaced. Current patching efforts have been unsuccessful.

Alternatives:

Continue to patch existing roof.

Ongoing Operating Costs:

Labor and material costs to maintain existing roof.

Previous Action:

Patch and repair existing roof.

Cost Documentation		Funding	
Contractor Estimate	\$70,000	Bonding	\$70,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$70,000			\$70,000
Bonding			\$70,000			\$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-10	Project Title:	Dam Restoration - Brighton Dale
Department:	DPWDS	Department Head:	Ray Arbet
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	
Contractor Estimate	\$55,000	Bonding	\$55,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$55,000			\$55,000
Bonding			\$55,000			\$55,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf -11	Project Title:	Storage Building-Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Build a new 4,000 square foot steel storage building. The Brighton Dale golf course is lacking equipment storage capacity. This building will allow for more inside storage and safeguard County assets. Quote covers slab, building, basic utilities.

Location:

Brighton Dale Golf Course.

Analysis of Need:

With the expansion of Brighton Dale Golf Course in 1990, additional equipment was purchased but facilities to accommodate the storage of the equipment was not. Equipment is parked outside in the elements and susceptible to vandalism. Equipment in buildings is blocked in by other equipment requiring time to move it to get out the machinery needed. The project will be undertaken in two phases: 2018 - Design/Engineering and slab; 2019 - Construction.

Alternatives:

Continue to store equipment outside or move around as needed.

Ongoing Operating Costs:

Repairs due to damage from elements and moving of equipment.

Previous Action:

Store equipment as space allows.

Cost Documentation		Funding	
Contractor Estimate	\$200,000	Bonding	\$200,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$50,000	\$150,000		\$200,000
Bonding			\$50,000	\$150,000		\$200,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-12	Project Title:	Chipper-Pets
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace existing chipper.

Location:

Petrifying Springs

Analysis of Need:

Existing chipper requires constant maintenance and is increasingly difficult and costly to repair.

Alternatives:

Continue to use existing equipment and repair as needed.

Cost Documentation		Funding	
Vendor	\$28,000	Bonding	\$28,000
Quote			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$28,000			\$28,000
Bonding			\$28,000			\$28,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-13	Project Title:	Pavilion, Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Design and build a permanent outdoor pavilion to accommodate large groups of guests for outings and banquets. The building will be approximately 50' x 70' (3,500 sq. ft.) and will hold approximately 225 people. The quote covers concrete, structure and labor. No bathrooms. There will be retractable walls to keep out inclement weather. Electricity will be available, no A/C.

Location:

Brighton Dale

Analysis of Need:

After outings, large groups will often go to other locations for their parties or banquets because BD does not have facilities to accommodate large groups. If the weather turns bad, tents are not the best alternative for these groups. BD loses business because adequate facilities are not available. Other courses/restaurants have facilities for these large groups.

During the winter, this building could be used for storage of equipment.

Alternatives:

Rent tents for up to \$1,500 per day. Difficult to pass this cost to the customer.

Ongoing Operating Costs:

Tent rentals.

Previous Action:

Rented a tent or sent banquets off property for food and beverage needs.

Cost Documentation		Funding	
Vendor Estimate	\$250,000	Bonding	\$250,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$250,000		\$250,000
Bonding				\$250,000		\$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Parks Division

Kemper Capital Projects	Parks-1	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Aerial Bucket Truck	Parks-2	\$135,000					\$135,000	
Pickup Trucks	Parks-3	\$30,000		\$120,000	\$60,000	\$30,000	\$240,000	
Utility Carts	Parks-4	\$34,000	\$53,000	\$61,000			\$148,000	
Mower Replacements	Parks-5	\$46,000	\$60,000	\$60,000	\$90,000	\$94,000	\$350,000	
Pike River Shoreline Stabilization - 100% Grant Funded	Parks-6	\$52,500	\$800,000				\$852,500	
Parkland Development - 100% Grant Funded	Parks-7	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	
Mountain Bike Trails - KD Park - 50% Grant Funded	Parks-8	\$343,000					\$343,000	
KD Park Development - 50% Grant Funded	Parks-9	\$288,000					\$288,000	
Park Building Roof Replacements	Parks-10		\$105,000	\$110,000			\$215,000	
Fee Booth Improvements	Parks-11		\$30,000	\$30,000	\$30,000		\$90,000	
Tennis Court Replacements	Parks-12			\$28,000			\$28,000	
Beach Cleaner	Parks-13			\$57,000			\$57,000	
Skid Steers and Attachments	Parks-14			\$41,000	\$33,000		\$74,000	
Pets Electric Service	Parks-15			\$40,000			\$40,000	
Playground Equipment - ADA Compliant	Parks-16				\$125,000	\$50,000	\$175,000	
Anderson House Improvements	Parks-17				\$46,500		\$46,500	
ADA Compliant Restrooms	Parks-18				\$75,000		\$75,000	
Multi-Use Trail Maintenance Vehicle	Parks-19				\$53,000		\$53,000	
Tree Spade	Parks-20			\$33,000			\$33,000	
Tractor Loader	Parks-21					\$100,000	\$100,000	
Pringle Nature Center Addition	Future Project-1						\$0	\$500,000
Kemper Center - Anderson House Restoration	Future Project-2						\$0	\$3,500,000
Kemper Center - Shoreline Restoration	Future Project-3						\$0	\$5,000,000
							\$0	
Expense		\$1,053,500	\$1,173,000	\$705,000	\$637,500	\$399,000	\$3,968,000	\$9,000,000
Bonding		\$610,500	\$298,000	\$630,000	\$562,500	\$324,000	\$2,425,000	\$9,000,000
Revenue		\$443,000	\$875,000	\$75,000	\$75,000	\$75,000	\$1,543,000	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Parks-1	Project Title:	Kemper Center Capital
Department:	DPWDS	Department Head:	Ray Arbet
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	2016	2017	2018	2019	2020	Total 2016-2020
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-2	Project Title:	Aerial Bucket Truck
Department:	DPWDS	Department Head:	Ray Arbet
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 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	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$135,000					\$135,000
Bonding	\$135,000					\$135,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-3	Project Title:	Pickup Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace eight (8) 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 1997 GMC Pickup (Fleet #309)	2016
- Replacement of 2001 GMC Pickup (Fleet #315)	2018
- Replacement of 2000 Chevy Pickup (Fleet #312)	2018
- Replacement of 2004 Chevy Colorado 4x4 diesel pickup 1/2 ton	2018
- Replacement of 1997 GMC 4x4 Pickup (Fleet #341) with snow plow	2018
- Replacement of 1999 GMC 4x4 Pickup. Replace with Crewcab 300	2019
- Replacement of 2008 Ford F230 4x4 Pickup 3/4 Ton	2019
- Replacement of 2010 Ford Ranger Pickup (Fleet #146)	2020

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 more fuel efficient. The Parks Department reserves the right to change order of vehicle replacement schedule based on needs and/or level of repairs to maintain certain vehicles. Any revision will not affect bonding levels in the replacement year.

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		Funding	
Parks Dept. Estimates	\$240,000	Bonding	\$240,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$30,000	\$0	\$120,000	\$60,000	\$30,000	\$240,000
Bonding	\$30,000	\$0	\$120,000	\$60,000	\$30,000	\$240,000
Revenue						
Carryover/Reserves						
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Parks-4	Project Title:	Replace Utility Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace Toro Workman utility with sprayer carts. Typical maximum life of a vehicle is 3,500 to 4,000 hours. All vehicles will exceed these hours at the time of replacement.

Toro Workman plus sprayer	New	\$34,000	Add in 2016
Vehicle #313	1997	\$26,500	Replace in 2017
Vehicle #344	2002	\$26,500	Replace in 2017
Vehicle #162	2001	\$30,500	Replace in 2018
Vehicle # 339	1998	\$30,500	Replace in 2018

Location:

East 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.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Previous Action:

Repair as necessary.

Cost Documentation	Funding
Vendor \$148,000 Quotes	Bonding \$148,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$34,000	\$53,000	\$61,000			\$148,000
Bonding	\$34,000	\$53,000	\$61,000			\$148,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-5	Project Title:	Mower Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace mowers used by Parks Department.

Replacement Unit	Year	Budget
- Replace unit 320, (1997), Jacobsen 428D	2016	\$16,000
- Replace unit 335, (1998) Jacobsen Mower	2016	\$30,000
- Replace unit 324, (1998) Jacobsen Mower	2017	\$30,000
- Replace unit 345, (1997), Jacobsen Mower	2017	\$30,000
- Replace 1999 Toro Groundsmanager Mower	2018	\$60,000
- Replace unit 331, (2002) Jacobsen Turfcut	2019	\$30,000
- Replace unit 181, (2009) Jacobsen Mower	2019	\$60,000
- Replace unit 339 (2007) Jacobsen Mower	2020	\$65,000
- Replace unit 113 (2004) John Deere	2020	\$29,000
- Total		\$350,000

Location:

Petrifying Springs and West End Parks (Silver Lake, Fox River, Bristol Woods, Old Settler's, KD)

Analysis of Need:

Ongoing capital improvements to maintain investment and preserve County asset.

