



Brookside Care Center Expansion and Renovation Project



**Kenosha County, Wisconsin
2018 Budget
County Executive Jim Kreuser**

This page left blank intentionally

Kenosha County

2018 County Budget

Table of Contents

Budget/Profile Summary

	PAGE		PAGE
<u>County Profile</u>			
Profile Statistics	1	Division of Veterans Services	199
Population by Municipality	2	Office of Medical Examiner	205
Valuation & Taxpayer Analysis	3	Division of Health Services	211
Kenosha County Government Organizational Chart	4	Division of Aging & Disability Services	221
County Board	5	Division of Children & Family Services	229
Median Home/Equalized Value Analysis	6	Brookside Care Center	237
City Taxpayer Chart	7	Willowbrook	251
Municipality Taxpayer Charts	8	DHS - Internal Service Fund	257
Report Used for Apportionment of County Levy	11	<u>Department of Finance and Administration</u>	
Net New Construction Schedule	13	Administrative Services	261
Changes to County Equalization Value Report	14	Economic Development	267
		Finance	273
		Purchasing Services	281
<u>Budget Summary</u>			
Budget Summary	15	<u>Elected Offices</u>	
Combined County & Library Budgets	16	County Clerk's Office	287
Average Home Analysis	17	Treasurer's Office	293
Departmental Summary	18	Register of Deeds Office	299
Summary of Personnel Appropriation	23	Elected Services	307
Budget Graphs	24	<u>Legislative</u>	
Summary of Budgeted Personnel Changes	26	County Board	313
Summary of Funded FTE's	27	<u>Executive</u>	
Reconciliation of FTE's	29	Office of the County Executive	319
Capital Outlay Summary	30	Office of the Corporation Counsel	325
Analysis of Reserves and Carryovers	31	Division of Human Resources	331
Schedule of General Obligation Debt Outstanding	32	Civil Service Commission	337
Summary of Finance & Adm Comm 2018 Budget Adj..	34a	Office of the University of WI Extension	341
		Information Technology	349
		Land Information	359
Activity Statement - Goals & Objectives/Position			
Title - Class Type - FTE/Line Item Budget			
		<u>Law Enforcement</u>	
Sheriff	35	<u>Miscellaneous</u>	
District Attorney & Victim Witness	53	Non-Departmental	369
Circuit Court	63	Board of Adjustment	373
Juvenile Intake	71	Insurances	377
Joint Services	79	Debt Service	391
		Library	395
<u>Department of Public Works & Development Services</u>			
Division of Facilities	89	Five Year Capital Plan	
Division of Golf	107		
Division of Parks and Recreation	115	<u>Five Year Capital Plan</u>	
Division of Highways	127	Five Year Capital Plan	1
Division of Planning & Development	137		
Division of P&D - Tree Planting	145	APPENDIX	
Division of P&D - Revolving Pre-Development	149		
Division of P&D - Land & Water Management Plan	153		
County Housing Authority	157		
Capital Projects	163		
<u>Department of Human Services</u>			
Office of Director	183		
Central Services	189		
Division of Workforce Development	193	2018 Information Technology Capital Budget	
		0	

This page left blank intentionally

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



FitchRatings

S&P Global
Ratings

Fitch and Standards & Poor's rate Kenosha County, WI's GO Bonds 'AA+';

COUNTY POPULATION U.S. CENSUS BUREAU

Percent Change 00-10 11.26%

1990 Census	128,181
2000 Census	149,577
2010 Census	166,423
2015 Estimate	168,437

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

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

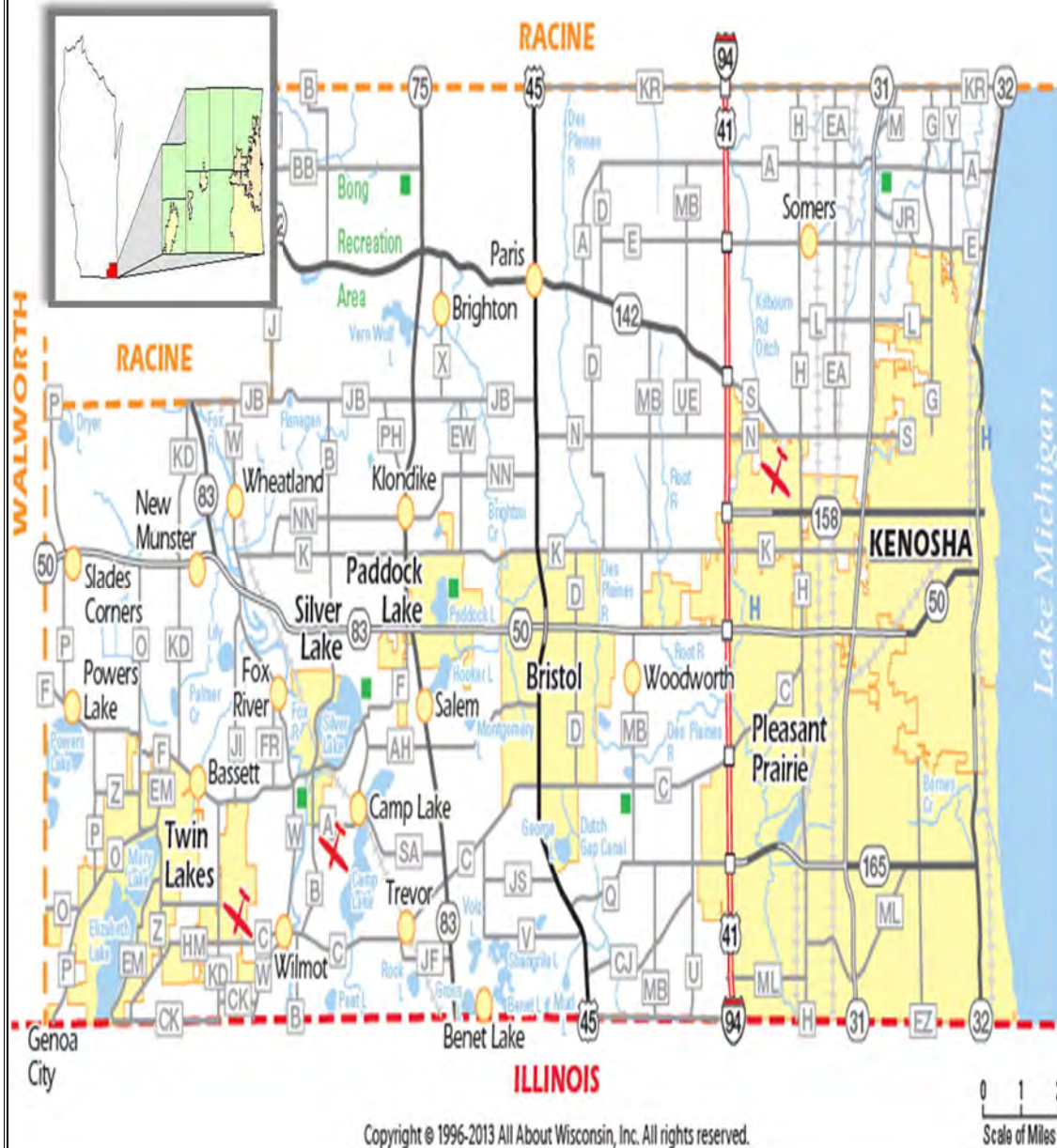
KENOSHA COUNTY



Kenosha County Location and Business Climate:

- Located between Chicago and Milwaukee
- Good physical infrastructure
- Competitive cost of living and doing business
- Access to high-quality post-secondary institutions
- Unemployment rate 4.2% (July 2017)
- S&P Global Ratings revised assessment of the county's local economy from adequate to *strong* based on continued commercial and residential development (August 2017)
- Per Capita County Effective Buying Income (EBI)* \$86,860 in 2017 up from \$78,346 in 2016 (per S&P Global)
- The hottest area in the state of Wisconsin in terms of Economic development:
 - Added over 8,000 jobs
 - \$1.2 billion in new investment
 - 10 million square feet of development/absorption

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
---------	--------

*Data based on information received from 2010 U.S. Census Bureau.

KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE

2017 Largest Taxpayers

	Est. Equalized Value	% of County's Total Est. Equalized Value
Amazon	218,747,200	1.49%
Uline, Inc.	174,964,400	1.19%
Meijer Distribution Inc.	113,749,500	0.78%
Prime Outlets	83,993,300	0.57%
Gordons Food	56,969,900	0.39%
Prime Outlets II	52,574,800	0.36%
CV II Lakeview LLC	53,929,600	0.37%
Centerpoint Properties	52,819,100	0.36%
Affiliated Foods MW	49,857,900	0.34%
Ireit	37,802,300	0.26%
	\$895,408,000	6.11%

County's Total \$14,655,093,000
2017 Equalized Value

Trends of Valuations

Year	Equalized Value Reduced by Tax Increment District Value	Value	Equalized% Incr/Decr
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%
2016	\$12,652,208,000	\$13,921,985,000	5.62%
2017	\$13,233,219,300	\$14,655,093,000	5.26%



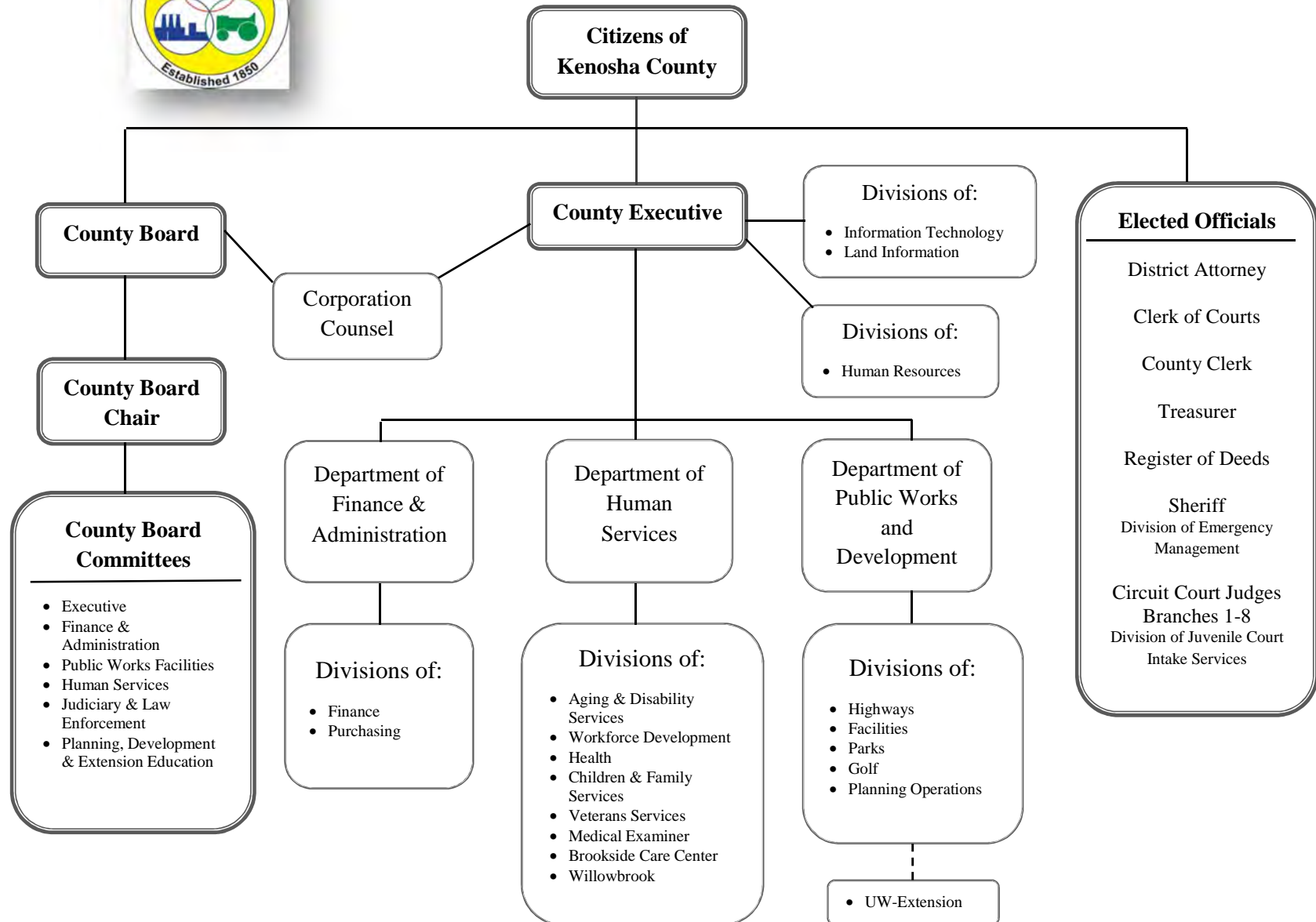
2017 Equalized Value by Classification

	Equalized Value	Percent
Residential	10,030,004,000	68.44%
Commercial	3,592,948,100	24.52%
Manufacturing	422,347,100	2.88%
Agricultural	18,451,200	0.13%
Undeveloped	12,403,800	0.08%
AG Forest	12,076,000	0.08%
Forest	5,904,200	0.04%
Other	104,755,800	0.71%
<u>Personal Property</u>	<u>456,202,800</u>	<u>3.12%</u>
Total	\$14,655,093,000	100.00%

Source: Wisconsin Department of Revenue, Bureau of Equalization



KENOSHA COUNTY GOVERNMENT



KENOSHA COUNTY, WISCONSIN • COUNTY PROFILE



The County, organized in 1850, is governed by 23 Board Supervisors, all elected for a two-year term which ends April 2018. 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 – STEVE BOSTROM

DISTRICT 9 – JOHN J. O'DAY

DISTRICT 10 – ANDY BERG

DISTRICT 11 – RONALD J. FREDERICK

DISTRICT 12 – LEAH V. BLOUGH

DISTRICT 13 – JOHN FRANCO

DISTRICT 14 – BOYD FREDERICK

DISTRICT 15 – GREG RETZLAFF

DISTRICT 16 – DANIEL C. ESPOSITO – VICE CHAIR

DISTRICT 17 – JEFF WAMBOLDT

DISTRICT 18 – JILL GILLMORE

DISTRICT 19 – MICHAEL J. SKALITZKY

DISTRICT 20 – JOHN POOLE

DISTRICT 21 – KIMBERLY BREUNIG - CHAIR

DISTRICT 22 – ERIN DECKER

DISTRICT 23 – DENNIS ELVERMAN

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

WI Realtors Association							
Median Price		Percentage		Equalized Value **		Percentage	
Year	December 31st	Difference	Inc(Dec)	Reduced by TID	Difference	Inc(Dec)	
2017	\$ 165,000	\$ 14,050	9.31%				
2016	\$ 150,950	\$ 8,950	6.30%	13,233,219,300	581,011,300	4.59%	
2015	\$ 142,000	\$ 9,050	6.81%	12,652,208,000	535,539,900	4.42%	
2014	\$ 132,950	\$ 14,575	12.31%	12,116,668,100	374,728,100	3.19%	
2013	\$ 118,375	\$ 8,375	7.61%	11,741,940,000	297,235,200	2.60%	
2012	\$ 110,000	\$ (8,000)	-6.78%	11,444,704,800	(403,366,100)	-3.40%	
2011	\$ 118,000	\$ (11,900)	-9.16%	11,848,070,900	(1,064,621,800)	-8.24%	
2010	\$ 129,900	\$ (12,528)	-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 12/31/2015	\$ 12,652,208,000
** Equalized Value Reduced by TID 12/31/2016	\$ 13,233,219,300
Increase In Equalized Value	\$ <u>581,011,300</u>
Percentage Increase	4.59%

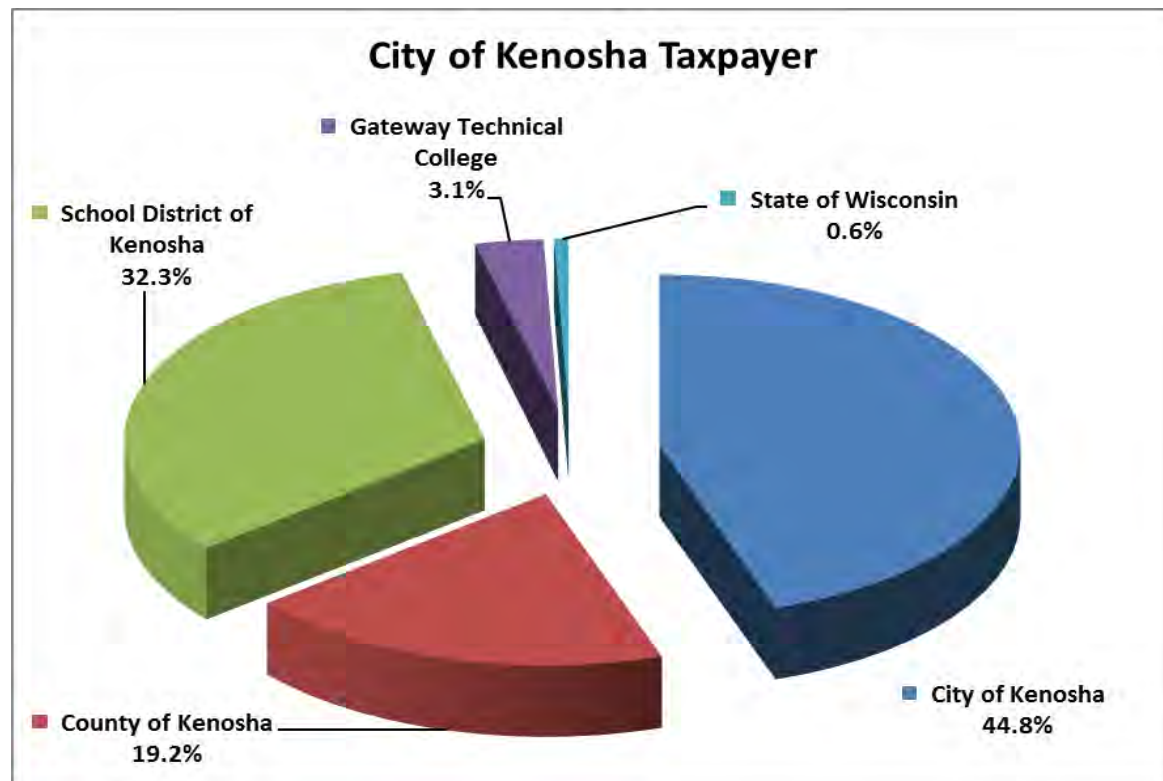
Equalized Value TID IN

Equalized Value TID IN 12/31/2015	\$ 13,921,985,000
** Equalized Value TID IN 12/31/2016	\$ <u>14,655,093,000</u>
Increase In Equalized Value TID	\$ 733,108,000
Percentage Increase	5.27%

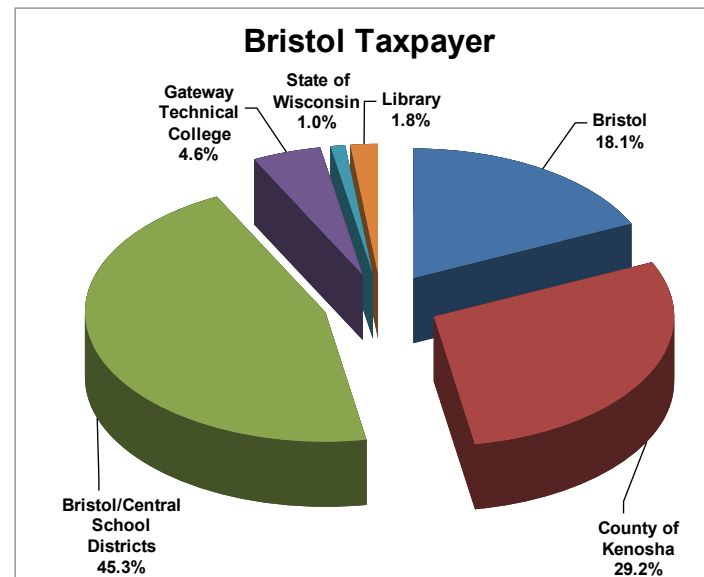
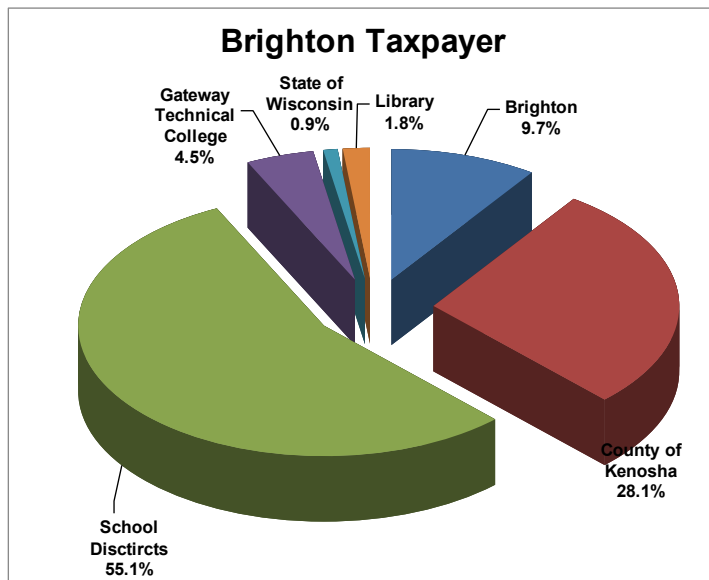
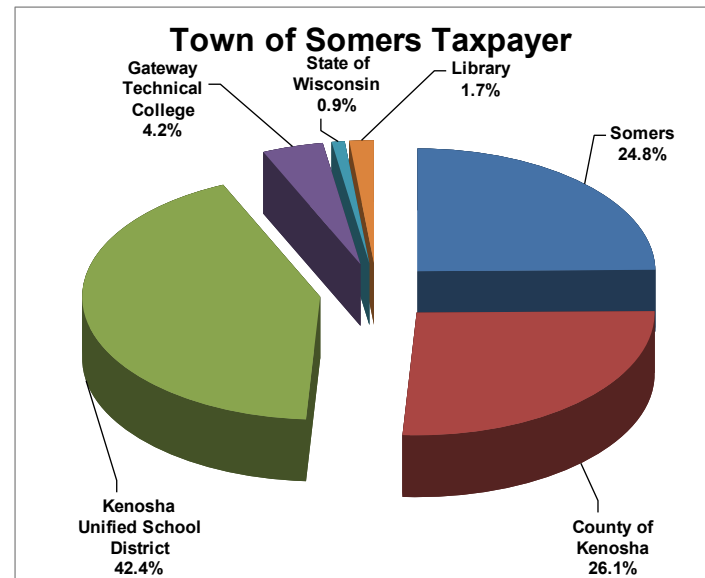
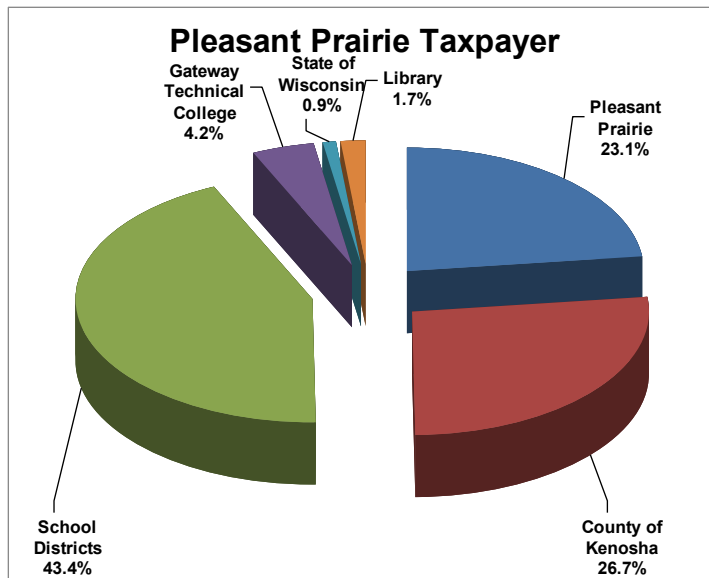
** New Construction 2017	\$ 302,652,800
Percent of EV TID IN	2.17%

* Median price for Kenosha County as of August 2017, (see www.wra.org/HousingStatistics/)

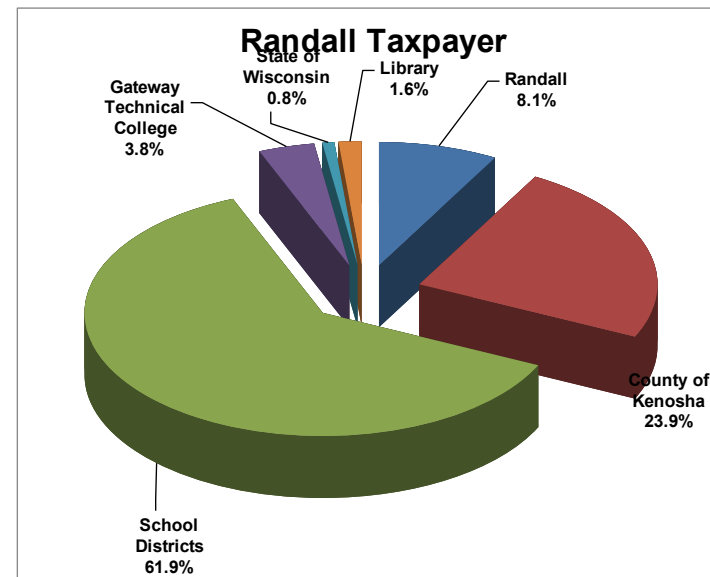
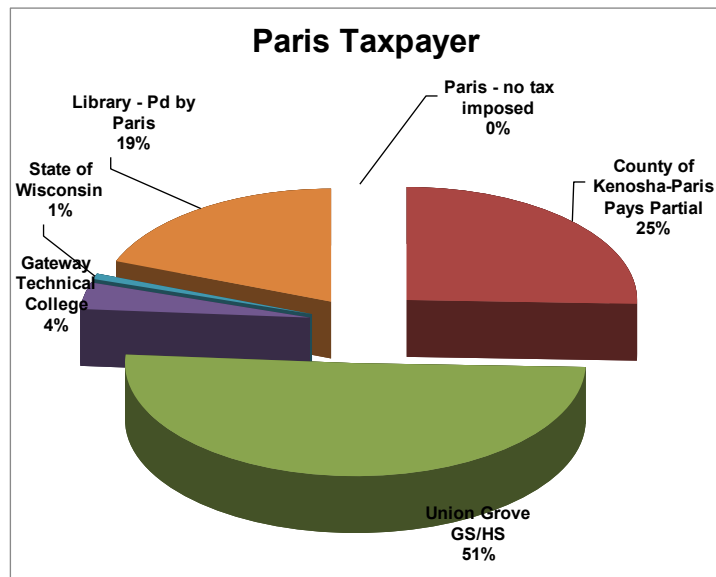
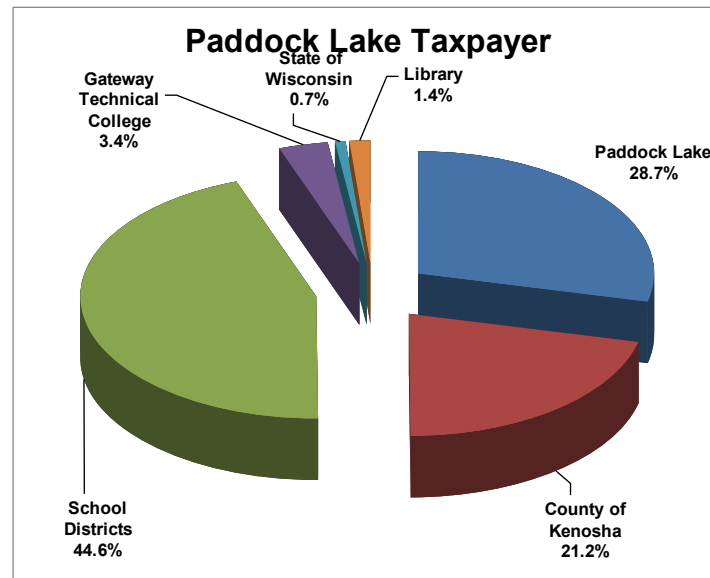
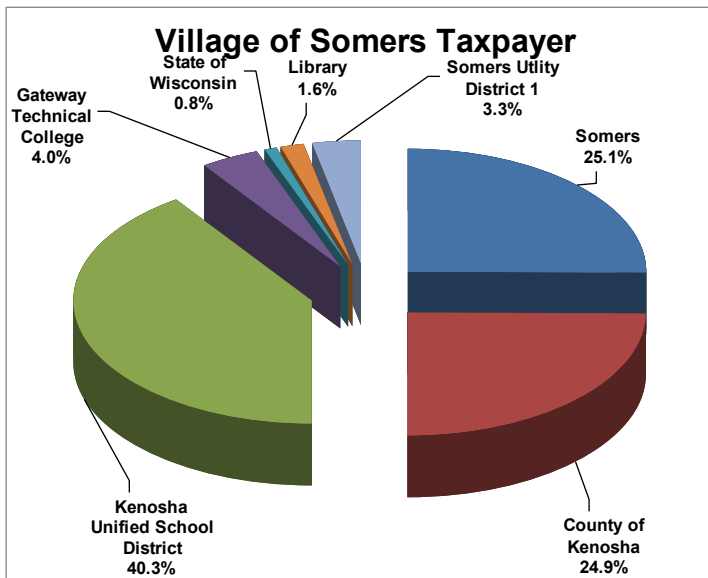
**Source: Wisconsin Department of Revenue, Bureau of Equalization received August 15th for value of property 12/31 of previous year.



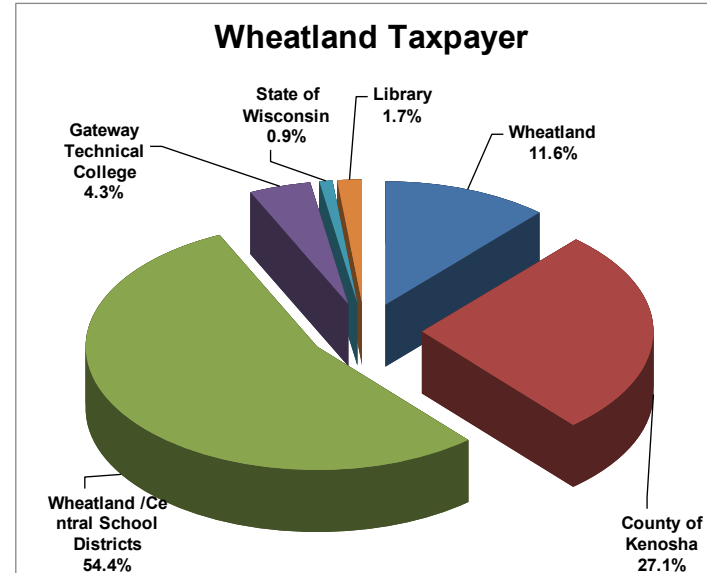
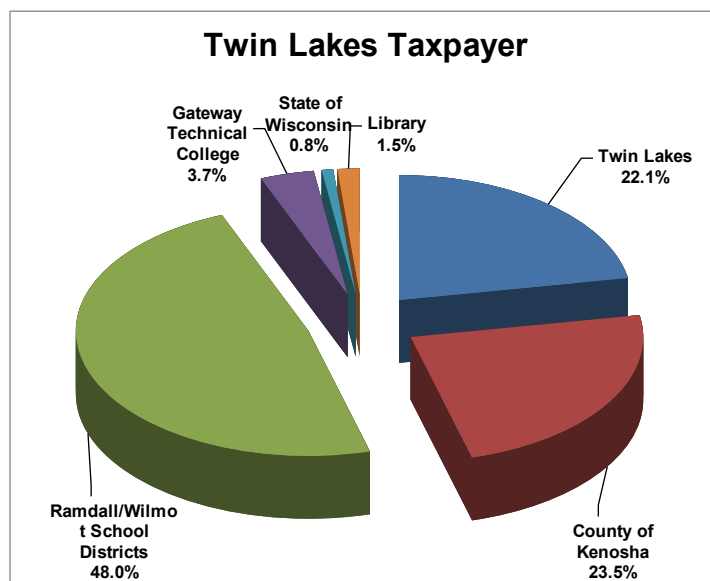
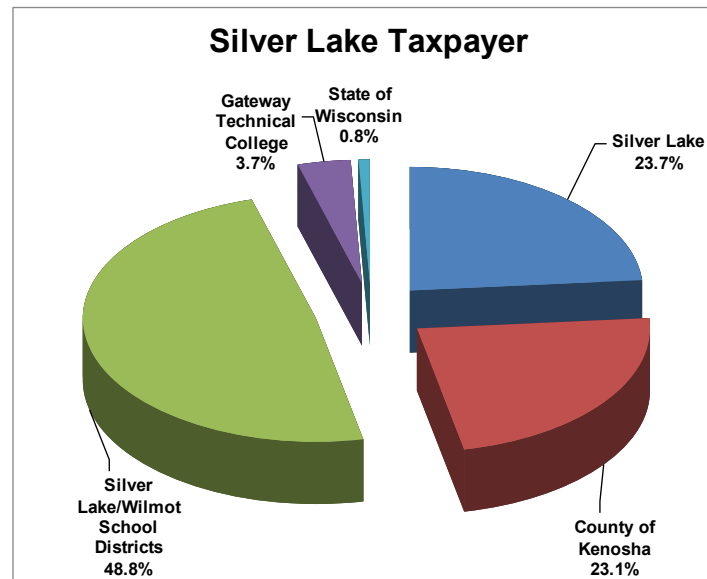
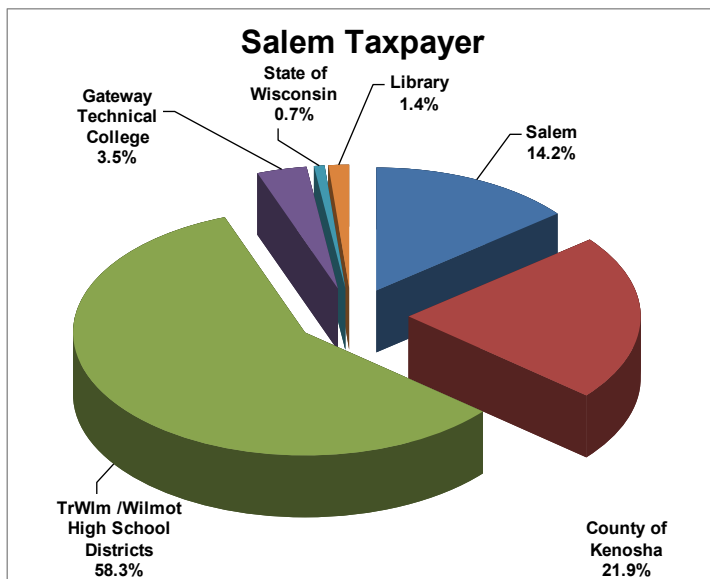
Based on 2016 Real Estate Tax Bill payable in 2017
Each municipality represents major school jurisdiction only



Based on 2016 Real Estate Tax Bill payable in 2017



Based on 2016 Real Estate Tax Bill payable in 2017



Based on 2016 Real Estate Tax Bill payable in 2017

KENOSHA County

2017 County Apportionment

District	Equalized Value Reduced by TID Value Increment	% to Total			
Brighton	195,066,400	.014740661			
Paris	220,335,600	.016650189			
Randall	529,655,300	.040024675			
Salem	1,120,771,000	.084693752			
Somers	93,166,500	.007040350			
Wheatland	320,614,700	.024228020			
Town Total	2,479,609,500	.187377647			
Bristol	581,049,200	.043908378			
Genoa City	340,400	.000025723			
Paddock Lake	222,852,300	.016840369			
Pleasant Prairie	2,688,370,900	.203153204			
Silver Lake	177,102,300	.013383161			
Somers	700,470,300	.052932721			
Twin Lakes	764,042,000	.057736669			
Village Total	5,134,227,400	.387980225			
Kenosha	5,619,382,400	.424642128			
City Total	5,619,382,400	.424642128			
County Total	13,233,219,300	1.000000000			
District	TID #	TID Value Increments YEAR	Base Value	Current Value	Increment
T . Salem	001A	2015	29,500	4,754,000	4,724,500

KENOSHA County

2017 County Apportionment

District	TID Value Increments			Current Value	Increment
	TID #	YEAR	Base Value		
V . Paddock Lake	001	2012	14,134,000	16,592,200	2,458,200
V . Pleasant Prairie	002	1999	84,130,100	678,812,600	594,682,500
V . Pleasant Prairie	004	2007	166,100	335,500	169,400
V . Somers	001	2015	476,300	41,154,700	40,678,400
V . Somers	002	2015	5,810,800	35,268,000	29,457,200
V . Twin Lakes	001	2007	44,044,400	50,506,100	6,461,700
C . Kenosha	001	1979	2,273,000	69,524,400	67,251,400
C . Kenosha	004	1989	16,173,300	100,591,300	84,418,000
C . Kenosha	005	1994	319,700	93,716,000	93,396,300
C . Kenosha	006	1997	3,716,200	16,811,200	13,095,000
C . Kenosha	007	2002	1,178,600	15,146,500	13,967,900
C . Kenosha	008	2002	245,900	50,140,600	49,894,700
C . Kenosha	009	2003	24,538,700	57,332,100	32,793,400
C . Kenosha	010	2005	12,297,700	13,889,500	1,591,800
C . Kenosha	011	2006	2,873,300	95,765,900	92,892,600
C . Kenosha	012	2008	2,700	4,000	1,300
C . Kenosha	013	2008	32,000	61,005,600	60,973,600
C . Kenosha	015	2013	291,500	311,300	19,800
C . Kenosha	016	2013	1,571,900	230,578,300	229,006,400
C . Kenosha	017	2014	50,900	3,990,500	3,939,600
C . Kenosha	018	2015	182,300	0	*

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

NET NEW CONSTRUCTION 2017

COMUN CODE	MUNICIPALITY	2016 EQUALIZED VALUE	2017 NET NEW CONSTRUCTION	PERCENT
30002	TOWN OF BRIGHTON	182,123,200	2,651,100	1.46%
30006	TOWN OF PARIS	215,558,800	833,400	0.39%
30010	TOWN OF RANDALL	486,752,000	12,019,800	2.47%
30012	TOWN OF SALEM	1,067,051,400	19,132,400	1.79%
30014	TOWN OF SOMERS	91,475,700	144,900	0.16%
30016	TOWN OF WHEATLAND	303,786,000	4,079,700	1.34%
30104	VILLAGE OF BRISTOL	543,270,900	12,821,100	2.36%
30131	VILLAGE OF GENOA CITY *	324,300	0	0.00%
30171	VILLAGE OF PADDOCK LAKE	220,744,500	818,300	0.37%
30174	VILLAGE OF PLEASANT PRAIRIE	3,176,916,300	79,369,200	2.50%
30181	VILLAGE OF SILVER LAKE	169,524,300	1,331,500	0.79%
30182	VILLAGE OF SOMERS	674,803,200	53,353,200	7.91%
30186	VILLAGE OF TWIN LAKES	717,040,200	7,164,900	1.00%
30241	CITY OF KENOSHA	6,072,614,200	108,933,300	1.79%
30999	COUNTY OF KENOSHA	13,921,985,000	302,652,800	2.17%

* Split districts are summed at the end of the report

WISCONSIN DEPARTMENT OF REVENUE
2017 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM


County 30 Kenosha

COUNTY TOTALS

REAL ESTATE	2016 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr Change	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2017 RE Equalized Value	Total \$ Change in R.E. Value	% Change
Residential														
Land	3,028,863,100	1,910,300	0%	98,138,900	3%	5,339,400	0%	-960,000	0%	-170,900	0%	3,133,120,800	104,257,700	3%
Imp	6,460,433,600	-1,973,700	0%	359,641,800	6%	79,190,100	1%	1,939,400	0%	-2,348,000	0%	6,896,883,200	436,449,600	7%
Total	9,489,296,700	-63,400	0%	457,780,700	5%	84,529,500	1%	979,400	0%	-2,518,900	0%	10,030,004,000	540,707,300	6%
Commercial														
Land	845,208,600	-3,700	0%	278,400	0%	7,360,600	1%	3,629,400	0%	-10,958,200	-1%	845,515,100	306,500	0%
Imp	2,580,785,600	128,100	0%	-11,827,700	0%	194,051,600	8%	-4,118,800	0%	-11,585,800	0%	2,747,433,000	166,647,400	6%
Total	3,425,994,200	124,400	0%	-11,549,300	0%	201,412,200	6%	-489,400	0%	-22,544,000	-1%	3,592,948,100	166,953,900	5%
Manufacturing														
Land	94,957,500	0	0%	288,700	0%	0	0%	198,300	0%	492,000	1%	95,936,500	979,000	1%
Imp	317,683,200	0	0%	-2,481,800	-1%	19,786,600	6%	636,500	0%	-9,213,900	-3%	326,410,600	8,727,400	3%
Total	412,640,700	0	0%	-2,193,100	-1%	19,786,600	5%	834,800	0%	-8,721,900	-2%	422,347,100	9,706,400	2%
Agricultural														
Land/Total	18,282,000	-500	0%	272,800	1%	0	0%	400	0%	-103,500	-1%	18,451,200	169,200	1%
Undeveloped														
Land/Total	11,271,000	877,900	8%	139,800	1%	0	0%	32,200	0%	82,900	1%	12,403,800	1,132,800	10%
Ag Forest														
Land/Total	11,701,200	52,700	0%	262,400	2%	0	0%	11,200	0%	48,500	0%	12,076,000	374,800	3%
Forest														
Land/Total	6,161,200	-653,000	-11%	172,600	3%	0	0%	3,600	0%	219,800	4%	5,904,200	-257,000	-4%
Other														
Land	35,874,000	339,000	1%	0	0%	0	0%	-108,000	0%	43,000	0%	36,148,000	274,000	1%
Imp	65,641,200	239,500	0%	2,236,100	3%	847,600	1%	101,000	0%	-457,600	-1%	68,607,800	2,966,600	5%
Total	101,515,200	578,500	1%	2,236,100	2%	847,600	1%	-7,000	0%	-414,600	0%	104,755,800	3,240,600	3%
Total Real Estate														
Land	4,052,318,600	2,522,700	0%	99,553,600	2%	12,700,000	0%	2,807,100	0%	-10,346,400	0%	4,159,555,600	107,237,000	3%
Imp	9,424,543,600	-1,606,100	0%	347,568,400	4%	293,875,900	3%	-1,441,900	0%	-23,605,300	0%	10,039,334,600	614,791,000	7%
Total	13,476,862,200	916,600	0%	447,122,000	3%	306,575,900	2%	1,365,200	0%	-33,951,700	0%	14,198,890,200	722,028,000	5%
PERSONAL PROPERTY														
Total of All Personal Property														
PERSONAL PROPERTY														
Non-Mfg Personal Property														
Manufacturing Personal Property														
Watercraft		60,100		56,200	-6%	0		0	0%	60,100		56,200	-3,900	-6%
Machinery Tools & Patterns		217,141,500		216,227,900	0%	18,399,300	20,526,200		12%	235,540,800		236,754,100	1,213,300	1%
Furniture Fixtures & Equip		115,386,700		125,139,300	8%	15,484,500	13,577,500		-12%	130,871,200		138,716,800	7,845,600	6%
All Other		70,769,500		73,392,800	4%	8,573,000	7,190,500		-16%	79,342,500		80,583,300	1,240,800	2%
Prior Year Compensation		-662,100		13,200		-29,700	79,200			-691,800		92,400	784,200	
Total Personal Property		402,695,700		414,829,400	3%	42,427,100	41,373,400		-2%	445,122,800		456,202,800	11,080,000	2%
TOTAL EQUALIZED VALUE		2016 Total										2017 Total	Total \$ Change	% Change
Real Estate & Personal Property		13,921,985,000										14,655,093,000	733,108,000	5%



KENOSHA COUNTY, WISCONSIN 2018 BUDGET SUMMARY



	2016	2017	2017 BUDGET	2017	2018 EXECUTIVE	FINANCE & ADMIN.	2018 ADOPTED		
DESCRIPTION	ACTUAL	ADOPTED BUDGET	ADOPTED & MODIFIED 6/30	2017 ACTUAL AS OF 6/30	PROJECTED AT 12/31	PROPOSED BUDGET	COMM./COUNTY BOARD ADJ.	OPERATING AND CAPITAL BUDGET	
REVENUE SUMMARY:									
All Other Taxes	\$1,130,672	\$1,019,000	\$1,019,000	\$476,844	\$1,045,217	\$1,174,775	\$0	\$1,174,775	
Sales Tax	\$13,757,697	\$13,650,000	\$13,650,000	\$4,374,625	\$14,025,000	\$14,025,000	\$0	\$14,025,000	
Property Tax	\$62,079,862	\$63,869,047	\$63,869,047	\$63,856,001	\$63,856,001	\$65,625,446	(\$3,250)	\$65,622,196	
Borrowed Funds	\$13,855,000	\$18,995,000	\$18,995,000	\$0	\$18,993,796	\$15,125,000	\$0	\$15,125,000	
Intergovernmental Revenue	\$87,603,965	\$89,440,726	\$92,510,801	\$30,219,031	\$90,867,919	\$95,786,494	\$0	\$95,786,494	
Fines/Forfeitures/Penalties	\$934,597	\$770,189	\$770,189	\$507,002	\$794,368	\$789,920	\$0	\$789,920	
Charges for Service	\$39,563,834	\$37,888,508	\$38,014,378	\$19,117,067	\$38,111,893	\$39,130,740	\$0	\$39,130,740	
Interest Revenue	\$1,439,238	\$1,803,968	\$1,803,968	\$680,237	\$1,852,685	\$1,684,940	\$0	\$1,684,940	
Miscellaneous Revenue	\$197,819	\$241,158	\$241,158	\$49,760	\$185,252	\$205,293	\$0	\$205,293	
Other Financing Sources/Uses	\$2,777,985	\$0	\$176,657	\$174,070	\$234,070	\$507,260	\$0	\$507,260	
Licenses and Permits	\$877,376	\$867,122	\$867,122	\$527,628	\$882,785	\$939,567	\$0	\$939,567	
Reserves/Carryovers	\$0	\$2,997,106	\$20,752,286	\$0	\$13,755,473	\$3,198,590	\$0	\$3,198,590	
TOTAL REVENUE, BONDED DEBT, & PRIOR YEARS FUND BALANCES									
	\$224,218,047	\$231,541,824	\$252,669,606	\$119,982,267	\$244,604,459	\$238,193,025	(\$3,250)	\$238,189,775	
EXPENDITURE SUMMARY:									
	Series								
Personnel Services	1000	\$88,639,839	\$86,786,955	\$86,901,570	\$43,367,015	\$88,202,636	\$89,331,920	\$0	\$89,331,920
Contractual Services	2000	\$20,405,470	\$21,677,038	\$22,826,681	\$11,010,427	\$22,010,971	\$24,218,309	\$0	\$24,218,309
Materials and Supplies	3000	\$8,030,059	\$8,449,817	\$8,741,729	\$4,275,842	\$8,730,434	\$8,608,642	\$0	\$8,608,642
Fixed Charges	5000	\$3,175,721	\$3,157,497	\$3,287,103	\$1,986,034	\$3,244,554	\$3,250,029	\$0	\$3,250,029
Debt Service	6000	\$15,598,391	\$16,322,832	\$16,322,832	\$9,798,567	\$16,323,182	\$18,267,767	\$0	\$18,267,767
Grants and Contributions	7000	\$72,636,181	\$73,971,581	\$74,236,711	\$33,671,524	\$74,231,350	\$76,877,873	(\$3,250)	\$76,874,623
Capital Outlay	8000	\$12,393,952	\$23,251,615	\$43,417,211	\$11,916,759	\$33,241,637	\$19,459,691	\$0	\$19,459,691
Miscellaneous	9000	\$1,216,427	(\$2,075,511)	(\$1,901,441)	(\$757,064)	(\$1,905,081)	(\$1,821,206)	\$0	(\$1,821,206)
TOTAL EXPENDITURES									
	\$222,096,039	\$231,541,824	\$253,832,396	\$115,269,103	\$244,079,683	\$238,193,025	(\$3,250)	\$238,189,775	
TAX LEVY COMPARISON									
	2017	2018	Change	% Inc (Dec)					
GENERAL PURPOSE COUNTY LEVY	\$63,869,047	\$65,622,196	\$1,753,149	2.74%					
COUNTY EQUALIZED VALUE (TID OUT)	\$12,652,208,000	\$13,233,219,300	\$581,011,300	4.59%					
COUNTY RATE PER \$1000 OF EQUALIZED VALUATION	\$5.05	\$4.96	(\$0.09)	-1.77%					
COMPARISON OF EXPENDITURES									
	2017	2018	Change	% Inc (Dec)					
TOTAL EXPENDITURES	\$231,541,824	\$238,189,775	\$6,647,951	2.87%					
LESS: INTERNAL SERVICE FUNDS	(\$25,445,630)	(\$25,858,482)	(\$412,852)	1.62%					
TOTAL EXPENDITURES	\$206,096,194	\$212,331,293	\$6,235,099	3.03%					
LESS: CAPITAL EXPENDITURES	(\$23,251,615)	(\$19,459,691)	\$3,791,924	-16.31%					
OPERATING & DEBT SERVICE EXPENDITURES	\$182,844,579	\$192,871,602	\$10,027,023	5.48%					
HOME VALUE	\$97,847	\$100,000	\$2,153.00	2.200%					
TAXES ON HOME	\$493.94	\$495.89	\$1.95	0.395%					

NOTE: ALL AMOUNTS ROUNDED TO NEAREST DOLLAR OR CENT.

Combined County and Library Budgets

DESCRIPTION	SERIES	GENERAL PURPOSE PROPOSED BUDGET	LIBRARY PROPOSED BUDGET	TOTAL ADOPTED BUDGET
OTHER REVENUE\FUNDING		\$140,218,989	\$540,466	\$140,759,455
SALES TAX		\$14,025,000		\$14,025,000
TAX LEVY		\$65,622,196	\$1,584,747	\$67,206,943
BORROWED FUNDS		\$15,125,000		\$15,125,000
PRIOR YEARS RESERVES\CARRYOVERS		\$3,198,590		\$3,198,590
TOTAL REVENUE, BONDING, & FUND BALANCES		\$238,189,775	\$2,125,213	\$240,314,988
EXPENDITURE SUMMARY:				
PERSONNEL SERVICES	1000	\$89,331,920		\$89,331,920
CONTRACTUAL SERVICES	2000	\$24,218,309	\$292,062	\$24,510,371
MATERIALS & SUPPLIES	3000	\$8,608,642	\$1,833,151	\$10,441,793
FIXED CHARGES	5000	\$3,250,029		\$3,250,029
DEBT SERVICE	6000	\$18,267,767		\$18,267,767
GRANTS AND CONTRIBUTIONS	7000	\$76,874,623		\$76,874,623
CAPITAL OUTLAY	8000	\$19,459,691		\$19,459,691
MISCELLANEOUS	9000	(\$1,821,206)		(\$1,821,206)
TOTAL EXPENDITURES		\$238,189,775	\$2,125,213	\$240,314,988

Tax Levy Total:	2017	2018	Change	%
County general purpose levy	\$63,869,047	\$65,622,196	\$1,753,149	2.74%
Kenosha County Library System	<u>\$1,476,869</u>	<u>\$1,584,747</u>	<u>\$107,878</u>	7.30%
Grand total all County Tax levies	\$65,345,916	\$67,206,943	\$1,861,027	2.85%

Calculation of 2018 Library Levy						
District	Equalized Value	2018 Tax Levy	Mill Rate	2017 Tax Levy	change	% change
Brighton	\$195,066,400	\$64,410	\$0.33020	\$58,167	\$6,243	10.73%
Bristol	\$581,049,200	\$191,860	\$0.33020	\$173,510	\$18,350	10.58%
Genoa City	\$340,400	\$112	\$0.33020	\$104	\$9	8.52%
Paris	\$220,335,600	\$72,754	\$0.33020	\$68,845	\$3,909	5.68%
Pleasant Prairie	\$2,688,370,900	\$887,689	\$0.33020	\$839,434	\$48,255	5.75%
Somers Town	\$93,166,500	\$30,763	\$0.33020	\$29,216	\$1,548	5.30%
Somers Village	\$700,470,300	\$231,292	\$0.33020	\$210,570	\$20,722	9.84%
Wheatland	\$320,614,700	\$105,866	\$0.33020	\$97,023	\$8,842	9.11%

Average Home Analysis

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

\$154,908

All calculations are based on equalized value.

2010 values	2017 values	2018 values	2017 levy	2018 levy	total levy increase (decrease)	% levy increase (decrease)
\$100,000 home	\$80,542	\$82,314	\$406.58	\$408.19	\$1.61	0.395%
\$188,192 avg home	\$151,574	\$154,908	\$765.15	\$768.17	\$3.02	0.395%
\$200,000 home	\$161,084	\$164,628	\$813.16	\$816.37	\$3.21	0.395%

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

2017 Equalized	\$ 12,652,208,000
2018 Equalized	\$ 13,233,219,300
Total increase in equalized value	\$ 581,011,300
Net New construction per DOR	\$ 302,652,800
% increase from new construction	2.3921%
% increase in total equalized value	4.5922%
Increase (decrease) from inflation/other	\$ 278,358,500
% increase excluding new construction	2.200%

Total Levy Change:

2017 Levy	\$65,345,916
less library	\$1,476,869
general purpose levy	\$63,869,047
2018 Levy	\$67,206,943
less library	\$1,584,747
general purpose levy	\$65,622,196
levy increase	\$1,753,149
% increase	2.7449%

Departmental Summary

Kenosha County

Executive		2016 Budget	2017 Budget	2018 Budget	Law Enforcement		2016 Budget	2017 Budget	2018 Budget
County Executive	Levy	469,465	476,793	487,866	Circuit Court	Levy	2,057,600	2,253,428	2,260,056
	Revenue	-	-	-		Revenue	2,550,494	2,469,987	2,593,681
	Reserves	75,000	130,000	150,000		Reserves	-	-	-
	Carryover	25,000	25,000	5,000		Carryover	-	-	-
	Expense	569,465	631,793	642,866		Expense	4,608,094	4,723,415	4,853,737
Corporation Counsel	Levy	742,522	733,549	708,838	District Attorney	Levy	1,360,312	1,483,775	1,476,629
	Revenue	500	700	700		Revenue	461,905	469,217	501,297
	Bonding	-	-	-		Bonding	-	-	18,000
	Expense	743,022	734,249	709,538		Expense	1,822,217	1,952,992	1,995,926
Human Resources	Levy	156,415	185,864	282,292	Joint Services	Levy	4,229,269	4,315,096	4,401,589
	Revenue	-	-	-		Revenue	-	-	-
	Bonding	-	-	-		Bonding	635,000	-	-
	Expense	156,415	185,864	282,292		Expense	4,864,269	4,315,096	4,401,589
Civil Service Commission	Levy	21,233	26,733	21,733	Juvenile Intake	Levy	716,389	747,789	760,379
	Revenue	-	-	-		Revenue	85,099	82,190	82,190
	Expense	21,233	26,733	21,733		Expense	801,488	829,979	842,569
University Extension	Levy	273,379	269,916	269,011	Sheriff	Levy	26,428,095	27,669,116	28,468,577
	Revenue	89,015	89,015	66,800		Revenue	8,765,077	8,897,917	9,676,503
	Bonding	-	-	-		Bonding	727,300	674,000	1,260,455
	Expense	362,394	358,931	335,811		Expense	35,920,472	37,241,033	39,405,535
Information Technology	Levy	3,382,602	3,610,098	3,729,841					
	Revenue	269,228	262,984	265,927					
	Bonding	2,500,000	3,273,910	3,425,077					
	Reserves	100,000	100,000	140,000					
	Expense	6,251,830	7,246,992	7,560,845					
Land Information	Levy	425,969	464,757	451,702					
	Revenue	107,737	200,314	104,000					
	Bonding	-	36,000	-					
	Carryover	-	25,000	-					
	Expense	533,706	726,071	555,702					
Total: Exec/Legislative	Total Levy	5,471,585	5,767,710	5,951,283	Total: Law Enforcement	Total Levy	34,791,665	36,469,204	37,367,230
	Total Revenue	466,480	553,013	437,427		Total Revenue	11,862,575	11,919,311	12,853,671
	Total Bonding	2,500,000	3,309,910	3,425,077		Total Bonding	1,362,300	674,000	1,278,455
	Total Reserves	175,000	230,000	290,000		Total Reserves	-	-	-
	Total Carryover	25,000	50,000	5,000		Total Carryover	-	-	-
	Total Expense	8,638,065	9,910,633	10,108,787		Total Expense	48,016,540	49,062,515	51,499,356
		-	-	-			-	-	-

Departmental Summary

Kenosha County

Public Works		2016 Budget	2017 Budget	2018 Budget	Public Works		2016 Budget	2017 Budget	2018 Budget
Facilities	Levy	2,830,872	2,983,535	3,117,662	Capital Projects	Levy	-	-	-
	Revenue	26,000	74,000	74,000		Revenue	-	-	-
	Bonding	2,085,500	1,970,000	1,587,300		Bonding	1,000,000	5,300,000	890,000
	Expense	4,942,372	5,027,535	4,778,962		Expense	1,000,000	5,300,000	890,000
Highway	Levy	1,803,553	1,720,781	1,716,180	Planning & Development	Levy	453,787	493,731	462,393
	Revenue	7,762,848	10,597,201	9,035,500		Revenue	310,000	380,000	1,095,000
	Bonding	3,758,360	6,534,990	4,894,168		Bonding	-	-	100,000
	Reserves	141,000	-	-		Reserves	-	-	-
	Carryover	-	-	-		Carryover	85,000	-	-
	Expense	13,465,761	18,852,972	15,645,848		Expense	848,787	873,731	1,657,393
Parks	Levy	1,818,019	1,790,603	1,913,810	Tree Planting Program	Levy	-	-	-
	Revenue	622,225	267,600	2,469,225		Revenue	16,400	16,400	16,400
	Bonding	617,500	296,200	1,295,000		Bonding	-	-	-
	Expense	3,057,744	2,354,403	5,678,035		Expense	16,400	16,400	16,400
Golf	Levy	-	-	-	Human Services Bldg.	Levy	-	-	-
	Revenue	2,740,907	2,878,964	2,959,507		Revenue	-	-	-
	Bonding	1,328,240	160,000	458,000		Bonding	109,500	121,000	-
	Reserves	-	280,000	-		Reserves	-	-	-
	Expense	4,069,147	3,318,964	3,417,507		Expense	109,500	121,000	-
Safety Building	Levy	528,827	524,086	458,139	Total: Public Works	Total Levy	7,435,058	7,512,736	7,668,184
	Revenue	966,292	993,858	1,082,588		Total Revenue	12,444,672	15,208,023	16,732,220
	Bonding	288,600	332,900	450,000		Total Bonding	9,187,700	14,715,090	9,674,468
	Reserves	-	-	-		Total Reserves	141,000	280,000	-
	Carryover	-	-	-		Total Carryover	85,000	-	-
	Expense	1,783,719	1,850,844	1,990,727		Total Expense	29,293,430	37,715,849	34,074,872
						-	-	-	

Departmental Summary

Kenosha County

Human Services		2016 Budget	2017 Budget	2018 Budget	Human Services		2016 Budget	2017 Budget	2018 Budget
Brookside	Levy	(500,000)	(500,000)	(500,000)	Workforce Development	Levy	1,075,109	1,191,302	1,204,372
	Revenue	17,118,482	16,082,634	17,150,542		Revenue	14,743,365	14,813,559	14,860,063
	Bonding	-	46,000	497,000		Bonding	-	-	-
	Reserves	2,124,604	1,607,076	1,739,381		Reserves	-	-	-
	Expense	18,743,086	17,235,710	18,886,923		Expense	15,818,474	16,004,861	16,064,435
Willowbrook	Levy	-	-	-	Health Services	Levy	832,703	916,390	1,101,506
	Revenue	-	-	447,260		Revenue	7,473,030	7,682,230	8,373,903
	Bonding	-	-	-		Bonding	55,000	-	-
	Reserves	-	-	135,986		Reserves	-	-	-
	Expense	-	-	583,246		Expense	8,360,733	8,598,620	9,475,409
Central Services	Levy	215,105	216,005	227,105	Aging & Disability Svs	Levy	3,845,930	4,302,829	4,646,673
	Revenue	325,830	301,685	273,803		Revenue	13,263,547	13,377,110	13,934,871
	Reserves	-	-	-		Reserves	40,000	34,100	-
	Expense	540,935	517,690	500,908		Expense	17,149,477	17,714,039	18,581,544
Medical Examiner	Levy	512,029	610,461	611,739	Veterans Services	Levy	281,188	303,499	337,151
	Revenue	304,630	260,510	257,132		Revenue	13,000	13,000	73,000
	Expense	816,659	870,971	868,871		Expense	294,188	316,499	410,151
Office of the Director	Levy	474,036	539,067	534,547					
	Revenue	685,043	707,760	686,111					
	Expense	1,159,079	1,246,827	1,220,658					
Children & Family Services	Levy	6,996,918	6,973,371	7,014,242	Total: Human Services	Total Levy	13,733,018	14,552,924	15,177,335
	Revenue	15,560,819	17,489,539	18,772,981		Total Revenue	69,487,746	70,728,027	74,829,666
	Bonding	-	-	-		Total Bonding	55,000	46,000	497,000
	Reserves	-	-	-		Total Reserves	2,164,604	1,641,176	1,875,367
	Carryover	-	-	-		Total Carryover	-	-	-
	Expense	22,557,737	24,462,910	25,787,223		Total Expense	85,440,368	86,968,127	92,379,368
							-	-	-

Departmental Summary

Kenosha County

Finance & Administration		2016 Budget	2017 Budget	2018 Budget	Elected Offices/Legislature		2016 Budget	2017 Budget	2018 Budget
Finance	Levy	1,767,562	1,768,097	1,725,179	County Clerk	Levy	312,611	276,527	264,366
	Revenue	-	-	-		Revenue	77,300	88,800	138,300
	Reserves	100,000	-	-		Reserves	-	-	-
	Expense	1,867,562	1,768,097	1,725,179		Expense	389,911	365,327	402,666
Purchasing	Levy	273,688	371,794	262,479	Elected Services	Levy	119,550	140,590	108,251
	Revenue	38,000	54,524	54,524		Revenue	-	-	-
	Expense	311,688	426,318	317,003		Expense	119,550	140,590	108,251
Administrative Services	Levy	119,025	103,470	102,936	Register of Deeds	Levy	(613,229)	(600,913)	(688,458)
	Revenue	-	-	-		Revenue	1,070,000	1,070,000	1,170,000
	Expense	119,025	103,470	102,936		Expense	456,771	469,087	481,542
Economic Development	Levy	125,000	150,000	150,000	Treasurer	Levy	(1,660,442)	(1,485,573)	(1,621,229)
	Revenue	-	-	-		Revenue	2,105,000	1,906,000	2,051,675
	Bonding	250,000	250,000	250,000		Bonding	-	-	-
	Expense	375,000	400,000	400,000		Expense	444,558	420,427	430,446
					County Board	Levy	249,742	251,014	251,987
						Revenue	-	-	-
						Expense	249,742	251,014	251,987
Total: Finance & Administration	Total Levy	2,285,275	2,393,361	2,240,594	Total: Elected Offices	Total Levy	(1,591,768)	(1,418,355)	(1,685,083)
	Total Revenue	38,000	54,524	54,524		Total Revenue	3,252,300	3,064,800	3,359,975
	Total Bonding	250,000	250,000	250,000		Total Bonding	-	-	-
	Total Reserves	100,000	-	-		Total Reserves	-	-	-
	Total Carryover	-	-	-		Total Carryover	-	-	-
	Total Expense	2,673,275	2,697,885	2,545,118		Total Expense	1,660,532	1,646,445	1,674,892
		-	-	-			-	-	-

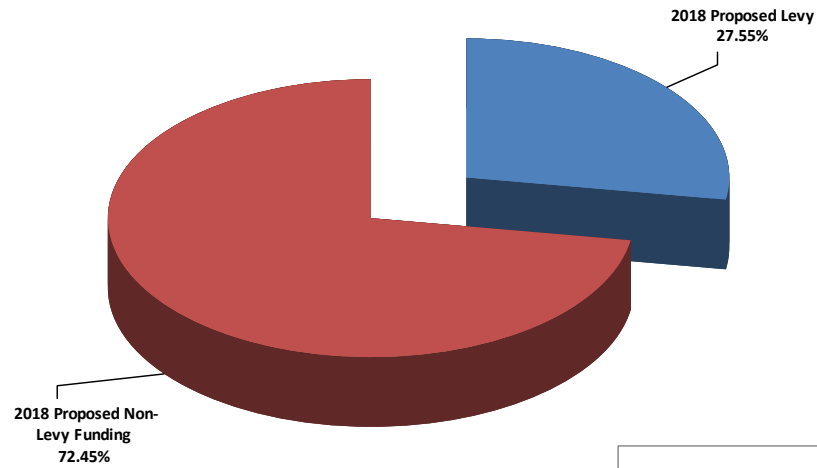
Miscellaneous		2016 Budget	2017 Budget	2018 Budget
Board of Adjustment	Levy	8,190	8,190	8,190
	Revenue	-	-	-
	Carryover	19,340	20,000	20,000
	Expense	27,530	28,190	28,190
Debt Service	Levy	14,726,376	14,405,766	15,333,552
	Revenue	633,918	497,600	1,283,341
	Reserves	-	193,611	413,020
	Carryover	45,107	582,319	595,203
	Expense	15,405,401	15,679,296	17,625,116
Internal Service	Levy	2,084,289	2,286,254	2,318,255
	Revenue	23,060,637	25,445,630	25,858,482
	Expense	25,144,926	27,731,884	28,176,737
Non-Departmental	Levy	(16,856,541)	(18,108,743)	(18,757,344)
	Revenue	17,275,187	18,209,743	18,834,683
	Expense	418,646	101,000	77,339
Library System	Levy	1,435,645	1,476,869	1,584,747
	Revenue	505,783	501,596	540,466
	Expense	1,941,428	1,978,465	2,125,213
Total: Miscellaneous	Total Levy	1,397,959	68,336	487,400
	Total Revenue	41,475,525	44,654,569	46,516,972
	Total Bonding	-	-	-
	Total Reserves	-	193,611	413,020
	Total Carryover	64,447	602,319	615,203
	Total Expense	42,937,931	45,518,835	48,032,595
TOTAL COUNTY	Levy	63,522,792	65,345,916	67,206,943
	Revenue	139,027,298	146,182,268	154,784,455
	Bonding	13,355,000	18,995,000	15,125,000
	Reserves	2,580,604	2,344,787	2,578,387
	Carryover	174,447	652,319	620,203
	Expense	218,660,141	233,520,289	240,314,988

SUMMARY OF PERSONNEL APPROPRIATION

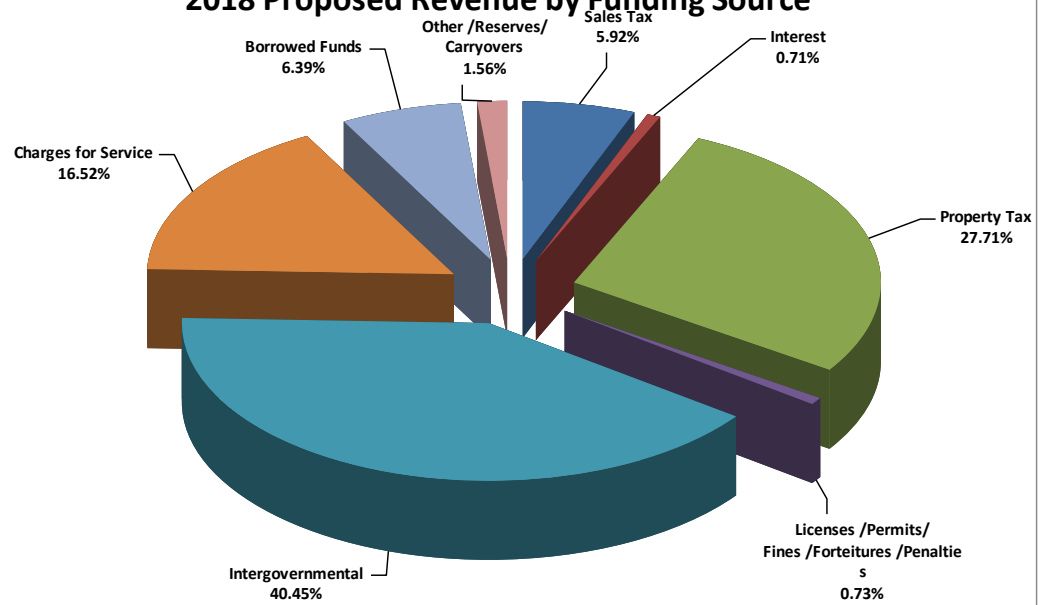
DESCRIPTION	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	INCREASE/ DECREASE	PERCENTAGE INC/(DEC)
SALARIES, OVERTIME, TEMPORARY, ETC.	\$57,277,400	\$59,322,151	\$2,044,751	3.57%
FICA	\$4,384,735	\$4,550,213	\$165,478	3.77%
RETIREMENT	\$4,612,766	\$4,707,698	\$94,932	2.06%
HEALTH INSURANCE	\$19,343,803	\$19,481,081	\$137,278	0.71%
LIFE INSURANCE	\$133,405	\$134,843	\$1,438	1.08%
WORKERS COMPENSATION	\$1,401,008	\$1,494,434	\$93,426	6.67%
UNEMPLOYMENT COMPENSATION	\$232,838	\$231,000	(\$1,838)	-0.79%
EMPLOYEE TESTING/EXAMINATIONS	\$51,000	\$60,500	\$9,500	18.63%
EMPLOYEE RECRUITMENT	\$30,000	\$30,000	\$0	0.00%
TUITION REIMBURSEMENT	\$20,000	\$20,000	\$0	0.00%
VACANCY ADJUSTMENT/DEFUNDING	(\$700,000)	(\$700,000)	\$0	0.00%
TOTAL PERSONNEL APPROPRIATION	\$86,786,955	\$89,331,920	\$2,544,965	2.93%

2018 Budget Graphs

2018 Proposed Revenue

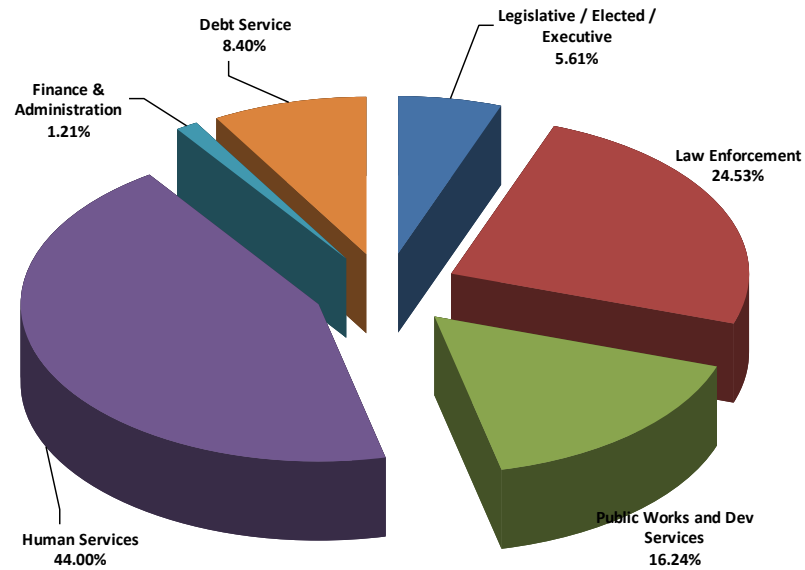


2018 Proposed Revenue by Funding Source

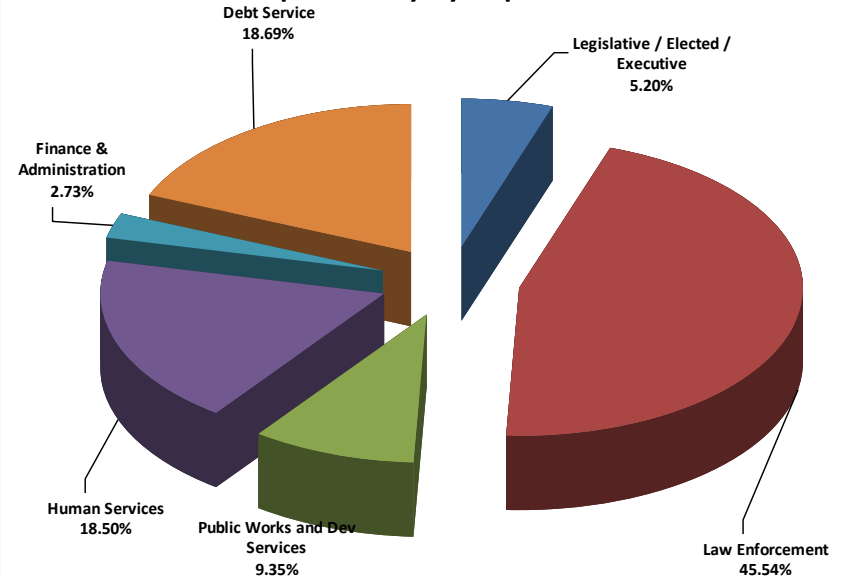


2018 Budget Graphs

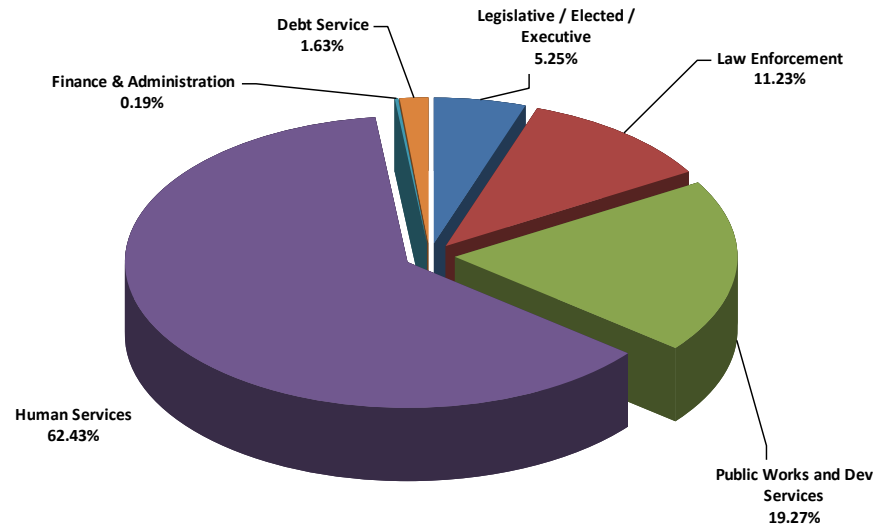
2018 Proposed Expenditures By Department



2018 Proposed Levy By Department



2018 Proposed Non-Levy Funding By Department



SUMMARY OF BUDGETED PERSONNEL CHANGES

POSITIONS: ELIMINATED

POSITIONS: ELIMINATED				FTE	Total	Position	Levy
DEPARTMENT	POSITION TITLE	Range		Eliminated	Cost of Position	Revenue	
Finance	Special Projects Coordinator	E12		0.50	\$ 68,145	\$ 38,161	\$ 29,984
Purchasing	Assistant Director	E9		1.00	\$ 102,462	\$ -	\$ 102,462
Purchasing	Purchasing Specialist	E3		0.25	\$ 14,602	\$ -	\$ 14,602
Land Information	Assistant Director	E9		1.00	\$ 106,742	\$ -	\$ 106,742
Brookside	Cooks	NEC		2.60	\$ 134,414	\$ 134,414	\$ -
Brookside	Dietary Assistants	NEA		5.80	\$ 312,169	\$ 312,169	\$ -
				11.15	\$ 738,534	\$ 484,744	\$ 253,790

POSITIONS: ADDED

POSITIONS: ADDED

DEPARTMENT	POSITION TITLE	Range	FTE Added	Total Cost of Position	Position Revenue	Levy
Willowbrook	Manager	E5	1.00	\$ 59,717	\$ 59,717	\$ -
Willowbrook	Registered Nurse	NE11	0.30	\$ 14,992	\$ 14,992	\$ -
Willowbrook	Certified Nursing Assistant	NEC	7.18	\$ 245,014	\$ 245,014	\$ -
Willowbrook	Environmental Services Worker	NEA	0.04	\$ 704	\$ 704	\$ -
Willowbrook	Custodian	NE1	0.04	\$ 890	\$ 890	\$ -
Information Technology	Communications Manager	E4	1.00	\$ 94,275	\$ -	\$ 94,275
Human Services - Health	Public Health Nurse	NE11	1.00	\$ 98,712	\$ 49,500	\$ 49,212
Human Services - Health	Public Health Tech	NE4	1.00	\$ 74,008	\$ 38,262	\$ 35,746
Public Works - Highways	Shop Utility	NE1	1.00	\$ 52,028	\$ -	\$ 52,028
Public Works - Planning & Dev	County Conservationist	E6	0.25	\$ 19,815	\$ -	\$ 19,815
Public Works - Parks	Parks Superintendent	E5	0.50	\$ 43,832		\$ 43,832
Sheriff	Deputy Sheriff	SHR000	3.00	\$ 199,355	\$ 199,355	\$ -
			16.31	\$ 903,342	\$ 608,434	\$ 294,908

POSITIONS: RECLASSIFICATIONS/POSITION NAME CHANGE

DEPARTMENT	Old Position Title	New Position Title	Current Range	Proposed Range	Number of Positions Reclassified	Total Cost of Position	Position Revenue	Levy
Human Services - Children & Family (1)	Social Worker II	Social Worker IV	NE8	NE9	2.00	\$ 3,610	\$ -	\$ 3,610
Human Services - Children & Family (1)	Social Worker I	Social Worker II	NE7	NE8	6.00	\$ 13,179	\$ -	\$ 13,179
Human Services - Workforce Development (1)	Job Center Manager	Job Center Manager	E8	E9	1.00	\$ 4,227	\$ 4,227	\$ -
Human Services - Health (1)	Public Health Technician	Laboratory Technologist	NE4	NE5	1.00	\$ 3,193	\$ 1,651	\$ 1,542
Human Services - Health (1)	Analytic and Forensic Chemist	Laboratory Team Lead	E4	E5	1.00	\$ 3,500	\$ 1,750	\$ 1,750
Human Services - Health (1)	Administrative Assistant	Administrative Assistant, SR	NE1	NE4	1.00	\$ 407	\$ 210	\$ 197
Human Services - Brookside (1)	Administrator	Executive Director	E14	E15	1.00	\$ 7,107	\$ 7,107	\$ -
Human Services - Brookside (1)	Assistant Administrator	Administrator	E9	E14	1.00	\$ 9,187	\$ 9,187	\$ -
Human Services - Brookside (1)	Director	Memory Care Coordinator/CBRF	E3	E5	1.00	\$ 4,175	\$ 4,175	\$ -
Human Services - Brookside (1)	Coordinator	Director	NE2	E3	1.00	\$ 13,812	\$ 13,812	\$ -
Human Services - Brookside (1)	Lead Cook	Dietetic Technician	NE1	E3	1.00	\$ 5,898	\$ 5,898	\$ -
Sheriff (1)	Administrative Assistant	Administrative Assistant, SR	NE1	NE4	1.00	\$ 240	\$ -	\$ 240
Public Works - Facilities (1)	Facilities Project Engineer	Facilities Project Engineer	E7	E8	1.00	\$ 7,093	\$ -	\$ 7,093
Public Works - Finance (1)	Accounting Associate	Payroll Specialist	NE4	NE5	1.00	\$ 933	\$ -	\$ 933
(1) Reclassifications					20.00	\$ 76,561	\$ 48,017	\$ 28,544

Defunded Positions:

Human Services - Brookside - Environmental Svs Support - 1.2 FTE - defunded since 2017 (Temp during Construction)

Human Services - Brookside - Life Enrichment Worker - 1.2 FTE - defunded since 2017

Human Services - Assistant to Director - 1.0 FTE - defunded since 2012

Sheriff - Correctional Officers - 3.0 FTE - defunded since 2013

Sheriff - Direct Supervision Officers - 2.0 FTE - defunded since 2013

SUMMARY OF FUNDED FTE'S 2009-2018
--

DEPARTMENT	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<u>Executive</u>										
County Executive	3.00	3.00	3.75	3.75	3.75	3.75	4.00	4.00	4.00	4.00
Corporation Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.70	5.70	5.70
Human Resources/Insurances	5.00	5.00	5.50	5.60	5.67	5.67	5.00	5.30	5.30	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
Information Technology	20.00	19.00	19.00	19.00	19.00	17.00	17.00	19.75	20.00	21.00
Land Information	4.00	4.00	3.00	4.00	4.00	5.00	5.00	6.00	6.00	5.00
Executive Total	39.00	38.00	38.25	39.35	39.42	38.42	38.00	41.75	42.00	42.00
<u>Legislative</u>										
County Board	28.00	28.00	28.00	24.67	23.00	23.00	23.00	23.00	23.00	23.00
Legislative Total	28.00	28.00	28.00	24.67	23.00	23.00	23.00	23.00	23.00	23.00
<u>Law Enforcement</u>										
Sheriff	337.50	336.50	342.25	342.50	342.50	343.50	343.20	346.20	349.28	353.20
District Attorney	11.00	11.50	11.50	11.50	11.50	11.50	12.75	12.75	13.75	13.75
Victim Witness	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Circuit Court	41.50	42.50	42.50	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	400.14	400.64	406.39	407.64	407.64	408.64	409.59	412.59	416.67	420.59
<u>Department of Public Works & Development Svs</u>										
Facilities	32.00	32.00	32.80	32.80	32.80	31.00	31.00	30.00	30.75	31.00
Golf (split from park in 1996)	8.50	7.75	5.75	6.50	5.75	5.75	6.00	6.00	7.00	7.00
Golf (Part-time)	28.39	29.44	30.42	29.80	29.50	29.93	29.74	29.50	28.00	31.51
Parks	8.00	7.75	7.75	7.00	5.25	7.25	7.00	7.00	6.00	6.50
Parks (Part-time)	13.83	14.02	13.57	15.59	16.86	16.47	16.22	16.28	16.64	15.57
Highway	75.00	75.00	68.00	68.00	68.00	68.00	69.00	69.00	73.00	74.00
Division of Planning and Development	17.00	17.00	15.00	11.00	11.00	5.00	5.00	5.00	5.00	5.25
Public Works & Development Svs Total	182.72	182.96	173.29	170.69	169.16	163.40	163.96	162.78	166.39	170.83