Petrifying Springs Park and West End Parks (Silver Lake, Fox River, Bristol Woods, Old Settler's, KD).

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 \$350,000	Bonding: \$350,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$46,000	\$60,000	\$60,000	\$90,000	\$94,000	\$350,000
Bonding	\$46,000	\$60,000	\$60,000	\$90,000	\$94,000	\$350,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-6	Project Title:	Pike River Shoreline Stabilization
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

As more upstream development occurs, Petrifying Springs Park is receiving more water at a faster pace and this is leading to increased river bank erosion and loss. This project will stabilize those river banks which are at greatest risk of erosion and loss. 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	\$852,500	Revenue	\$852,500
Quote			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$52,500	\$800,000				\$852,500
Bonding						\$0
Revenue	\$52,500	\$800,000				\$852,500
Carryover/Reserves						
Levy Funded						

Project #	Parks-7	Project Title:	Parkland Development
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Jon Rudie

Project Scope and Description:

Develop County Park facilities, equipment, operations and amenities at all Park locations.

Annual contribution received from Waste Management is \$75,000.

Location:

All County Parks.

Analysis of Need:

The County continuously explores opportunities to provide park services to residents. This fund is used to take advantage of these opportunities. Examples include but are not limited to land purchases, equipment purchases, supply and service purchases.

Ongoing Operating Costs:

Maintenance costs of existing parks.

Cost Documentation	Funding
Spending \$375,000	Revenue \$375,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Bonding						\$0
Revenue	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-8	Project Title:	KD Mountain Bike Trail
Department:	DPWDS	Department Head:	Ray Arbet
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. This project is part of Wisconsin DNR Stewardship Match Grant. 50% of funds will be provided by this grant.

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	\$343,000	Bonding	\$171,500
Estimate		Grant Funding	\$171,500

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$343,000					\$343,000
Bonding	\$171,500					\$171,500
Revenue	\$171,500					\$171,500
Carryover/Reserves						
Levy Funded						

Project #	Parks-9	Project Title:	KD Park Development
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Further develop KD Park with various projects including: new boat launch, scuba platform, and a new fishing pier.

Location:

KD Park

Analysis of Need:

KD Park only has basic land improvements. The County needs to make substantial improvements in order to meet the needs of the community.

Alternatives:

None.

Ongoing Operating Costs:

Maintenance Costs.

Previous Action:

None.

Cost Documentation	Funding
Contractor \$288,000	Bonding \$144,000
Parks Dept. Estimate	Revenue \$144,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$288,000					\$288,000
Bonding	\$144,000					\$144,000
Revenue	\$144,000					\$144,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-10	Project Title:	Park Building Roof Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Removal and replacement of deteriorating roofs in the county parks.

Location:

2017	Pringle Nature Center	\$10,000
2017	Kemper Center	\$40,000
2017	Fox River	\$20,000
2017	Petrifying Springs	\$35,000
2018	Kemper Center	\$90,000
2018	Silver Lake	\$20,000

Analysis of Need:

Roofs are all over 25 years old.

Alternatives:

Repair as necessary.

Ongoing Operating Costs:

Repair as necessary.

Previous Action:

Repair as necessary.

Cost Documentation	Funding
Contractor Estimates	\$215,000 Bonding \$215,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$105,000	\$110,000			\$215,000
Bonding		\$105,000	\$110,000			\$215,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-11	Project Title:	Fee Booth Replacements/Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Replace fee booths that are over 30 years old. Part of the replacement plan calls for:

- Widening of roadway intersections to Silver Lake entrance and Silver Lake Beach access drive to control traffic
- Run electric to Silver Lake Beach Fee Booth
- Replacement of entrance gates to control traffic

Location:

Year:

Silver Lake Beach Fee Booth	2017	\$10,000
Widen Road by Silver Lake Beach	2017	\$15,000
Run electric to Silver Lake Beach Booth	2017	\$5,000
Silver Lake Entrance Fee Booth	2018	\$10,000
Widen Entrance at Silver Lake Park	2018	\$15,000
One(1) set of entrance gates	2018	\$5,000
Old Settlers Park Fee Booth	2019	\$10,000
Pavement improvement around fee booth	2019	\$20,000

Analysis of Need:

Fee booths are dilapidated and are in need of replacement. Booths are located at the entrances to Silver Lake Old Settlers Park. The current condition of the fee booths distract customers from the natural settings of these parks. Old fee booths are in need of plexiglass replacement, replacement of rusted metal floors, and are too small for proper use.

Alternatives:

Continue to make minor repairs and use existing booths.

Ongoing Operating Costs:

Repair as necessary.

Previous Action:

Repair as necessary.

Cost Documentation	Funding
Vendor Quotes: \$90,000	Bonding \$90,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$30,000	\$30,000	\$30,000		\$90,000
Bonding		\$30,000	\$30,000	\$30,000		\$90,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-12	Project Title:	Repave Tennis Courts - Fox River Park
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Remove and repave 2 tennis courts at Fox River Park.

Location:

Fox River Park.

Analysis of Need:

Current courts have settled and have "bird baths" and cracks. Built in 1976, the courts have been painted and repaired annually, 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	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$28,000			\$28,000
Bonding			\$28,000			\$28,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-13	Project Title:	Beach Cleaner
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase beach cleaner to clean, screen, and groom Silver Lake and Paddock Lake beaches.

Location:

Old Settlers Park

Silver Lake Park

Analysis of Need:

Current grooming and maintenance is performed by maintenance workers on a daily basis. The maintenance of these two beaches are extremely time consuming to physically rake, shovel, and dispose of debris drifted and littered on beaches. Machine would not only improve staff efficiencies, but also improve water quality for park patrons.

Alternatives:

Continue to maintain beaches manually.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

Manual labor to clean and groom beaches.

Cost Documentation		Funding	
Supplier Quote:	\$57,000	Bonding	\$57,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$57,000			\$57,000
Bonding			\$57,000			\$57,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-14	Project Title:	Replace Skid steers and Attachments
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Year:

Replace 1997 Bobcat	2018
Replace 1984 Bobcat	2019

Location:

Petrifying Springs, Fox River Park

Analysis of Need:

Ongoing capital improvements to maintain investment and preserve County asset.

Alternatives:

High repair costs, low reliability.

Ongoing Operating Costs:

High cost of repairs, down time.

Previous Action:

Continual repairs.

Cost Documentation	Funding
Vendor Quotes: \$74,000	Bonding \$74,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$41,000	\$33,000		\$74,000
Bonding			\$41,000	\$33,000		\$74,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-15	Project Title:	Electric Service-Pets Shelter 5
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Install electric to Petrifying Springs #5 pavilion. Need WE energies to run electric from Hwy 31 to pavilion#5.

Scope of project includes: meter base, panels, and light fixtures to pavilion.

Location:

Petrifying Springs Park Buildings

Year:

2018 \$40,000

Analysis of Need:

Shelter currently does not have electricity which impacts rental revenue.

Alternatives:

Continue to not provide electricity for customers and general public.

Ongoing Operating Costs:

Monthly electric fees.

Previous Action:

Loss of pavilion rentals.

Cost Documentation	Funding
Vendor \$40,000 Quote	Bonding \$40,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$40,000			\$40,000
Bonding			\$40,000			\$40,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-16	Project Title:	Playground Equipment - ADA Compliant
Department:	DPWDS	Department Head:	Ray Arbet
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 \$175,000	Bonding \$175,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$125,000	\$50,000	\$175,000
Bonding				\$125,000	\$50,000	\$175,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-17	Project Title:	Anderson Arts Center Improvements
Department:	DPWDS	Department Head:	Ray Arbet
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 deteriorated 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	\$46,500	Bonding	\$46,500

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$46,500		\$46,500
Bonding				\$46,500		\$46,500
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-18	Project Title:	ADA Compliant Restrooms
Department:	DPWDS	Department Head:	Ray Arbet
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
Quote			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$75,000		\$75,000
Bonding				\$75,000		\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-19	Project Title:	Multi-Use Trail Maintenance Vehicle
Department:	DPWDS	Department Head:	Ray Arbet
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, snow blower, bucket, snow blade and rotary broom to keep pavement clear. This vehicle will also be used in park maintenance.

Alternatives:

Continue to use current vehicles which are less efficient and more costly.

Previous Action:

None.

Cost Documentation		Funding	
Contractor Estimate	\$53,000	Bonding	\$53,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$53,000		\$53,000
Bonding				\$53,000		\$53,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-20	Project Title:	Tree Spade
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase a new 44" Tree Spade

Location:

For use in all parks.

Analysis of Need:

Tree spade now in use is a 1975 model and was purchased in used condition. This tree spade is used by the Parks Department to move trees for 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 tree can be transplanted.

Ongoing Operating Costs:

Unknown.