SUMMARY OF FUNDED FTE'S 2009-2018
--

DEPARTMENT	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<u>Department of Human Services</u>										
Office of Director	5.00	5.00	5.00	5.00	8.17	8.00	4.00	4.00	4.00	4.00
Central Services	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Aging & Disability Services	11.50	11.50	11.50	11.50	12.00	12.00	10.00	11.00	11.00	11.00
Brookside	152.53	149.68	152.08	151.79	156.69	157.66	169.74	175.14	173.40	165.10
Willowbrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56
Children & Family Services	52.50	51.50	52.50	52.50	38.00	38.00	41.00	41.00	42.00	42.00
Workforce Development/Child Support	73.00	74.00	78.00	75.00	74.00	73.00	76.00	76.00	76.00	76.00
Health	45.82	42.79	44.65	42.85	47.20	49.20	57.60	56.71	55.71	61.86
Medical Examiner	5.83	5.83	5.00	5.28	6.15	6.15	8.08	7.35	7.35	5.50
Veterans Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.60	3.63
Human Services Total	350.18	344.30	352.73	347.92	345.21	347.01	369.42	374.20	373.06	377.65
<u>Finance & Administration</u>										
Finance	8.00	8.00	8.00	8.00	10.50	11.75	21.00	21.00	22.00	21.50
Purchasing Services	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.25	4.25	3.00
Finance & Administration Total	11.00	11.00	11.00	11.00	13.50	14.75	24.00	24.25	26.25	24.50
<u>Elected Offices</u>										
County Clerk's Office	3.00	3.00	3.00	3.00	3.00	3.00	3.50	3.50	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	6.42	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Elected Service	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
Elected Offices Total	16.10	16.10	15.52	15.10	15.10	15.10	15.60	15.60	15.60	15.60
Grand Total	1027.14	1021.00	1025.18	1016.37	1013.03	1010.32	1043.57	1054.17	1062.97	1074.17

RECONCILIATION OF FTE'S

1062.97

MODIFICATIONS THAT OCCURRED DURING 2017

Human Services - Brookside - Increased RNs (.5) FTE and decreased CNAs (.4) FTE
Information Technology - Added Project Office Manager (1) FTE and eliminated Services Support Analyst (1) FTE
Human Services - Health - HUD-Inc Admin Assist, Sr (1) FTE, Inc Lead Program Sup (.5) FTE and reduce Intern (.23) FTE
Human Services - Health - WI PDO/Narcan - Increased Health Serv Coord (1.2) FTE and School Health Nurse (.2) FTE
Human Services - Health - PAT (Home Visiting) - Increased Public Health Nurse (1) FTE
Human Services - Health - Hour increases (decreases) for current or expiring contracts/grants
Sheriff - Jail - Increased Admin/Release Spec (1) FTE and decreased Detention - Administrative Assistant, Sr (1) FTE

Policy Res #01	11/12/2016	0.10
Policy Res #01	11/12/2016	0.00
Policy Res #01	11/12/2016	1.27
Resolution #122	04/18/2017	1.40
Policy Res #01	11/12/2016	1.00
Policy Res #01	11/12/2016	0.48
Policy Res #01	11/12/2016	0.00

TOTAL MODIFICATIONS THAT OCCURRED DURING 2017

4.25

OTHER RECONCILING ITEMS

Public Works - Golf - Increase in Seasonal Staff hours
Public Works - Parks - Decrease in Seasonal Staff hours
Medical Examiner - Decrease in PT-Deputy Staff hours due to calculation of hours in Kronos (payroll system)
Sheriff - Increased Patrol Sergeant from (.08) FTE in 2017 to (1.0) FTE in 2018
Public Works - Facilities - Relief Custodian - Floater (0.75) FTE in 2017, (1.0) FTE in 2018
Veterans - Increase in Administrative Assistant hours from 24/week to 25/week

3.51
-1.07
-1.85
0.92
0.25
0.03

TOTAL OTHER RECONCILING ITEMS

1.79

PERSONNEL CHANGES IN 2018 BUDGET

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

16.31

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

-11.15

TOTAL CHANGES IN 2018 BUDGET

5.16

TOTAL BUDGETED FTE'S 2018 BUDGET

1074.17

2017 to 2018 Budgeted FTE Increase 11.20

CAPITAL OUTLAY SUMMARY

Department	Total Capital	Bonding Included in CIP	Carryover/Res. Included in CIP	Revenue Funded Included in CIP	Levy Funded Included in CIP
Law Enforcement - Sheriff	\$1,260,455	\$1,260,455			\$0
Law Enforcement - District Attorney	\$18,000	\$18,000			\$0
DPW - Facilities - Courthouse	\$1,587,300	\$1,587,300			\$0
DPW - Facilities - Safety Building	\$450,000	\$450,000			\$0
DPW - Golf	\$458,000	\$458,000			\$0
DPW - Parks & Recreation	\$3,550,000	\$1,295,000		\$2,255,000	\$0
DPW - Highway - Local Road Improvement Program	\$625,000	\$312,500		\$312,500	\$0
DPW - Highway - Road Engineering/ROW/Construction	\$4,906,668	\$3,906,668		\$1,000,000	\$0
DPW - Highway - Equipment	\$675,000	\$675,000			\$0
DPW - Planning & Development	\$800,000	\$100,000		\$700,000	\$0
DPW - Cap Proj - General	\$440,000	\$440,000			\$0
DPW - Cap Proj - Energy Reduction	\$150,000	\$150,000			\$0
DPW - Cap Proj - PSB Remodel EEOC - Med Examiners	\$300,000	\$300,000			\$0
DHS - Brookside	\$507,000	\$497,000	\$0	\$10,000	\$0
Finance and Administration - KABA	\$250,000	\$250,000			\$0
Executive - Information Technology	\$3,425,077	\$3,425,077			\$0
Executive - Land Information	\$57,191	\$0	\$0	\$0	\$57,191
Totals	\$19,459,691	\$15,125,000	\$0	\$4,277,500	\$57,191

Analysis of 2018 Reserves and Carryovers:

	General Fund Reserves Operations	Capital Fund Reserves Capital Items	Human Services Reserves	Debt Service Reserves	Carryovers	Total
Balances Used in 2018 Budget:						
County Executive	\$150,000				\$5,000	\$155,000
Finance and Administration - Information Technology	\$140,000					\$140,000
Human Services - Brookside			\$1,739,381			\$1,739,381
Human Services - Willowbrook			\$135,986			\$135,986
Board of Adjustment					\$20,000	\$20,000
Debt Service				\$413,020	\$595,203	\$1,008,223
Total Used	\$290,000	\$0	\$1,875,367	\$413,020	\$620,203	\$3,198,590

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of September 6, 2017)

	NOTES Series 2007A		TAXABLE BONDS Series 2010D		NOTES Series 2011A		BONDS Series 2011B		BONDS Series 2012A		NOTES Series 2012B	
Dated Amount	12/20/2007 \$4,050,000		10/21/2010 \$7,305,000		8/9/2011 \$10,030,000		8/9/2011 \$2,810,000		7/11/2012 \$2,805,000		7/11/2012 \$15,750,000	
Maturity	12/1		3/1		8/1		8/1		6/1		6/1	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	150,000	5,475		67,353		77,013		42,156		38,038		125,453
2018			650,000	125,768	1,250,000	154,025	110,000	84,313	105,000	74,500	2,495,000	213,481
2019			735,000	105,070	1,400,000	125,900	115,000	81,013	110,000	71,275	1,535,000	153,031
2020			800,000	79,910	1,500,000	90,900	120,000	77,563	115,000	67,900	1,715,000	111,784
2021			870,000	51,068	1,530,000	45,900	125,000	73,963	120,000	64,375	1,975,000	71,344
2022			950,000	17,813			135,000	70,213	130,000	60,625	1,965,000	24,563
2023							140,000	64,813	135,000	56,650		
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	150,000	5,475	4,005,000	446,980	5,680,000	493,738	2,205,000	780,669	2,355,000	706,275	9,685,000	699,656

Continued on next page.

Kenosha County
Schedule of Bonded Indebtedness
General Obligation Debt
(As of September 6, 2017)

	NOTES Series 2013A		REFUNDING BONDS Series 2013B		NOTES Series 2014A		REFUNDING BONDS Series 2015A		GO Brookside Care Center Bonds Series 2015B		GO Notes Series 2015C	
Dated Amount	9/10/2013 \$9,765,000		10/1/2013 \$11,115,000		9/10/2014 \$11,925,000		4/29/2015 \$21,555,000		9/9/2015 \$18,290,000		9/9/2015 \$12,305,000	
Maturity	8/1		6/1		9/1		9/1		9/1		9/1	
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017		85,219		41,475								
2018	840,000	170,438	1,420,000	61,650	1,240,000	273,919	2,465,000	371,820	638,800		1,250,000	393,350
2019	1,000,000	153,638	1,345,000	20,175	1,390,000	249,119	2,550,000	370,588	638,800		1,150,000	355,850
2020	1,350,000	133,638			1,440,000	207,419	2,615,000	319,588	638,800		1,165,000	309,850
2021	1,400,000	106,638			1,500,000	164,219	855,000	267,288	965,000	638,800	1,275,000	263,250
2022	1,475,000	75,138			1,575,000	134,219	875,000	250,188	1,000,000	609,850	1,400,000	212,250
2023	1,500,000	39,000			1,975,000	86,969	940,000	232,688	1,030,000	579,850	1,510,000	156,250
2024					2,000,000	45,000	965,000	211,538	1,060,000	548,950	1,525,000	95,850
2025							1,005,000	189,825	1,090,000	517,150	1,670,000	50,100
2026							1,050,000	164,700	1,125,000	484,450		
2027							1,070,000	133,200	1,160,000	450,700		
2028							1,090,000	101,100	1,190,000	415,900		
2029							1,140,000	68,400	1,235,000	374,250		
2030							760,000	22,800	1,275,000	331,025		
2031									1,320,000	286,400		
2032									1,375,000	233,600		
2033									1,430,000	178,600		
2034									1,485,000	121,400		
2035									1,550,000	62,000		
TOTAL	7,565,000	763,706	2,765,000	123,300	11,120,000	1,160,863	17,380,000	2,703,720	18,290,000	7,749,325	10,945,000	1,836,750

KENOSHA COUNTY
Schedule of Bonded Indebtedness
General Obligation Debt
(As of September 6, 2017)

	GO Notes Series 2016A		GO Notes Series 2017A		GO Bonds Series 2017B							
Dated Amount	9/1/2016 \$13,965,000		9/6/2017 \$13,255,000		9/6/2017 \$5,315,000							
Maturity	9/1		9/1		9/1							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Principal & Interest	Principal Outstanding	Principal %Paid	Year
2017							150,000	482,181	632,181	124,355,000	0.12%	2017
2018	785,000	319,100	1,855,000	460,329	275,000	182,424	14,740,000	3,523,916	18,263,916	109,615,000	11.96%	2018
2019	765,000	303,400	1,045,000	392,613	145,000	173,994	13,285,000	3,194,464	16,479,464	96,330,000	22.63%	2019
2020	800,000	288,100	1,075,000	350,813	150,000	168,194	12,845,000	2,844,457	15,689,457	83,485,000	32.95%	2020
2021	1,410,000	264,100	1,130,000	307,813	155,000	162,194	13,310,000	2,480,949	15,790,949	70,175,000	43.64%	2021
2022	1,510,000	235,900	1,180,000	262,613	160,000	155,994	12,355,000	2,109,363	14,464,363	57,820,000	53.56%	2022
2023	2,020,000	190,600	1,200,000	215,413	190,000	149,594	10,640,000	1,771,825	12,411,825	47,180,000	62.11%	2023
2024	2,140,000	130,000	1,225,000	167,413	195,000	141,994	9,405,000	1,452,406	10,857,406	37,775,000	69.66%	2024
2025	2,180,000	87,200	1,355,000	118,413	200,000	134,194	7,810,000	1,198,044	9,008,044	29,965,000	75.93%	2025
2026	2,180,000	43,600	1,555,000	87,925	225,000	126,194	6,460,000	996,906	7,456,906	23,505,000	81.12%	2026
2027			1,635,000	49,050	225,000	117,194	4,435,000	828,219	5,263,219	19,070,000	84.68%	2027
2028					260,000	108,194	2,905,000	690,581	3,595,581	16,165,000	87.02%	2028
2029					275,000	97,794	3,040,000	592,181	3,632,181	13,125,000	89.46%	2029
2030					300,000	86,794	2,750,000	477,444	3,227,444	10,375,000	91.67%	2030
2031					300,000	78,544	2,055,000	385,756	2,440,756	8,320,000	93.32%	2031
2032					325,000	69,919	1,920,000	307,369	2,227,369	6,400,000	94.86%	2032
2033					350,000	60,575	1,780,000	239,175	2,019,175	4,620,000	96.29%	2033
2034					375,000	50,075	1,860,000	171,475	2,031,475	2,760,000	97.78%	2034
2035					375,000	38,356	1,925,000	100,356	2,025,356	835,000	99.33%	2035
2036					400,000	26,638	400,000	26,638	426,638	435,000	99.65%	2036
2037					435,000	14,138	435,000	14,138	449,138	0	100.00%	2037
TOTAL	13,790,000	1,862,000	13,255,000	2,412,391	5,315,000	2,142,993	124,505,000	23,887,841	148,392,841			

SUMMARY OF FINANCE & ADMINISTRATION COMMITTEE 2018 BUDGET ADJUSTMENTS

DEPARTMENT/DIVISION	DESCRIPTION OF ADJUSTMENT	EXPENSE	REVENUE	BONDING	CRYOVR/RES	SALES TAX	LEVY
County Board	Decrease Chairman's Promotional Expense	(\$3,250)					(\$3,250)
NET FINANCE & ADMINISTRATION COMMITTEE OPERATING/CAPITAL ADJUSTMENTS		(\$3,250)	\$0	\$0	\$0	\$0	(\$3,250)
COUNTY EXECUTIVE PROPOSED GENERAL PURPOSE BUDGET		\$238,193,025	\$140,218,989	\$15,125,000	\$3,198,590	\$14,025,000	\$65,625,446
TOTAL GENERAL PURPOSE BUDGET AFTER FINANCE & ADMINISTRATION COMMITTEE ADJS		\$238,189,775	\$140,218,989	\$15,125,000	\$3,198,590	\$14,025,000	\$65,622,196
COUNTY EXECUTIVE PROPOSED LIBRARY BUDGET		\$2,125,213	\$540,466	\$0	\$0	\$0	\$1,584,747
TOTAL COMBINED COUNTY GENERAL PURPOSE AND LIBRARY BUDGETS		\$240,314,988	\$140,759,455	\$15,125,000	\$3,198,590	\$14,025,000	\$67,206,943

Budget Page Corrections:

Table of Contents

Budget Summary

Average Home Analysis

Departmental Summary

Summary of Budgeted Personnel Changes - (Range noted correction)

Summary of Finance & Adm Committee 2018 Budget Adjustments

Sheriff - (Fund rollup correction)

Division of P&D - Land & Water Management Plan - (Profile correction)

Division of Aging and Disability Services - (Account correction)

Brookside Care Center - (Account correction)

County Board - (Budget amendment)

County Budget Grand Totals

5 Year Capital Outlay/Budget Plan Table of Contents

Planning & Development - (Pages omitted)

Page 15-16

Page 17-18

Page 19-22

Page 25-26

Page 34a-34b

Page 43-50

Page 153-154

Page 225-226

Page 241-242

Page 315-318

Page 401-402

Page CIP 1-2

Page CIP 115a-115b

This page left blank intentionally

COUNTY SHERIFF

ACTIVITIES

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

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

The Sheriff's Operational budget not only covers its traditional services to the public; **Patrol, Investigations, Court Services, Detentions, and Civil Process** but various specialized functions as well. Although the Sheriff's Department is mostly a calls for service agency, handling approximately 72,000 calls a year, it also provides necessary mutual aid for surrounding agencies.

K-9 Unit – Subsidizes normal patrol operations and works in conjunction with the Federal Government within the High Intensity Drug Traffic Area to seek out illegal drugs but also is involved heavily in community relations with public demonstrations as to the skill and training of the K-9's.

Marine Unit – Patrols inland lakes and in conjunction with the U.S. Coast Guard patrols Lake Michigan for enforcement, evidence recovery and search and rescue operations. It is anticipated that the Coast Guard will be leaving the Kenosha area, so the Sheriff's Department is working to expand its patrols in Lake Michigan in 2017.

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

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

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

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 and in 2016 the Village of

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

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

SHERIFF'S DEPARTMENT GOALS AND OBJECTIVES

- The Sheriff's Department strives to "hold the line" between chaos and order, disturbance and peace, and violence and security so that all citizens can feel free from criminal attack, be secure with their possessions, and live in peace within their home.
- To provide effective and efficient Sheriff's Department administration and meet the professional needs of its personnel.
- To provide quality custody, care and control of a large and diverse inmate population.
- To effectively service the Judicial System of the County.
- To continue to provide effective coordination of the various agencies involved in the criminal justice process of Kenosha County.
- To continue to seek out funding opportunities from various sources that can enhance operations and reduce operating costs to the taxpayer.
- To instill a comfort level of security in the public in which we serve.
- To provide longer directed patrols in defined areas that the Sheriff is responsible for.
- In 2017 the Sheriff and his command staff began to develop a viable process for Deputy Sheriff's to begin to take home patrol squads. This endeavor would allow deputies to respond directly from their homes for emergent situations and natural disasters. Additionally, Deputies would respond directly to their respective patrol districts from their home resulting in more focused patrol efforts and less travel time to and from the Public Safety Building.

- To have the latest and most technologically advanced lifesaving equipment available to the citizenry of Kenosha county.
- In 2017 the Sheriff was afforded the opportunity to upgrade the AEDs that patrol deputies have been using for years. These new models have additional lifesaving upgrades built within them that can assist a Deputy in saving a life.
- In 2017 Narcan, the drug used to counteract the effects of an opioid overdose, was provided to those that respond to emergency calls involving drug overdoses. This drug has had much success in saving lives within a controlled setting and is now being administered by trained personnel in the field to those who are in dire need of help.

EMERGENCY MANAGEMENT ACTIVITIES

- Coordinates and/or performs federal/state directives countywide under the US Homeland Security Act, SARA Title III and WI State Statutes Chapter 323;
- Provides countywide emergency management services (mitigation, preparedness, response, and recovery);
- Serves as Municipal Emergency Management Director for four of Kenosha County's twelve municipalities;
- Provides coordination for First Responder Agencies/personnel involved in Emergency Management and Homeland Security functions (training, exercises, emergencies/disasters);
- Obtains and coordinates various training opportunities for First Responders;
- Identifies, develops and coordinates continuity of local/County govt., businesses, and citizen's lives during actual events;
- Coordinates Long-Term Recovery Efforts after an incident/event;
- Operates and maintains the County's emergency warning systems;
- 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.

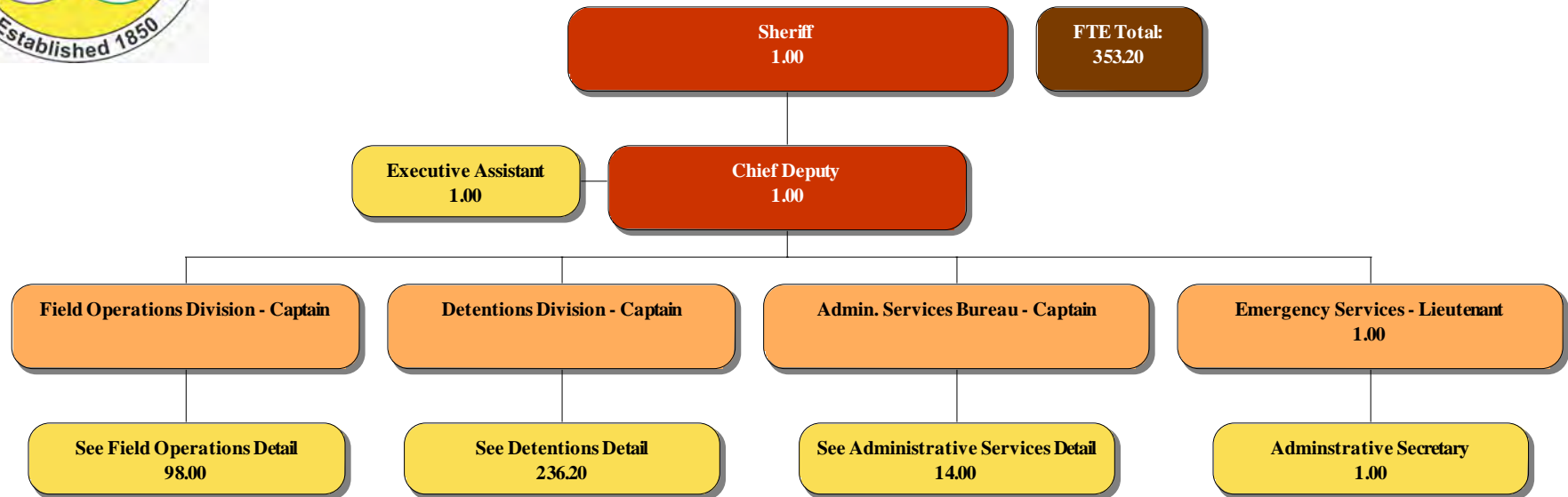
SHERIFF

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	SHERIFF	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY	NR-SJ	1.00	1.00	1.00	1.00	1.00
	CAPTAIN	NR-SH	3.00	3.00	3.00	3.00	3.00
	LIEUTENANT	NR-SG	8.00	8.00	8.00	8.00	8.00
	SERGEANT	NR-SF	12.00	12.00	12.00	13.08	14.00
	PROGRAMS MANAGER	NR-C/E4	1.00	1.00	0.00	0.00	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	2.00	2.00	2.00
	CORRECTIONAL SERGEANT	NR-C/E6	7.00	7.00	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	1.00	1.00	1.00
	EXECUTIVE SECRETARY	NR-A	1.00	1.00	0.00	0.00	0.00
	LAUNDRY MANAGER	NR-A/E1	1.00	1.00	1.00	1.00	1.00
	ADMIN/RELEASE SUPV	NR-B/E3	1.00	2.00	2.00	2.00	2.00
	DETECTIVE	KCDSA	14.00	14.00	14.00	14.00	14.00
	DEPUTY	KCDSA	76.00	76.00	79.00	81.00	84.00
	DIRECT SUPERVISION OFFICER	990J/NE5	92.00	92.00	93.00	93.00	93.00
	CORRECTIONAL OFFICER	990J/NE5	60.00	60.00	60.00	60.00	60.00
	ADMIN/RELEASE SPEC	990J/NE3	21.00	20.00	21.00	21.00	22.00
	COOK	990J/NE-D	11.50	11.20	11.20	11.20	11.20
	ACCOUNTING SPECIALIST	990C	2.00	2.00	0.00	0.00	0.00
	ACCOUNTING ASSOCIATE	NE4	0.00	0.00	3.00	3.00	3.00
	ACCOUNT CLERK	990C	3.00	3.00	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	3.00	3.00	3.00
	ADMINISTRATIVE ASSISTANT	NE1	1.00	1.00	6.00	6.00	5.00
	OFFICE ASSOCIATE	990C	7.00	4.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.00	3.00	0.00	0.00	0.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	0.00	0.00	0.00
	ADMINISTRATIVE PROGRAM COORDINATOR	E4	0.00	0.00	1.00	1.00	1.00
	WAREHOUSE CLERK	990J	1.00	1.00	0.00	0.00	0.00
	ADMINISTRATIVE SECRETARY	990C/NE7	1.00	1.00	1.00	1.00	1.00
DEPARTMENT TOTAL			343.50	343.20	346.20	349.28	353.20



County of Kenosha

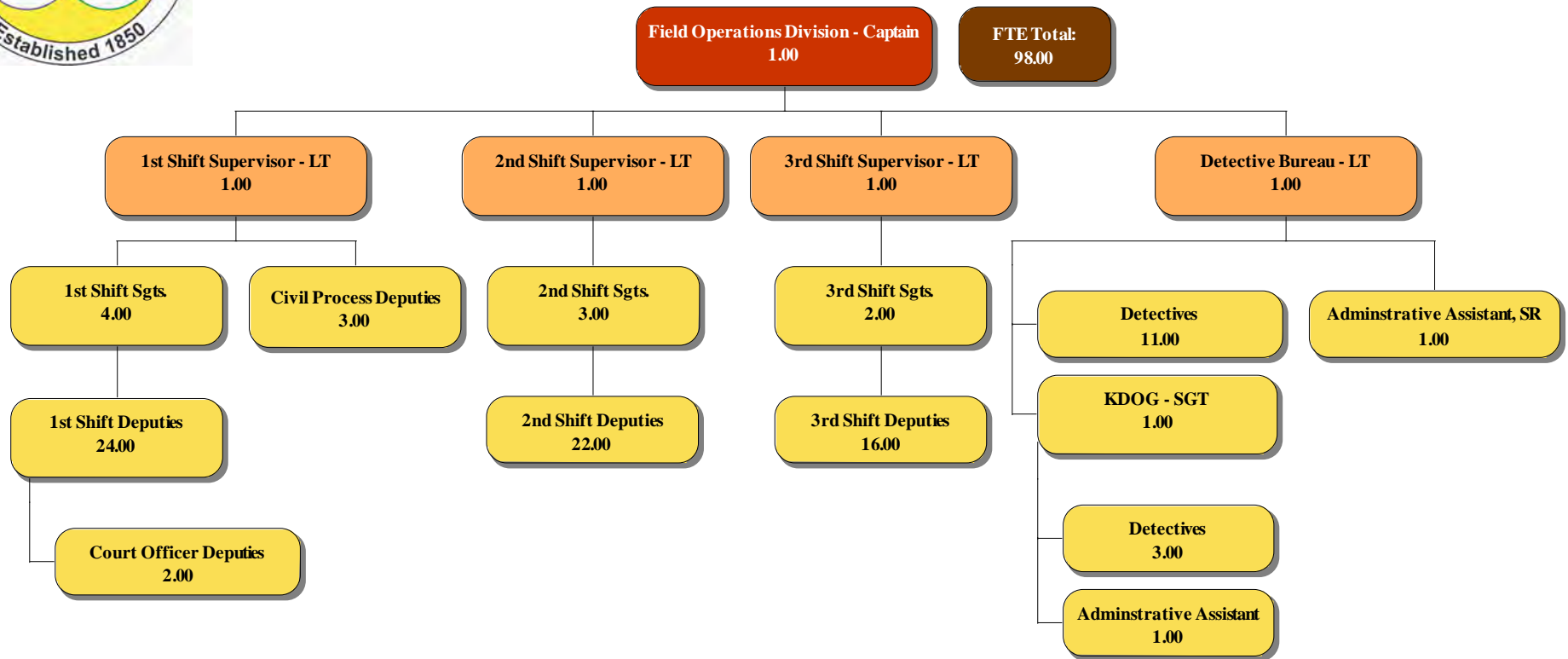
Sheriff





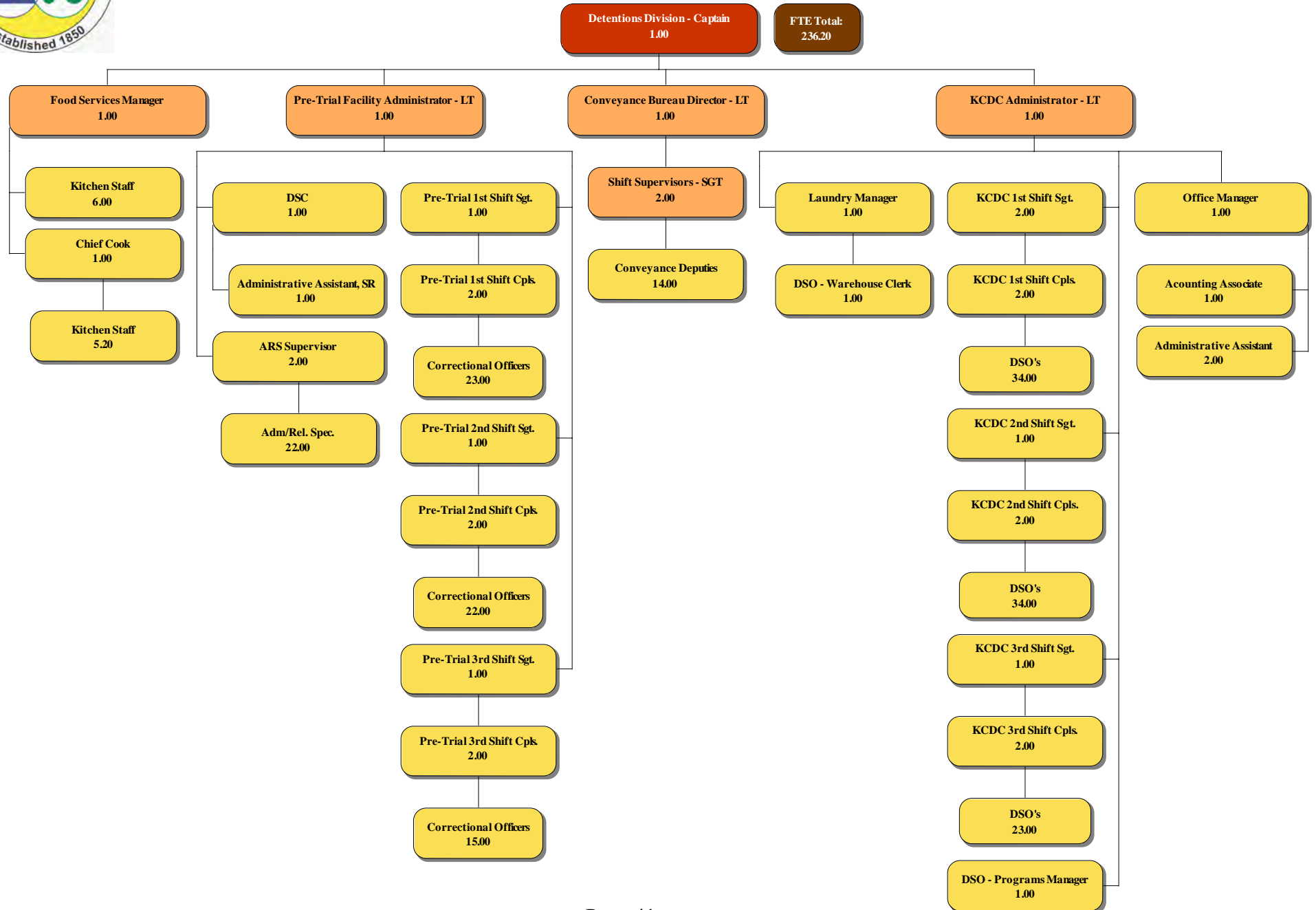
County of Kenosha

Sheriff





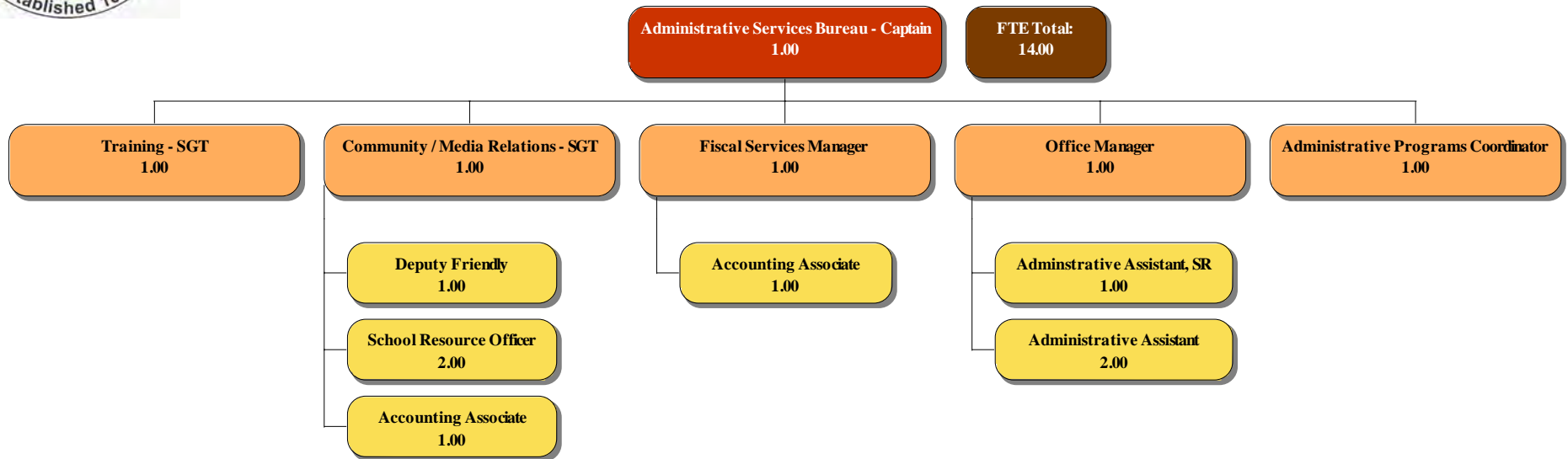
County of Kenosha Sheriff





County of Kenosha

Sheriff



DEPT/DIV: LAW ENFORCEMENT - SHERIFF

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	32,129,401	30,765,751	30,828,389	16,202,228	32,389,377	31,880,608
Contractual	3,648,366	3,674,765	3,775,942	1,850,906	3,765,530	4,028,688
Supplies	1,824,515	1,782,579	1,910,089	938,971	1,978,307	1,872,641
Fixed Charges	168,219	167,527	167,527	171,513	171,513	185,967
Grants/Contributions	196,598	176,411	214,025	51,967	151,000	177,176
Outlay	656,359	674,000	862,251	171,647	902,726	1,260,455
Cost Allocation	4,000	0	174,070	174,070	174,070	0
Total Expenses for Business Unit	38,627,458	37,241,033	37,932,293	19,561,302	39,532,523	39,405,535
Total Revenue for Business Unit	(10,973,719)	(9,571,917)	(10,007,215)	(3,645,813)	(10,873,933)	(10,936,958)
Total Levy for Business Unit	27,653,739	27,669,116			28,658,590	28,468,577

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	17,724,720	19,058,301	19,086,482	8,687,446	18,156,318	19,609,809
SALARIES-OVERTIME	511200	2,973,966	1,253,450	1,285,983	1,756,930	3,667,916	1,633,342
SALARIES TEMPORARY	511500	111,830	128,700	128,700	79,780	156,536	128,700
FICA	515100	1,555,859	1,555,597	1,556,183	786,082	1,641,929	1,627,220
RETIREMENT	515200	2,109,566	2,165,744	2,167,082	1,120,825	2,380,417	2,226,728
MEDICAL INSURANCE	515400	6,691,891	5,879,219	5,879,219	3,061,193	5,655,155	5,880,003
LIFE INSURANCE	515500	39,925	35,999	35,999	21,231	42,365	36,906
WORKERS COMP.	515600	921,644	688,741	688,741	688,741	688,741	737,900
Appropriations Unit: Personnel		32,129,401	30,765,751	30,828,389	16,202,228	32,389,377	31,880,608
MEDICAL/DENTAL	521100	2,557,945	2,658,104	2,658,104	1,329,087	2,658,139	3,021,619
INMATE MEDICAL SERVICES	521120	243,627	215,000	215,000	99,032	235,000	225,000
BLOOD TESTS	521880	4,095	2,300	2,300	702	2,300	2,300
OTHER PROFESSIONAL SVCS.	521900	236,577	255,127	327,443	111,879	320,089	232,695
UTILITIES	522200	844	1,100	1,100	0	900	1,100
TELECOMMUNICATIONS	522500	33,217	37,273	40,430	19,599	37,334	33,483
MOTOR VEHICLE MTNCE.	524100	106,942	76,650	76,650	39,322	76,450	76,500
OFFICE MACH/EQUIP MTNCE.	524200	22,730	25,844	25,844	21,065	22,860	10,648
BLDG./EQUIP. MTNCE.	524600	144,085	177,192	177,192	66,741	135,325	167,743
INVESTIGATION	525400	26,525	5,700	27,045	18,151	25,945	5,785
COMMUNITY RELATIONS	525700	8,139	8,500	8,500	1,988	8,300	9,500
RADIO MAINTENANCE	529200	78,944	79,100	79,100	74,709	78,000	81,000
CONVEYANCE OF PRISONERS	529410	27,342	28,000	28,000	7,355	21,000	26,000
JAIL ALTERNATIVES	529420	109,096	85,000	85,000	48,318	113,000	113,000
MISC. CONTRACTUAL SERV.	529900	29,764	19,875	24,234	2,070	20,000	22,315
Appropriations Unit: Contractual		3,629,872	3,674,765	3,775,942	1,840,018	3,754,642	4,028,688
FURN/FIXT >300<5000	530010	14,419	12,370	9,456	2,970	9,290	7,616
MACHY/EQUIP >300<5000	530050	20,747	26,034	32,186	30,009	32,011	69,145
OFFICE SUPPLIES	531200	58,787	53,500	53,500	28,222	55,200	54,700
PRINTING/DUPPLICATION	531300	2,762	4,200	3,200	1,332	3,200	4,200
LICENSES/PERMITS	531920	465	500	500	0	260	500
SUBSCRIPTIONS	532200	551	1,000	600	480	563	600
BOOKS & MANUALS	532300	1,082	1,800	1,000	0	119	700
ADVERTISING	532600	34	70	70	68	68	200

MILEAGE & TRAVEL	533900	7,564	8,070	8,070	4,032	8,000	8,070
PHARMACEUTICALS	534150	236,257	220,000	220,000	110,141	260,000	230,000
LAB & MEDICAL SUPPLIES	534200	27,128	30,000	30,000	15,978	29,700	30,000
FOOD - GROCERIES	534300	668,835	688,000	688,000	326,184	680,000	694,000
KITCHEN SUPPLIES	534350	46,997	52,000	52,000	24,817	50,500	51,000
HOUSEKEEPING SUPPLIES	534400	80,678	79,000	79,000	44,972	80,000	88,000
DISHES/UTENSILS	534430	3,904	4,700	4,700	3,788	3,737	4,700
GUARD DOG EXPENSE	534550	5,605	4,025	4,025	3,468	6,000	4,800
INMATE CLOTHING	534600	27,857	33,000	37,562	4,534	35,538	33,000
LAUNDRY/CLEANING	534610	10,185	11,300	11,300	4,718	10,005	9,700
LAUNDRY SUPPLIES	534620	9,026	10,500	11,140	670	7,500	10,000
BEDDING/LINENS	534630	14,698	18,000	18,000	0	16,592	18,000
OFFICERS EQUIPMENT	534700	123,245	92,000	90,225	65,475	90,422	95,000
OTHER OPERATING SUPPLIES	534900	5,591	8,400	12,000	10,536	11,880	20,300
GAS/OIL/ETC	535100	245,938	268,100	266,700	113,194	261,725	268,600
EMERGENCY REPLACE/REPAIR	535650	330	5,000	5,000	1,200	1,200	4,000
AMMUNITION	536050	32,436	36,000	37,775	37,770	37,770	44,000
INMATE DRUG TESTING	539180	7,100	7,600	7,600	1,635	7,600	7,600
STAFF DEVELOPMENT	543340	115,908	107,410	107,410	52,200	94,078	114,210
Appropriations Unit: Supplies		1,768,129	1,782,579	1,791,019	888,393	1,792,958	1,872,641
INSURANCE ON BUILDINGS	551100	25,486	27,015	27,015	31,001	31,001	38,229
PUBLIC LIABILITY INS.	551300	111,008	108,787	108,787	108,787	108,787	116,013
OTHER INSURANCE	551900	31,000	31,000	31,000	31,000	31,000	31,000
SECURITIES BONDING	552300	725	725	725	725	725	725
Appropriations Unit: Fixed Charges		168,219	167,527	167,527	171,513	171,513	185,967
RECIDIVIST OWI PROGRAM	571615	51,347	0	0	0	0	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	114,137	123,411	123,411	51,967	123,000	124,176
HAZARDOUS MAT'L PASS THRU	571790	4,078	25,000	25,000	0	0	25,000
HAZMAT EQUIPMENT	571810	7,036	8,000	8,000	0	8,000	8,000
Appropriations Unit: Grants/Contrit		196,598	176,411	214,025	51,967	151,000	177,176
MACHY/EQUIP >5000	580050	750	0	10,000	10,099	10,099	0
MOTORIZED VEHICLES	581390	0	0	34,294	34,293	34,294	0
Appropriations Unit: Outlay		750	0	44,294	44,392	44,393	0
Total Expense for Busines Unit		37,892,969	36,567,033	36,821,196	19,198,511	38,303,883	38,145,080