Previous Action:

Repair machine as necessary.

Cost Documentation		Funding	
Vendor Quote	\$33,000	Bonding	\$33,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$33,000			\$33,000
Bonding			\$33,000			\$33,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-21	Project Title:	Tractor Loader
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Jon Rudie

Project Scope and Description:

Purchase a Case 580N - Tractor loader with backhoe for use on the West end Parks. This piece of equipment will be an addition to the West Side Parks to optimize on maintenance needs.

Location:

KD Park

Analysis of Need:

Ongoing capital improvements to maintain investment and preserve County asset.

Alternatives:

Continue to transport equipment throughout the County for use on the West end Parks.

Ongoing Operating Costs:

Equipment fuel costs, and transportation costs.

Previous Action:

Transportation of equipment from Petrifying Springs Park to KD Park. Continuous maintenance and part replacement of single tractor and loader for entire Parks Division.

Cost Documentation		Funding	
Vendor	\$100,000	Bonding	\$100,000
Quote			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense					\$100,000	\$100,000
Bonding					\$100,000	\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Highway Division

Single Axle Trucks	Highway-1	\$205,000	\$205,000	\$210,000	\$210,000	\$220,000	\$1,050,000	
One Ton Trucks	Highway-2	\$76,000	\$76,000	\$38,000	\$38,000		\$228,000	
Skid Steers	Highway-3	\$65,000			\$65,000		\$130,000	
Service Trucks	Highway-4	\$150,000				\$120,000	\$270,000	
Tractor Mowers	Highway-5	\$65,000		\$90,000	\$150,000		\$305,000	
Tri-Axle Trucks	Highway-6	\$215,000			\$212,000	\$212,000	\$639,000	
Excavator	Highway-7	\$315,000					\$315,000	
Pick Up Trucks	Highway-8		\$30,000	\$34,000			\$64,000	
Crew Cab Pick Up Truck	Highway-9		\$36,000				\$36,000	
Melter / Applicator	Highway-10		\$65,000				\$65,000	
Tandem Axle Trucks	Highway-11			\$215,000	\$215,000	\$225,000	\$655,000	
Wheel Loader	Highway-12				\$190,000	\$250,000	\$440,000	
Sign Truck	Highway-13				\$180,000		\$180,000	
Chipper	Highway-14				\$60,000		\$60,000	
Semi-Trailer	Highway-15				\$60,000		\$60,000	
Vibratory Asphalt Roller	Highway-16					\$160,000	\$160,000	
Transportation Infrastructure Improvements	Highway-17	\$2,460,068	\$1,884,135	\$1,848,777	\$2,440,939	\$2,114,785	\$10,748,704	
Local Road Improvement Program (LRIP)	Highway-18	\$500,000	\$600,000	\$500,000	\$600,000	\$500,000	\$2,700,000	
Pike River Multi-Use Trail	Highway-19	\$116,072	\$1,439,709				\$1,555,781	
Highway C Multi-Use Trail	Highway-20	\$226,252	\$918,068				\$1,144,320	
Highway E Multi-Use Trail	Highway-21	\$75,256			\$583,589		\$658,845	
Highway C - From Hwy U to 128th Avenue	Highway-22	\$88,560	\$235,500			\$3,170,077	\$3,494,137	
Pike River Bridge - Hwy E	Highway-23			\$583,588			\$583,588	
Highway F - Hwy O to Hwy KD	Highway-24				\$3,838,290		\$3,838,290	
Highway W - Curve South of Hwy FR	Highway-25				\$873,625		\$873,625	
Highway S - Hwy H to East Frontage Road	Highway-26				\$900,000		\$900,000	
Highway S - Hwy H to Hwy 31	Highway-27					\$2,200,000	\$2,200,000	\$3,046,012
Highway K - Hwy H to East Frontage Road	Highway-28					\$2,391,240	\$2,391,240	
Expense		\$4,557,208	\$5,489,412	\$3,519,365	\$10,616,443	\$11,563,102	\$35,745,530	\$3,046,012
Bonding		\$3,758,360	\$3,850,500	\$2,954,750	\$6,349,300	\$7,370,800	\$24,283,710	\$3,046,012
Revenue		\$657,848	\$1,638,912	\$564,615	\$4,267,143	\$4,192,302	\$11,320,820	
Carryover/Reserves		\$141,000	\$0	\$0	\$0	\$0	\$141,000	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Highway-1	Project Title:	Single Axle Dump Trucks
Department:	DPWDS	Department Head:	Ray Arbet
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:

2016 Replacement of 1997 Mack with attachments - Unit 191T.

2017 Replacement of 1997 Mack with attachments - Unit 192T.

2018 Replacement of 1998 Mack with attachments - Unit 154T.

2019 Replacement of 1998 Mack with attachments - Unit 184T.

2020 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	\$1,050,000	Bonding	\$1,050,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$205,000	\$205,000	\$210,000	\$210,000	\$220,000	\$1,050,000
Bonding	\$205,000	\$205,000	\$210,000	\$210,000	\$220,000	\$1,050,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-2	Project Title:	One Ton Dump Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace six (6) 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 103T.
2018 Replacement of 2005 GMC 1-Ton - Unit 100T.
2019 Replacement of 2008 Chevrolet 1-Ton - Unit 105T.

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	\$228,000	Bonding	\$152,000
Estimate		Reserves	\$76,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$76,000	\$76,000	\$38,000	\$38,000		\$228,000
Bonding		\$76,000	\$38,000	\$38,000		\$152,000
Revenue						
Carryover/Reserves	\$76,000					\$76,000
Levy Funded						

Project #	Highway-3	Project Title:	Skid Steers
Department:	DPWDS	Department Head:	Ray Arbet
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	\$130,000	Bonding	\$65,000
Estimate		Reserves	\$65,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$65,000			\$65,000		\$130,000
Bonding				\$65,000		\$65,000
Revenue	\$65,000					\$65,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-5	Project Title:	Tractor Mowers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace tractor mowers 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:

2016 replacement of 2000 Kubota Tractor - Unit 201. Projected hours will exceed 3,000.

2018 replacement of 1996 John Deere Tractor - Unit 235. Projected hours will exceed 5,000.

2019 replacement of 2000 John Deere Tractor w/Attachments - Unit 239. 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	\$305,000	Bonding	\$305,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$65,000		\$90,000	\$150,000		\$305,000
Bonding	\$65,000		\$90,000	\$150,000		\$305,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-4	Project Title:	Service Truck
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace service trucks.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

2016 replacement of a 1993 Ford F350 -Unit 021T, needs frequent maintenance and repairs.

2020 replacement of a 1993 Ford truck -Unit 022T, 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	\$270,000	Bonding	\$270,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$150,000				\$120,000	\$270,000
Bonding	\$150,000				\$120,000	\$270,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-6	Project Title:	Tri-Axle Dump Trucks
Department:	DPWDS	Department Head:	Ray Arbet
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 1994 Single-Axle Mack with attachments - Unit 158T.

2019 Replacement of 2001 Volvo with attachments - Unit 169T.

2020 Replacement of 1996 Mack with attachments - Unit 149T.

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	\$639,000	Bonding	\$639,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$215,000			\$212,000	\$212,000	\$639,000
Bonding	\$215,000			\$212,000	\$212,000	\$639,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-7	Project Title:	Excavator
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace excavator used by the Division of Highways.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Replacement of 1998 Badger Cruz-air - Unit 4004 will have in excess of 12,000 operating 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	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$315,000					\$315,000
Bonding	\$315,000					\$315,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-8	Project Title:	Pickup Truck Replacements
Department:	DPWDS	Department Head:	Ray Arbet
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:

2017 Replacement of 1998 Ford F150 - unit 081T.	\$30,000
2018 Replacement of 2008 Ford - unit 086T.	\$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	Bonding \$64,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$30,000	\$34,000			\$64,000
Bonding		\$30,000	\$34,000			\$64,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-9	Project Title:	Crew Cab Pickup Truck
Department:	DPWDS	Department Head:	Ray Arbet
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 Ford 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:

Preventative maintenance.

Cost Documentation		Funding	
Supplier Estimate	\$36,000	Bonding	\$36,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$36,000				\$36,000
Bonding		\$36,000				\$36,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-10	Project Title:	Melter / Applicator
Department:	DPWDS	Department Head:	Ray Arbet
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 2003 - Craftco 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	Bonding \$65,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$65,000				\$65,000
Bonding		\$65,000				\$65,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-11	Project Title:	Tandem Axle Dump Trucks
Department:	DPWDS	Department Head:	Ray Arbet
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:

2018 Replacement of 2000 Volvo - Unit 180T.

2019 Replacement of 1996 Mack - Unit 190T.

2020 Replacement of 2001 Volvo - 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	\$655,000	Bonding	\$655,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$215,000	\$215,000	\$225,000	\$655,000
Bonding			\$215,000	\$215,000	\$225,000	\$655,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-12	Project Title:	Wheel Loaders
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace wheel loaders 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:

2019 replacement of 1983 John Deere Loader - Unit 247.

2020 replacement of 1993 Case Loader - Unit 250.

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 \$440,000	Bonding \$440,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$190,000	\$250,000	\$440,000
Bonding				\$190,000	\$250,000	\$440,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-13	Project Title:	Sign Truck
Department:	DPWDS	Department Head:	Ray Arbet
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	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$180,000		\$180,000
Bonding				\$180,000		\$180,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-14	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
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	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$60,000		\$60,000
Bonding				\$60,000		\$60,000
Revenue						
Carryover/Reserves						

Levy Funded						
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Project #	Highway-15	Project Title:	Semi-Trailer
Department:	DPWDS	Department Head:	Ray Arbet
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:

Preventative maintenance.

Cost Documentation		Funding	
Hwy Estimate	\$60,000	Bonding	\$60,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$60,000		\$60,000
Bonding				\$60,000		\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-17	Project Title:	Transportation Infrastructure Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

All costs associated with engineering, right of way acquisition and construction of the county trunk highway system, 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	\$10,748,704	Bonding	\$10,411,704
Department		Revenue	\$337,000
Estimate			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$2,460,068	\$1,884,135	\$1,848,777	\$2,440,939	\$2,114,785	\$10,748,704
Bonding	\$2,123,068	\$1,884,135	\$1,848,777	\$2,440,939	\$2,114,785	\$10,411,704
Revenue	\$337,000					\$337,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-16	Project Title:	Vibratory Asphalt Roller
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Replace vibratory asphalt roller.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

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	\$160,000	Bonding	\$160,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense					\$160,000	\$160,000
Bonding					\$160,000	\$160,000
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.

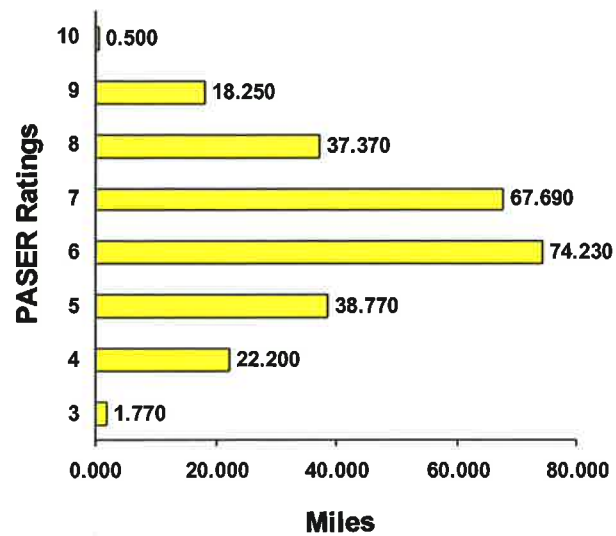
On an annual basis, the County Trunk Highway System pavement is evaluated by segment and rated on a scale from 1 to 10. A 10 being new pavement and a 1 being a completely failed pavement. Pavements with a rating from 1 to 5 are considered candidates for an asphalt overlay with the lowest ranking highway 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 2016 paving program involves resurfacing segments of highway falling in the 2, 3, 4 and possibly 5 PASER ratings. Currently 42.33 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 \$135,000 per mile to resurface County Trunk Highways in 2016.

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.

Surface Condition
Asphalt Roads/Streets



<u>Surface Treatment</u>	<u>PASER</u>	<u>Miles</u>	<u>Percent</u>
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-18	Project Title:	Local Road Improvement Program
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

The Local Road Improvement Program provides 50% matching funds for projects on County trunk highways. Typical projects include 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	\$2,700,000	Bonding	\$1,350,000
Department		Revenue	\$1,350,000
Estimate			\$2,700,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$500,000	\$600,000	\$500,000	\$600,000	\$500,000	\$2,700,000
Bonding	\$250,000	\$300,000	\$250,000	\$300,000	\$250,000	\$1,350,000
Revenue	\$250,000	\$300,000	\$250,000	\$300,000	\$250,000	\$1,350,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-19	Project Title:	Multi-Use Path - Pike River Trail
Department:	DPWDS	Department Head:	Ray Arbet
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	
<u>Contractor Estimate</u>			
Engineering	\$46,072	Total Funding	\$1,555,781
Right of Way	\$70,000		
Construction	\$1,439,709	Revenue	\$764,095
Total	\$1,555,781	Bonding	\$791,686

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$116,072	\$1,439,709				\$1,555,781
Bonding	\$116,072	\$675,614				\$791,686
Revenue		\$764,095				\$764,095
Carryover/Reserves						

Levy Funded						
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Project Phasing

2016 - Purchase Right of Way and Engineering

2017 - Construction

Project #	Highway-20	Project Title:	Hwy C Multi-Use Trail
Department:	DPWDS	Department Head:	Ray Arbet
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 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	
<u>Contractor Estimate</u>			
Engineering	\$66,252		
Right of Way	\$160,000	Revenue	\$574,817
Construction	\$918,068	Bonding	\$569,503
Total	\$1,144,320	Total Funding	\$1,144,320

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$226,252	\$918,068				\$1,144,320
Bonding	\$226,252	\$343,251				\$569,503
Revenue	\$0	\$574,817				\$574,817
Carryover/Reserves						

Levy Funded

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Project Phasing

2016 - Purchase Right of Way and Engineering

2017 - Construction

Project #	Highway-21	Project Title:	Multi-Trail - CTH E
Department:	DPWDS	Department Head:	Ray Arbet
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	
<u>Contractor Estimate</u>			
Engineering	\$35,256	Total Funding	\$658,845
Right of Way	\$40,000		
Construction	\$583,589	Revenue	\$261,161
Total	\$658,845	Bonding	\$397,684

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$75,256			\$583,589		\$658,845
Bonding	\$75,256			\$322,428		\$397,684
Revenue				\$261,161		\$261,161
Carryover/Reserves						

Levy Funded

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Project Phasing

2016 - Right of Way Purchase and Engineering

2019 - Construction

Project #	Highway-22	Project Title:	Hwy C - U to 128th Avenue
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Location:

On CTH "C", from CTH U to 128th Avenue.

Analysis of Need:

Existing roadway has deteriorated due to increased traffic volume.

Insufficient intersection and approach geometry causing collisions at CTH U.

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost Documentation		Funding	
Engineering	\$88,560		
Right of Way	\$235,500	Revenue	\$2,606,910
Construction	\$3,170,077	Bonding	\$887,227
Total	\$3,494,137	Total Funding	\$3,494,137

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$88,560	\$235,500			\$3,170,077	\$3,494,137
Bonding	\$17,712	\$235,500			\$634,015	\$887,227
Revenue	\$70,848				\$2,536,062	\$2,606,910
Carryover/Reserves						

Levy Funded						
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Project Phasing

2016 - Engineering

2017 - Right of Way Acquisition

2020 - Construction (80% revenue, 20% County funds)

Project #	Highway-23	Project Title:	Pike River Bridge - CTH E
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of bridge using current design standards.

Location:

On CTH "E", 0.3 miles west of STH 31.

Analysis of Need:

Existing bridge is functionally obsolete with an insufficient roadway width.

Alternatives:

Do Nothing: bridge will continue to deteriorate.

Ongoing Operating Costs:

Routine maintenance and repair.

Previous Action:

General maintenance including rehabilitation project. Engineering cost included in a prior year Capital Budget.

Cost Documentation	Funding	
Contractor Estimate		
\$583,588	Revenue	\$314,615
	Bonding	\$268,973
	Total Funding	\$583,588

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$583,588			\$583,588
Bonding			\$268,973			\$268,973
Revenue			\$314,615			\$314,615
Carryover/Reserves						
Levy Funded						

Project #	Highway-24	Project Title:	CTH F - CTH O to CTH KD
Department:	DPWDS	Department Head:	Ray Arbet
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 KD.

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:

Engineering completed in previous year.

Cost Documentation		Funding	
Construction Estimate	\$3,838,290	Revenue	\$2,287,082
		Bonding	<u>\$1,551,208</u>
		Total Funding	\$3,838,290

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$3,838,290		\$3,838,290
Bonding				\$1,551,208		\$1,551,208
Revenue				\$2,287,082		\$2,287,082
Carryover/Reserves						
Levy Funded						

Project #	Highway-25	Project Title:	CTH W, 8200 Block Curve Reconstruction
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruction of roadway using current design standards.

Location:

On CTH "W" in 8200 Block of Fox River Road.

Analysis of Need:

Existing roadway has 75-degree curve and approaching hill creating traffic safety issue.

Alternatives:

Do Nothing: Roadway will continue to be traffic safety issue .

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Installation of signage and guard rail. Engineering cost included in prior year Capital Budget.