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
MISCELLANEOUS	539150	46,960	0	0	3,105	50,000	0
Appropriations Unit:	Supplies	46,960	0	0	3,105	50,000	0
Total Expense for Business Unit		46,960	0	0	3,105	50,000	0

BUSINESS UNIT:	SHERIFF - FEDERAL EQUITABLE SHARING
FUND: 280	BUSINESS UNIT #: 21260

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
MACHY/EQUIP>\$100<\$5000	530050	0	0	27,820	20,250	27,820	0
OFFICERS EQUIPMENT	534700	3,999	0	87,650	7,344	87,650	0
AMMUNITION	536050	0	0	3,600	3,899	3,899	0
Appropriations Unit:	Supplies	3,999	0	119,070	31,493	119,369	0
MACHINERY/EQUIPMENT>\$5000	580050	0	0	53,000	0	53,000	0
COMPUTER HARDWARE	581700	0	0	2,000	0	2,000	0
Appropriations Unit:	Outlay	0	0	55,000	0	55,000	0
Total Expense for Business Unit		3,999	0	174,070	31,493	174,369	0

BUSINESS UNIT:	FEDERAL EQUITABLE SHARING
FUND: 270	BUSINESS UNIT #: 21270

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	2,958	0	0	0	0	0
UTILITIES	522200	1,051	0	0	718	718	0

TELECOMMUNICATIONS	522500	117	0	0	71	71	0
MOTOR VEHICLE MTNCE.	524100	402	0	0	1,313	1,313	0
OFFICE EQUIPMENT MTNCE.	524200	113	0	0	563	563	0
MISC. CONTRACTUAL SERV.	529900	13,853	0	0	8,223	8,223	0
Appropriations Unit: Contractual		18,494	0	0	10,888	10,888	0
MACHY/EQUIP>\$100<\$5000	530050	1,475	0	0	2,205	2,205	0
OFFICE SUPPLIES	531200	858	0	0	767	767	0
SUBSCRIPTIONS	532200	0	0	0	408	408	0
OFFICERS EQUIPMENT	534700	214	0	0	0	0	0
STAFF DEVELOPMENT	543340	2,880	0	0	12,600	12,600	0
Appropriations Unit: Supplies		5,427	0	0	15,980	15,980	0
MOTORIZED VEHICLES >\$500	581390	0	0	0	48,360	48,360	0
Appropriations Unit: Outlay		0	0	0	48,360	48,360	0
TRANSFER OUT	599991	4,000	0	174,070	174,070	174,070	0
Appropriations Unit: Cost Allocation		4,000	0	174,070	174,070	174,070	0
Total Expense for Busines Unit		27,921	0	174,070	249,298	249,298	0

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	1,782	0	0	0	0	0
MACHY/EQUIP >5000	580050	28,092	70,000	76,780	69,755	69,755	122,000
COMMUNICATION EQUIPMENT	581310	72,669	0	0	0	0	0
MOTORIZED VEHICLES	581390	499,244	604,000	604,000	9,140	603,041	688,455
BUILDING IMPROVEMENTS	582200	53,822	0	82,177	0	82,177	450,000
Appropriations Unit: Outlay		655,609	674,000	762,957	78,895	754,973	1,260,455
Total Expense for Busines Unit		655,609	674,000	762,957	78,895	754,973	1,260,455

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	48,841	55,500	55,500	1,222	34,594	19,000
OCDETF ASSIST INVESTIGATION	442545	15,360	0	7,534	0	0	0
WI DOJ ANTI_HEROIN ENFORCEMENT	442551	40,052	0	15,000	13,396	31,000	0
WI DOJ ANTI_METH ENFORCEMENT	442552	0	0	3,000	3,329	3,329	0
HIDTA ENFORCEMENT	442555	32,976	33,448	33,448	7,217	33,448	42,199
ALCOHOL ENFORCEMENT	442570	5,734	0	9,582	3,041	6,400	0
COPS-IN-SCHOOL SUPPORT	442630	144,400	145,118	145,118	0	149,420	148,185
DNA SAMPLES REIMBURSEMENT	442640	10,600	10,000	10,000	0	10,000	10,000
COUNTRY THUNDER EVENT	442645	149,418	225,000	225,000	225,000	190,834	195,000
WI DOC COMM CORR PROGRAM	442685	40,000	40,000	40,000	16,667	40,000	40,000
DOJ-JUSTICE ASSISTANCE	442795	12,230	0	0	0	0	0
EMERGENCY GOV. REIMBURSEMENT	443700	88,372	87,744	87,744	0	88,000	85,000
SARA/TITLE III	443720	40,436	43,348	43,348	0	41,000	43,000
HAZARDOUS MAT'L COLLECTIONS	443730	4,078	25,000	25,000	0	0	25,000
PDM GRANT	443750	7,500	0	15,000	0	12,500	0
HMEP GRANT	443765	16,452	0	0	0	0	0
EXERCISE GRANTS	443780	4,228	0	0	0	0	0
COUNTY ORDINANCE FINES	445020	286,320	278,300	278,300	2,165	290,000	320,771
MOTOR TRAFFIC FINES FOR CTY	445060	25,611	27,000	27,000	0	27,000	27,000
SHERIFF'S RESTITUTION	445070	9,278	10,000	10,000	5,147	11,500	10,000
CORRECTIONS PROB & PAROLE AID	445790	257,400	230,000	230,000	0	240,000	250,880
CORRECTIONS-EXT SUPV VIOLATORS	445795	493,707	430,000	430,000	224,904	540,000	500,000
SHERIFF FEES/PROCESS SERV	445800	141,648	150,000	150,000	60,358	140,000	140,000
USMS INMATE HOUSING	445801	6,554,542	5,493,436	5,493,436	2,324,711	6,300,000	5,846,600
INMATE PROCESSING FEE	445802	43,979	44,000	44,000	11,706	43,000	44,000
RECIDIVIST OWI PROGRAM	445806	51,347	0	0	0	0	0
ALIEN INMATE HOUSING REIMB	445809	37,099	32,000	32,000	0	32,000	37,000
CRICKET FREQ RELOC PROJECT	445813	0	0	37,614	0	0	0
DRUG UNIT GRANT	445820	51,268	0	53,140	21,776	53,140	0
SSI REMUNERATION (FED)	445830	56,000	55,000	55,000	22,200	55,000	55,000
BOARD OF PRISONERS/HUBER LAW	445840	91,198	80,000	80,000	35,528	72,000	75,000
BOARD OF PRISONERS/ELEC MONITOR	445845	140,100	85,000	85,000	67,964	150,000	150,000
LAW ENFORCEMENT-PADDOCK LAKE	445880	263,868	267,783	267,783	111,576	267,783	273,866
LAW ENFORCEMENT-SILVER LAKE	445881	269,077	282,363	282,363	94,121	282,363	372,358
LAW ENFORCEMENT-SOMERS	445882	0	136,274	136,274	0	68,137	298,338

LAW ENFORCEMENT-BRISTOL	445885	279,390	282,363	282,363	117,651	282,363	290,066
TRAINING REIMBURSEMENT	445900	71,365	60,140	60,140	0	47,140	60,140
INMATE MED COST REIM.	445920	23,466	22,000	22,000	3,945	15,100	22,000
WI DNR STATE AID PROGRAM	445935	17,108	30,500	30,500	0	15,000	30,500
PRISONER PHONE COMMISSION	448510	187,626	150,000	150,000	48,712	140,000	140,000
INMATE PROGRAMS REV	448511	59,190	76,000	76,000	19,680	76,000	78,000
SUNDRY DEPARTMENT REVENUE	448520	51,146	10,100	10,100	2,569	45,000	47,100
DONATIONS	448560	500	500	10,500	10,000	10,500	500
PRIOR YEAR REV/EXP	448600	(5,767)	0	0	0	0	0
CARRYOVER	449980	0	0	28,181	0	28,181	0
Appropriations Unit: Revenue		10,117,143	8,897,917	9,076,968	3,454,585	9,871,732	9,676,503
Total Funding for Business Unit		10,117,143	8,897,917	9,076,968	3,454,585	9,871,732	9,676,503

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
DARE REVENUE	445850	60,525	0	0	4,000	60,000	0
Appropriations Unit: Revenue		60,525	0	0	4,000	60,000	0
Total Funding for Business Unit		60,525	0	0	4,000	60,000	0

BUSINESS UNIT:	REVENUE: SHERIFF - SHERIFF EQUITABLE SHARING
FUND: 280	BUSINESS UNIT #: 21260

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
TRANSFER IN	449991	4,000	0	174,070	174,070	174,070	0
Appropriations Unit: Revenue		4,000	0	174,070	174,070	174,070	0
Total Funding for Business Unit		4,000	0	174,070	174,070	174,070	0

BUSINESS UNIT:	REVENUE: SHERIFF - FEDERAL EQUIT SHARING					
FUND: 270	BUSINESS UNIT #: 21270					

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
FEDERAL EQUITABLE SHARING	445270	64,751	0	0	13,158	13,158	0
Appropriations Unit: Revenue		64,751	0	0	13,158	13,158	0
Total Funding for Business Unit		64,751	0	0	13,158	13,158	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	727,300	674,000	674,000	0	672,796	1,260,455
CARRYOVER	449980	0	0	82,177	0	82,177	0
Appropriations Unit: Revenue		727,300	674,000	756,177	0	754,973	1,260,455
Total Funding for Business Unit		727,300	674,000	756,177	0	754,973	1,260,455

Total Expenses for Business Unit	38,627,458	37,241,033	37,932,293	19,561,302	39,532,523	39,405,535
Total Revenue for Business Unit	(10,973,719)	(9,571,917)	(10,007,215)	(3,645,813)	(10,873,933)	(10,936,958)
Total Levy for Business Unit	27,653,739	27,669,116			28,658,590	28,468,577

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Law Enforcement - Sheriff - Capital	411	21280	580050	Rigid Mount Washers		\$92,000
Law Enforcement - Sheriff - Capital	411	21280	580050	Steam Kettle		\$30,000
Law Enforcement - Sheriff - Capital	411	21280	581390	Cube Trucks		\$35,000
Law Enforcement - Sheriff - Capital	411	21280	581390	Marked / Unmarked Fleet with Up-Fitting		\$653,455
Law Enforcement - Sheriff - Capital	411	21280	582200	PLC Control Systems		\$450,000
Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding						----- \$1,260,455 -----

This page left blank intentionally

DISTRICT ATTORNEY'S OFFICE

MISSION STATEMENT/OVERVIEW

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

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

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

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

VICTIM/WITNESS PROGRAM

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

DISTRICT ATTORNEY/VICTIM WITNESS

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

DISTRICT ATTORNEY

OFFICE MANAGER	NR-E/E3	1.00	1.00	1.00	1.00	1.00
INVESTIGATOR	NR-C/E3	0.00	1.00	1.00	1.00	1.00
PARALEGAL	990C/NE7	9.00	9.00	9.00	10.00	10.00
LEGAL SECRETARY	NE6	0.00	0.00	1.00	1.00	1.00
OFFICE ASSOCIATE	990C	1.25	1.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	NE1	0.00	0.00	0.50	0.50	0.50
OFFICE CLERICAL SUPPORT	990C	0.00	0.50	0.00	0.00	0.00
LEGAL INTERN	UN-REP	0.25	0.25	0.25	0.25	0.25
AREA TOTAL		11.50	12.75	12.75	13.75	13.75

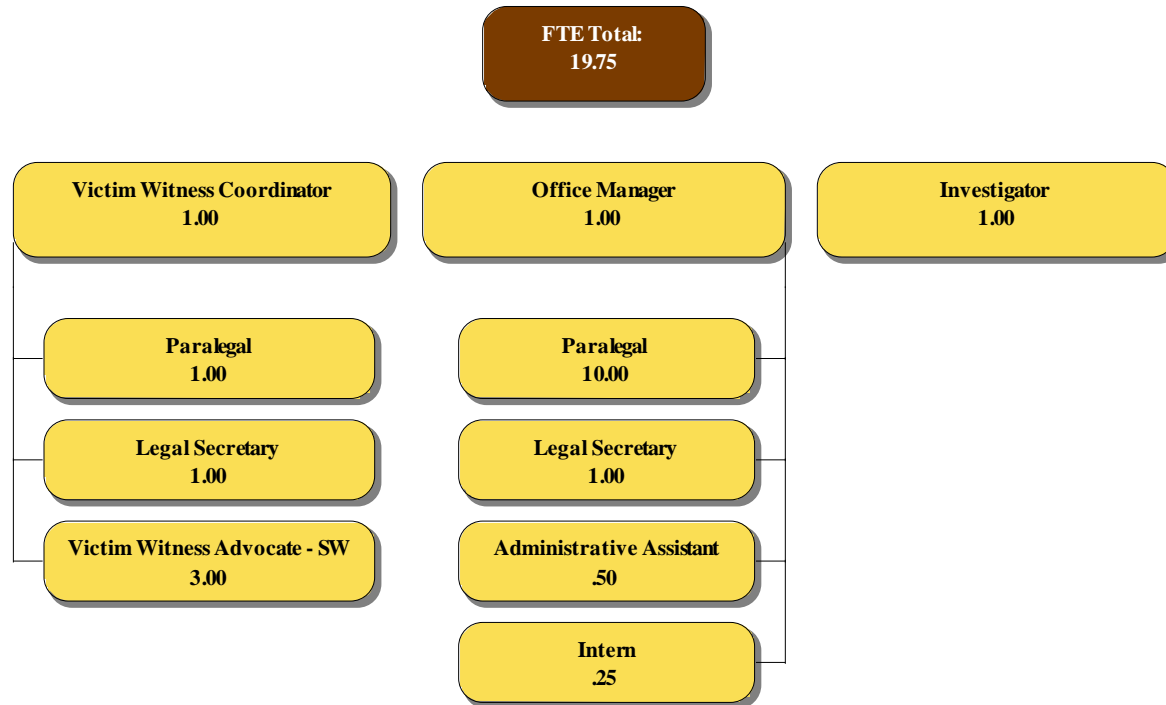
VICTIM WITNESS

COORDINATOR	NR-E/E5	1.00	1.00	1.00	1.00	1.00
SOCIAL WORKER V	990P/NE10	1.00	0.00	0.00	0.00	0.00
SOCIAL WORKER II	990P/NE8	1.00	0.00	1.00	0.00	0.00
VICTIM WITNESS ADVOCATE - SW I	990P/NE7	1.00	3.00	2.00	3.00	3.00
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	18.75	18.75	19.75	19.75



County of Kenosha

District Attorney



DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	1,524,161	1,621,613	1,621,613	763,837	1,621,613	1,645,628
Contractual	143,332	247,100	374,637	82,371	247,100	247,600
Supplies	61,265	78,000	78,000	31,588	78,600	78,000
Fixed Charges	6,389	6,279	6,279	6,279	6,279	6,698
Outlay	0	0	0	0	0	18,000
Total Expenses for Business Unit	1,735,147	1,952,992	2,080,529	884,075	1,953,592	1,995,926
Total Revenue for Business Unit	(426,110)	(469,217)	(596,754)	(29,592)	(454,517)	(519,297)
Total Levy for Business Unit	1,309,037	1,483,775			1,499,075	1,476,629

DEPT/DIV: LAW ENFORCEMENT - DISTRICT ATTORNEY

BUSINESS UNIT: DISTRICT ATTORNEY

FUND: 100 BUSINESS UNIT #: 16100

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	647,689	722,442	722,442	335,081	722,442	743,513
SALARIES-OVERTIME	511200	4,374	8,000	8,000	1,729	8,000	8,000
SALARIES-TEMPORARY	511500	8,133	25,000	25,000	5,085	25,000	25,000
LEGAL INTERN	514500	0	12,500	12,500	0	12,500	12,500
FICA	515100	50,654	58,557	58,557	26,695	58,557	60,170
RETIREMENT	515200	43,904	51,961	51,961	23,641	51,961	52,615
MEDICAL INSURANCE	515400	287,974	267,400	267,400	135,752	267,400	252,200
LIFE INSURANCE	515500	1,199	1,412	1,412	696	1,412	1,371
WORKERS COMP.	515600	1,729	1,292	1,292	1,292	1,292	1,384
Appropriations Unit: Personnel		1,045,656	1,148,564	1,148,564	529,971	1,148,564	1,156,753
OTHER PROFESSIONAL SVCS.	521900	75,086	136,600	176,600	65,586	136,600	136,600
TELECOMMUNICATIONS	522500	921	1,000	1,000	327	1,000	1,500
TRANSCRIPTS	525100	17,700	17,000	17,000	2,159	17,000	17,000
PAPER SERVICE	525500	6,674	16,000	16,000	4,011	16,000	16,000
WITNESS FEES	527200	10,948	38,500	73,410	8,788	38,500	38,500
EXPERT WITNESS	527220	32,003	38,000	90,627	1,500	38,000	38,000
Appropriations Unit: Contractual		143,332	247,100	374,637	82,371	247,100	247,600
FURN/FIXTURE>\$100<\$5000	530010	1,065	0	600	622	600	0
OFFICE SUPPLIES	531200	14,772	15,000	15,000	5,769	15,000	15,000
PRINTING/DUPLICATION	531300	13,840	14,500	14,500	8,134	14,500	14,500
BOOKS & MANUALS	532300	9,208	12,000	12,000	3,123	12,000	12,000
MILEAGE & TRAVEL	533900	4,471	4,500	4,500	1,407	4,500	4,500
MISCELLANEOUS	539150	0	1,500	900	175	1,500	1,500
STAFF DEVELOPMENT	543340	10,842	18,500	18,500	10,406	18,500	18,500
Appropriations Unit: Supplies		54,198	66,000	66,000	29,636	66,600	66,000
PUBLIC LIABILITY INS.	551300	6,389	6,279	6,279	6,279	6,279	6,698
Appropriations Unit: Fixed Charges		6,389	6,279	6,279	6,279	6,279	6,698
Total Expense for Busines Unit		1,249,575	1,467,943	1,595,480	648,257	1,468,543	1,477,051

BUSINESS UNIT:	DISTRICT ATTORNEY - CAPITAL
FUND: 411	BUSINESS UNIT #: 16180

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
FURN/FIXTURES >5000	580010	0	0	0	0	0	18,000
Appropriations Unit:	Outlay	0	0	0	0	0	18,000
Total Expense for Business Unit		0	0	0	0	0	18,000

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
SALARIES	511100	317,618	323,337	323,337	155,426	323,337	336,599
SALARIES-OVERTIME	511200	1,008	0	0	563	0	0
FICA	515100	23,757	24,734	24,734	11,503	24,734	25,750
RETIREMENT	515200	21,066	21,987	21,987	10,607	21,987	22,552
MEDICAL INSURANCE	515400	113,691	101,958	101,958	54,893	101,958	102,820
LIFE INSURANCE	515500	747	571	571	412	571	659
WORKERS COMP.	515600	618	462	462	462	462	495
Appropriations Unit:	Personnel	478,505	473,049	473,049	233,866	473,049	488,875
POSTAGE	531100	4,623	6,500	6,500	1,268	6,500	6,500
OFFICE SUPPLIES	531200	1,641	3,000	3,000	574	3,000	3,000
MILEAGE & TRAVEL	533900	546	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	257	1,500	1,500	110	1,500	1,500
Appropriations Unit:	Supplies	7,067	12,000	12,000	1,952	12,000	12,000
Total Expense for Business Unit		485,572	485,049	485,049	235,818	485,049	500,875

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALE OF COPIES	441270	20	0	0	0	0	0
PROGRAM INCOME	443145	0	40,000	40,000	4,325	20,000	40,000
IV-E REVENUE	443150	78,196	76,000	76,000	19,529	76,000	76,000
COUNTY ORDINANCE FINES	445020	77,183	76,000	76,000	0	76,000	87,598
PROSECUTION COSTS	445050	335	300	300	468	600	300
MOTOR TRAFFIC FINES FOR CTY	445060	25,611	27,000	27,000	0	27,000	27,000
WITNESS FEES REVENUE	445570	4,176	5,000	5,000	5,227	10,000	5,000
CARRYOVER	449980	0	0	127,537	0	0	0
Appropriations Unit: Revenue		185,521	224,300	351,837	29,549	209,600	235,898
Total Funding for Business Unit		185,521	224,300	351,837	29,549	209,600	235,898

BUSINESS UNIT:	REVENUE: DISTRICT ATTORNEY - CAPITAL					
FUND: 411	BUSINESS UNIT #: 16180					

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	0	0	0	0	0	18,000
Appropriations Unit: Revenue		0	0	0	0	0	18,000
Total Funding for Business Unit		0	0	0	0	0	18,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
VICTIM/WITNESS REVENUES	442520	240,589	244,917	244,917	0	244,917	265,399

PRIOR YEAR REV/EXP	448600	0	0	0	43	0	0
Appropriations Unit: Revenue	240,589	244,917	244,917	244,917	43	244,917	265,399
Total Funding for Business Unit	240,589	244,917	244,917	244,917	43	244,917	265,399

Total Expenses for Business Unit	1,735,147	1,952,992	2,080,529	884,075	1,953,592	1,995,926
Total Revenue for Business Unit	(426,110)	(469,217)	(596,754)	(29,592)	(454,517)	(519,297)
Total Levy for Business Unit	1,309,037	1,483,775			1,499,075	1,476,629

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Law Enforcement - District Attorney	100	16180	580010	Chairs		\$18,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$18,000

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 many years with great success in reducing the actual levy dollars that are budgeted for Circuit Court.

GOALS AND OBJECTIVES

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

In the year 2017 the Court accomplished the following:

1. Continuing the judicial review and revision of collection policies regarding guardian ad litem fee waiver requests and payment plans.
2. Mandatory E filing commenced June 15, 2017. Continued scanning of non e-filed court documents is mandated. Conversion of existing paper files to electronic format is necessary.
3. Implementation of e-filing with District Attorney's office.
4. Voluntary e-filing commenced July, 2017 for Probate filings.
5. Small claims mediation services continued.
6. Combined Drug Court with Behavioral Health Court into Kenosha County Drug and Behavioral Health Treatment Court. Family court component to be added in 2018.
7. Continuing video conferencing regarding wards at locations out of county in ME/Chapter 51 cases.

8. Increased use of video conferencing for juvenile hearings.
9. Continuing Veteran's Court

In the year 2018, the Court wants to do the following:

1. Continue collection efforts for Circuit Court revenue through use of payment plans for guardian ad litem fees prior to trial.
2. Increase use of video conferencing for juvenile hearings and other statutorily allowed proceedings.
3. Continue working on conversion of paper files to electronic format in accordance with CCAP guidelines.
4. Address file and exhibit storage needs and requirements and maintain Supreme Court retention requirement standards.
5. Review of microfilm and microfiche court files for retention purposes and convert to digital media when necessary.
6. Continue 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. Continue to work with judges and court commissioners to improve all court operations where necessary.

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	2014	2015	2016	2017	2018
----------	----------------	------------	------	------	------	------	------

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	11.00	11.00	11.00
LEGAL SECRETARY	990C	12.00	12.00	0.00	0.00	0.00
SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	0.00	0.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	10.50	3.00	3.00
OFFICE ASSOCIATE	990C	9.50	7.50	0.00	0.00	0.00
DEPUTY COURT CLERK	NE2	0.00	0.00	3.00	0.00	0.00
OFFICE CLERICAL SUPPORT	990C	2.00	4.00	0.00	0.00	0.00
AREA TOTAL		25.50	25.50	25.50	15.00	15.00

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	2.00	2.00	2.00
OFFICE ASSOCIATE	990C	2.00	2.00	0.00	0.00	0.00
DEPUTY COURT CLERK	NE2	0.00	0.00	0.00	1.00	1.00
AREA TOTAL		3.00	3.00	3.00	4.00	4.00

FISCAL

MANAGER OF FISCAL SERVICES	NR-E/E6	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	NE8	0.00	0.00	1.00	1.00	1.00
ACCOUNTANTING SPECIALIST	990C	1.00	1.00	0.00	0.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	3.00	9.50	9.50
ACCOUNT CLERK	990C	3.00	3.00	0.00	0.00	0.00
DEPUTY COURT CLERK	NE2	0.00	0.00	0.00	3.00	3.00
AREA TOTAL		5.00	5.00	5.00	14.50	14.50

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	2.00	2.00	2.00
LEGAL SECRETARY	990C	2.00	2.00	0.00	0.00	0.00
DEPUTY COURT CLERK, SR	NE5	0.00	0.00	3.00	3.00	3.00
OFFICE ASSOCIATE	990C	3.00	3.00	0.00	0.00	0.00
AREA TOTAL		6.00	6.00	6.00	6.00	6.00

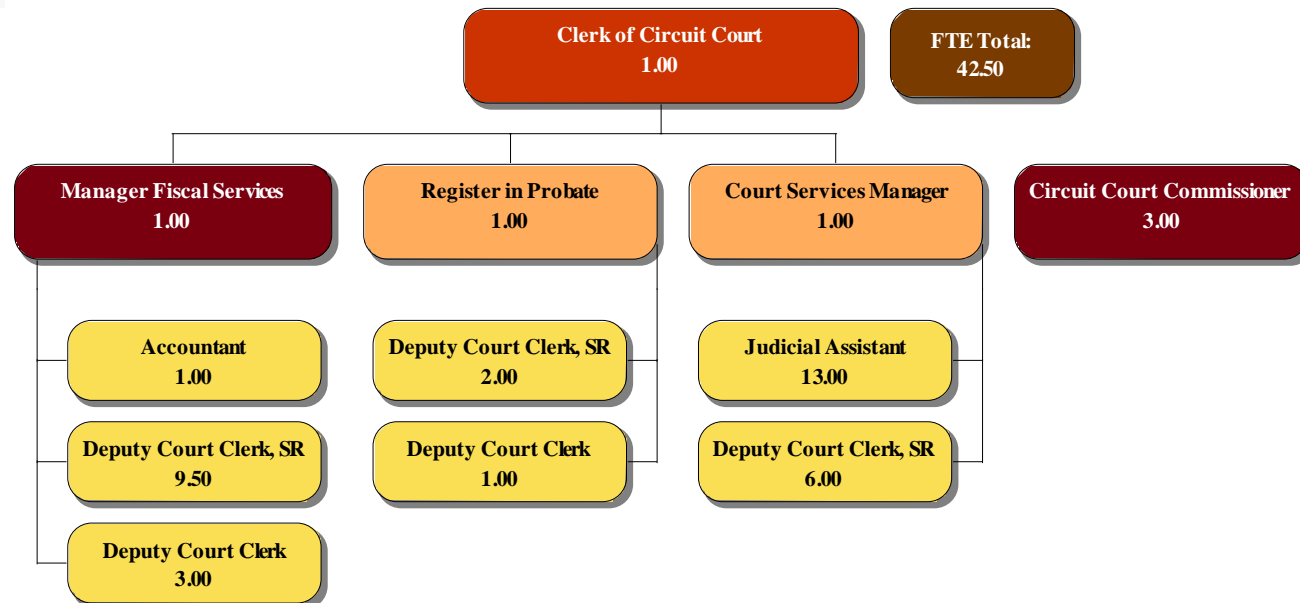
JUDICIAL COURT COMMISSIONER

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
------------------	--	-------	-------	-------	-------	-------



County of Kenosha Circuit Court



DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	3,578,742	3,630,435	3,630,435	1,804,490	3,595,681	3,749,174
Contractual	964,806	999,166	999,166	493,653	995,508	1,009,895
Supplies	63,582	79,949	79,949	29,755	75,800	79,949
Fixed Charges	14,089	13,865	13,865	13,865	13,865	14,719
Total Expenses for Business Unit	4,621,219	4,723,415	4,723,415	2,341,763	4,680,854	4,853,737
Total Revenue for Business Unit	(2,625,139)	(2,469,987)	(2,469,987)	(1,212,076)	(2,591,188)	(2,593,681)
Total Levy for Business Unit	1,996,080	2,253,428			2,089,666	2,260,056

DEPT/DIV: LAW ENFORCEMENT - CIRCUIT COURT

BUSINESS UNIT: CIRCUIT COURT

FUND: 100 BUSINESS UNIT #: 12100

Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)	(6)
		2016 Actual	2017 Adopted Budget	2017 Budget Adopted & Modified 6/30	2017 Actual as of 6/30	2017 Projected at 12/31	2018 Proposed Operating and Capital Budget
SALARIES	511100	2,174,448	2,301,628	2,301,628	1,088,963	2,180,000	2,345,099
BAILIFF SALARIES	511110	155,772	166,892	166,892	80,749	166,892	170,179
SALARIES-OVERTIME	511200	20,518	15,000	15,000	4,444	15,000	15,000
SALARIES-TEMPORARY	511500	0	0	0	1,610	0	0
FICA	515100	179,646	189,991	189,991	89,297	177,000	193,567
RETIREMENT	515200	146,544	157,532	157,532	75,363	150,000	158,126
MEDICAL INSURANCE	515400	889,250	788,731	788,731	456,351	895,800	855,540
LIFE INSURANCE	515500	7,153	6,617	6,617	3,669	6,945	7,330
WORKERS COMP.	515600	5,411	4,044	4,044	4,044	4,044	4,333
Appropriations Unit: Personnel		3,578,742	3,630,435	3,630,435	1,804,490	3,595,681	3,749,174
DATA PROCESSING COSTS	521400	5,015	5,000	5,000	2,121	5,091	5,100
OTHER PROFESSIONAL SVCS.	521900	152,642	166,383	166,383	60,791	165,000	168,562
TELECOMMUNICATIONS	522500	54	200	200	2	200	200
OFFICE MACH/EQUIP MTNCE.	524200	0	3,500	3,500	0	0	2,000
TRANSCRIPTS	525100	11,730	9,000	9,000	6,625	10,000	9,000
JUROR'S FEES	527100	92,913	105,000	105,000	53,729	104,000	105,000
JURY EXPENSE	527150	2,338	3,500	3,500	946	2,600	3,500
WITNESS FEES	527200	0	3,000	3,000	0	1,000	3,000
INTERPRETERS EXPENSE	527230	123,118	101,230	101,230	62,548	110,000	112,230
DOCTOR FEES	527300	177,952	200,000	200,000	81,746	190,000	190,000
GUARDIAN LITEM FEES	527500	318,771	312,353	312,353	179,578	317,303	321,303
ATTORNEY FEES	527600	80,273	90,000	90,000	45,567	90,314	90,000
Appropriations Unit: Contractual		964,806	999,166	999,166	493,653	995,508	1,009,895
FURN/FIXT >300<5000	530010	1,273	4,000	4,000	2,548	4,000	8,500
POSTAGE	531100	885	3,500	3,500	910	2,400	3,500
OFFICE SUPPLIES	531200	37,225	36,449	36,449	12,922	36,400	36,449
PRINTING/DUPLICATION	531300	12,550	21,000	21,000	5,706	18,000	16,500
SUBSCRIPTIONS	532200	3,320	7,500	7,500	4,171	7,500	7,500
MILEAGE & TRAVEL	533900	1,892	1,500	1,500	925	1,500	1,500
STAFF DEVELOPMENT	543340	6,437	6,000	6,000	2,573	6,000	6,000
Appropriations Unit: Supplies		63,582	79,949	79,949	29,755	75,800	79,949
PUBLIC LIABILITY INS.	551300	13,039	12,815	12,815	12,815	12,815	13,669
SECURITIES BONDING	552300	1,050	1,050	1,050	1,050	1,050	1,050

Appropriations Unit:	Fixed Charges	14,089	13,865	13,865	13,865	13,865	14,719
Total Expense for Business Unit		4,621,219	4,723,415	4,723,415	2,341,763	4,680,854	4,853,737

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
SALE OF LEGAL BLANKS	441220	9	0	0	0	0	0
CHILD SUPPORT REVENUE	443450	508,404	450,000	450,000	142,154	600,000	580,000
INTERPRETER REVENUE	443560	53,611	54,000	54,000	12,181	49,816	55,000
CHAPTER 51 LEGAL FEES	443565	80	375	375	0	100	375
COUNTY ORDINANCE FINES	445020	154,367	151,800	151,800	247,747	167,568	174,966
IGNITION INTERLOCK SURCHARGE	445025	11,718	12,000	12,000	4,341	9,866	12,000
PENAL FINES FOR COUNTY	445040	18,779	28,000	28,000	7,605	16,700	20,000
MOTOR TRAFFIC FINES FOR CTY	445060	76,833	81,000	81,000	55,095	76,056	76,056
OVERLOAD FINES FOR COUNTY	445080	7,159	8,000	8,000	3,108	8,178	8,000
BOND DEFAULTS FOR COUNTY	445100	265,764	75,000	75,000	54,345	100,000	75,000
RESTITUTION FEES	445150	2,230	5,000	5,000	2,010	4,400	5,000
RESTITUTION ASSESSMENT 10%	445200	2,096	0	0	0	2,000	0
CO CLERK FEES	445500	16,840	15,000	15,000	7,820	15,600	15,000
OCC DRIVER LISC	445530	40	200	200	0	80	200
COURT FEES/COSTS	445590	216,424	225,000	225,000	99,431	204,000	225,000
COURTS ADMIN REVENUES	445600	28,040	32,000	32,000	14,916	29,840	30,000
IVD FILING FEES	445610	3,499	4,000	4,000	1,240	2,500	4,000
COURT FEES (100%)	445630	168,033	185,000	185,000	69,525	148,500	165,000
PROBATE FEES	445640	33,406	30,000	30,000	17,768	35,000	32,000
GAL REIMBURSEMENT	445650	126,442	147,500	147,500	72,060	147,000	147,500
COURT SUPPORT GRANT	445670	752,112	752,112	752,112	294,454	751,584	751,584
CONCILIATION FEES	446300	82,578	82,000	82,000	36,287	82,400	82,000
JOINT CUSTODY MEDIATION	446310	20,989	12,000	12,000	8,295	20,000	15,000
INT. COURTS INVESTMENTS	448120	75,686	120,000	120,000	61,694	120,000	120,000
Appropriations Unit: Revenue		2,625,139	2,469,987	2,469,987	1,212,076	2,591,188	2,593,681
Total Funding for Business Unit		2,625,139	2,469,987	2,469,987	1,212,076	2,591,188	2,593,681

Total Expenses for Business Unit	4,621,219	4,723,415	4,723,415	2,341,763	4,680,854	4,853,737
Total Revenue for Business Unit	(2,625,139)	(2,469,987)	(2,469,987)	(1,212,076)	(2,591,188)	(2,593,681)
Total Levy for Business Unit	1,996,080	2,253,428			2,089,666	2,260,056

JUVENILE COURT INTAKE SERVICES

Court Attached Agency

MISSION STATEMENT

It is the mission of Kenosha County Juvenile Court Intake Services (JCIS) to act as the gatekeeper for the Juvenile Court by *independently* assessing all cases that come within the jurisdiction of the Court. Intake Workers 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; 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 (the Children's Code) and 938 (the Juvenile Justice Code).

❖ **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 900 court referrals. Upon receipt of court referral, an Intake Worker attempts to meet in person with the juvenile and their family and makes a recommendation to the District Attorney's office concerning each case processed. Recommendations are divided into two categories: informal/diversion recommendations and formal/petition requests. By diverting cases from Court, an Intake Worker most often enters into Deferred Prosecution Agreements with families and the matters are then maintained outside of the formal court system. For those cases that cannot be diverted, the Intake Worker recommends that a formal petition be filed in Juvenile Court. The goal of JCIS is to 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 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 informal and court ordered cases are referred to this JCIS program annually by Judges and Court Intake Workers. Youth who are referred to the program are matched with a worksite to complete their obligation. The program

coordinator is responsible for victim notification in all delinquency court referrals, determining restitution if requested, monitoring a juvenile's compliance levels with the program. 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

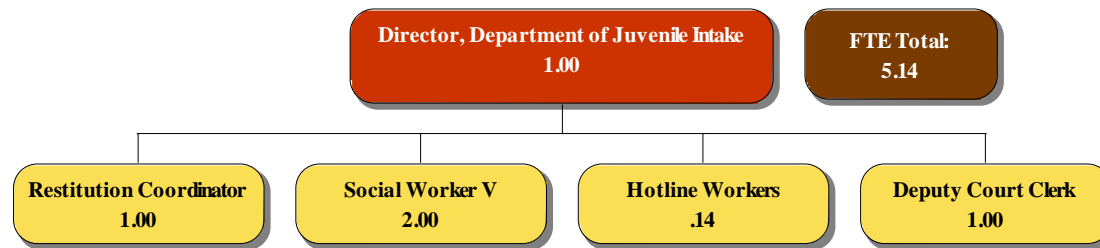
- To process all court referrals within the statutory time limits and appropriately divert 50% or more delinquency/JIPS cases from the formal court system.
- To thoroughly screen all requests for custody intake and to detain children and juveniles in the least restrictive type of placement whenever possible and available.
- To assist juveniles in completing their restitution and community service work obligations so that victims may recover their losses.
- To collect and analyze data of the department in order to report out findings in the Juvenile Justice Report.

JUVENILE INTAKE

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	DIRECTOR	NR-F/E7	1.00	1.00	1.00	1.00	1.00
	SOCIAL WORKER V	990P/NE10	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	NE4	0.00	0.00	1.00	1.00	1.00
	OFFICE ASSOCIATE	990C	1.00	1.00	0.00	0.00	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) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	529,195	519,405	519,405	258,898	519,405	531,801
Contractual	256,227	301,628	301,628	125,697	301,628	301,628
Supplies	3,949	5,441	5,441	1,296	5,441	5,441
Fixed Charges	3,556	3,505	3,505	3,505	3,505	3,699
Total Expenses for Business Unit	792,927	829,979	829,979	389,396	829,979	842,569
Total Revenue for Business Unit	(104,060)	(82,190)	(82,190)	(39,983)	(82,190)	(82,190)
Total Levy for Business Unit	688,867	747,789			747,789	760,379

DEPT/DIV: LAW ENFORCEMENT - JUVENILE INTAKE

BUSINESS UNIT: JUVENILE INTAKE SERVICES

FUND: 100 BUSINESS UNIT #: 12820

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	341,954	349,713	349,713	167,127	349,713	359,459
SALARIES-OVERTIME	511200	4,979	6,000	6,000	2,654	6,000	6,000
SALARIES TEMPORARY	511500	520	0	0	0	0	0
FICA	515100	25,325	27,212	27,212	12,391	27,212	27,957
RETIREMENT	515200	21,237	22,683	22,683	10,714	22,683	22,946
MEDICAL INSURANCE	515400	119,960	101,958	101,958	54,893	101,958	102,820
LIFE INSURANCE	515500	1,379	1,496	1,496	776	1,496	1,538
WORKERS COMP.	515600	13,841	10,343	10,343	10,343	10,343	11,081
Appropriations Unit: Personnel		529,195	519,405	519,405	258,898	519,405	531,801
OTHER PROFESSIONAL SVCS.	521900	251,717	295,907	295,907	123,655	295,907	295,907
TELECOMMUNICATIONS	522500	1,080	997	997	355	997	997
PAGER SERVICE	522510	1,264	1,224	1,224	696	1,224	1,224
DIRECT LABOR EXPENSE	529910	2,166	3,500	3,500	991	3,500	3,500
Appropriations Unit: Contractual		256,227	301,628	301,628	125,697	301,628	301,628
OFFICE SUPPLIES	531200	1,255	1,257	1,257	689	1,257	1,257
PRINTING/DUPLICATION	531300	1,106	1,123	1,123	0	1,123	1,123
MILEAGE & TRAVEL	533900	1,428	2,346	2,346	368	2,346	2,346
STAFF DEVELOPMENT	543340	160	715	715	239	715	715
Appropriations Unit: Supplies		3,949	5,441	5,441	1,296	5,441	5,441
PUBLIC LIABILITY INS.	551300	2,956	2,905	2,905	2,905	2,905	3,099
OTHER INSURANCE	551900	600	600	600	600	600	600
Appropriations Unit: Fixed Charges		3,556	3,505	3,505	3,505	3,505	3,699
Total Expense for Business Unit		792,927	829,979	829,979	389,396	829,979	842,569

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
AODA PILOT GRANT	443490	59,169	54,500	54,500	21,228	54,500	54,500
SECURED DETENTION REVENUE	443790	44,891	27,690	27,690	18,755	27,690	27,690
Appropriations Unit: Revenue		104,060	82,190	82,190	39,983	82,190	82,190
Total Funding for Business Unit		104,060	82,190	82,190	39,983	82,190	82,190

Total Expenses for Business Unit	792,927	829,979	829,979	389,396	829,979	842,569
Total Revenue for Business Unit	(104,060)	(82,190)	(82,190)	(39,983)	(82,190)	(82,190)
Total Levy for Business Unit	688,867	747,789			747,789	760,379

This page left blank intentionally

KENOSHA JOINT SERVICES



YEAR 2018 BUDGET

SUBMITTED BY

Tom Genthner, Director
Joshua Nielsen, Assistant Director
Francine Hooper, Finance Assistant
Beverly Sebetic, Personnel Assistant

Michael Blodgett, Communications Manager
Rhonda Maney / Stephanie Lorenzo, 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 Daniel Esposito

CITY REPRESENTATIVES

City Administrator Frank Pacetti
Police Chief Daniel Miskinis
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

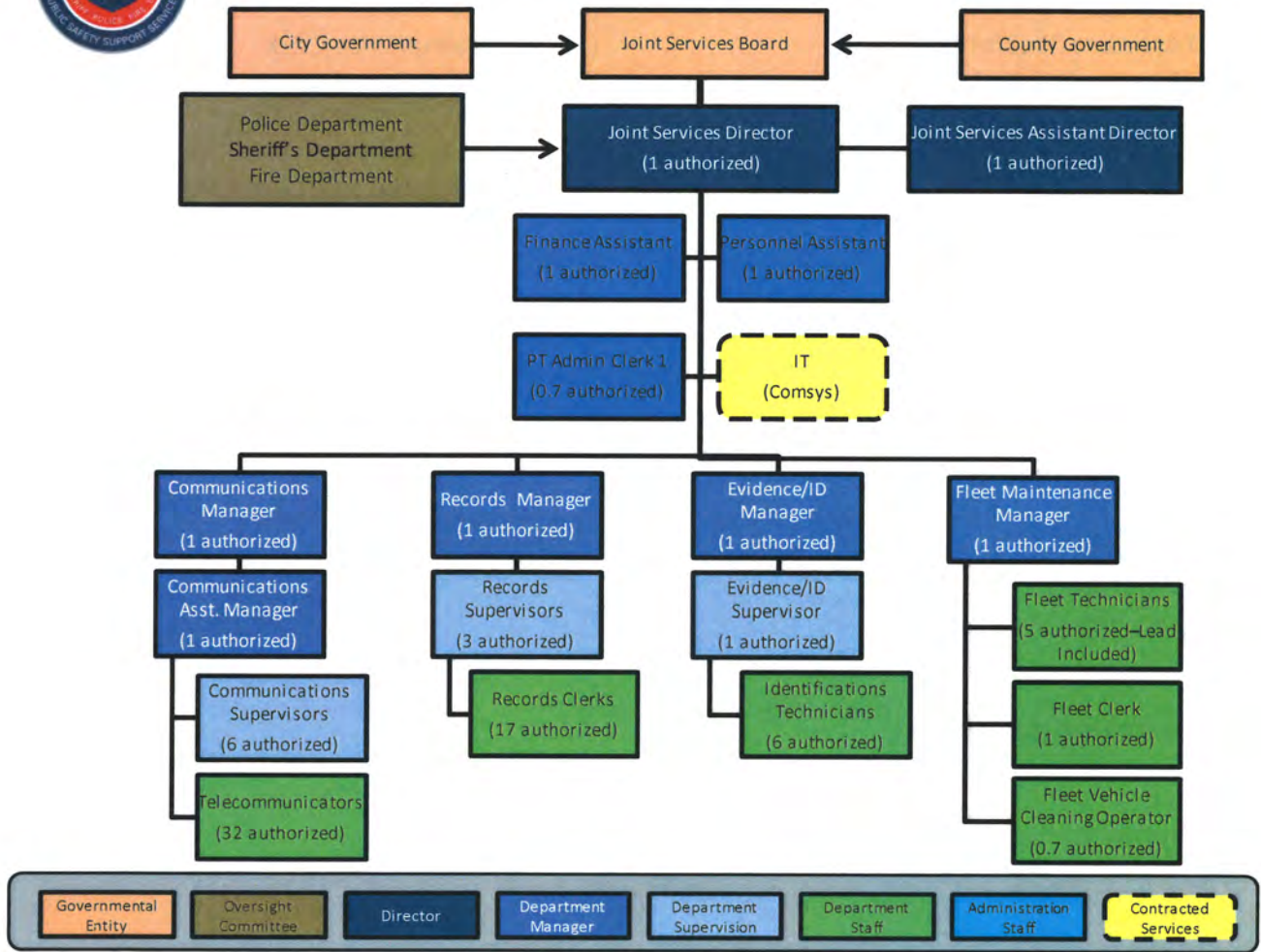
TO share in the concerns of the community by providing service to the citizens in a respectful manner and by offering information, guidance, and direction where possible

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

Communications Department

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

Records Department

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

Fleet Maintenance Department

- (1) Manager
- (1) Fleet Maintenance Clerk
- (5) Automotive Technicians
- (1) Part-time Car Washer (.70)

Evidence/Identification Department

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

Total staffing: 82 positions

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Contractual	4,229,269	4,315,096	4,315,096	2,517,139	4,315,096	4,401,589
Outlay	294,577	0	567,581	472,075	567,581	0
Total Expenses for Business Unit	4,523,846	4,315,096	4,882,677	2,989,214	4,882,677	4,401,589
Total Revenue for Business Unit	(635,000)	0	(567,581)	0	(567,581)	0
Total Levy for Business Unit	3,888,846	4,315,096			4,315,096	4,401,589

DEPT/DIV: LAW ENFORCEMENT - KENOSHA JOINT SERVICES

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 100 BUSINESS UNIT #: 21550

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
JOINT SERVICES EXPENSE	529980	4,229,269	4,315,096	4,315,096	2,517,139	4,315,096	4,401,589
Appropriations Unit:	Contractual	4,229,269	4,315,096	4,315,096	2,517,139	4,315,096	4,401,589
Total Expense for Business Unit		4,229,269	4,315,096	4,315,096	2,517,139	4,315,096	4,401,589

BUSINESS UNIT: KENOSHA JOINT SERVICES

FUND: 411 BUSINESS UNIT #: 21580

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	294,577	0	567,581	472,075	567,581	0
Appropriations Unit:	Outlay	294,577	0	567,581	472,075	567,581	0
Total Expense for Business Unit		294,577	0	567,581	472,075	567,581	0

BUSINESS UNIT: REVENUE: KENOSHA JOINT SERVICES

FUND: 411 BUSINESS UNIT #: 21580

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	635,000	0	0	0	0	0
CARRYOVER	449980	0	0	567,581	0	567,581	0
Appropriations Unit:	Revenue	635,000	0	567,581	0	567,581	0
Total Funding for Business Unit		635,000	0	567,581	0	567,581	0

Total Expenses for Business Unit	4,523,846	4,315,096	4,882,677	2,989,214	4,882,677	4,401,589
Total Revenue for Business Unit	(635,000)	0	(567,581)	0	(567,581)	0
Total Levy for Business Unit	3,888,846	4,315,096			4,315,096	4,401,589

This page left blank intentionally

DIVISION OF FACILITIES

MISSION STATEMENT

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

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

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

PUBLIC WORKS & DEVELOPMENT SVS - DIV OF FACILITIES

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

ADMINISTRATIVE

FACILITIES PROJECT ENGINEER	E8	0.00	0.00	1.00	1.00	1.00
PROJECT MANAGER OF FACILITIES	NR-F	1.00	1.00	0.00	0.00	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

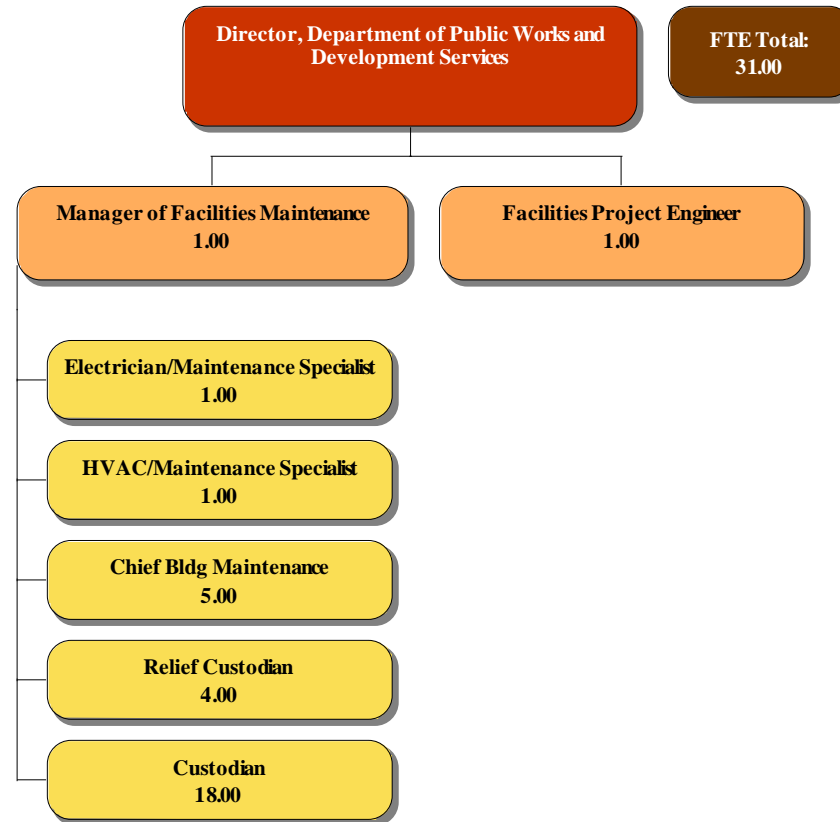
COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO/PSB/HUMAN SERVICES

CHIEF BLDG MAINTENANCE	168/NE7	5.00	4.00	5.00	5.00	5.00
ELECTRICIAN/MAINTENANCE SPECIALIST	168/NE10	1.00	1.00	1.00	1.00	1.00
HVAC/MAINTENANCE SPECIALIST	168/NE10	1.00	1.00	1.00	1.00	1.00
RELIEF CUSTODIAN	168/NE5	3.00	4.00	3.00	3.75	4.00
CUSTODIAN	168/NE1	18.00	18.00	18.00	18.00	18.00
PART-TIME CUSTODIANS	168	1.00	1.00	0.00	0.00	0.00
AREA TOTALS		29.00	29.00	28.00	28.75	29.00
DIVISION TOTALS		31.00	31.00	30.00	30.75	31.00



County of Kenosha

Division of Facilities



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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	1,240,130	1,245,226	1,245,226	663,421	1,245,226	1,362,649
Contractual	1,401,491	1,475,500	1,555,488	670,353	1,475,500	1,475,600
Supplies	286,686	249,250	249,250	148,710	249,250	260,500
Fixed Charges	77,743	87,559	87,559	72,304	87,559	92,913
Outlay	698,400	1,970,000	3,384,281	440,605	1,970,000	1,587,300
Cost Allocation	330,529	0	0	0	0	0
Total Expenses for Business Unit	4,034,979	5,027,535	6,521,804	1,995,393	5,027,535	4,778,962
Total Revenue for Business Unit	(2,359,708)	(2,044,000)	(3,613,269)	(32,158)	(2,044,000)	(1,661,300)
Total Levy for Business Unit	1,675,271	2,983,535			2,983,535	3,117,662

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

BUSINESS UNIT: FACILITIES

FUND: 100 BUSINESS UNIT #: 19400

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	723,967	799,689	799,689	399,088	799,689	895,919
SALARIES-OVERTIME	511200	50,731	10,000	10,000	20,603	10,000	10,000
FICA	515100	58,294	63,472	63,472	30,557	63,472	69,301
RETIREMENT	515200	51,177	56,418	56,418	28,538	56,418	60,697
MEDICAL INSURANCE	515400	351,266	310,876	310,876	181,546	310,876	322,428
LIFE INSURANCE	515500	2,813	3,365	3,365	1,683	3,365	2,798
WORKERS COMP.	515600	1,882	1,406	1,406	1,406	1,406	1,506
Appropriations Unit: Personnel		1,240,130	1,245,226	1,245,226	663,421	1,245,226	1,362,649
UTILITIES	522200	1,013,833	1,100,000	1,100,000	477,109	1,100,000	1,090,000
TELECOMMUNICATIONS	522500	69,210	70,000	70,000	53,250	70,000	70,000
PAGER SERVICE	522510	911	500	500	263	500	600
GROUND IMPROVEMENTS	524500	9,869	10,000	10,000	2,204	10,000	10,000
BLDG./EQUIP. MTNCE.	524600	246,362	220,000	220,000	101,050	220,000	240,000
MISC. CONTRACTUAL SERV.	529900	36,680	60,000	60,000	29,472	60,000	50,000
Appropriations Unit: Contractual		1,376,865	1,460,500	1,460,500	663,348	1,460,500	1,460,600
MACHY/EQUIP >300<5000	530050	21,694	30,050	30,050	25,942	30,050	11,850
OFFICE SUPPLIES	531200	1,789	2,000	2,000	713	2,000	2,000
MILEAGE & TRAVEL	533900	0	200	200	0	200	150
BLDG. MTNCE./SUPPLIES	535600	241,615	200,000	200,000	119,684	200,000	230,000
MAJOR BUILDING MAINTENANCE	535700	0	15,000	15,000	0	15,000	12,500
SHOP TOOLS	536200	354	1,000	1,000	708	1,000	1,000
STAFF DEVELOPMENT	543340	21,234	1,000	1,000	1,663	1,000	3,000
Appropriations Unit: Supplies		286,686	249,250	249,250	148,710	249,250	260,500
INSURANCE ON BUILDINGS	551100	58,126	68,183	68,183	52,928	68,183	72,614
PUBLIC LIABILITY INS.	551300	14,113	13,872	13,872	13,872	13,872	14,795
BOILER INSURANCE	551500	5,504	5,504	5,504	5,504	5,504	5,504
Appropriations Unit: Fixed Charges		77,743	87,559	87,559	72,304	87,559	92,913
BUILDING IMPROVEMENTS	582200	818	0	0	0	0	0
Appropriations Unit: Outlay		818	0	0	0	0	0
Total Expense for Busines Unit		2,982,242	3,042,535	3,042,535	1,547,783	3,042,535	3,176,662

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MACHY/EQUIP >5000	580050	34,799	49,500	53,626	14,369	49,500	126,000
BUILDING IMPROVEMENTS	582200	640,279	1,920,500	2,474,792	421,135	1,920,500	1,161,300
PRCH/PLAN/DGSN/CONST/EQUIP	582250	22,504	0	855,863	5,101	0	300,000
Appropriations Unit: Outlay		697,582	1,970,000	3,384,281	440,605	1,970,000	1,587,300
OPERATING TRANSFER OUT	599991	330,529	0	0	0	0	0
Appropriations Unit: Cost Allocation		330,529	0	0	0	0	0
Total Expense for Busines Unit		1,028,111	1,970,000	3,384,281	440,605	1,970,000	1,587,300

BUSINESS UNIT:	DIVISION OF FACILITIES - CIVIC CENTER - ACQUISITION & PARKING EXPANSION					
FUND: 411	BUSINESS UNIT #: 19690					

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
UTILITIES	522200	24,626	15,000	94,988	7,005	15,000	15,000
Appropriations Unit: Contractual		24,626	15,000	94,988	7,005	15,000	15,000
Total Expense for Busines Unit		24,626	15,000	94,988	7,005	15,000	15,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PARKING SPACE LEASE	446455	20,732	24,000	24,000	8,356	24,000	24,000
Appropriations Unit: Revenue		20,732	24,000	24,000	8,356	24,000	24,000

Total Funding for Business Unit	20,732	24,000	24,000	8,356	24,000	24,000
--	--------	--------	--------	-------	--------	--------

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	2,085,500	1,970,000	1,970,000	0	1,970,000	1,587,300
CARRYOVER	449980	0	0	1,489,281	0	0	0
OPERATING TRANSFER IN	449991	201,279	0	0	0	0	0
Appropriations Unit: Revenue		2,286,779	1,970,000	3,459,281	0	1,970,000	1,587,300
Total Funding for Business Unit		2,286,779	1,970,000	3,459,281	0	1,970,000	1,587,300

BUSINESS UNIT:	REVENUE: DIV. OF FAC. - CIVIC CENTER - ACQUISITION & PARKING EXPANSION					
FUND: 411	BUSINESS UNIT #: 19690					

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
RENTAL INCOME	448550	52,197	50,000	50,000	23,802	50,000	50,000
CARRYOVER	449980	0	0	79,988	0	0	0
Appropriations Unit: Revenue		52,197	50,000	129,988	23,802	50,000	50,000
Total Funding for Business Unit		52,197	50,000	129,988	23,802	50,000	50,000

Total Expenses for Business Unit	4,034,979	5,027,535	6,521,804	1,995,393	5,027,535	4,778,962
Total Revenue for Business Unit	(2,359,708)	(2,044,000)	(3,613,269)	(32,158)	(2,044,000)	(1,661,300)
Total Levy for Business Unit	1,675,271	2,983,535			2,983,535	3,117,662

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities	411	19480	580050	Pressure Washer		\$17,000
DPW - Facilities	411	19480	580050	Truck Salter		\$5,000
DPW - Facilities	411	19480	580050	Stand On Auto Scrubber		\$7,500
DPW - Facilities	411	19480	580050	Ride On Auto Scrubber		\$7,500

Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding						\$37,000

DPW - Facilities	411	19480	580050	Snow Removal Equipment		\$34,000
DPW - Facilities	411	19480	582200	Replace UPS System		\$34,000
DPW - Facilities	411	19480	580050	Mini-Loader and Attachments		\$55,000
DPW - Facilities	411	19480	582200	Preventive Maintenance Software		\$34,300
DPW - Facilities	411	19480	582200	Plumbing System Replacement - KCDC		\$150,000
DPW - Facilities	411	19480	582200	Replace Automatic Transfer Switches		\$53,000
DPW - Facilities	411	19480	582200	Renovation of Courtrooms		\$250,000
DPW - Facilities	411	19480	582200	Replace: Joint Sealants, Floor Drains, Expansion Decking - Parking Structure		\$150,000
DPW - Facilities	411	19480	582200	Fire Control Panels		\$90,000
DPW - Facilities	411	19480	582200	Roof Replacement		\$400,000
DPW - Facilities	411	19480	582250	Civic Center Development Project		\$300,000

Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding						\$1,550,300

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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	600,267	597,525	597,525	274,130	597,525	556,299
Contractual	745,115	801,440	801,440	353,753	801,440	849,044
Supplies	77,262	87,250	87,250	29,547	87,250	90,300
Fixed Charges	30,698	31,729	31,729	30,487	31,729	45,084
Outlay	112,606	332,900	748,993	145,158	332,900	450,000
Total Expenses for Business Unit	1,565,948	1,850,844	2,266,937	833,075	1,850,844	1,990,727
Total Revenue for Business Unit	(1,380,302)	(1,326,758)	(1,742,851)	(478,267)	(1,326,758)	(1,532,588)
Total Levy for Business Unit	185,646	524,086			524,086	458,139

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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	364,733	391,860	391,860	172,121	391,860	373,880
SALARIES-OVERTIME	511200	11,301	10,000	10,000	4,416	10,000	10,000
FICA	515100	27,649	30,744	30,744	12,891	30,744	29,365
RETIREMENT	515200	24,815	24,948	24,948	11,882	24,948	25,719
MEDICAL INSURANCE	515400	155,886	127,735	127,735	61,327	127,735	104,372
LIFE INSURANCE	515500	1,642	1,595	1,595	850	1,595	1,560
WORKERS COMP.	515600	14,241	10,643	10,643	10,643	10,643	11,403
Appropriations Unit: Personnel		600,267	597,525	597,525	274,130	597,525	556,299
UTILITIES	522200	506,348	530,000	530,000	247,059	530,000	570,000
TELECOMMUNICATIONS	522500	32,425	45,000	45,000	34,159	45,000	44,000
REFUSE PICK-UP	522900	18,716	15,000	15,000	9,850	15,000	22,000
GROUNDS & GROUNDS IMPROVEMENTS	524500	0	1,000	1,000	0	1,000	1,000
BLDG./EQUIP. MTNCE.	524600	132,590	115,000	115,000	42,910	115,000	147,044
MISC. CONTRACTUAL SERV.	529900	6,976	5,000	5,000	0	5,000	5,000
Appropriations Unit: Contractual		697,055	711,000	711,000	333,978	711,000	789,044
MACHY/EQUIP >300<5000	530050	399	5,750	5,750	0	5,750	2,850
OFFICE SUPPLIES	531200	0	200	200	0	200	150
BLDG. MTNCE./SUPPLIES	535600	76,863	80,000	80,000	29,547	80,000	86,000
SHOP TOOLS	536200	0	800	800	0	800	800
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		77,262	87,250	87,250	29,547	87,250	90,300
INSURANCE ON BUILDINGS	551100	22,475	23,599	23,599	22,357	23,599	35,600
PUBLIC LIABILITY INS.	551300	5,400	5,307	5,307	5,307	5,307	6,661
BOILER INSURANCE	551500	2,823	2,823	2,823	2,823	2,823	2,823
Appropriations Unit: Fixed Charges		30,698	31,729	31,729	30,487	31,729	45,084
Total Expense for Busines Unit		1,405,282	1,427,504	1,427,504	668,142	1,427,504	1,480,727

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
MOTORIZED VEHICLES	581390	43,249	0	0	0	0	0
LAND IMPROVEMENTS	582100	0	0	0	0	0	85,000
BUILDING IMPROVEMENTS	582200	69,357	332,900	748,993	145,158	332,900	365,000
Appropriations Unit:	Outlay	112,606	332,900	748,993	145,158	332,900	450,000
Total Expense for Business Unit		112,606	332,900	748,993	145,158	332,900	450,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
MISC. CONTRACTUAL SERV.	529900	48,060	90,440	90,440	19,775	90,440	60,000
Appropriations Unit:	Contractual	48,060	90,440	90,440	19,775	90,440	60,000
Total Expense for Business Unit		48,060	90,440	90,440	19,775	90,440	60,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
JAIL TRAFFIC FINES	445030	270,942	280,000	280,000	121,338	280,000	280,000
SAFETY BLDG MAINTENANCE REV.	445860	820,760	713,858	713,858	356,929	713,858	802,588
Appropriations Unit:	Revenue	1,091,702	993,858	993,858	478,267	993,858	1,082,588
Total Funding for Business Unit		1,091,702	993,858	993,858	478,267	993,858	1,082,588

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
BONDING	440000	288,600	332,900	332,900	0	332,900	450,000
CARRYOVER	449980	0	0	416,093	0	0	0
Appropriations Unit: Revenue		288,600	332,900	748,993	0	332,900	450,000
Total Funding for Business Unit		288,600	332,900	748,993	0	332,900	450,000

Total Expenses for Business Unit	1,565,948	1,850,844	2,266,937	833,075	1,850,844	1,990,727
Total Revenue for Business Unit	(1,380,302)	(1,326,758)	(1,742,851)	(478,267)	(1,326,758)	(1,532,588)
Total Levy for Business Unit	185,646	524,086			524,086	458,139

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities - Safety Bldg	411	19580	582100	Repave North Parking Lot		\$85,000
DPW - Facilities - Safety Bldg	411	19580	582200	Roof Replacements		\$365,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		----- \$450,000 -----

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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	247,993	249,210	249,210	123,444	249,210	247,811
Contractual	373,028	397,000	397,000	183,948	397,000	382,000
Supplies	48,986	71,300	71,300	35,130	71,300	58,000
Fixed Charges	10,798	11,446	11,446	10,973	11,446	11,446
Outlay	0	121,000	179,140	21,958	121,000	0
Cost Allocation	(410,243)	(728,956)	(728,956)	(197,402)	(728,956)	(699,257)
Total Expenses for Business Unit	270,562	121,000	179,140	178,051	121,000	0
Total Revenue for Business Unit	(110,585)	(121,000)	(179,140)	0	(121,000)	0
Total Levy for Business Unit	159,977	0			0	0

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

BUSINESS UNIT: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING

FUND: 202 BUSINESS UNIT #: 53985

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	152,735	171,316	171,316	80,510	171,316	169,963
SALARIES-OVERTIME	511200	10,206	9,000	9,000	5,830	9,000	9,000
FICA	515100	12,293	13,794	13,794	6,409	13,794	13,691
RETIREMENT	515200	10,929	12,262	12,262	5,886	12,262	11,990
MEDICAL INSURANCE	515400	61,280	42,321	42,321	24,486	42,321	42,680
LIFE INSURANCE	515500	550	517	517	323	517	487
Appropriations Unit: Personnel		247,993	249,210	249,210	123,444	249,210	247,811
UTILITIES	522200	238,230	270,000	270,000	116,068	270,000	260,000
TELECOMMUNICATIONS	522500	89,340	85,000	85,000	54,273	85,000	85,000
REFUSE PICK-UP	522900	8,391	7,000	7,000	3,402	7,000	7,000
BLDG./EQUIP. MTNCE.	524600	37,067	35,000	35,000	10,205	35,000	30,000
Appropriations Unit: Contractual		373,028	397,000	397,000	183,948	397,000	382,000
MACHY/EQUIP >300<5000	530050	860	10,800	10,800	6,993	10,800	2,500
BLDG. MTNCE./SUPPLIES	535600	48,126	60,000	60,000	28,137	60,000	55,000
STAFF DEVELOPMENT	543340	0	500	500	0	500	500
Appropriations Unit: Supplies		48,986	71,300	71,300	35,130	71,300	58,000
INSURANCE ON BUILDINGS	551100	10,798	11,446	11,446	10,973	11,446	11,446
Appropriations Unit: Fixed Charges		10,798	11,446	11,446	10,973	11,446	11,446
INTERDIVISIONAL CHARGES	591000	(681,749)	(728,956)	(728,956)	(197,402)	(728,956)	(699,257)
OPERATING TRANSFER OUT	599991	203,506	0	0	0	0	0
Appropriations Unit: Cost Allocation		(478,243)	(728,956)	(728,956)	(197,402)	(728,956)	(699,257)
Total Expense for Busines Unit		202,562	0	0	156,093	0	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	0	121,000	179,140	21,958	121,000	0
Appropriations Unit: Outlay		0	121,000	179,140	21,958	121,000	0
OPERATING TRANSFER OUT	599991	68,000	0	0	0	0	0
Appropriations Unit: Cost Allocation		68,000	0	0	0	0	0
Total Expense for Business Unit		68,000	121,000	179,140	21,958	121,000	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	9,500	0	0	0	0	0
OPERATING TRANSFER IN	449991	1,085	0	0	0	0	0
Appropriations Unit: Revenue		10,585	0	0	0	0	0
Total Funding for Business Unit		10,585	0	0	0	0	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	100,000	121,000	121,000	0	121,000	0
CARRYOVER	449980	0	0	58,140	0	0	0
Appropriations Unit: Revenue		100,000	121,000	179,140	0	121,000	0
Total Funding for Business Unit		100,000	121,000	179,140	0	121,000	0

Total Expenses for Business Unit	270,562	121,000	179,140	178,051	121,000	0
Total Revenue for Business Unit	(110,585)	(121,000)	(179,140)	0	(121,000)	0
Total Levy for Business Unit	159,977	0			0	0

DIVISION OF GOLF

MISSION STATEMENT

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

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

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

PUBLIC WORKS & DEVELOPMENT SVS - DIV OF GOLF

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

ADMINISTRATIVE

GOLF OPERATIONS DIRECTOR	E10	0.00	0.00	1.00	1.00	1.00
GENERAL MANAGER - GOLF OPERATIONS	NR-F	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		1.00	1.00	1.00	1.00	1.00

GOLF

GOLF COURSE CONDITIONS SUPERVISOR	NR-E	1.00	0.00	0.00	0.00	0.00	*
GROUNDS SUPERVISOR - BRIGHTON DALE	E5	0.00	0.00	1.00	1.00	1.00	
GROUNDS SUPERVISOR	NR-C	1.00	1.00	0.00	0.00	0.00	
GROUNDS SUPERVISOR - PETR. SPRINGS	E5	0.00	1.00	1.00	1.00	1.00	
ASSISTANT GROUNDS SUPERVISOR	NR-A/E2	0.00	1.00	1.00	1.00	1.00	*
HEAD GOLF PROFESSIONAL	E2	0.00	0.00	1.00	1.00	1.00	
GOLF CLUBHOUSE MANAGER	E1	0.00	0.00	0.00	1.00	1.00	
GOLF COORDINATOR/SUPERVISOR	NR-AA	1.00	1.00	0.00	0.00	0.00	
AREA TOTAL		3.00	4.00	4.00	5.00	5.00	

MAINTENANCE

OPERATIONS TECH PARK	1090	0.75	0.00	0.00	0.00	0.00
GROUNDS TEAM LEADER	1090/E1	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		1.75	1.00	1.00	1.00	1.00

SEASONAL

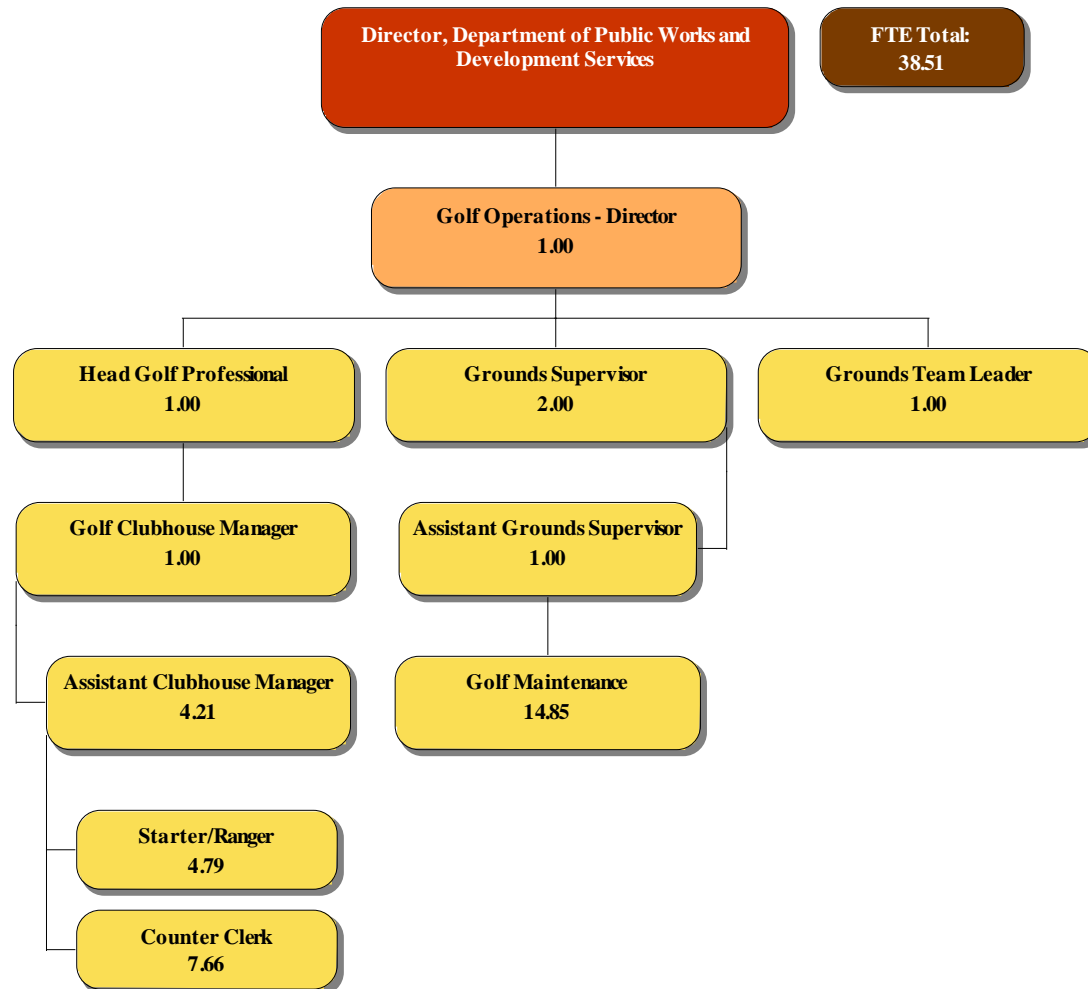
ASSISTANT CLUBHOUSE MGR/GOLF PROF.	SEASONAL	5.17	4.88	4.88	5.23	4.21
STARTER/RANGER	SEASONAL	4.31	4.31	4.31	3.46	4.79
COUNTER CLERK	SEASONAL	7.42	7.76	7.76	6.76	7.66
GOLF MAINTENANCE	SEASONAL	11.26	11.16	12.55	12.55	14.85
WORK CREW COORDINATOR	SEASONAL	1.58	1.44	0.00	0.00	0.00
CLERICAL	SEASONAL	0.19	0.19	0.00	0.00	0.00
AREA TOTAL		29.93	29.74	29.50	28.00	31.51
DIVISION TOTAL		35.68	35.74	35.50	35.00	38.51

* 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)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	1,510,124	1,652,673	1,652,673	734,291	1,652,673	1,736,194
Contractual	193,178	216,600	216,600	62,812	216,600	209,100
Supplies	806,767	847,850	847,850	504,206	847,850	845,700
Fixed Charges	164,597	161,841	161,841	75,711	161,841	168,513
Outlay	517,839	440,000	593,553	221,466	440,000	458,000
Cost Allocation	49,958	0	0	0	0	0
Total Expenses for Business Unit	3,242,463	3,318,964	3,472,517	1,598,486	3,318,964	3,417,507
Total Revenue for Business Unit	(4,331,197)	(3,318,964)	(3,472,517)	(1,309,613)	(3,318,964)	(3,417,507)
Total Levy for Business Unit	(1,088,734)	0			0	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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	356,742	435,553	435,553	209,921	435,553	455,244
SALARIES-OVERTIME	511200	0	5,000	5,000	0	5,000	5,000
SALARIES TEMPORARY	511500	713,722	732,600	732,600	283,146	732,600	794,800
FICA	515100	81,057	89,746	89,746	37,115	89,746	98,513
RETIREMENT	515200	58,440	52,296	52,296	29,067	52,296	55,373
MEDICAL INSURANCE	515400	160,879	161,595	161,595	78,640	161,595	149,380
LIFE INSURANCE	515500	1,902	1,468	1,468	1,159	1,468	1,522
WORKERS COMP.	515600	39,864	29,790	29,790	29,790	29,790	31,916
UNEMPLOYMENT COMP.	515800	58,533	105,000	105,000	45,641	105,000	105,000
INTERDEPARTMENTAL CHARGES	519990	38,985	39,625	39,625	19,812	39,625	39,446
Appropriations Unit: Personnel		1,510,124	1,652,673	1,652,673	734,291	1,652,673	1,736,194
DATA PROCESSING COSTS	521400	40,704	50,000	50,000	14,950	50,000	45,000
UTILITIES	522200	81,797	90,000	90,000	24,516	90,000	88,000
TELECOMMUNICATIONS	522500	8,412	10,000	10,000	2,929	10,000	9,000
OFFICE MACH/EQUIP MTNCE.	524200	0	0	0	779	0	0
BLDG./EQUIP. MTNCE.	524600	9,753	7,000	7,000	6,411	7,000	10,000
MISC. CONTRACTUAL SERV.	529900	52,512	59,600	59,600	13,227	59,600	57,100
Appropriations Unit: Contractual		193,178	216,600	216,600	62,812	216,600	209,100
MACHY/EQUIP >300<5000	530050	12,180	9,800	9,800	6,930	9,800	10,000
POSTAGE	531100	295	300	300	0	300	300
OFFICE SUPPLIES	531200	2,181	2,500	2,500	1,809	2,500	2,500
PRINTING/DUPLICATION	531300	22	0	0	22	0	0
LICENSES/PERMITS	531920	1,485	1,800	1,800	1,527	1,800	1,800
ADVERTISING	532600	29,085	30,000	30,000	7,819	30,000	30,000
MILEAGE & TRAVEL	533900	403	500	500	13	500	500
CONCESSION STOCK	534310	300,554	300,000	300,000	155,149	300,000	310,000
CONCESSION SUPPLY	534320	26,238	25,000	25,000	15,105	25,000	30,000
JR. GOLF PROGRAM	534380	12,318	2,500	2,500	7,301	2,500	10,000
PERS. PROTECT. EQUIP.	534640	3,331	9,000	9,000	1,654	9,000	9,000
OTHER OPERATING SUPPLIES	534900	271,533	265,000	265,000	210,013	265,000	265,000
GAS/OIL/ETC	535100	69,986	105,000	105,000	25,965	105,000	80,000
MOTOR VEHICLES PARTS	535200	52,052	60,000	60,000	28,884	60,000	60,000
BLDG. MTNCE./SUPPLIES	535600	19,933	25,000	25,000	38,474	25,000	25,000

STAFF DEVELOPMENT	543340	5,171	11,450	11,450	3,541	11,450	11,600
Appropriations Unit: Supplies		806,767	847,850	847,850	504,206	847,850	845,700
INSURANCE ON BUILDINGS	551100	7,037	7,458	7,458	7,037	7,458	7,458
PUBLIC LIABILITY INS.	551300	2,628	2,583	2,583	2,583	2,583	2,755
SECURITIES BONDING	552300	300	300	300	300	300	300
EQUIP. LEASE/RENTAL	553300	3,207	1,500	1,500	0	1,500	3,000
SALES TAX	559110	151,425	150,000	150,000	65,791	150,000	155,000
Appropriations Unit: Fixed Charges		164,597	161,841	161,841	75,711	161,841	168,513
MACHINERY/EQUIPMENT>\$5000	580050	1,208	0	0	0	0	0
DEPRECIATION	585000	683,426	0	0	0	0	0
ADJUSTMENT TO FIXED ASSETS	585010	(166,795)	0	0	0	0	0
Appropriations Unit: Outlay		517,839	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	4,213	0	0	0	0	0
GASB 68/71 EXPENSE	593000	45,745	0	0	0	0	0
Appropriations Unit: Cost Allocation		49,958	0	0	0	0	0
Total Expense for Busines Unit		3,242,463	2,878,964	2,878,964	1,377,020	2,878,964	2,959,507

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	0	240,000	240,000	219,087	240,000	458,000
LAND IMPROVEMENTS	582100	0	200,000	353,553	2,379	200,000	0
BUILDING IMPROVEMENTS	582200	0	0	0	0	0	0
Appropriations Unit: Outlay		0	440,000	593,553	221,466	440,000	458,000
Total Expense for Busines Unit		0	440,000	593,553	221,466	440,000	458,000

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

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

CONCESSIONS	446489	500,518	500,000	500,000	193,031	500,000	515,000
GREEN FEES/CONCESSIONS	446490	2,502,439	2,378,964	2,378,964	1,116,582	2,378,964	2,444,507
Appropriations Unit: Revenue		3,002,957	2,878,964	2,878,964	1,309,613	2,878,964	2,959,507
Total Funding for Business Unit		3,002,957	2,878,964	2,878,964	1,309,613	2,878,964	2,959,507

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
BONDING	440000	1,328,240	160,000	160,000	0	160,000	458,000
CARRYOVER	449980	0	0	153,553	0	0	0
RESERVES	449990	0	280,000	280,000	0	280,000	0
Appropriations Unit: Revenue		1,328,240	440,000	593,553	0	440,000	458,000
Total Funding for Business Unit		1,328,240	440,000	593,553	0	440,000	458,000

Total Expenses for Business Unit	3,242,463	3,318,964	3,472,517	1,598,486	3,318,964	3,417,507
Total Revenue for Business Unit	(4,331,197)	(3,318,964)	(3,472,517)	(1,309,613)	(3,318,964)	(3,417,507)
Total Levy for Business Unit	(1,088,734)	0			0	0

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Golf	641	64181	580050	Replace Golf Carts		\$200,000
DPW - Golf	641	64181	580050	Mower Replacements		\$258,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		----- \$458,000 -----

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.