Cost Documentation	Funding
Construction	Revenue \$698,900
Estimate \$873,625	Bonding \$174,725
	Total Funding \$873,625

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$873,625		\$873,625
Bonding				\$174,725		\$174,725
Revenue				\$698,900		\$698,900
Carryover/Reserves						

Levy Funded						
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Project Phasing

2019 - Construction (80% revenue, 20% county funds)

Project #	Highway-26	Project Title:	CTH S (CTH H to East Frontage Road)
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Reconstruct Intersection of CTH S from CTH H to East Frontage Road.

Add capacity to accommodate new development.

Location:

On CTH S from its intersection with CTH H to its intersection with East Frontage Road.

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	\$900,000	Bonding	\$180,000
Department		Revenue	\$720,000
Estimate			\$900,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense				\$900,000		\$900,000
Bonding				\$180,000		\$180,000
Revenue				\$720,000		\$720,000
Carryover/Reserves						
Levy Funded						

Project #	Highway-27	Project Title:	CTH S (CTH H to STH 31)
Department:	DPWDS	Department Head:	Ray Arbet
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 congestion 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:

None.

Cost Documentation	Funding		
Highway	Bonding	\$2,200,000	
Estimate	Revenue	\$-	
		<u>\$2,200,000</u>	

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense					\$2,200,000	\$2,200,000
Bonding					\$2,200,000	\$2,200,000
Revenue						\$0
Carryover/Reserves						
Levy Funded						

2020 - Engineering and Right of Way Purchased

Future Years - Construction

Project #	Highway-28	Project Title:	CTH K-CTH H to East Frontage Road
Department:	Public Works	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Gary Sipsma

Project Scope and Description:

Roadway improvements using current design standards.

Location:

On CTH "K" (60th Street) from East Frontage Road to Highway H.

Analysis of Need:

Existing roadway needs modifications due to increased traffic volume and congestion.

Engineering -	\$209,500
Right of Way -	\$320,000
Construction -	\$1,861,740
Revenue -	<u>(\$1,406,240)</u>
Net -	\$985,000

Alternatives:

Do Nothing: Roadway will continue to deteriorate and traffic volumes will continue to cause congestion and safety problems.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previous Action:

Maintenance pavement overlays.

Cost	Funding
Contractor Estimates \$2,391,240	Revenue \$1,406,240
	Bonding \$985,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense					\$2,391,240	\$2,391,240
Bonding					\$985,000	\$985,000
Revenue					\$1,406,240	\$1,406,240
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES

Capital Projects

PSB Remodel - EEOC and Medical Examiner	Cap Proj-1	\$300,000	\$2,000,000	\$2,000,000			\$4,300,000	
Energy Efficiency Projects	Cap Proj-2	\$100,000	\$100,000	\$100,000	\$100,000		\$400,000	
HVAC Equipment Replacements	Cap Proj-3		\$100,000	\$100,000	\$100,000		\$300,000	
PSB Hardware	Cap Proj-4	\$600,000					\$600,000	
Sheriff Substation	Future Project							\$2,000,000
Expense		\$1,000,000	\$2,200,000	\$2,200,000	\$200,000	\$0	\$5,600,000	\$2,000,000
Bonding		\$1,000,000	\$2,200,000	\$2,200,000	\$200,000	\$0	\$5,600,000	\$2,000,000
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

TOTAL DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES								
Expense		\$10,281,948	\$10,492,412	\$9,185,365	\$13,437,943	\$13,881,102	\$57,278,770	\$14,046,012
Bonding		\$9,040,100	\$7,978,500	\$8,545,750	\$9,095,800	\$9,613,800	\$44,273,950	\$14,046,012
Revenue		\$1,100,848	\$2,513,912	\$639,615	\$4,342,143	\$4,267,302	\$12,863,820	\$0
Carryover/Reserves		\$141,000	\$0	\$0	\$0	\$0	\$141,000	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Cap Proj-1	Project Title:	Remodel EEOC and Medical Examiner Offices - PSB
Department:	DPWDS	Department Head:	Ray Arbet
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. The County currently rents space to accommodate the Medical Examiner. The ME lease expires in 2018.

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	\$4,300,000	Bonding	\$4,300,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$300,000	\$2,000,000	\$2,000,000			\$4,300,000
Bonding	\$300,000	\$2,000,000	\$2,000,000			\$4,300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Proj-2	Project Title:	Energy Efficiency Projects
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Undertake projects that increase energy efficiency and reduce energy costs such as light replacement or equipment changes that have a payback or are subject to energy rebates.

Location:

All Kenosha County buildings.

Analysis of Need:

The county is presented with opportunities on a regular basis to undertake projects that will result in utility expense savings, payback opportunities or are eligible for rebates. These situations are difficult to accurately predict. Funds must be available to replace failing equipment with new equipment that is more energy efficient.

Alternatives:

Continue to repair and maintain existing equipment.

Previous Action:

Continue to repair and maintain existing equipment.

Cost Documentation	Funding
Facilities Estimate	\$400,000 Bonding \$500,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$100,000	\$100,000	\$100,000	\$100,000		\$400,000
Bonding	\$100,000	\$100,000	\$100,000	\$100,000		\$400,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project	Cap Proj-3	Project Title:	HVAC Units
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace existing County HVAC equipment as units fail or require maintenance that is not cost-effective.

Location:

All County buildings.

Analysis of Need:

The County owns and maintains many HVAC units. Many of these units are old and require maintenance that is costly. In some situations, it is more cost-effective to replace rather than repair an HVAC unit. These situations are difficult to predict and seem to happen at inopportune times. This budget provides funding for these situations should they arise. New units are more energy-efficient and less costly to operate and maintain.

Alternatives:

Continue to repair existing equipment.

Ongoing Operating Costs:

Repairs and higher utility costs.

Previous Action:

Repair and maintain existing equipment.

Cost Documentation		Funding	
Facilities Estimate	\$400,000	Bonding	\$400,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense		\$100,000	\$100,000	\$100,000		\$300,000
Bonding		\$100,000	\$100,000	\$100,000		\$300,000
Revenue						
Carryover/Reserves						

Levy Funded						
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Project #	Cap Proj-4	Project Title:	PSB Hardware
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 county 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		Funding	
Consultant Estimate	\$600,000	Bonding	\$600,000

Capital Budget Summary

	2016	2017	2018	2019	2020	Total 2016-2020
Year 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	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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LAW ENFORCEMENT

Sheriff

Cargo Van and Extended Passenger Vans	Sheriff-1	\$64,500	\$32,000	\$32,000	\$32,000	\$64,000	\$224,500	
Marked/Unmarked Fleet	Sheriff-2	\$394,000	\$394,000	\$394,200	\$394,200	\$394,200	\$1,970,600	
Spiral Mixer	Sheriff-3	\$26,000					\$26,000	
Replace Video Switching System	Sheriff-4	\$58,300					\$58,300	
Extended Length SUV	Sheriff-5	\$44,000					\$44,000	
Comparator Replacement	Sheriff-6	\$57,000					\$57,000	
Storage Building	Sheriff-7	\$50,000	\$500,000				\$550,000	
Replace Automatic External Defibrillation System	Sheriff-8		\$70,000				\$70,000	
Cube Truck	Sheriff-9			\$34,000			\$34,000	
Expense		\$693,800	\$996,000	\$460,200	\$426,200	\$458,200	\$3,034,400	\$0
Bonding		\$693,800	\$996,000	\$460,200	\$426,200	\$458,200	\$3,034,400	\$0
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

Vehicle amounts shown here are not net of proceeds from the sale of vehicles at auction.

Project #	Sheriff - 1	Project Title:	Cargo and Ext. Passenger Vans
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Marc Levin

Project Scope and Description:

These vehicles are used for inmate/detainee drop-offs and pickups at our facilities, other County Jails, Federal Facilities and State Institutions. Conveyance fleet consists of cargo style vans and passenger style vans.

Costs include upfit to make the passenger vans 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.

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: Possible 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		Funding	\$0
Total Cost:	\$224,500	Bonding:	\$224,500
Auction Value (7) Vehicles	<u>(\$35,000)</u>		
Net Cost:	\$189,500		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Project Phase

Year	QTY:	2	1	1	1	2	Total
		2016	2017	2018	2019	2020	2016-2020
Expense		\$64,500	\$32,000	\$32,000	\$32,000	\$64,000	\$224,500
Bonding		\$64,500	\$32,000	\$32,000	\$32,000	\$64,000	\$224,500
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves							
Levy Funded							

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 Robert Hallisy

Project Scope and Description:

Historically, the Sheriff's Department replaces 1/3 of their marked and unmarked vehicles each year. The cost of the new vehicles purchased includes all additional costs in order to become road-ready. Most of the additional items will subsequently be available for use on future vehicles purchased.

Location:

Public Safety Building

Analysis of Need:

The Sheriff's Department fleet is paramount in providing reliable service to the citizens of Kenosha County. If the vehicles are not replaced within the recommended time-frame vehicle shortages occur due to maintenance issues.