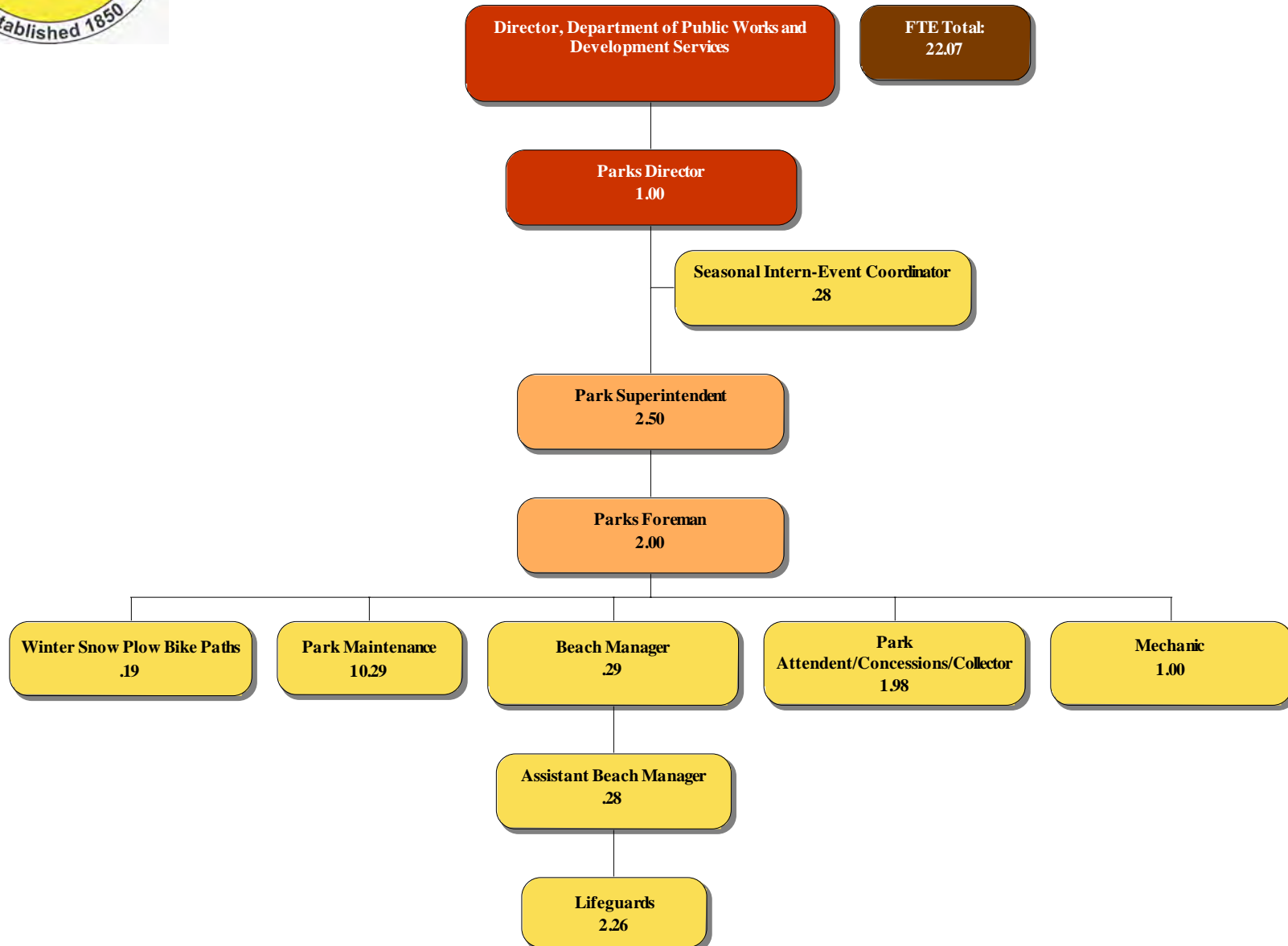
PUBLIC WORKS & DEV SVS - DIV OF PARKS & RECREATION

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
<i>ADMINISTRATIVE</i>							
	PARKS DIRECTOR	NR-F/E10	0.00	1.00	1.00	1.00	1.00
	PARKS ASSISTANT DIRECTOR	NR-E/E9	0.00	0.75	1.00	0.00	0.00
	GENERAL MANAGER - PARKS OPERATIONS	NR-F	1.00	0.00	0.00	0.00	0.00
	PARKS SUPERINTENDENT	NR-D/E5	2.00	2.00	2.00	2.00	2.50
	PARKS FOREMAN	NR-AA/E2	2.00	2.00	2.00	2.00	2.00
AREA TOTAL			5.00	5.75	6.00	5.00	5.50
<i>MAINTENANCE</i>							
	OPERATIONS TECH PARK	1090	0.25	0.00	0.00	0.00	0.00
	MECHANIC	1090/NE7	1.00	1.00	1.00	1.00	1.00
	PARK MAINTENANCE	1090	1.00	0.00	0.00	0.00	0.00
AREA TOTAL			2.25	1.00	1.00	1.00	1.00
<i>SEASONAL</i>							
	LIFEGUARDS	SEASONAL	2.26	2.26	2.26	2.27	2.26
	PARKING ATTEND/CONCESSIONS/COLLECTOR	SEASONAL	1.98	1.98	1.98	1.99	1.98
	BEACH MANAGER/ASSIST. BEACH MGR	SEASONAL	0.56	0.56	0.56	0.57	0.57
	EVENT COORDINATOR	SEASONAL	0.28	0.28	0.28	0.28	0.28
	PARK MAINTENANCE	SEASONAL	11.01	11.01	11.01	11.34	10.29
	WINTER SNOW PLOW BIKE PATHS	SEASONAL	0.19	0.19	0.19	0.19	0.19
	CLERICAL	SEASONAL	0.19	0.19	0.00	0.00	0.00
AREA TOTAL			16.47	16.47	16.28	16.64	15.57
DIVISION TOTAL			23.72	23.22	23.28	22.64	22.07



County of Kenosha

Division of Parks and Recreation



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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	1,242,671	1,185,082	1,185,082	581,096	1,185,082	1,250,942
Contractual	200,584	151,725	151,725	60,535	151,725	170,457
Supplies	277,337	308,420	337,459	149,967	308,420	370,628
Fixed Charges	56,548	66,476	66,476	53,543	66,476	64,508
Grants/Contributions	253,000	271,500	271,500	198,350	271,500	271,500
Outlay	367,872	371,200	2,085,170	221,802	371,200	3,550,000
Total Expenses for Business Unit	2,398,012	2,354,403	4,097,412	1,265,293	2,354,403	5,678,035
Total Revenue for Business Unit	(931,920)	(563,800)	(2,231,809)	(151,421)	(1,167,702)	(3,764,225)
Total Levy for Business Unit	1,466,092	1,790,603			1,186,701	1,913,810

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

BUSINESS UNIT: DIVISION OF PARKS AND RECREATION

FUND: 100 BUSINESS UNIT #: 65100

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	413,900	377,196	377,196	179,750	377,196	417,614
SALARIES-OVERTIME	511200	2,679	2,000	2,000	56	2,000	2,000
SALARIES TEMPORARY	511500	374,222	405,837	405,837	145,703	405,837	405,425
FICA	515100	59,822	60,820	60,820	24,303	60,820	66,787
RETIREMENT	515200	41,713	46,428	46,428	20,148	46,428	46,204
MEDICAL INSURANCE	515400	137,800	105,805	105,805	60,071	105,805	117,570
LIFE INSURANCE	515500	1,964	1,097	1,097	904	1,097	1,394
WORKERS COMP.	515600	154,254	115,274	115,274	115,274	115,274	123,502
UNEMPLOYMENT COMP.	515800	17,332	31,000	31,000	15,075	31,000	31,000
INTERDEPARTMENTAL CHARGES	519990	38,985	39,625	39,625	19,812	39,625	39,446
Appropriations Unit: Personnel		1,242,671	1,185,082	1,185,082	581,096	1,185,082	1,250,942
OTHER PROFESSIONAL SVCS.	521900	5,775	5,000	5,000	90	5,000	5,000
UTILITIES	522200	94,690	90,000	90,000	32,174	90,000	90,000
TELECOMMUNICATIONS	522500	8,790	8,200	8,200	3,372	8,200	8,500
OFFICE MACHY/EQUIP MAINT.	524200	0	0	0	248	0	0
BLDG./EQUIP. MTNCE.	524600	0	0	0	451	0	0
MISC. CONTRACTUAL SERV.	529900	91,329	48,525	48,525	24,200	48,525	66,957
Appropriations Unit: Contractual		200,584	151,725	151,725	60,535	151,725	170,457
MACHY/EQUIP >300<5000	530050	10,649	31,150	31,150	30,937	31,150	35,388
POSTAGE	531100	0	200	200	0	200	200
OFFICE SUPPLIES	531200	2,568	2,000	2,000	3,358	2,000	3,000
LICENSES/PERMITS	531920	81	200	200	227	200	200
ADVERTISING	532600	1,722	1,000	1,000	600	1,000	7,000
PERS. PROTECT. EQUIP.	534640	4,108	5,000	5,000	2,039	5,000	5,000
OTHER OPERATING SUPPLIES	534900	100,013	80,000	80,000	37,020	80,000	100,000
GAS/OIL/ETC	535100	51,589	65,000	65,000	14,450	65,000	55,000
MOTOR VEHICLES PARTS	535200	36,797	40,000	40,000	17,522	40,000	40,000
BLDG. MTNCE./SUPPLIES	535600	43,486	45,000	45,000	39,484	45,000	45,000
MAJOR MAINTENANCE REPAIR	535700	0	0	0	0	0	41,000
SHOP TOOLS	536200	0	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	3,802	7,870	7,870	3,696	7,870	7,840
Appropriations Unit: Supplies		254,815	278,420	278,420	149,333	278,420	340,628
INSURANCE ON BUILDINGS	551100	17,315	28,354	28,354	19,116	28,354	23,355

PUBLIC LIABILITY INS.	551300	31,028	30,497	30,497	30,497	30,497	32,528
BOILER INSURANCE	551500	525	525	525	525	525	525
SECURITIES BONDING	552300	100	100	100	100	100	100
SALES TAX	559110	7,074	7,000	7,000	2,977	7,000	8,000
Appropriations Unit: Fixed Charges		56,042	66,476	66,476	53,215	66,476	64,508
KEMPER CENTER-DONATION	572110	100,000	100,000	100,000	50,000	100,000	100,000
HISTORICAL SOCIETY - DONATION	572200	128,000	138,000	138,000	138,000	138,000	138,000
PRINGLE NATURE - DONATION	573340	25,000	25,000	25,000	6,250	25,000	25,000
SPECIAL EVENTS	573380	0	8,500	8,500	4,100	8,500	8,500
Appropriations Unit: Grants/Contrit		253,000	271,500	271,500	198,350	271,500	271,500
Total Expense for Busines Unit		2,007,112	1,953,203	1,953,203	1,042,529	1,953,203	2,098,035

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	86,322	86,200	86,200	83,750	86,200	72,000
MOTORIZED VEHICLES	581390	28,313	35,000	231,000	30,535	35,000	0
LAND IMPROVEMENTS	582100	74,788	50,000	171,830	40,333	50,000	780,000
BUILDING IMPROVEMENTS	582200	50,000	125,000	900,329	36,917	125,000	2,623,000
Appropriations Unit: Outlay		239,423	296,200	1,389,359	191,535	296,200	3,475,000
Total Expense for Busines Unit		239,423	296,200	1,389,359	191,535	296,200	3,475,000

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
OTHER OPERATING SUPPLIES	534900	22,522	20,000	49,039	756	20,000	20,000
Appropriations Unit: Supplies		22,522	20,000	49,039	756	20,000	20,000
SALES TAX	559110	506	0	0	328	0	0
Appropriations Unit: Fixed Charges		506	0	0	328	0	0

Total Expense for Business Unit		23,028	20,000	49,039	1,084	20,000	20,000
--	--	--------	--------	--------	-------	--------	--------

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OTHER OPERATING SUPPLIES-MTN BIKE	534900	0	10,000	10,000	(122)	10,000	10,000
Appropriations Unit: Supplies		0	10,000	10,000	(122)	10,000	10,000
Total Expense for Business Unit		0	10,000	10,000	(122)	10,000	10,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	128,449	75,000	695,811	30,267	75,000	75,000
Appropriations Unit: Outlay		128,449	75,000	695,811	30,267	75,000	75,000
Total Expense for Business Unit		128,449	75,000	695,811	30,267	75,000	75,000

BUSINESS UNIT:	REVENUE: DIVISION OF PARKS AND RECREATION						
FUND: 100	BUSINESS UNIT #: 41900						

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
PARKS, CONCESSIONS, RENTAL	446500	134,439	140,000	140,000	57,108	140,000	145,000
Appropriations Unit: Revenue		134,439	140,000	140,000	57,108	140,000	145,000
Total Funding for Business Unit		134,439	140,000	140,000	57,108	140,000	145,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SNOWMOBILE TRAILS	446530	19,225	22,600	22,600	0	22,600	19,225
PARKS - GRANT	446540	0	0	0	12,510	0	20,000
Appropriations Unit: Revenue		19,225	22,600	22,600	12,510	22,600	39,225
Total Funding for Business Unit		19,225	22,600	22,600	12,510	22,600	39,225

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	617,500	296,200	296,200	0	296,200	1,295,000
PARKS GRANT	446540	72,500	0	414,257	0	0	2,080,000
DONATIONS	448560	0	0	0	0	0	100,000
CARRYOVER	449980	0	0	603,902	0	603,902	0
Appropriations Unit: Revenue		690,000	296,200	1,314,359	0	900,102	3,475,000
Total Funding for Business Unit		690,000	296,200	1,314,359	0	900,102	3,475,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DONATIONS, DOG PARK	448560	0	20,000	20,000	0	20,000	20,000
FEES & TAG SALES	448565	9,705	0	0	6,286	0	0

CARRYOVER	449980	0	0	29,039	0	0	0
Appropriations Unit: Revenue		9,705	20,000	49,039	6,286	20,000	20,000
Total Funding for Business Unit		9,705	20,000	49,039	6,286	20,000	20,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
DONATIONS: MTN. BIKE TRLS.	448560	0	10,000	10,000	517	10,000	10,000
Appropriations Unit: Revenue		0	10,000	10,000	517	10,000	10,000
Total Funding for Business Unit		0	10,000	10,000	517	10,000	10,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
WASTE MANAGEMENT CONTRIB	446565	75,000	75,000	75,000	75,000	75,000	75,000
RENTAL INCOME	448550	3,551	0	0	0	0	0
CARRYOVER	449980	0	0	620,811	0	0	0
Appropriations Unit: Revenue		78,551	75,000	695,811	75,000	75,000	75,000
Total Funding for Business Unit		78,551	75,000	695,811	75,000	75,000	75,000

Total Expenses for Business Unit	2,398,012	2,354,403	4,097,412	1,265,293	2,354,403	5,678,035
Total Revenue for Business Unit	(931,920)	(563,800)	(2,231,809)	(151,421)	(1,167,702)	(3,764,225)
Total Levy for Business Unit	1,466,092	1,790,603			1,186,701	1,913,810

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Parks and Recreations	411	65180	580050	Brush Cutter		\$10,000
DPW - Parks and Recreations	411	65180	580050	Heavy Duty Utility Carts		\$14,000
DPW - Parks and Recreations	411	65180	582200	Sanitary Sewer Pipe Replacements		\$20,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000 Funded with Bonding		\$44,000
DPW - Parks and Recreations	411	65180	580050	Mower Replacements		\$48,000
DPW - Parks and Recreations	411	65180	582100	Petrifying Springs Parking Lot Upgrades		\$180,000
DPW - Parks and Recreations	411	65180	582100	Pike River Shoreline Stabilization		\$600,000
DPW - Parks and Recreations	411	65180	582200	Fox River Restroom Renovation		\$50,000
DPW - Parks and Recreations	411	65180	582200	Playground Equipment		\$35,000
DPW - Parks and Recreations	411	65180	582200	Kemper Center Capital Projects		\$50,000
DPW - Parks and Recreations	411	65180	582200	Purchase Flood Plain Property		\$50,000
DPW - Parks and Recreations	411	65180	582200	Park Buildings Roofs Replacements		\$158,000
DPW - Parks and Recreations	411	65180	582200	New Restrooms - Petrifying Springs		\$200,000
DPW - Parks and Recreations	411	65180	582200	KD Park Improvements		\$160,000
DPW - Parks and Recreations	411	65180	582200	Anderson Arts Center Renovation		\$1,900,000
DPW - Parks and Recreations	420	76286	582250	Parkland Development		\$75,000
				Included in Capital Outlay/Project Plan > \$25,000 Funded with \$75,000 Donation for Parkland Development Funded with \$2,180,000 Revenues Funded with \$1,251,000 Bonding		\$3,506,000

This page left blank intentionally

DIVISION OF HIGHWAYS

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	2014	2015	2016	2017	2018
----------	----------------	------------	------	------	------	------	------

ADMINISTRATIVE

PUBLIC WORKS & PLAN & DEV SVS DIRECTOR	NR-L/E15	1.00	1.00	1.00	1.00	1.00
HIGHWAY DIRECTOR	NR-G/E11	1.00	1.00	1.00	1.00	1.00
HIGHWAY ASSISTANT DIRECTOR	NR-G/E9	0.00	1.00	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	1.00	1.00	1.00
PUBLIC WORKS ASSISTANT	NR-E	1.00	1.00	0.00	0.00	0.00
SUPERINTENDENT HIGHWAYS	NR-F/E7	2.00	2.00	2.00	2.00	2.00
TRANSPORTATION ENGINEER, SR	E10	0.00	0.00	0.00	1.00	1.00
TRANSPORTATION ENGINEER	NR-F/E9	1.00	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		8.00	9.00	9.00	9.00	9.00

SHOP

MANAGER, FLEET MAINTENANCE	E6	0.00	0.00	1.00	1.00	1.00
MANAGER SHOP OPERATIONS	NR-E	0.00	1.00	0.00	0.00	0.00
MECHANIC	70/NE8	6.00	6.00	6.00	6.00	6.00
SHOP OPERATOR	70/NE7	2.00	1.00	1.00	1.00	1.00
SIGN MAKER	NE7	0.00	0.00	2.00	2.00	1.00
ASSISTANT SIGN MAKER	NE6	0.00	0.00	0.00	0.00	1.00
SHOP UTILITY	NE1	0.00	0.00	0.00	0.00	1.00
NIGHT UTILITY	70/NE4	0.00	2.00	0.00	2.00	2.00
AREA TOTAL		8.00	10.00	10.00	12.00	13.00

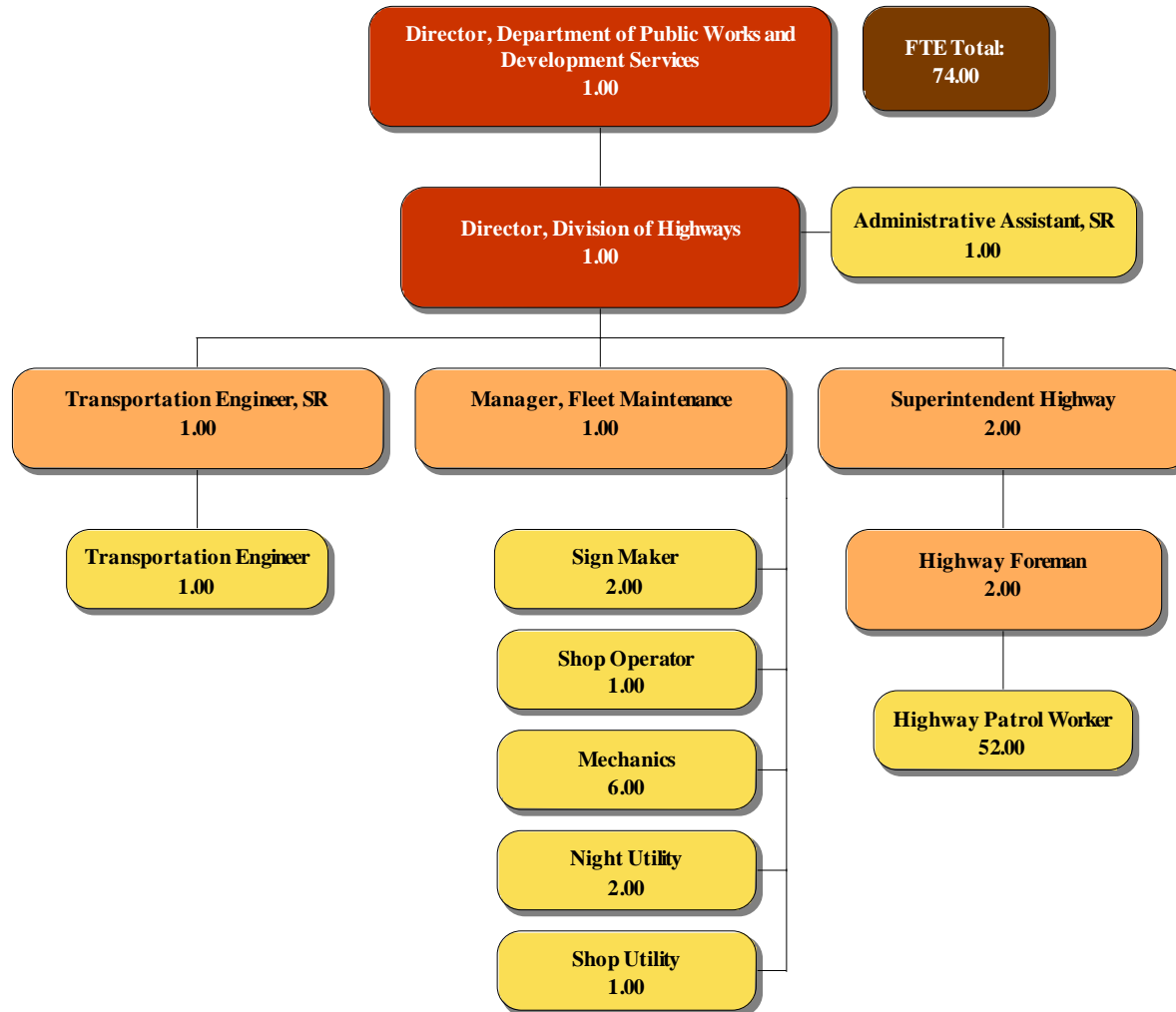
SKILLED LABOR

HEAD SIGN MAN	70	1.00	1.00	0.00	0.00	0.00
GRADER OPERATOR	70	3.00	0.00	0.00	0.00	0.00
LOAD OPERATOR	70	1.00	0.00	0.00	0.00	0.00
SCREED OPERATOR	70	1.00	0.00	0.00	0.00	0.00
SHOVEL OPERATOR	70	2.00	0.00	0.00	0.00	0.00
BULLDOZER OPERATOR	70	1.00	0.00	0.00	0.00	0.00
SWEeper OPERATOR	70	1.00	0.00	0.00	0.00	0.00
BLACKTOP SPREAD OPERATOR	70	1.00	0.00	0.00	0.00	0.00
BLACKTOP ROLLER	70	1.00	0.00	0.00	0.00	0.00
TRUCK DRIVER/LABORER I	70	23.00	10.00	0.00	0.00	0.00
TRUCK DRIVER/LABORER II	70	17.00	9.00	0.00	0.00	0.00
TRUCK DRIVER/LABORER III	70	0.00	9.00	0.00	0.00	0.00
TRUCK DRIVER/LABORER IV	70	0.00	21.00	0.00	0.00	0.00
PATROL WORKER/LABORER	NE6	0.00	0.00	50.00	52.00	52.00
AREA TOTAL		52.00	50.00	50.00	52.00	52.00
DIVISION TOTAL		68.00	69.00	69.00	73.00	74.00



County of Kenosha

Division of Highways



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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	6,337,154	6,414,597	6,414,597	3,289,187	6,414,597	6,558,760
Contractual	284,707	335,541	335,541	103,189	335,541	401,076
Supplies	2,248,780	2,348,950	2,348,950	1,138,840	2,348,950	2,345,850
Fixed Charges	122,038	124,693	124,693	121,349	124,693	133,494
Outlay	5,416,713	9,629,191	14,419,732	1,234,551	9,629,191	6,206,668
Cost Allocation	607,243	0	0	0	0	0
Total Expenses for Business Unit	15,016,635	18,852,972	23,643,513	5,887,116	18,852,972	15,645,848
Total Revenue for Business Unit	(14,420,725)	(17,132,191)	(23,068,995)	(5,252,040)	(18,852,972)	(13,929,668)
Total Levy for Business Unit	595,910	1,720,781			0	1,716,180

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

BUSINESS UNIT: DIVISION OF HIGHWAYS

FUND: 700 BUSINESS UNIT #: 31100

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	2,926,279	3,286,208	3,286,208	1,637,221	3,286,208	3,419,162
SALARIES-OVERTIME	511200	376,225	275,000	275,000	135,297	275,000	275,000
SALARIES-TEMPORARY	511500	0	19,200	19,200	44,276	19,200	19,200
ACCIDENT & SICKNESS	513100	44,011	60,000	60,000	33,445	60,000	60,000
VACATION	513200	277,315	280,000	280,000	138,267	280,000	280,000
CASUAL	513600	169,872	150,000	150,000	57,818	150,000	170,000
FICA	515100	315,517	331,272	331,272	149,345	331,272	345,005
RETIREMENT	515200	276,712	293,160	293,160	137,160	293,160	300,770
MEDICAL INSURANCE	515400	1,537,561	1,354,308	1,354,308	686,378	1,354,308	1,317,260
LIFE INSURANCE	515500	11,883	11,023	11,023	6,200	11,023	11,741
WORKERS COMP.	515600	235,462	175,961	175,961	175,961	175,961	188,521
UNEMPLOYMENT COMP.	515800	0	4,000	4,000	89	4,000	4,000
EMPL. TESTING/EXAMINATIONS	519250	384	0	0	496	0	500
INTERDEPARTMENTAL CHARGES	519990	165,933	174,465	174,465	87,234	174,465	167,601
Appropriations Unit: Personnel		6,337,154	6,414,597	6,414,597	3,289,187	6,414,597	6,558,760
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	5,076	5,076	5,076
OTHER PROFESSIONAL SVCS.	521900	34,706	25,000	25,000	17,038	25,000	30,000
UTILITIES	522200	47,393	70,000	70,000	49,977	70,000	55,000
TELECOMMUNICATIONS	522500	5,568	6,000	6,000	1,749	6,000	6,000
GROUPS & GROUNDS IMPROVEMENTS	524500	42,762	25,000	25,000	6,617	25,000	30,000
RADIO MAINTENANCE	529200	28,270	30,000	30,000	7,947	30,000	30,000
MISC. CONTRACTUAL SERV.	529900	120,932	174,465	174,465	14,785	174,465	245,000
Appropriations Unit: Contractual		284,707	335,541	335,541	103,189	335,541	401,076
MACHY/EQUIP >300<5000	530050	4,868	6,800	6,800	4,516	6,800	18,250
POSTAGE	531100	2,140	1,000	1,000	261	1,000	1,000
OFFICE SUPPLIES	531200	4,524	3,000	3,000	2,663	3,000	3,000
PRINTING/DUPLICATION	531300	0	800	800	0	800	800
LICENSES/PERMITS	531920	602	600	600	709	600	600
SUBSCRIPTIONS	532200	2,040	2,000	2,000	54	2,000	2,000
ADVERTISING	532600	1,540	1,000	1,000	1,000	1,000	1,000
MILEAGE & TRAVEL	533900	1,535	1,200	1,200	1,120	1,200	1,200
OTHER OPERATING SUPPLIES	534900	561,704	375,000	375,000	206,807	375,000	375,000
GAS/DIESEL	535150	346,346	635,000	635,000	221,677	635,000	595,000

ANTIFREEZE	535160	20,072	25,000	25,000	10,913	25,000	25,000
SHOP TOOLS	536200	20,614	27,500	27,500	10,024	27,500	27,500
FIELD TOOLS	536250	44,652	38,000	38,000	26,981	38,000	38,000
SIGN PARTS/SUPPLIES	536300	29,578	35,000	35,000	16,843	35,000	35,000
ROAD OIL	537600	41,544	50,000	50,000	17,100	50,000	50,000
OTHER ROADWAY SUPPL.	537900	296,325	265,000	265,000	96,212	265,000	280,000
RURAL NUMBERING	539100	2,480	2,500	2,500	1,566	2,500	2,500
INVENT-SHOP MAT./SUPPL.	539200	423,668	405,000	405,000	139,809	405,000	420,000
INVENT-CONST./MTNCE	539250	441,095	470,000	470,000	374,592	470,000	450,000
STAFF DEVELOPMENT	543340	3,453	4,550	4,550	5,993	4,550	20,000
Appropriations Unit: Supplies		2,248,780	2,348,950	2,348,950	1,138,840	2,348,950	2,345,850
INSURANCE ON BUILDINGS	551100	33,091	37,180	37,180	34,026	37,180	40,180
PUBLIC LIABILITY INS.	551300	88,632	87,113	87,113	87,113	87,113	92,914
EQUIP. LEASE/RENTAL	553300	315	400	400	210	400	400
Appropriations Unit: Fixed Charges		122,038	124,693	124,693	121,349	124,693	133,494
ADJUSTMENT TO FIXED ASSETS	585010	(396,621)	0	0	0	0	0
ADJUSTMENT TO INVENTORY	585020	(17,672)	0	0	0	0	0
Appropriations Unit: Outlay		(414,293)	0	0	0	0	0
OTHER POST EMPLOY BENEFITS	592000	(283,246)	0	0	0	0	0
GASB 68/71 EXPENSE	593000	292,345	0	0	0	0	0
Appropriations Unit: Cost Allocation		9,099	0	0	0	0	0
Total Expense for Busines Unit		8,587,485	9,223,781	9,223,781	4,652,565	9,223,781	9,439,180

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

Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)	(6)
		2016 Actual	2017 Adopted Budget	2017 Budget Adopted & Modified 6/30	2017 Actual as of 6/30	2017 Projected at 12/31	2018 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	0	8,000	54,062	11,291	8,000	15,000
MOTORIZED VEHICLES	581390	851,062	776,500	1,380,124	150,578	776,500	660,000
ROAD ENG/ROW/CONST/TRAILS	582260	4,979,944	8,844,691	12,985,546	1,072,682	8,844,691	5,531,668
Appropriations Unit: Outlay		5,831,006	9,629,191	14,419,732	1,234,551	9,629,191	6,206,668
OPERATING TRANSFER OUT	599991	61,000	0	0	0	0	0
Appropriations Unit: Cost Allocation		61,000	0	0	0	0	0
Total Expense for Busines Unit		5,892,006	9,629,191	14,419,732	1,234,551	9,629,191	6,206,668

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OPERATING TRANSFER OUT	599991	537,144	0	0	0	0	0
Appropriations Unit:	Cost Allocation	537,144	0	0	0	0	0
Total Expense for Business Unit		537,144	0	0	0	0	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GEN. PROP. TAX	441110	1,803,553	0	1,720,781	1,720,781	1,720,781	0
LOCAL TRANS. AIDS	442600	2,793,737	2,900,000	2,900,000	698,584	2,900,000	3,000,000
COUNTY MACHINERY REVENUE	446000	5,533	8,000	8,000	1,217	8,000	8,000
REV FROM SUNDRY ACCT	446090	578,935	600,000	600,000	215,996	600,000	600,000
REV FROM STATE MNTCE	447010	4,329,364	3,995,000	3,995,000	2,015,998	3,995,000	4,115,000
Appropriations Unit:	Revenue	9,511,122	7,503,000	9,223,781	4,652,576	9,223,781	7,723,000
Total Funding for Business Unit		9,511,122	7,503,000	9,223,781	4,652,576	9,223,781	7,723,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
CARRYOVER	449980	0	0	75,168	0	0	0
Appropriations Unit:	Revenue	0	0	75,168	0	0	0
Total Funding for Business Unit		0	0	75,168	0	0	0

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
FEDERAL/STATE REVENUE	442755	648,125	2,769,201	4,539,139	435,500	2,769,201	1,000,000
Appropriations Unit: Revenue		648,125	2,769,201	4,539,139	435,500	2,769,201	1,000,000
Total Funding for Business Unit		648,125	2,769,201	4,539,139	435,500	2,769,201	1,000,000

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
REIMBURSEMENT FOR DAMAGES	446070	1,027	0	0	464	0	0
Appropriations Unit: Revenue		1,027	0	0	464	0	0
Total Funding for Business Unit		1,027	0	0	464	0	0

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
BONDING	440000	3,758,360	6,534,990	6,534,990	0	6,534,990	4,894,168
LRIP PROJECTS	442320	501,531	325,000	967,438	163,500	325,000	312,500
FEDERAL AID SECONDARY HWY	442330	560	0	0	0	0	0
CARRYOVER	449980	0	0	1,728,479	0	0	0
Appropriations Unit: Revenue		4,260,451	6,859,990	9,230,907	163,500	6,859,990	5,206,668

Total Funding for Business Unit	4,260,451	6,859,990	9,230,907	163,500	6,859,990	5,206,668
--	-----------	-----------	-----------	---------	-----------	-----------

Total Expenses for Business Unit	15,016,635	18,852,972	23,643,513	5,887,116	18,852,972	15,645,848
Total Revenue for Business Unit	(14,420,725)	(17,132,191)	(23,068,995)	(5,252,040)	(18,852,972)	(13,929,668)
Total Levy for Business Unit	595,910	1,720,781			0	1,716,180

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Highway	711	31180	580050	Survey Equipment		\$15,000
				Included in Capital Outlay/Project Plan > \$5,000 < \$25,000		\$15,000
				Funded with Bonding		
DPW - Highway	711	31180	581390	Single Axle Truck		\$210,000
DPW - Highway	711	31180	581390	Tri Axle Truck		\$225,000
DPW - Highway	711	31180	581390	Sign Truck		\$225,000
				Included in Capital Outlay/Project Plan > \$25,000		\$660,000
				Funded with Bonding		
DPW - Highway	711	33180	582260	Countywide Bicycle Route and Guide Signing		\$64,000
DPW - Highway	711	33180	582260	Pike River Multi-Use Trail		\$122,000
DPW - Highway	711	33180	582260	Highway E - Multi-Use Trail		\$170,000
DPW - Highway	711	33180	582260	Highway F - Hwy O to Hwy KD		\$710,000
DPW - Highway	711	33180	582260	Highway W - Curve Near Fox River		\$540,000
DPW - Highway	711	33180	582260	Highway C - Multi Use Path		\$300,000
DPW - Highway	711	33180	582260	Highway S - Hwy 31 to I94		\$1,000,000
DPW - Highway	711	33580	582260	Local Road Improvements Program (LRIP)		\$625,000
				Included in Capital Outlay/Project Plan > \$25,000		\$3,531,000
				Funded with \$312,500 LRIP Revenue		
				Funded with \$1,000,000 Revenue		
				Funded with \$2,218,500 Bonding		
DPW - Highway	711	33180	582260	Transportation Infrastructure Improvements		\$2,000,668
				Included in Capital Outlay/Project Plan > \$25,000		\$2,000,668
				Funded with Bonding		

Personnel costs maybe capitalized in Highway Projects

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

DIVISION OF PLANNING & DEVELOPMENT

MISSION STATEMENT

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

- **Selective Technological Application:** We are committed to investigating, recommending and implementing technologies to enhance staff productivity, increase access to public information and improve customer service.
- **Digital Mapping:** We will work to ensure all mapping and related databases 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	2014	2015	2016	2017	2018
----------	----------------	------------	------	------	------	------	------

PLANNING & DEVELOPMENT

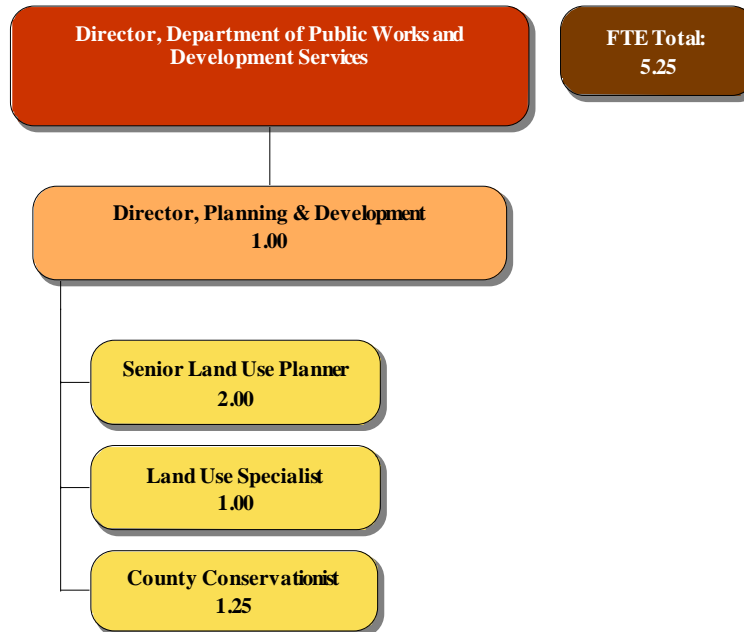
DIRECTOR, PLANNING & DEVELOPMENT	NR-L/E11	0.00	0.00	1.00	1.00	1.00
COUNTY CONSERVATIONIST	E6	0.00	0.00	1.00	1.00	1.25
LAND/WATER CONSERVATION PLANNER	NR-E	1.00	1.00	0.00	0.00	0.00
DIRECTOR OF PLANNING OPERATIONS	NR-H	1.00	1.00	0.00	0.00	0.00
SENIOR LAND USE PLANNER	NR-D/E4	1.00	1.00	1.00	2.00	2.00
LAND USE SPECIALIST	990C/NE8	2.00	2.00	2.00	1.00	1.00

DIVISION TOTAL		5.00	5.00	5.00	5.00	5.25
-----------------------	--	-------------	-------------	-------------	-------------	-------------



County of Kenosha

Division of Planning & Development



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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	521,812	517,378	517,378	236,414	517,378	533,620
Contractual	290,615	247,000	268,000	190,714	247,000	217,100
Supplies	20,399	28,600	28,600	9,894	28,600	25,300
Fixed Charges	10,833	10,753	10,753	10,671	10,753	11,373
Outlay	0	0	0	0	0	800,000
Total Expenses for Business Unit	843,659	803,731	824,731	447,693	803,731	1,587,393
Total Revenue for Business Unit	(286,197)	(310,000)	(331,000)	(72,586)	(310,000)	(1,125,000)
Total Levy for Business Unit	557,462	493,731			493,731	462,393

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

BUSINESS UNIT: DIVISION OF PLANNING & DEVELOPMENT

FUND: 100 BUSINESS UNIT #: 18280

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	331,248	347,233	347,233	157,687	347,233	373,872
SALARIES TEMPORARY	511500	19,331	13,000	13,000	0	13,000	0
PER DIEM - L&W COMMITTEE	514100	0	1,200	1,200	100	1,200	1,200
FICA	515100	26,127	27,558	27,558	11,482	27,558	28,602
RETIREMENT	515200	22,918	24,496	24,496	10,723	24,496	25,050
MEDICAL INSURANCE	515400	119,960	101,958	101,958	54,893	101,958	102,820
LIFE INSURANCE	515500	799	865	865	461	865	932
WORKERS COMP.	515600	1,429	1,068	1,068	1,068	1,068	1,144
Appropriations Unit: Personnel		521,812	517,378	517,378	236,414	517,378	533,620
DATA PROCESSING COSTS	521400	39	0	0	87	0	100
OTHER PROFESSIONAL SVCS.	521900	110,940	60,000	81,000	9,419	60,000	30,000
SEWRPC SERVICES	521930	175,105	180,000	180,000	180,030	180,000	180,000
TELECOMMUNICATIONS	522500	406	500	500	118	500	500
MOTOR VEHICLE MTNCE.	524100	4,125	6,500	6,500	1,060	6,500	6,500
Appropriations Unit: Contractual		290,615	247,000	268,000	190,714	247,000	217,100
OFFICE SUPPLIES	531200	5,810	5,000	5,000	1,910	5,000	5,000
PRINTING/DUPLICATION	531300	1,590	4,500	4,500	975	4,500	3,000
PUBLICATIONS/NOTICES	532100	2,816	6,000	6,000	1,085	6,000	4,000
SUBSCRIPTIONS	532200	980	1,300	1,300	446	1,300	1,500
BOOKS & MANUALS	532300	0	800	800	0	800	800
MILEAGE & TRAVEL	533900	3,336	4,000	4,000	1,729	4,000	4,000
STAFF DEVELOPMENT	543340	5,867	7,000	7,000	3,749	7,000	7,000
Appropriations Unit: Supplies		20,399	28,600	28,600	9,894	28,600	25,300
INSURANCE ON BUILDINGS	551100	1,362	1,444	1,444	1,362	1,444	1,444
PUBLIC LIABILITY INS.	551300	9,471	9,309	9,309	9,309	9,309	9,929
Appropriations Unit: Fixed Charges		10,833	10,753	10,753	10,671	10,753	11,373
Total Expense for Busines Unit		843,659	803,731	824,731	447,693	803,731	787,393

BUSINESS UNIT:	DIVISION OF PLANNING & DEVELOPMENT - CAPITAL					
FUND: 411	BUSINESS UNIT #: 18288					

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
LAND IMPROVEMENTS	582100	0	0	0	0	0	800,000
Appropriations Unit:	Outlay	0	0	0	0	0	800,000
Total Expense for Business Unit		0	0	0	0	0	800,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
STATE AID LAND CONSERVATION	443610	120,434	120,000	120,000	0	120,000	120,000
LAND USE FEES	444250	149,923	130,000	130,000	63,541	130,000	140,000
DEVEL REVIEW & VERIFICATION	446590	15,840	10,000	10,000	9,045	10,000	15,000
SOMERS REVENUE	446605	0	50,000	50,000	0	50,000	50,000
CARRYOVER	449980	0	0	21,000	0	0	0
Appropriations Unit:	Revenue	286,197	310,000	331,000	72,586	310,000	325,000
Total Funding for Business Unit		286,197	310,000	331,000	72,586	310,000	325,000