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	Funding	0
Total Cost: \$1,970,600	Bonding	\$1,970,600
Auction Value: (\$350,000)		
Net Cost: \$1,620,600		
*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
		2016	2017	2018	2019	2020	2016-2020
Expense		\$394,000	\$394,000	\$394,200	\$394,200	\$394,200	\$1,970,600
Bonding		\$394,000	\$394,000	\$394,200	\$394,200	\$394,200	\$1,970,600
Revenue							
Carryover/Reserves							
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project Phasing

Each year a compliment of replacement vehicles are purchased and a like amount are sent to auction.

Project #	Sheriff - 3	Project Title:	Replace Spiral Mixer
Department:	Sheriff's Dept.	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Marc Levin

Project Scope and Description:

Replace one Spiral 220lb Mixer.

Location:

KCDC - Kitchen

Analysis of Need:

The KCDC Kitchen currently has a spiral mixer that is 18 years old. The dough mixing spindle has a crack in it. The mixer is still operational, but is no longer manufactured and parts are not available any more. This unit is the heart of the bakery operation at the Detention center kitchen.

Alternatives:

Continue to use and repair existing equipment.

Ongoing Operating Costs:

Maintenance calls.

Previous Action:

None.

Cost Documentation	Funding
Supplier Quote: \$26,000	Bonding: \$26,000

Capital Budget Summary

Project Phase

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$26,000					\$26,000
Bonding	\$26,000					\$26,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Sheriff - 4	Project Title:	Replace Video Switching System
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Detentions	Project Manager:	Captain Marc Levin

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:

None. 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 repairing the existing video switching system.

Previous Action:

Repairs on current switching system.

Cost Documentation	Funding
Supplier Estimate: \$58,300	Bonding \$58,300

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$58,300					\$58,300
Bonding	\$58,300					\$58,300
Revenue						\$0
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 Robert Hallisy

Project Scope and Description:

Purchase one (1) extended length SUV vehicle 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 daily 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 vehicle provides.

Ongoing Operating Costs:

Routine vehicle maintenance and fuel costs.

Previous Action:

The last 'Suburban' vehicle purchased 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		Funding	
Total Cost:	\$44,000	Bonding:	\$44,000
Auction Value:	(\$3,000)		
Net Cost:	\$41,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	2016-2020
Expense	\$44,000					\$44,000
Bonding	\$44,000					\$44,000
Revenue						\$0
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 6	Project Title:	Comparator Replacement
Department:	Sheriff's Dept	Department Head:	David G. Beth
Division:	Patrol	Project Manager:	Captain Robert Hallisy

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 multiple remote sites and selects receiver 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:

Continue to use existing equipment.

Ongoing Operating Costs:

Annual service maintenance costs.

Previous Action:

None.

Cost Documentation		Funding	
Supplier Estimate	\$57,000	Bonding	\$57,000

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$57,000					\$57,000
Bonding	\$57,000					\$57,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Sheriff - 7	Project Title:	Storage Building
Department:	Sheriff's Department	Department Head:	Sheriff David Beth
Division:	Patrol	Project Manager:	Captain Robert Hallisy

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:

Rental and utility costs.

Previous Action:

None.

Cost Documentation	Funding
Contractor Estimate: \$550,000	Bonding \$550,000

Capital Budget Summary

Project Phase

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$50,000	\$500,000				\$550,000
Bonding	\$50,000	\$500,000				\$550,000
Revenue						\$0
Carryover/Reserves						\$0

Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0
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Project Phasing:
2016- Design and engineering.
2017- Construction

Project #	Sheriff - 8	Project Title:	Replace AED Devices
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol	Project Manager:	Captain Ken Weyker

Project Scope and Description:

Replace the entire inventory of Automatic External Defibrillators that are deployed in patrol vehicles. 55 units.

Locations:

Patrol Squads

Analysis of Need:

Automatic External Defibrillators have about a 7 year life span before the device should be replaced. We have about 55 devices deployed primarily in patrol squads. The devices are expensive and we have only been able to upgrade the oldest devices purchased to newer models throughout the last 10 years and only a few at a time. This project replaces the entire inventory at one time. This method assures that each squad has the same model for operator ease and for supply inventory of batteries and replacement pads.

Alternatives:

Replace a few at a time, each year, choosing the oldest units to be replaced.

Ongoing Operating Costs:

Batteries, replacement pads.

Previous Action:

Through the budget process and/or grants we've acquired and/or replaced our inventory of AED units for patrol squads. However, we have never purchased more than five at any one time though.

Cost Documentation	Funding
Supplier Estimate: \$70,000	Bonding \$70,000

Capital Budget Summary

Project Phase

	2016	2017	2018	2019	2020	Total 2016-2020
Year Expense		\$70,000			\$0	\$70,000
Bonding		\$70,000			\$0	\$70,000
Revenue						\$0
Carryover/Reserves						\$0
Levy Funded	\$0	\$0	\$0	\$0	\$0	\$0

Project #	Sheriff - 9	Project Title:	Cube Truck w/Lift
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions - Laundry	Project Manager:	Captain Robert Hallisy

Project Scope and Description:

Replace one cube truck. One truck is 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. The plan is to replace one of the two cube trucks about every 7 to 10 years.

Location:

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 transportation. The current laundry cube truck was purchased in 2007. This vehicle will be replaced in 2018. 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 laundry between detentions facilities.

Ongoing Operating Costs:

Routine maintenance and fuel costs.

Previous Action:

Originally two cube trucks were purchased new in 1998 and 1999 and both have since been replaced in years 2007 and 2008.

Cost Documentation	Funding
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

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense			\$34,000			\$34,000
Bonding			\$34,000			\$34,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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Joint Services

Public Safety Software	Joint Svcs-1	\$635,000					\$635,000	
Expense		\$635,000	\$0	\$0	\$0	\$0	\$635,000	
Bonding		\$635,000	\$0	\$0	\$0	\$0	\$635,000	
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		\$1,328,800	\$996,000	\$460,200	\$426,200	\$458,200	\$3,669,400	\$0
Bonding		\$1,328,800	\$996,000	\$460,200	\$426,200	\$458,200	\$3,669,400	\$0
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 Services. 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 29 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 in 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 approximately \$3.2 million with the County portion estimated to be \$1,835,000. The County budgeted \$200,000 in 2014, \$1.0 million in 2015, and \$635,000 in 2016.

Cost Documentation		Funding	
Software	\$635,000	Bonding	\$635,000
Vendor			

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$635,000					\$635,000
Bonding	\$635,000					\$635,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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Bonded Item Greater than \$5,000 less than \$25,000

Item Greater than \$5,000 less than \$25,000	Other - 1	\$234,300	\$135,500	\$194,050	\$28,000	\$28,000	\$619,850	
Expense		\$234,300	\$135,500	\$194,050	\$28,000	\$28,000	\$619,850	
Bonding		\$181,100	\$135,500	\$194,050	\$28,000	\$28,000	\$566,650	
Revenue		\$53,200	\$0	\$0	\$0	\$0	\$53,200	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded			\$0	\$0	\$0	\$0	\$0	

TOTAL OTHER								
Expense		\$234,300	\$135,500	\$194,050	\$28,000	\$28,000	\$619,850	
Bonding		\$181,100	\$135,500	\$194,050	\$28,000	\$28,000	\$566,650	
Revenue		\$53,200	\$0	\$0	\$0	\$0	\$53,200	
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0	
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0	

Project #	Other - 1	Project Title:	Bonded Capital Less than \$25,000
Department:	Various	Department Head:	Various
Division:	Various	Project Manager:	Various

Project Scope and Description:

Bonded capital less than \$25,000.

Location:

Various - See department/division budgets for detail for capital outlay/project items.

Analysis of Need:

The county also borrows for capital outlay/projects between \$5,000 and \$25,000.

Alternatives:

Use existing equipment.

Ongoing Operating Costs:

Maintenance and upkeep of item purchased.