BUSINESS UNIT:	DIVISION OF PLANNING & DEVELOPMENT - CAPITAL					
FUND: 411	BUSINESS UNIT #: 18288					

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
BONDING	440000	0	0	0	0	0	100,000
STATE GRANT	445460	0	0	0	0	0	700,000
Appropriations Unit:	Revenue	0	0	0	0	0	800,000

Total Funding for Business Unit	0	0	0	0	0	800,000
--	---	---	---	---	---	---------

Total Expenses for Business Unit	843,659	803,731	824,731	447,693	803,731	1,587,393
Total Revenue for Business Unit	(286,197)	(310,000)	(331,000)	(72,586)	(310,000)	(1,125,000)
Total Levy for Business Unit	557,462	493,731			493,731	462,393

2018 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
DPW - Planning & Development	411	18288	582100	Hazard Mitigation Grant Program		\$800,000
				Included in Capital Outlay/Project Plan > \$25,000		----- \$800,000
				Funded with \$700,000 Revenue		-----
				Funded with \$100,000 Bonding		

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) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Supplies	16,385	16,400	35,234	13,994	16,400	16,400
Total Expenses for Business Unit	16,385	16,400	35,234	13,994	16,400	16,400
Total Revenue for Business Unit	(20,673)	(16,400)	(35,234)	(18,468)	(16,400)	(16,400)
Total Levy for Business Unit	(4,288)	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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OFFICE SUPPLIES	531200	0	400	400	0	400	400
TREE PLANTING STOCK	534110	15,916	15,000	15,000	13,919	15,000	15,000
OTHER OPERATING SUPPLIES	534900	469	1,000	19,834	75	1,000	1,000
Appropriations Unit: Supplies		16,385	16,400	35,234	13,994	16,400	16,400
Total Expense for Business Unit		16,385	16,400	35,234	13,994	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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
TREE PLANTING PROGRAM REVENUE	446600	20,673	16,400	16,400	18,468	16,400	16,400
CARRYOVER	449980	0	0	18,834	0	0	0
Appropriations Unit: Revenue		20,673	16,400	35,234	18,468	16,400	16,400
Total Funding for Business Unit		20,673	16,400	35,234	18,468	16,400	16,400

Total Expenses for Business Unit	16,385	16,400	35,234	13,994	16,400	16,400
Total Revenue for Business Unit	(20,673)	(16,400)	(35,234)	(18,468)	(16,400)	(16,400)
Total Levy for Business Unit	(4,288)	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) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Contractual	1,020	10,000	(2,931)	17,569	10,000	10,000
Total Expenses for Business Unit	1,020	10,000	(2,931)	17,569	10,000	10,000
Total Revenue for Business Unit	(12,870)	(10,000)	2,931	(21,815)	(10,000)	(10,000)
Total Levy for Business Unit	(11,850)	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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER PROFESSIONAL SVCS.	521900	1,020	10,000	(2,931)	17,569	10,000	10,000
Appropriations Unit:	Contractual	1,020	10,000	(2,931)	17,569	10,000	10,000
Total Expense for Business Unit		1,020	10,000	(2,931)	17,569	10,000	10,000

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

FUND: 260 BUSINESS UNIT #: 18290

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DEVEL REVIEW & VERIFICATION	446590	12,870	10,000	10,000	21,815	10,000	10,000
CARRYOVER	449980	0	0	(12,931)	0	0	0
Appropriations Unit:	Revenue	12,870	10,000	(2,931)	21,815	10,000	10,000
Total Funding for Business Unit		12,870	10,000	(2,931)	21,815	10,000	10,000

Total Expenses for Business Unit	1,020	10,000	(2,931)	17,569	10,000	10,000
Total Revenue for Business Unit	(12,870)	(10,000)	2,931	(21,815)	(10,000)	(10,000)
Total Levy for Business Unit	(11,850)	0			0	0

This page left blank intentionally

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) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Grants/Contributions	65,334	60,000	60,000	0	60,000	60,000
Total Expenses for Business Unit	65,334	60,000	60,000	0	60,000	60,000
Total Revenue for Business Unit	(65,694)	(60,000)	(60,000)	0	(60,000)	(60,000)
Total Levy for Business Unit	(360)	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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
GRANT PROGRAM PAYMENTS	571580	65,334	60,000	60,000	0	60,000	60,000
Appropriations Unit:	Grants/Contri	65,334	60,000	60,000	0	60,000	60,000
Total Expense for Business Unit		65,334	60,000	60,000	0	60,000	60,000

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

FUND: 260 BUSINESS UNIT #: 74110

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
LAND AND WATER PLAN GRANT	445450	65,694	60,000	60,000	0	60,000	60,000
Appropriations Unit:	Revenue	65,694	60,000	60,000	0	60,000	60,000
Total Funding for Business Unit		65,694	60,000	60,000	0	60,000	60,000

Total Expenses for Business Unit	65,334	60,000	60,000	0	60,000	60,000
Total Revenue for Business Unit	(65,694)	(60,000)	(60,000)	0	(60,000)	(60,000)
Total Levy for Business Unit	(360)	0			0	0

This page left blank intentionally

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) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Contractual	24,377	0	0	7,500	7,500	0
Total Expenses for Business Unit	24,377	0	0	7,500	7,500	0
Total Revenue for Business Unit	(6,844)	0	0	(8,370)	0	0
Total Levy for Business Unit	17,533	0			7,500	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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
WDF ADMINISTRATION	529590	19,399	0	0	7,500	7,500	0
Appropriations Unit:	Contractual	19,399	0	0	7,500	7,500	0
Total Expense for Business Unit		19,399	0	0	7,500	7,500	0

BUSINESS UNIT: HOUSING AUTHORITY - 1990 WISCONSIN DEVELOPMENT FUND GRANT

FUND: 240 BUSINESS UNIT #: 76900

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CDBG REVOLVING LOAN	529490	3,750	0	0	0	0	0
WDF ADMINISTRATION	529590	1,228	0	0	0	0	0
Appropriations Unit:	Contractual	4,978	0	0	0	0	0
Total Expense for Business Unit		4,978	0	0	0	0	0

BUSINESS UNIT: REVENUE: COUNTY HOUSING AUTHORITY

FUND: 240 BUSINESS UNIT #: 76810

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GENERAL FUND INTEREST	448240	24	0	0	1	0	0
Appropriations Unit:	Revenue	24	0	0	1	0	0
Total Funding for Business Unit		24	0	0	1	0	0

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
CDBG REVOLVING LOAN	442370	6,820	0	0	8,369	0	0
Appropriations Unit: Revenue		6,820	0	0	8,369	0	0
Total Funding for Business Unit		6,820	0	0	8,369	0	0

Total Expenses for Business Unit	24,377	0	0	7,500	7,500	0
Total Revenue for Business Unit	(6,844)	0	0	(8,370)	0	0
Total Levy for Business Unit	17,533	0			7,500	0

This page left blank intentionally

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)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Outlay	0	0	0	0	0	440,000
Cost Allocation	63,000	0	0	0	0	0
Debt Service	168,097	0	0	0	0	0
Total Expenses for Business Unit	231,097	0	0	0	0	440,000
Total Revenue for Business Unit	(697,561)	0	(22,191)	(47,699)	(22,191)	(440,000)
Total Levy for Business Unit	(466,464)	0			(22,191)	0

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

BUSINESS UNIT: CAPITAL PROJECTS - GENERAL

FUND: 411 BUSINESS UNIT #: 76200

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DEBT SERVICE CHARGES	569100	168,097	0	0	0	0	0
Appropriations Unit: Debt Service		168,097	0	0	0	0	0
BUILDING IMPROVEMENTS	582200	0	0	0	0	0	440,000
Appropriations Unit: Outlay		0	0	0	0	0	440,000
OPERATING TRANSFER OUT	599991	63,000	0	0	0	0	0
Appropriations Unit: Cost Allocation		63,000	0	0	0	0	0
Total Expense for Business Unit		231,097	0	0	0	0	440,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - GENERAL

FUND: 411 BUSINESS UNIT #: 76200

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	0	0	0	0	0	440,000
GEN. PROP. TAX	441110	57,191	0	22,191	22,191	22,191	0
GENERAL FUND INTEREST	448110	28,761	0	0	25,508	0	0
PREMIUM ON BOND	449030	182,609	0	0	0	0	0
OPERATING TRANSFER IN	449991	429,000	0	0	0	0	0
Appropriations Unit: Revenue		697,561	0	22,191	47,699	22,191	440,000
Total Funding for Business Unit		697,561	0	22,191	47,699	22,191	440,000

Total Expenses for Business Unit	231,097	0	0	0	0	440,000
Total Revenue for Business Unit	(697,561)	0	(22,191)	(47,699)	(22,191)	(440,000)
Total Levy for Business Unit	(466,464)	0			(22,191)	0

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION		FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Cap Proj - General		411	76200	582200	HVAC Equipment Replacements		\$440,000
					Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$440,000

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

	(1) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Outlay	32,667	0	0	0	0	0
Cost Allocation	59,271	0	0	0	0	0
Total Expenses for Business Unit	91,938	0	0	0	0	0
Total Levy for Business Unit	91,938	0			0	0

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

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

FUND: 432 BUSINESS UNIT #: 76365

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMMUNICATION EQUIPMENT	581310	32,667	0	0	0	0	0
Appropriations Unit: Outlay		32,667	0	0	0	0	0
OPERATING TRANSFER OUT	599991	59,271	0	0	0	0	0
Appropriations Unit: Cost Allocation		59,271	0	0	0	0	0
Total Expense for Business Unit		91,938	0	0	0	0	0

Total Expenses for Business Unit	91,938	0	0	0	0	0
Total Levy for Business Unit	91,938	0			0	0

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

	(1) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Outlay	109,811	100,000	162,237	(4,620)	162,237	150,000
Total Expenses for Business Unit	109,811	100,000	162,237	(4,620)	162,237	150,000
Total Revenue for Business Unit	(131,270)	(100,000)	(162,237)	0	(162,237)	(150,000)
Total Levy for Business Unit	(21,459)	0			0	0

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

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

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BUILDING IMPROVEMENTS	582200	109,811	100,000	162,237	(4,620)	162,237	150,000
Appropriations Unit:	Outlay	109,811	100,000	162,237	(4,620)	162,237	150,000
Total Expense for Business Unit		109,811	100,000	162,237	(4,620)	162,237	150,000

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

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	100,000	100,000	100,000	0	100,000	150,000
CARRYOVER	449980	0	0	62,237	0	62,237	0
OPERATING TRANSFER IN	449991	31,270	0	0	0	0	0
Appropriations Unit:	Revenue	131,270	100,000	162,237	0	162,237	150,000
Total Funding for Business Unit		131,270	100,000	162,237	0	162,237	150,000

Total Expenses for Business Unit	109,811	100,000	162,237	(4,620)	162,237	150,000
Total Revenue for Business Unit	(131,270)	(100,000)	(162,237)	0	(162,237)	(150,000)
Total Levy for Business Unit	(21,459)	0			0	0

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION		FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Cap Proj - Energy Reduction		434	76335	582200	Energy Efficiency Projects		\$150,000
					Included in Capital Outlay/Project Plan > \$25,000 Funded with Bonding		\$150,000

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

	(1) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Outlay	219,411	5,200,000	5,280,589	236,749	5,280,589	300,000
Total Expenses for Business Unit	219,411	5,200,000	5,280,589	236,749	5,280,589	300,000
Total Revenue for Business Unit	(305,886)	(5,200,000)	(5,280,589)	0	(5,280,589)	(300,000)
Total Levy for Business Unit	<u>(86,475)</u>	<u>0</u>			<u>0</u>	<u>0</u>

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	219,411	5,200,000	5,280,589	236,749	5,280,589	300,000
Appropriations Unit:	Outlay	219,411	5,200,000	5,280,589	236,749	5,280,589	300,000
Total Expense for Business Unit		219,411	5,200,000	5,280,589	236,749	5,280,589	300,000

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

FUND: 425 BUSINESS UNIT #: 76390

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	300,000	5,200,000	5,200,000	0	5,200,000	300,000
SALE OF COUNTY PROPERTY	441250	5,886	0	0	0	0	0
CARRYOVER	449980	0	0	80,589	0	80,589	0
Appropriations Unit:	Revenue	305,886	5,200,000	5,280,589	0	5,280,589	300,000
Total Funding for Business Unit		305,886	5,200,000	5,280,589	0	5,280,589	300,000

Total Expenses for Business Unit	219,411	5,200,000	5,280,589	236,749	5,280,589	300,000
Total Revenue for Business Unit	(305,886)	(5,200,000)	(5,280,589)	0	(5,280,589)	(300,000)
Total Levy for Business Unit	(86,475)	0			0	0

2018 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
DPW - Cap Proj	411	76390	582250	Law Enforcement Enhancements - ME Offices		\$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) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Outlay	61,575	0	0	0	0	0
Cost Allocation	142,008	0	0	0	0	0
Total Expenses for Business Unit	203,583	0	0	0	0	0
Total Levy for Business Unit	203,583	0			0	0

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

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

FUND: 439 BUSINESS UNIT #: 76397

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BUILDING IMPROVEMENTS	582200	61,575	0	0	0	0	0
Appropriations Unit: Outlay		61,575	0	0	0	0	0
OPERATING TRANSFER OUT	599991	142,008	0	0	0	0	0
Appropriations Unit: Cost Allocation		142,008	0	0	0	0	0
Total Expense for Business Unit		203,583	0	0	0	0	0

Total Expenses for Business Unit	203,583	0	0	0	0	0
Total Levy for Business Unit	203,583	0			0	0

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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Outlay	0	0	600,000	435,441	600,000	0
Total Expenses for Business Unit	0	0	600,000	435,441	600,000	0
Total Revenue for Business Unit	(600,000)	0	(600,000)	0	(600,000)	0
Total Levy for Business Unit	(600,000)	0			0	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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	0	0	600,000	435,441	600,000	0
Appropriations Unit:	Outlay	0	0	600,000	435,441	600,000	0
Total Expense for Business Unit		0	0	600,000	435,441	600,000	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - PSB HARDWARE UPGRADE

FUND: 440 BUSINESS UNIT #: 76398

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	600,000	0	0	0	0	0
CARRYOVER	449980	0	0	600,000	0	600,000	0
Appropriations Unit:	Revenue	600,000	0	600,000	0	600,000	0
Total Funding for Business Unit		600,000	0	600,000	0	600,000	0

Total Expenses for Business Unit	0	0	600,000	435,441	600,000	0
Total Revenue for Business Unit	(600,000)	0	(600,000)	0	(600,000)	0
Total Levy for Business Unit	(600,000)	0			0	0

This page left blank intentionally

OFFICE OF THE DIRECTOR

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

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

HUMAN SERVICES-OFFICE OF THE DIRECTOR

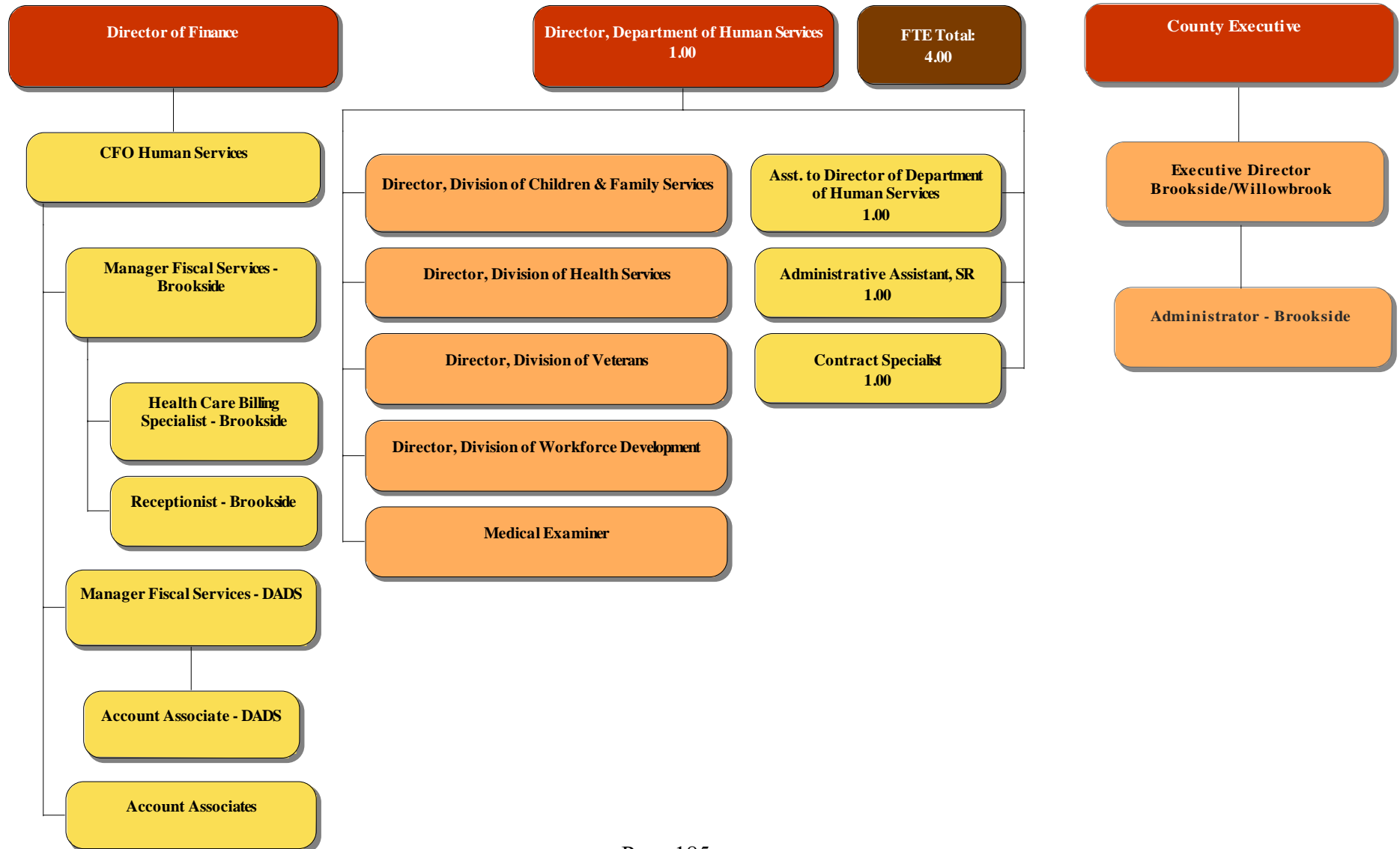
DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
<i>ADMINISTRATIVE</i>							
	DIRECTOR, HUMAN SERVICES	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	ASST TO DIRECTOR OF HUMAN SVS.	NR-H/E12	1.00	1.00	1.00	1.00	1.00
	CONTRACT SPECIALIST	E6	0.00	0.00	1.00	1.00	1.00
	CONTRACT MONITOR	E6	1.00	1.00	0.00	0.00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

* Defunded as of 2012



County of Kenosha

Department of Human Services



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

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

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

BUSINESS UNIT: OFFICE OF THE HUMAN SERVICES DIRECTOR

FUND: 200 BUSINESS UNIT #: 51000

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

BUSINESS UNIT: REVENUE: OFFICE OF DIRECTOR

FUND: 200 BUSINESS UNIT #: 51000

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

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

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

DEPARTMENT OF HUMAN SERVICES

CENTRAL SERVICES

ACTIVITIES

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

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

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

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

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - CENTRAL SERVICES

FUND: 202 BUSINESS UNIT #: 53970

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

BUSINESS UNIT: DEPARTMENT OF HUMAN SERVICES - COUNTY MAIL SERVICES

FUND: 202 BUSINESS UNIT #: 53971

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

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

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

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

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

DIVISION OF WORKFORCE DEVELOPMENT

MISSION STATEMENT

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

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

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

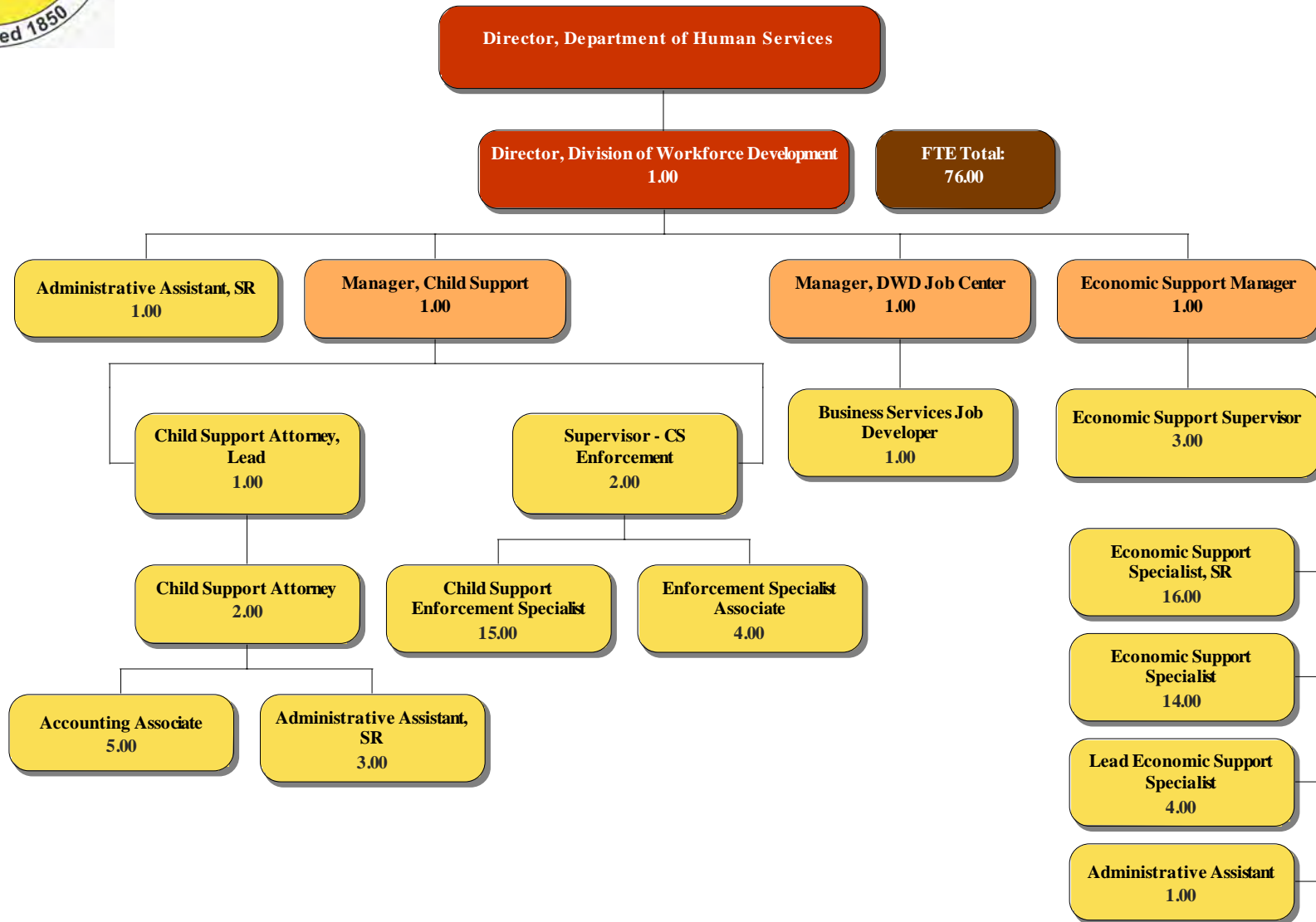
HUMAN SERVICES-DIVISION OF WORKFORCE DEVELOPMENT

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



County of Kenosha

Division of Workforce Development



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

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

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WORKFORCE DEVELOPMENT

BUSINESS UNIT: DIVISION OF WORKFORCE DEVELOPMENT

FUND: 200 BUSINESS UNIT #: 53570

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

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

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

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

DIVISION OF VETERANS SERVICES

MISSION STATEMENT

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

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

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

HUMAN SERVICES-DIVISION OF VETERANS SERVICES

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

ADMINISTRATIVE

DIRECTOR, VETERAN SERVICES
 ASSISTANT VETERANS SVS OFFICER
 VETERANS SERVICE ASSOCIATE
 ADMINISTRATIVE ASSISTANT
 SENIOR OFFICE ASSOCIATE

NR-E/E6	1.00	1.00	1.00	1.00	1.00
NR-A/E1	1.00	1.00	1.00	1.00	1.00
NE4	0.00	0.00	1.00	1.00	1.00
NE1	0.00	0.00	0.00	0.60	0.63
990C	1.00	1.00	0.00	0.00	0.00

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



County of Kenosha

Division of Veterans Services



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - VETERANS

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

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

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

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

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

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

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

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

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

OFFICE OF THE MEDICAL EXAMINER

MISSION STATEMENT

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

OBJECTIVES

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

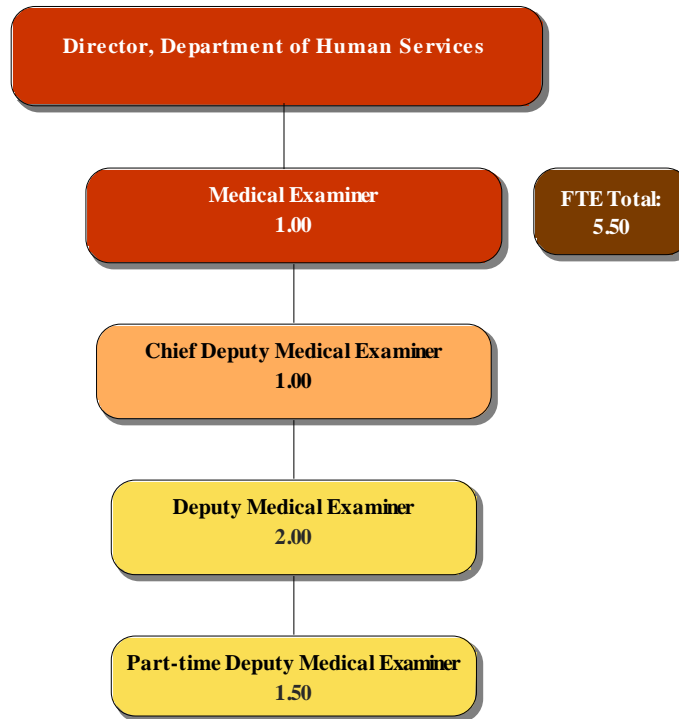
HUMAN SERVICES-MEDICAL EXAMINER

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



County of Kenosha

Medical Examiner



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

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

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - MEDICAL EXAMINER

BUSINESS UNIT: OFFICE OF THE MEDICAL EXAMINER

FUND: 100 BUSINESS UNIT #: 12700

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

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

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

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

DIVISION OF HEALTH SERVICES

MISSION STATEMENT

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

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

HUMAN SERVICES-DIVISION OF HEALTH SERVICES

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

NURSING

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

GRANTS/CONTRACTS

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

ENVIRONMENTAL HEALTH

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

LABORATORY SERVICES

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

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



County of Kenosha Division of Health

Director, Department of Human Services

Director, Division of Health Services
1.00

FTE Total:
61.86

Clinical Services Director/Assistant Health Director
1.00

Environmental Manager
1.00

Population Health Project Manager
1.00

Administrative Assistant, SR
1.00

Nurse Practitioner
1.00

Nursing Supervisor
3.00

Public Health Tech
4.00

Administrative Assistant, SR
1.50

Public Health Nurse
15.79

Lead Environmental Sanitarian
1.00

Sanitarian
5.00

Public Health Tech
2.00

Lead Hazard Project Coordinator
1.50

HUD Lead Risk Assessor
2.00

Administrative Assistant, SR
2.00

Laboratory Team Lead
1.00

Laboratory Technologist
1.00

Community Outreach Epidemiologist
.80

Health Service Coordinator
2.00

KLIHF Program Coordinator
1.00

Mental Health Program Coordinator
1.00

Tobacco Prevention

WIC

Administrative Assistant
.50

Public Health Nurse
8.34

Nursing Supervisor
1.93

Administrative Assistant, SR
.50

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

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

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - HEALTH

BUSINESS UNIT: DIVISION OF HEALTH

FUND: 225 BUSINESS UNIT #: 41150

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

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

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

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

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

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

This page left blank intentionally

DIVISION OF AGING AND DISABILITY SERVICES

MISSION STATEMENT

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

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

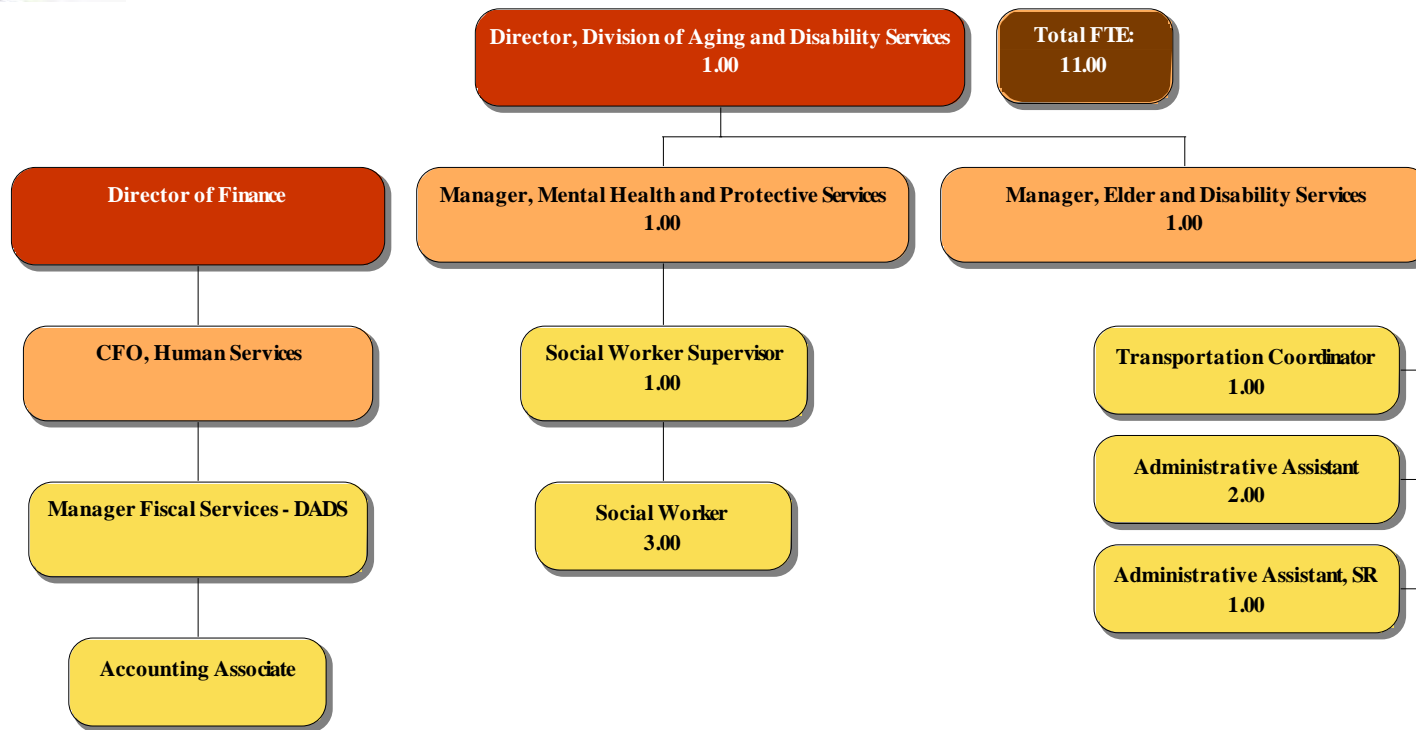
HUMAN SERVICES-DIV. OF AGING & DISABILITY SERVICES

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



County of Kenosha

Division of Aging and Disability Services



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

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

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

BUSINESS UNIT: DIVISION OF AGING & DISABILITY SERVICES - ADMINISTRATION

FUND: 200 BUSINESS UNIT #: 41900

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

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
MH STATE AID	442725	716,629	747,964	747,964	708,894	747,964	708,894
STATE AID	442730	4,940,551	4,962,152	4,962,152	422,226	4,962,152	5,054,152
CLIENT SOCIAL SECURITY	443010	385,621	386,482	386,482	170,260	386,482	386,482
BEHAVIORAL HEALTH GRANT	443046	106,693	0	0	0	0	0
OJA CIT TRAINING	443055	0	10,000	10,000	0	10,000	0
MH COLLECTIONS	443085	2,958	5,000	5,000	1,550	5,000	5,000
SOCIAL SERVICES BASE	443090	159,031	159,031	159,031	159,031	159,031	159,031
MA CRISIS REVENUE	443095	894,323	880,000	880,000	330,573	880,000	915,000
MA CSP	443165	663,626	660,000	660,000	0	660,000	660,000
CCS REVENUE	443180	917,005	1,309,053	1,309,053	425,364	1,309,053	1,309,053
CCS REGIONAL CONSORTIUM	443185	49,648	51,736	51,736	17,324	51,736	53,826
EMERGENCY DETENTION	443205	13,824	0	0	0	0	0
INCOME MAINTENANCE	443240	116,649	110,000	110,000	32,594	110,000	120,000
MA VIVITROL	443245	22,584	14,250	14,250	10,998	14,250	51,037
MA DIVERSIONARY PROGRAM	443255	0	5,000	5,000	59	5,000	5,000
STR GRANT	443261	0	0	0	0	0	37,902
AURORA GRANT	443265	0	0	0	0	0	210,000
CARA GRANT	443271	0	0	0	0	0	93,386
RESOURCE CENTER	443300	1,076,858	1,084,431	1,084,431	343,729	1,084,431	1,084,431
MA INFORMATION & ASSIST.	443301	878,836	821,640	821,640	231,156	821,640	919,806
MA FUNCTIONAL SCREENS	443306	180,152	150,000	150,000	48,589	150,000	181,000
FEES/DONATIONS/COMP EVAL	443330	1,999	1,059	1,059	285	1,059	1,059
LOAN CLOSET PROG DONATIONS	443331	2,157	2,000	2,000	2,047	2,047	2,000
ALZHEIMERS SUPPORT	443340	59,208	70,898	70,898	6,985	70,898	62,314
CO. DEVEL. TITLE III-B	443350	116,283	127,305	127,305	28,199	127,305	123,894
FEDERAL III-C-1	443360	308,196	362,840	362,840	23,669	362,840	329,124
FEDERAL MOBILE MEALS	443370	182,577	144,098	144,098	31,895	144,098	172,474
NEW FREEDOM	443375	33,373	44,403	44,403	0	44,403	46,251
STATE TRANSPORTATION	443380	332,008	389,926	389,926	360,360	389,926	360,360
VOLUNTEER SUPPORT	443390	9,389	9,389	9,389	895	9,389	9,389
5311 TRANSPORTATION	443395	283,530	294,965	294,965	13,052	294,965	304,750
FEDERAL TITLE III-D	443400	9,327	11,180	11,180	941	11,180	11,592
FEDERAL TITLE III-E	443405	56,445	58,535	58,535	20,493	58,535	56,320
STATE ELD BEN ASST	443410	83,536	81,980	81,980	54,198	81,980	81,980
DIRECT SERVICE GRANT	443430	47,004	47,004	47,004	2,345	47,004	47,004

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

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

This page left blank intentionally

DIVISION OF CHILDREN AND FAMILY SERVICES

MISSION STATEMENT

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

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

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

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

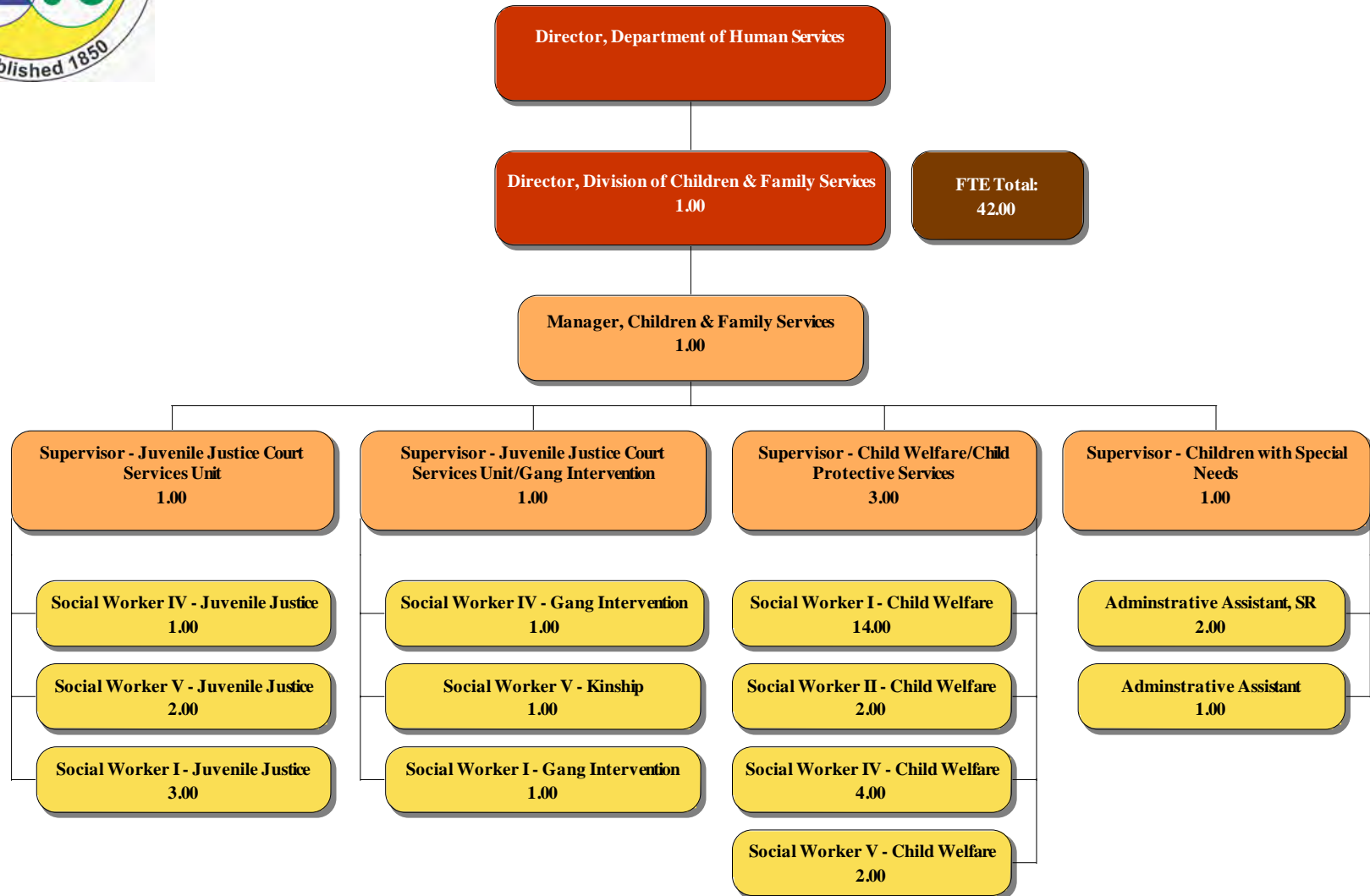
HUMAN SERVICES-DIV. OF CHILDREN & FAMILY SERVICES