Previous Action:

Cost Documentation		Funding	
Cost Estimate	\$619,850	Bonding	\$619,850

Capital Budget Summary

Year	2016	2017	2018	2019	2020	Total 2016-2020
Expense	\$234,300	\$135,500	\$194,050	\$28,000	\$28,000	\$619,850
Bonding	\$181,100	\$135,500	\$194,050	\$28,000	\$28,000	\$566,650
Revenue	\$53,200					\$53,200
Carryover/Reserves						
Levy Funded						

2016 CAPITAL OUTLAY < \$25,000

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QTY	PROPOSED OUTLAY BUDGET
Law Enforcement - Sheriff - Capital	411	21280	580050	Heated Server Cabinet	3	\$17,200
Law Enforcement - Sheriff - Capital	411	21280	580050	Portable X-Ray Imaging Kit		\$6,300
Law Enforcement - Sheriff - Capital	411	21280	580050	Portable Radio Reprogramming		\$10,000
						\$33,500
DPW - Facilities	411	19480	582200	Replace Fire Alarm Panel	2	\$33,000
DPW - Facilities	411	19480	582200	Install Platform in Guard Station		\$10,000
DPW - Facilities	411	19480	580050	Stand-On Burnisher	2	\$23,000
DPW - Facilities	411	19480	582200	New Floor Guard Station		\$5,500
DPW - Facilities	411	19480	582200	Replace Gas Detection System		\$9,000
DPW - Facilities	411	19480	580050	Stand-On Spreader/Sprayer		\$12,000
						\$92,500
DPW - Facilities - Safety Bldg	411	19580	582200	Fuel Pump Key Control System		\$15,000
DPW - Facilities - Safety Bldg	411	19580	582200	Compressors	2	\$10,600
DPW - Facilities - Safety Bldg	411	19580	582200	Security Upgrades in Evidence Room		\$13,000
						\$38,600
DPW - Facilities - DHS Bldg	202	53985	582200	Replace Door Frames		\$5,500
DPW - Facilities - DHS Bldg	202	53985	582200	Replace Fire Alarm Panel		\$4,000
						\$9,500
DPW - Parks and Recreations	411	65180	580050	Turbine Blower		\$7,000
						\$7,000
DHS - Brookside	608	42190	580010	Mobile Workstation Carts		\$14,700
DHS - Brookside	608	42190	580010	Update TV Equipment		\$20,000
						\$34,700
DHS - Health	225	41210	580050	HUD Equipment		\$18,500
						\$18,500
Total Capital Outlay						\$234,300

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2016 Proposed Capital	2017 For Information Only	2018 For Information Only	2019 For Information Only	2020 For Information Only	TOTAL FIVE YEAR	FUTURE PROJECTS
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TOTAL ALL DEPARTMENTS								
Expense		\$16,207,239	\$13,459,912	\$11,927,615	\$15,982,143	\$16,459,302	\$74,036,211	\$14,046,012
Bonding		\$13,355,000	\$10,885,000	\$11,225,000	\$11,575,000	\$12,125,000	\$59,165,000	\$14,046,012
Revenue		\$1,154,048	\$2,513,912	\$639,615	\$4,342,143	\$4,267,302	\$12,917,020	\$0
Carryover/Reserves		\$1,641,000	\$0	\$0	\$0	\$0	\$1,641,000	\$0
Levy Funded*		\$57,191	\$61,000	\$63,000	\$65,000	\$67,000	\$313,191	\$0

*All levy funded capital is subject to availability of levy dollars annually.

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2016 Information Technology Capital Budget Preview

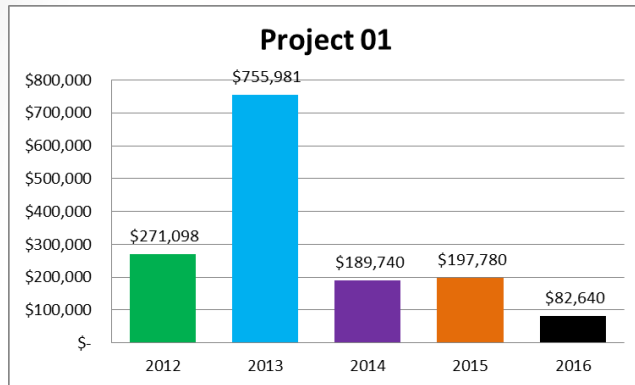


Year to Year Comparison

Project Allocations	<u>2016</u>	<u>2015</u>
• Project 1 – KALM Applications	\$82,640	\$197,780
• Project 2 – Human Services	\$11,300	\$147,290
• Project 3 – Finance	\$150,000	\$778,775
• Project 4 – Countywide Infrastructure	\$720,200	\$521,100
• Project 5 – Law Enforcement	\$124,500	\$181,500
• Project 6 – Public Works	\$23,600	\$49,200
• Project 7 – Audio/Video Projects	\$51,600	\$0
• Project 8 – Web Enhancements	\$25,000	\$25,000
• Project 9 – IT Contractor Support	\$135,000	\$135,500
• Project 10 - Capital Adjustments	<u>(\$0)</u>	<u>(\$300,000)</u>
• <i>Subtotal</i>	<i>\$1,323,840</i>	<i>\$1,736,145</i>
• Project 12 – Enterprise Systems	<u>\$1,176,160</u>	<u>\$0</u>
• Grand Total	\$2,500,000	\$1,736,145



Project 1 – KALM Applications



2015 Highlights

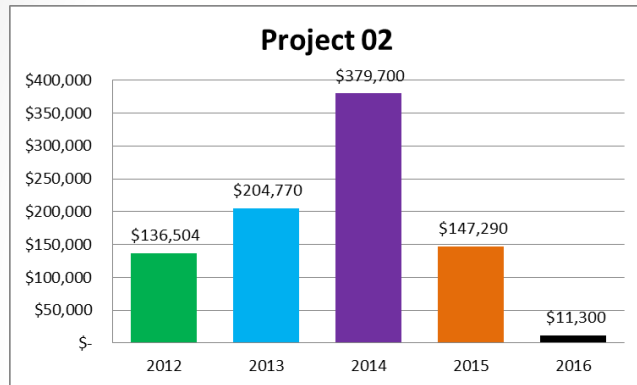
- County Clerk Election System (\$150,000)
- Register of Deeds System Enhancements (\$17,000)

2016 Projects

- Land Information
 - Digital Scanner (\$2,700)
 - Mapping Grade GPS (\$12,240)
 - ArcGIS Development Environment (\$25,000)
- Planning and Development
 - eTRAKiT Upgrade (\$33,000)
- Register of Deeds
 - Trimin Software (\$9,700)



Project 2 – Human Services



2015 Highlights

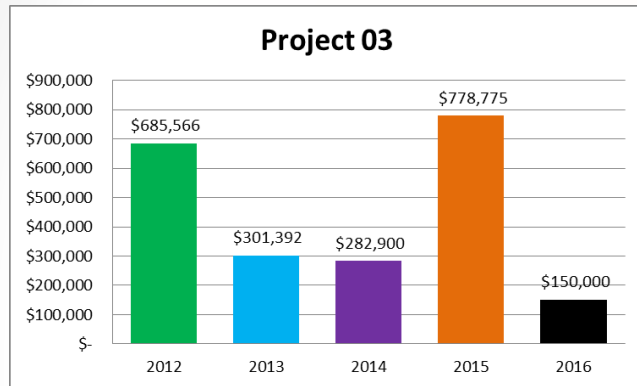
- Laptops for Nursing Department (\$20,000)
- Child Support Transition to Laserfiche (\$15,190)
- WKRP Business Workflow (\$17,000)
- Integrated Health Client System (\$274,000)

2016 Projects

- Brookside Care Center
 - MFD for Medical Records Department (\$5,000)
- Workforce Development
 - Dual Screen for Child Support (\$6,300)



Project 3 – Finance



2015 Highlights

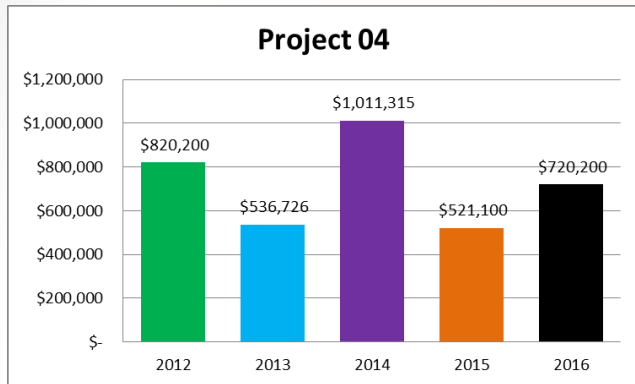
- Benefits and Employee Recruiting (\$150,000)
- ERP Evaluation (\$200,000)

2016 Projects

- Finance
 - Ceridian HCM (\$150,000)



Project 4 – Countywide Infrastructure



2015 Highlights

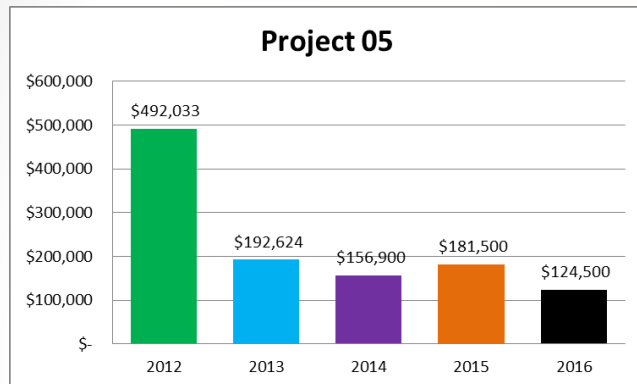
- Office 2013 Upgrade (\$217,000)
- Endpoint Device Technology Refresh (\$50,000)
- Civic Center Campus Security (\$215,000)
- Public WiFi (\$190,000)
- Network Technology Update (\$30,000)
- SQL Server Performance Monitoring (\$11,000)
- Network Technology Refresh (\$30,000)
- IT Source Control and Development (\$17,800)

2016 Projects

- Information Technology
 - IMS21 Conversion to Laserfiche (\$20,000)
 - Endpoint Device Technology Refresh (\$300,000)
 - Office 2013 Capitalization (\$150,000)
 - SAN Infrastructure Refresh (\$200,200)
 - Network Device Technology Refresh (\$50,000)



Project 5 – Law Enforcement



2015 Highlights

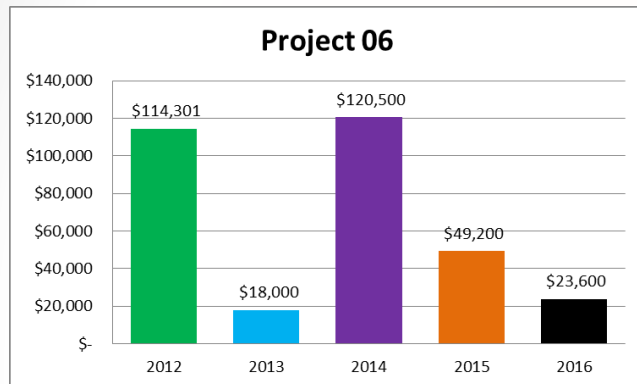
- Telestaff Upgrade (\$33,000)
- Toughbooks (\$51,000)
- MFD Upgrades (\$30,000)

2016 Projects

- Circuit Court / District Attorney
 - Desktop Scanners for Courts (\$12,300)
 - WiFi for the Molinaro Building (\$20,000)
 - Public Safety Software Licensing (\$3,000)
- Sheriff
 - Dual Screens for Detentions (\$8,000)
 - Scanner Upgrade for Detentions (\$3,200)
 - ID Card Printer (\$7,900)
 - Upgrade Cheftec Kitchen Management Software (\$10,300)
 - Multi-Vendor Mobile Phone Repeater for KSD Admin (\$6,000)
 - Add 4 Desktops for Detentions and 2 Laptops for Sheriff Mobile Command (\$12,800)
 - Access Database Application Upgrades (\$10,000)
 - Telestaff Upgrade (\$31,000)



Project 6 – Public Works



2015 Highlights

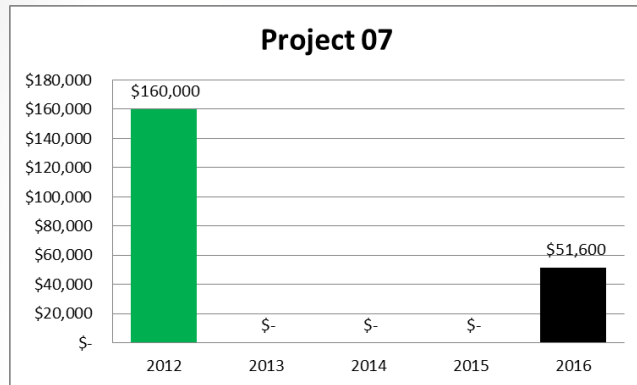
- Large Scale Scanner (\$9,000)
- Highway Department Software (\$10,000)

2016 Projects

- Facilities
 - AT&T Phone Repeater for PSB and KCDC (\$2,400)
- Golf
 - Golf System Review and RFP (\$4,800)
- Highway
 - New MFD in Highway Office (\$8,000)
 - Highway Software Upgrades (x3) (\$8,400)



Project 7 – Video Conferencing



2015 Highlights

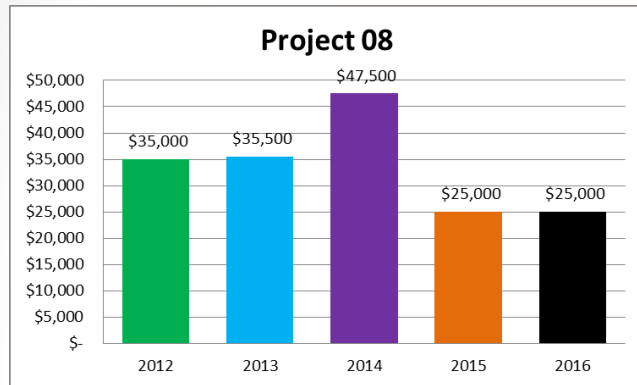
- No major projects

2016 Projects

- Audio/Video Projects
 - Broad Spectrum Microphones for FTR Courtrooms (\$1,200)
 - Courtroom Sandbars (\$3,200)
 - Courtroom Document Cameras (\$9,600)
 - Audio / Visual for Clerk of Courts Conference Room (\$3,700)
 - Audio / Visual for Jury Room (\$4,000)
 - Feasibility Study for PA System in Courthouse (\$1,000)
 - Counsel Table Microphones for Branch 5 (\$4,000)
 - Audio / Visual for Human Services Conference Room at KCC (\$2,200)
 - Audio / Visual for New Human Service Conference Room (\$15,000)
 - Upgrade Conference Room Telephones at KCJC (\$2,000)
 - Laptop for DPW Conference Room (\$1,700)
 - Audio / Visual for KCDC Conference Room (\$4,000)



Project 8 – Web Enhancements



2016 Projects

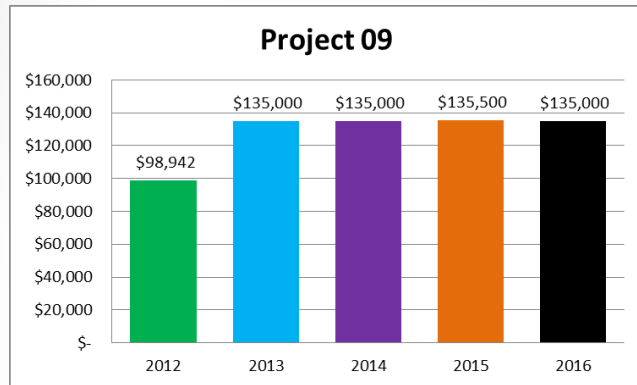
- Information Technology
 - Web Enhancements (\$25,000)

2015 Highlights

- County-wide social media



Project 9 – IT Contractor Support



2015 Highlights

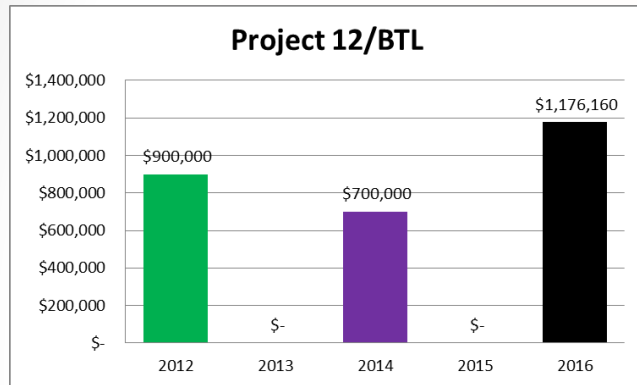
- IT Contractor Support (\$135,000)

2016 Projects

- Information Technology
 - IT Contractor Support (\$135,000)



Project 12 (BTL)– Enterprise System Implementation



2015 Highlights

2016 Projects

- Administrative Services
 - ERP Project Implementation (\$700,000)
- Human Services
 - Digital Signage for Job Center (\$40,000)
- Public Works
 - Golf Course Clubhouse Surveillance System (x2) (\$21,600)
 - Simulcast Needs Assessment (\$50,000)
- Sheriff
 - Security Camera System for Pre-Trial and Jail (\$364,500)



Annual Capital Budget Comparison

Project	2012	2013	2014	2015	2016
1	\$ 271,098	\$ 755,981	\$ 189,740	\$ 197,780	\$ 82,640
2	\$ 136,504	\$ 204,770	\$ 379,700	\$ 147,290	\$ 11,300
3	\$ 685,566	\$ 301,392	\$ 282,900	\$ 778,775	\$ 150,000
4	\$ 820,200	\$ 536,726	\$ 1,011,315	\$ 521,100	\$ 720,200
5	\$ 492,033	\$ 192,624	\$ 156,900	\$ 181,500	\$ 124,500
6	\$ 114,301	\$ 18,000	\$ 120,500	\$ 49,200	\$ 23,600
7	\$ 160,000	\$ -	\$ -	\$ -	\$ 51,600
8	\$ 35,000	\$ 35,500	\$ 47,500	\$ 25,000	\$ 25,000
9	\$ 98,942	\$ 135,000	\$ 135,000	\$ 135,500	\$ 135,000
10	\$ -	\$ (179,993)	\$ (323,555)	\$ (300,000)	\$ -
Subtotal	\$ 2,813,644	\$ 2,000,000	\$ 2,000,000	\$ 1,736,145	\$ 1,323,840
12/BTL	\$ 900,000	\$ -	\$ 700,000	\$ -	\$ 1,176,160
Total	\$ 3,713,644	\$ 2,000,000	\$ 2,700,000	\$ 1,736,145	\$ 2,500,000



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