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



County of Kenosha

Division of Children & Family Services



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

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

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

BUSINESS UNIT: DIVISION CHILDREN & FAMILY SERVICES

FUND: 200 BUSINESS UNIT #: 51010

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

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

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

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

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

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

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

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

This page left blank intentionally

BROOKSIDE CARE CENTER

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

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

GOAL AND OBJECTIVES

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

HUMAN SERVICES-BROOKSIDE CARE CENTER

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

LIFE ENRICHMENT

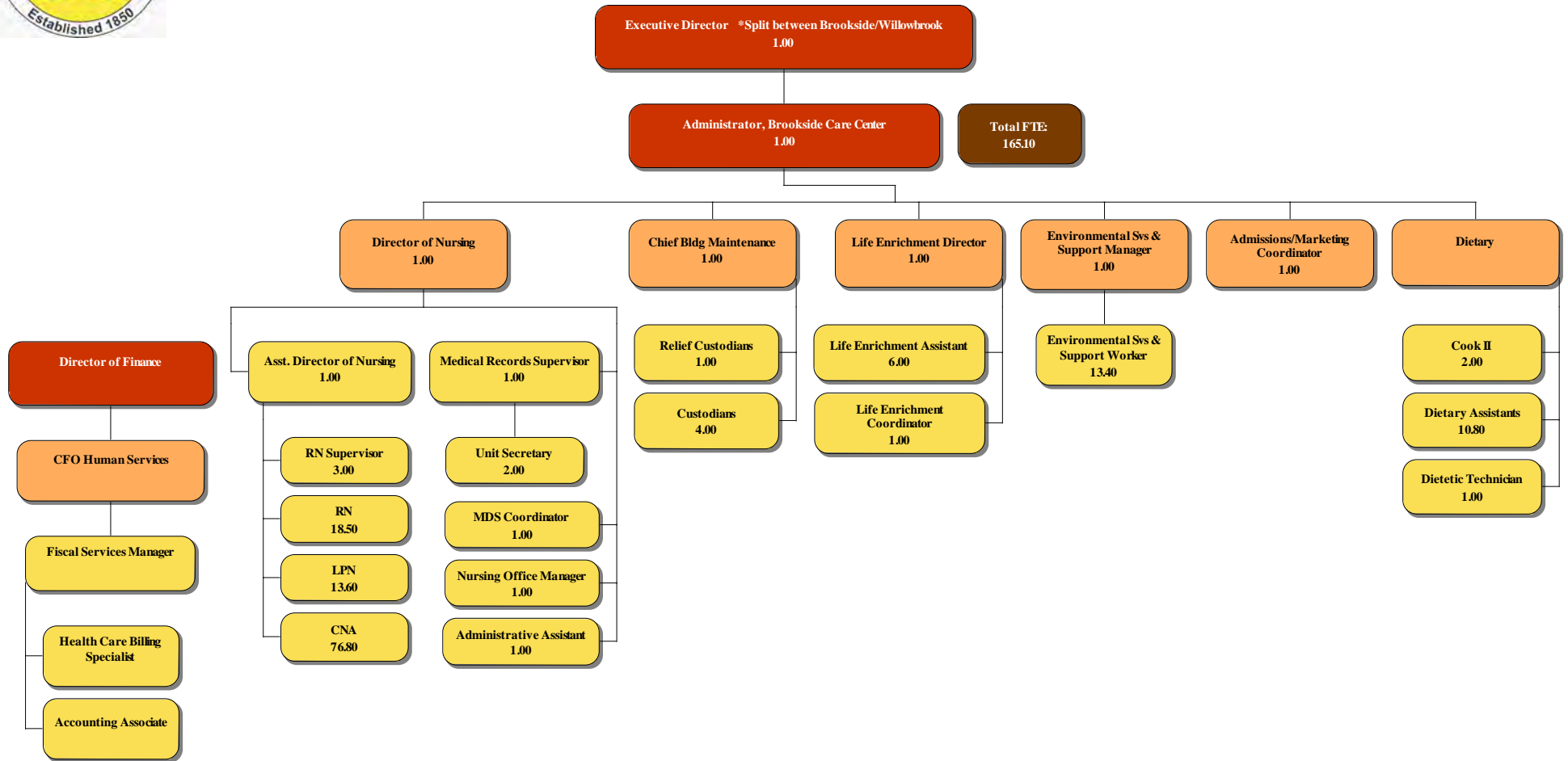
LIFE ENRICHMENT DIRECTOR	E3	0.00	0.00	1.00	1.00	1.00
ACTIVITY DIRECTOR	NR-C	1.00	1.00	0.00	0.00	0.00
LIFE ENRICHMENT COORDINATOR	1392/E3	0.00	0.00	1.00	1.00	1.00
LIFE ENRICHMENT ASSISTANT	1392/NE-C	0.00	0.00	6.00	6.00	6.00
ACTIVITY AIDE I	1392	5.60	6.40	0.00	0.00	0.00
ACTIVITY AIDE II	1392	0.00	0.40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

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



County of Kenosha

Brookside Care Center



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - BROOKSIDE

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	12,692,240	11,740,149	11,740,149	6,034,105	11,740,233	11,644,816
Contractual	2,960,068	3,022,617	3,022,617	1,410,194	3,086,192	4,654,330
Supplies	1,009,415	1,134,580	1,159,580	558,579	1,159,665	960,273
Fixed Charges	348,247	395,368	405,368	224,370	405,368	393,442
Grants/Contributions	100,830	5,000	5,000	0	5,000	0
Outlay	337,128	161,196	8,626,662	5,635,755	8,626,662	507,000
Cost Allocation	933,135	138,000	138,000	47,538	138,000	135,764
Debt Service	0	638,800	638,800	0	638,800	591,298
Total Expenses for Business Unit	18,381,063	17,235,710	25,736,176	13,910,541	25,799,920	18,886,923
Total Revenue for Business Unit	(16,425,260)	(17,735,710)	(25,736,176)	(7,457,712)	(25,736,176)	(19,386,923)
Total Levy for Business Unit	1,955,803	(500,000)			63,744	(500,000)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Appropriations Unit:	Revenue	15,962,942	17,476,777	16,976,777	7,439,909	16,976,777	18,889,923
Total Funding for Business Unit		15,962,942	17,476,777	16,976,777	7,439,909	16,976,777	18,889,923

BUSINESS UNIT:	REVENUE: BROOKSIDE PROJECT						
FUND: 600	BUSINESS UNIT #: 42190						

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

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

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

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

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

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

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

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

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

2018 CAPITAL OUTLAY

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

This page left blank intentionally

WILLOWBROOK

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

GOAL AND OBJECTIVES

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

HUMAN SERVICES-WILLOWBROOK

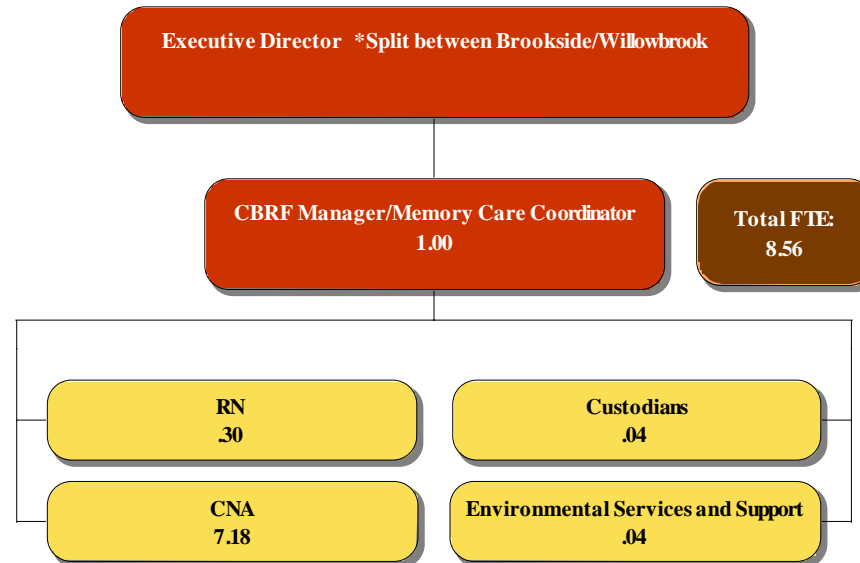
DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018 *
<i>ADMINISTRATIVE</i>							
	MANAGER/MEMORY CARE SVS COORD	E5	0.00	0.00	0.00	0.00	1.00
AREA TOTAL			0.00	0.00	0.00	0.00	1.00
<i>DIRECT CARE</i>							
	REGISTERED NURSE	5061/NE11	0.00	0.00	0.00	0.00	0.30
	CERTIFIED NURSING ASSISTANT	1392/NE-C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

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



County of Kenosha

Willowbrook



DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WILLOWBROOK

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

DEPT/DIV: DEPARTMENT OF HUMAN SERVICES - WILLOWBROOK

BUSINESS UNIT: WILLOWBROOK - LIFE ENRICHMENT

FUND: 600 BUSINESS UNIT #: 42130

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

BUSINESS UNIT:	WILLOWBROOK - ADMINISTRATION
FUND: 600	BUSINESS UNIT #: 44230

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

Total Expenses for Business Unit	0	0	0	0	0	583,246
Total Revenue for Business Unit	0	0	0	0	0	(583,246)
Total Levy for Business Unit	0	0			0	0

DHS INTERNAL SERVICE FUND

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

DEPT/DIV: DHS - INTERNAL SERVICE FUND

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

DEPT/DIV: DHS - INTERNAL SERVICE FUND

BUSINESS UNIT: DHS - INTERNAL SERVICE FUND

FUND: 202 BUSINESS UNIT #: 53950

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

Total Expenses for Business Unit	0	0	0	0	0	0
Total Levy for Business Unit	0	0			0	0

This page left blank intentionally

DEPT OF FINANCE AND ADMINISTRATION ADMINISTRATIVE SERVICES

ACTIVITIES

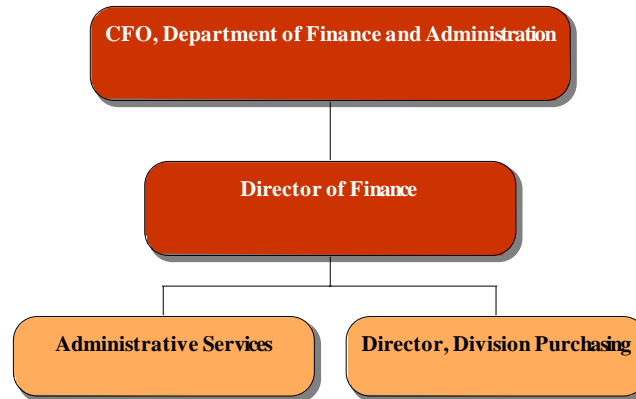
This business unit includes certain costs shared by the Office of the County Executive, Administrative Services, Human Resources, Financial Services and Purchasing Services within the County Administration Building. Some of the shared costs for these divisions are printing, copiers, facsimile, vehicle,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

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



County of Kenosha

Department of Finance & Administration



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

	(1) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Contractual	86,426	86,836	86,836	36,483	86,174	86,836
Supplies	5,947	16,634	16,634	14,105	16,367	16,100
Outlay	1,094	0	4,836	2,853	3,000	0
Total Expenses for Business Unit	93,467	103,470	108,306	53,441	105,541	102,936
Total Revenue for Business Unit	0	0	(4,836)	0	(4,836)	0
Total Levy for Business Unit	93,467	103,470			100,705	102,936

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

BUSINESS UNIT: ADMINISTRATIVE SERVICES

FUND: 100 BUSINESS UNIT #: 15140

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
OTHER PROFESSIONAL SVCS.	521900	84,214	84,400	84,400	35,596	84,400	84,400
TELECOMMUNICATIONS	522500	2,212	2,436	2,436	887	1,774	2,436
Appropriations Unit: Contractual		86,426	86,836	86,836	36,483	86,174	86,836
FURN/FIXT >300<5000	530010	0	10,000	10,000	10,053	10,053	10,000
OFFICE SUPPLIES	531200	3,039	2,634	2,634	1,262	2,524	2,800
PRINTING/DUPLICATION	531300	224	1,000	1,000	0	1,000	300
SUBSCRIPTIONS	532200	2,684	3,000	3,000	2,790	2,790	3,000
Appropriations Unit: Supplies		5,947	16,634	16,634	14,105	16,367	16,100
Total Expense for Busines Unit		92,373	103,470	103,470	50,588	102,541	102,936

BUSINESS UNIT: ADMINISTRATIVE SERVICES - CAPITAL

FUND: 100 BUSINESS UNIT #: 15180

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
FURN/FIXTURES >5000	580010	1,094	0	4,836	2,853	3,000	0
Appropriations Unit: Outlay		1,094	0	4,836	2,853	3,000	0
Total Expense for Busines Unit		1,094	0	4,836	2,853	3,000	0

BUSINESS UNIT:	ADMINISTRATIVE SERVICES - CAPITAL
FUND: 411	BUSINESS UNIT #: 15180

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
CARRYOVER	449980	0	0	4,836	0	4,836	0
Appropriations Unit: Revenue		0	0	4,836	0	4,836	0
Total Funding for Business Unit		0	0	4,836	0	4,836	0

Total Expenses for Business Unit	93,467	103,470	108,306	53,441	105,541	102,936
Total Revenue for Business Unit	0	0	(4,836)	0	(4,836)	0
Total Levy for Business Unit	93,467	103,470			100,705	102,936

This page left blank intentionally

ECONOMIC DEVELOPMENT

PLAN OF WORK – GOALS FROM KENOSHA FIRST PLAN

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

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

	(1) 2016 <u>Actual</u>	(2) 2017 Adopted <u>Budget</u>	(3) 2017 Budget Adopted & <u>Modified 6/30</u>	(4) 2017 Actual <u>as of 6/30</u>	(5) 2017 Projected <u>at 12/31</u>	(6) 2018 Proposed Operating and <u>Capital Budget</u>
Grants/Contributions	125,000	150,000	150,000	100,000	150,000	150,000
Outlay	750,000	250,000	250,000	0	250,000	250,000
Total Expenses for Business Unit	875,000	400,000	400,000	100,000	400,000	400,000
Total Revenue for Business Unit	(750,000)	(250,000)	(250,000)	0	(250,000)	(250,000)
Total Levy for Business Unit	125,000	150,000			150,000	150,000

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

BUSINESS UNIT: ECONOMIC DEVELOPMENT - KABA

FUND: 100 BUSINESS UNIT #: 76400

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PURCHASED SERV. PROGRAM	571770	125,000	150,000	150,000	100,000	150,000	150,000
Appropriations Unit:	Grants/Contrit	125,000	150,000	150,000	100,000	150,000	150,000
Total Expense for Business Unit		125,000	150,000	150,000	100,000	150,000	150,000

BUSINESS UNIT: ECONOMIC DEVELOPMENT - KABA

FUND: 411 BUSINESS UNIT #: 76480

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
ECONOMIC DEVELOPMENT	581980	750,000	250,000	250,000	0	250,000	250,000
Appropriations Unit:	Outlay	750,000	250,000	250,000	0	250,000	250,000
Total Expense for Business Unit		750,000	250,000	250,000	0	250,000	250,000

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - KABA

FUND: 411 BUSINESS UNIT #: 76480

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
BONDING	440000	750,000	250,000	250,000	0	250,000	250,000
Appropriations Unit:	Revenue	750,000	250,000	250,000	0	250,000	250,000
Total Funding for Business Unit		750,000	250,000	250,000	0	250,000	250,000

Total Expenses for Business Unit	875,000	400,000	400,000	100,000	400,000	400,000
Total Revenue for Business Unit	(750,000)	(250,000)	(250,000)	0	(250,000)	(250,000)
Total Levy for Business Unit	125,000	150,000			150,000	150,000

2018 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	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		\$250,000
				Funded with Bonding		

This page left blank intentionally

DIVISION OF FINANCE

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

ACTIVITIES

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

GOALS AND OBJECTIVES

- To Complete the Certified Single Audit by established deadlines.
- To review new accounting principles issued by the Governmental Accounting Standards Board, to assess their impact on Kenosha County, and to implement the practices as appropriate. This will include standards that impact on accounting of intangible assets.
- To implement a new ERP system to replace JD Edwards.
- To continue to review cash handling throughout the county, develop procedures, and improve controls.
- To complete the County Executive and County Board budgets by established deadlines.
- To process all budget modifications within 48 hours of notice of authorization.
- To ensure that each budget shall reflect policies determined by the County Executive and County Board.
- To adapt the payroll system to accommodate changes resulting from union contract negotiations, or changes in federal or state law.
- To act as liaison to the Finance Committee, provide information and analysis as requested, and assist with coordination of all committee meetings.
- To assist the Finance Committee in the development of the annual budget.
- To continue to integrate DHS – Finance and DPW – Finance into one centralized financial services division.

FINANCE AND ADMINISTRATION

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

ADMINISTRATIVE

CFO - FINANCE & ADMINISTRATION	NR-L/E16	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF FINANCE	E14	0.00	0.00	0.00	1.00	1.00
ASST DIR OF FINANCE/BUDGET DIRECTOR	NR-J/E13	1.00	1.00	1.00	0.00	0.00
BUDGET/FINANCE ANALYST	E9	0.00	0.00	1.00	1.00	1.00
SENIOR FINANCIAL ANALYST	NR-G	0.75	1.00	0.00	0.00	0.00
FISCAL SERVICES MANAGER - FINANCE/PAYRO	NR-E/E6	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT	NE8	0.00	0.00	1.00	1.00	1.00
SENIOR ACCOUNTANT	990C	1.00	1.00	0.00	0.00	0.00
PAYROLL SPECIALIST	990C/NE5	3.00	3.00	3.00	3.00	3.00

DIVISION TOTAL		7.75	8.00	8.00	8.00	8.00
-----------------------	--	-------------	-------------	-------------	-------------	-------------

DFA/DPW

FISCAL SERVICES MANAGER	NR-F/E6	0.00	1.00	1.00	1.00	1.00
ACCOUNTING ASSOCIATE	NE4	0.00	0.00	1.00	1.00	1.00
SR ACCOUNTANT	990C	2.00	1.00	0.00	0.00	0.00
ADMINISTRATIVE ASSISTANT, SR	NE4	0.00	0.00	1.00	1.00	1.00
ADMIN SECRETARY	990C	1.00	1.00	0.00	0.00	0.00
PARKS - PAYROLL SPECIALIST	NE5	0.00	0.00	0.00	0.00	0.50
PARKS - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.50	0.50	0.00
PARKS - ACCOUNT CLERK	990C	0.50	0.50	0.00	0.00	0.00
GOLF - PAYROLL SPECIALIST	NE5	0.00	0.00	0.00	0.00	0.50
GOLF - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	0.50	0.50	0.00
GOLF - ACCOUNT CLERK	990C	0.50	0.50	0.00	0.00	0.00

DIVISION TOTAL		4.00	4.00	4.00	4.00	4.00
-----------------------	--	-------------	-------------	-------------	-------------	-------------

DFA/ DHS

CFO HUMAN SERVICES	NR-I/E12	1.00	1.00	1.00	1.00	1.00
SPECIAL PROJECT COORDINATOR	E12	0.00	0.00	0.00	1.00	0.50
BROOKSIDE - FISCAL SERVICES MANAGER	E6	0.00	0.00	1.00	1.00	1.00
BROOKSIDE - BUSINESS MANAGER	NR-E	1.00	1.00	0.00	0.00	0.00
BROOKSIDE - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	1.00	1.00	1.00
BROOKSIDE - HEALTH BILLING SPEC.	1392/NE3	1.00	1.00	1.00	1.00	1.00
BROOKSIDE - RECEPTIONIST	1392	1.00	1.00	0.00	0.00	0.00
DADS - FISCAL SERVICES MANAGER	NR-E/E6	1.00	1.00	1.00	1.00	1.00
DADS - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	1.00	1.00	1.00
DADS - ACCOUNT CLERK	990C	1.00	1.00	0.00	0.00	0.00
DHS - ACCOUNTING ASSOCIATE	NE4	0.00	0.00	3.00	3.00	3.00
DHS - ACCOUNT CLERK	990C	3.00	3.00	0.00	0.00	0.00

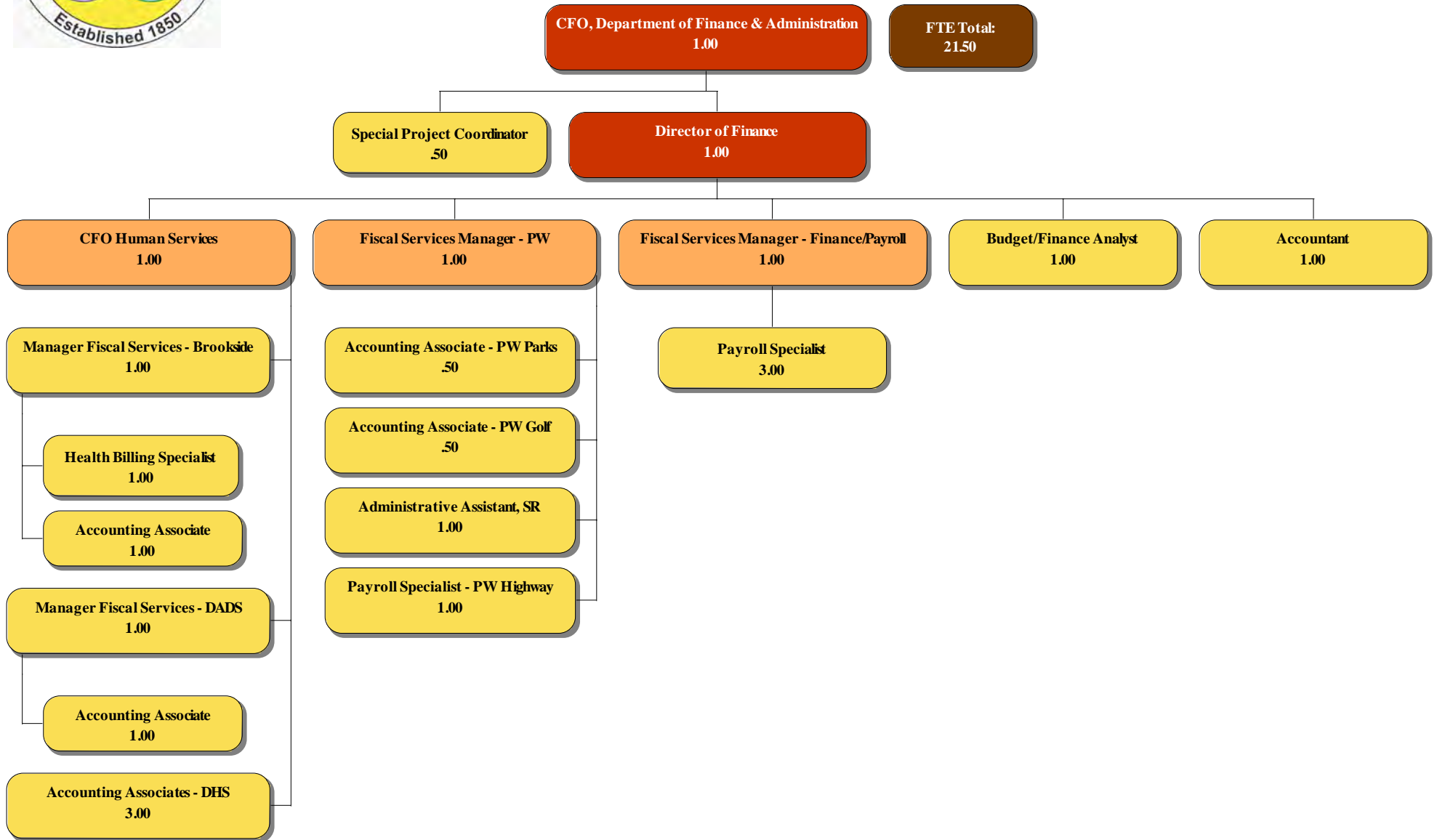
DIVISION TOTAL		9.00	9.00	9.00	10.00	9.50
-----------------------	--	-------------	-------------	-------------	--------------	-------------

DIVISION TOTAL		20.75	21.00	21.00	22.00	21.50
-----------------------	--	--------------	--------------	--------------	--------------	--------------



County of Kenosha

Department of Finance and Administration



DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - FINANCE

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	869,505	898,384	898,384	394,391	809,806	830,900
Contractual	2,061,750	2,219,070	2,431,774	1,050,961	2,218,570	2,330,842
Supplies	14,145	15,800	15,800	9,666	15,848	25,000
Fixed Charges	5,126	5,043	5,043	5,043	5,043	5,359
Cost Allocation	(1,211,918)	(1,370,200)	(1,370,200)	(587,670)	(1,370,200)	(1,466,922)
Total Expenses for Business Unit	1,738,608	1,768,097	1,980,801	872,391	1,679,067	1,725,179
Total Levy for Business Unit	1,738,608	1,768,097			1,679,067	1,725,179

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION - FINANCE

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	521,850	572,925	572,925	237,331	490,000	504,850
SALARIES-OVERTIME	511200	7,265	4,000	4,000	2,935	6,000	4,000
FICA	515100	38,893	44,135	44,135	17,850	37,000	38,925
RETIREMENT	515200	34,727	39,231	39,231	16,356	33,000	34,092
MEDICAL INSURANCE	515400	159,574	157,746	157,746	81,673	158,300	162,960
LIFE INSURANCE	515500	2,058	1,854	1,854	859	1,800	1,791
WORKERS COMP.	515600	1,882	1,406	1,406	1,406	1,406	1,506
Appropriations Unit: Personnel		766,249	821,297	821,297	358,410	727,506	748,124
ACCOUNTING & AUDITING	521300	74,084	80,500	80,500	49,324	80,000	78,000
OTHER PROFESSIONAL SVCS.	521900	560,809	517,572	730,276	272,607	517,572	527,615
Appropriations Unit: Contractual		634,893	598,072	810,776	321,931	597,572	605,615
MACHY/EQUIP>\$100<\$5000	530050	0	0	0	148	148	8,000
OFFICE SUPPLIES	531200	1,617	2,000	2,000	764	1,700	2,000
SUBSCRIPTIONS	532200	1,600	1,800	1,800	2,000	2,000	2,000
MILEAGE & TRAVEL	533900	2,503	2,000	2,000	137	2,000	1,000
STAFF DEVELOPMENT	543340	8,425	10,000	10,000	6,617	10,000	12,000
Appropriations Unit: Supplies		14,145	15,800	15,800	9,666	15,848	25,000
PUBLIC LIABILITY INS.	551300	4,826	4,743	4,743	4,743	4,743	5,059
EMPLOYEE BONDING	552200	300	300	300	300	300	300
Appropriations Unit: Fixed Charges		5,126	5,043	5,043	5,043	5,043	5,359
Total Expense for Busines Unit		1,420,413	1,440,212	1,652,916	695,050	1,345,969	1,384,098

BUSINESS UNIT: PUBLIC WORKS/DFA
FUND: 100 BUSINESS UNIT #: 15200

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	208,042	211,769	211,769	97,761	204,000	205,542

SALARIES-OVERTIME	511200	522	500	500	1,105	1,200	500
FICA	515100	15,365	16,201	16,201	7,104	15,500	15,723
RETIREMENT	515200	13,789	14,400	14,400	6,723	13,800	13,771
MEDICAL INSURANCE	515400	108,645	92,340	92,340	49,715	94,300	93,120
LIFE INSURANCE	515500	795	620	620	432	750	613
INTERDEPARTMENTAL CHARGES	519990	(243,903)	(253,715)	(253,715)	(126,858)	(247,250)	(246,493)
Appropriations Unit: Personnel		103,255	82,115	82,115	35,982	82,300	82,776
OTHER PROFESSIONAL SVCS.	521900	222,222	250,798	250,798	111,578	250,798	258,305
Appropriations Unit: Contractual		222,222	250,798	250,798	111,578	250,798	258,305
Total Expense for Busines Unit		325,477	332,913	332,913	147,560	333,098	341,081

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

Account Description:	OBJ:	(1)	(2)	(3)	(4)	(5)	(6)
		2016 Actual	2017 Adopted Budget	2017 Budget Adopted & Modified 6/30	2017 Actual as of 6/30	2017 Projected at 12/31	2018 Proposed Operating and Capital Budget
SALARIES	511100	504,667	582,101	582,101	267,619	578,000	581,657
SALARIES-OVERTIME	511200	333	1,500	1,500	768	1,500	1,500
FICA	515100	37,689	44,645	44,645	19,885	44,000	44,612
RETIREMENT	515200	33,391	39,684	39,684	18,250	39,000	39,073
MEDICAL INSURANCE	515400	207,973	184,037	184,037	100,020	204,000	200,790
LIFE INSURANCE	515500	1,384	1,808	1,808	747	1,500	1,449
WORKERS COMP.	515600	0	203	203	203	203	0
INTERDEPARTMENTAL CHARGES	519990	(785,436)	(859,006)	(859,006)	(407,493)	(868,203)	(869,081)
Appropriations Unit: Personnel		1	(5,028)	(5,028)	(1)	0	0
OTHER PROFESSIONAL SVCS.	521900	1,211,918	1,370,200	1,370,200	617,452	1,370,200	1,466,922
Appropriations Unit: Contractual		1,211,918	1,370,200	1,370,200	617,452	1,370,200	1,466,922
INTERDEPARTMENTAL CHARGES	591000	(1,211,918)	(1,370,200)	(1,370,200)	(587,670)	(1,370,200)	(1,466,922)
Appropriations Unit: Cost Allocation		(1,211,918)	(1,370,200)	(1,370,200)	(587,670)	(1,370,200)	(1,466,922)
Total Expense for Busines Unit		1	(5,028)	(5,028)	29,781	0	0

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
LEGAL FEES	521200	(7,283)	0	0	0	0	0
Appropriations Unit: Contractual		(7,283)	0	0	0	0	0
Total Expense for Business Unit		(7,283)	0	0	0	0	0

Total Expenses for Business Unit	1,738,608	1,768,097	1,980,801	872,391	1,679,067	1,725,179
Total Levy for Business Unit	1,738,608	1,768,097			1,679,067	1,725,179

This page left blank intentionally

DIVISION OF PURCHASING SERVICES

MISSION STATEMENT

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

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

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

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

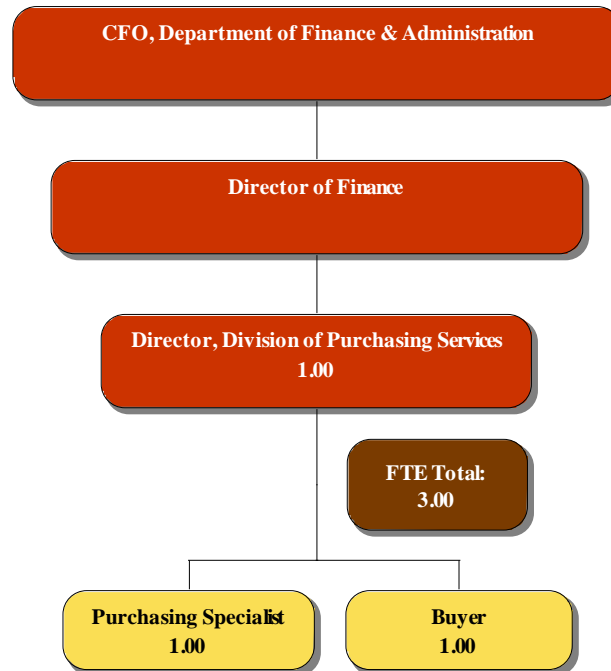
PURCHASING SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	PURCHASING DIRECTOR	NR-H/E11	1.00	1.00	1.00	1.00	1.00
	ASSISTANT PURCHASING DIRECTOR	E9	0.00	0.00	0.00	1.00	0.00
	PURCHASING SPECIALIST	NR-B/E3	1.00	1.00	1.25	1.25	1.00
	BUYER	990C/NE4	1.00	1.00	1.00	1.00	1.00
	DIVISION TOTAL		3.00	3.00	3.25	4.25	3.00



County of Kenosha

Division of Purchasing Services



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

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	305,699	402,992	402,992	188,394	402,992	293,437
Contractual	9,000	10,000	10,000	4,500	10,000	10,000
Supplies	8,004	9,725	9,725	4,651	9,725	9,725
Fixed Charges	3,664	3,601	3,601	3,601	3,601	3,841
Total Expenses for Business Unit	326,367	426,318	426,318	201,146	426,318	317,003
Total Revenue for Business Unit	(58,458)	(54,524)	(54,524)	(41,058)	(54,524)	(54,524)
Total Levy for Business Unit	267,909	371,794			371,794	262,479

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

BUSINESS UNIT: PURCHASING SERVICES

FUND: 100 BUSINESS UNIT #: 15500

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	208,227	282,363	282,363	128,452	282,363	207,252
SALARIES-OVERTIME	511200	0	0	0	3	0	0
FICA	515100	15,527	21,250	21,250	9,437	21,250	15,503
RETIREMENT	515200	13,775	18,888	18,888	8,735	18,888	13,578
MEDICAL INSURANCE	515400	66,567	78,873	78,873	40,844	78,873	56,260
LIFE INSURANCE	515500	1,142	1,273	1,273	578	1,273	474
WORKERS COMP.	515600	461	345	345	345	345	370
Appropriations Unit: Personnel		305,699	402,992	402,992	188,394	402,992	293,437
OTHER PROFESSIONAL SVCS.	521900	9,000	10,000	10,000	4,500	10,000	10,000
Appropriations Unit: Contractual		9,000	10,000	10,000	4,500	10,000	10,000
FURN/FIXT >300<5000	530010	0	400	400	0	400	400
OFFICE SUPPLIES	531200	1,174	1,300	1,300	592	1,300	1,300
PRINTING/DUPLICATION	531300	191	225	225	0	225	225
SUBSCRIPTIONS	532200	38	150	150	149	150	150
BOOKS & MANUALS	532300	29	150	150	0	150	150
ADVERTISING	532600	609	1,000	1,000	516	1,000	1,000
STAFF DEVELOPMENT	543340	5,963	6,500	6,500	3,394	6,500	6,500
Appropriations Unit: Supplies		8,004	9,725	9,725	4,651	9,725	9,725
PUBLIC LIABILITY INS.	551300	3,664	3,601	3,601	3,601	3,601	3,841
Appropriations Unit: Fixed Charges		3,664	3,601	3,601	3,601	3,601	3,841
Total Expense for Busines Unit		326,367	426,318	426,318	201,146	426,318	317,003

BUSINESS UNIT: REVENUE: PURCHASING SERVICES

FUND: 100 BUSINESS UNIT #: 15500

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PURCHASING CARD REBATE	446630	58,458	54,524	54,524	41,058	54,524	54,524

Appropriations Unit:	Revenue	58,458	54,524	54,524	41,058	54,524	54,524
Total Funding for Business Unit		58,458	54,524	54,524	41,058	54,524	54,524

Total Expenses for Business Unit	326,367	426,318	426,318	201,146	426,318	317,003
Total Revenue for Business Unit	(58,458)	(54,524)	(54,524)	(41,058)	(54,524)	(54,524)
Total Levy for Business Unit	267,909	371,794			371,794	262,479

COUNTY CLERK

MISSION STATEMENT

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

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

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

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

GOALS AND OBJECTIVES

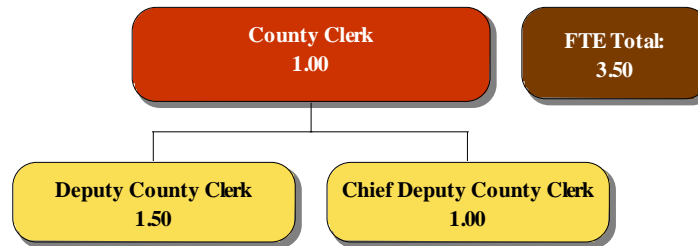
- Continue to provide excellent service to the public.
- Continue to have auctions of tax deeded properties and return them to the tax rolls.
- Continue to conduct all federal, state, and countywide elections in an efficient manner.
- Update election systems.

COUNTY CLERK

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	COUNTY CLERK	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY COUNTY CLERK	NE7	0.00	0.00	1.00	1.00	1.00
	DEPUTY COUNTY CLERK	990C/NE6	1.00	1.00	1.50	1.50	1.50
	SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	0.00	0.00	0.00
	OFFICE CLERICAL SUPPORT	990C	0.00	0.50	0.00	0.00	0.00
	DEPARTMENT TOTALS		3.00	3.50	3.50	3.50	3.50



County of Kenosha County Clerk



DEPT/DIV: COUNTY CLERK'S OFFICE

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	334,403	303,744	303,744	153,461	303,744	310,345
Supplies	94,867	59,200	59,200	29,182	61,000	89,800
Fixed Charges	2,607	2,383	2,383	2,432	2,383	2,521
Total Expenses for Business Unit	431,877	365,327	365,327	185,075	367,127	402,666
Total Revenue for Business Unit	(136,030)	(88,800)	(88,800)	(59,871)	(98,300)	(138,300)
Total Levy for Business Unit	295,847	276,527			268,827	264,366

DEPT/DIV: COUNTY CLERK'S OFFICE
BUSINESS UNIT: COUNTY CLERK
FUND: 100 BUSINESS UNIT #: 14100

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	202,836	211,749	211,749	105,585	211,749	217,252
SALARIES-OVERTIME	511200	7,435	3,000	3,000	1,032	3,000	3,000
SALARIES-TEMPORARY	511500	22,530	0	0	0	0	0
PER DIEM	514300	1,200	1,200	1,200	500	1,200	1,200
FICA	515100	18,593	16,298	16,298	8,104	16,298	16,720
RETIREMENT	515200	14,645	14,399	14,399	7,250	14,399	14,556
MEDICAL INSURANCE	515400	65,637	55,788	55,788	30,035	55,788	56,260
LIFE INSURANCE	515500	1,067	966	966	611	966	988
WORKERS COMP.	515600	460	344	344	344	344	369
Appropriations Unit: Personnel		334,403	303,744	303,744	153,461	303,744	310,345
MACHY/EQUIP >300<5000	530050	(170)	0	0	0	0	600
OFFICE SUPPLIES	531200	752	1,200	1,200	819	1,200	1,200
PRINTING/DUPLICATION	531300	468	2,000	2,000	646	2,000	2,000
ELECTION SUPPLIES	531500	63,252	20,000	20,000	17,456	23,000	50,000
PUBLICATIONS/NOTICES	532100	22,086	26,000	26,000	9,125	26,000	26,000
SUBSCRIPTIONS	532200	120	0	0	0	0	0
OTHER PUBLICATIONS	532900	7,072	6,000	6,000	0	6,000	6,000
MILEAGE & TRAVEL	533900	192	1,000	1,000	505	800	1,000
STAFF DEVELOPMENT	543340	1,095	3,000	3,000	631	2,000	3,000
Appropriations Unit: Supplies		94,867	59,200	59,200	29,182	61,000	89,800
PUBLIC LIABILITY INS.	551300	2,119	2,083	2,083	2,083	2,083	2,221
SECURITIES BONDING	552300	300	300	300	300	300	300
TAX DEED EXPENSE	559300	188	0	0	49	0	0
Appropriations Unit: Fixed Charges		2,607	2,383	2,383	2,432	2,383	2,521
Total Expense for Busines Unit		431,877	365,327	365,327	185,075	367,127	402,666

BUSINESS UNIT:	REVENUE: COUNTY CLERK - SPECIAL ELECTION
FUND: 100	BUSINESS UNIT #: 14100

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
STATE REIMBURSEMENT	442756	37,198	0	0	0	0	0
DANCE HALL/CABARET LICENSES	444010	3,975	4,000	4,000	950	3,500	3,500
MARRIAGE LICENSE DISPENSATION FEE	444030	1,025	1,200	1,200	375	1,200	1,200
MARRIAGE LICENSE	444200	29,470	28,000	28,000	13,685	28,000	43,000
DOMESTIC PARTNERSHIP CERT./TERMIN/	444230	0	0	0	15	0	0
CO CLERK FEES	445500	565	600	600	356	600	600
PASSPORTS	445505	63,797	55,000	55,000	44,490	65,000	90,000
Appropriations Unit: Revenue		136,030	88,800	88,800	59,871	98,300	138,300
Total Funding for Business Unit		136,030	88,800	88,800	59,871	98,300	138,300

Total Expenses for Business Unit	431,877	365,327	365,327	185,075	367,127	402,666
Total Revenue for Business Unit	(136,030)	(88,800)	(88,800)	(59,871)	(98,300)	(138,300)
Total Levy for Business Unit	295,847	276,527			268,827	264,366

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

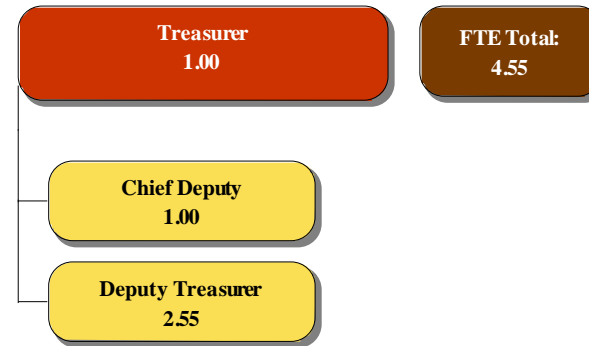
- Continue the process to improve and refine the office's computer functions
- Constantly study and monitor county investments and banking functions to achieve maximum efficiency and return
- Look at ways to provide an even higher level of customer service to the citizens of Kenosha County
- Make preservation 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	2014	2015	2016	2017	2018
	COUNTY TREASURER	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY TREASURER	NE8	0.00	0.00	1.00	1.00	1.00
	DEPUTY TREASURER	990C/NE7	1.00	1.00	2.55	2.55	2.55
	ACCOUNTING SPECIALIST	990C	1.00	1.00	0.00	0.00	0.00
	ACCOUNT CLERK	990C	1.55	1.55	0.00	0.00	0.00
	DEPARTMENT TOTALS		4.55	4.55	4.55	4.55	4.55



County of Kenosha Treasurer



DEPT/DIV: TREASURER'S OFFICE

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	381,503	382,629	382,629	207,890	402,000	388,534
Contractual	3,600	3,600	3,600	0	3,600	3,600
Supplies	6,333	12,100	12,100	1,859	14,100	14,100
Fixed Charges	11,434	22,098	22,098	15,193	32,098	24,212
Total Expenses for Business Unit	402,870	420,427	420,427	224,942	451,798	430,446
Total Revenue for Business Unit	(1,819,873)	(1,906,000)	(1,906,000)	(803,894)	(1,966,417)	(2,051,675)
Total Levy for Business Unit	(1,417,003)	(1,485,573)			(1,514,619)	(1,621,229)

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	260,186	264,332	264,332	132,245	264,332	268,749
SALARIES-OVERTIME	511200	4,580	3,000	3,000	13,629	20,000	3,000
SALARIES-TEMPORARY	511500	0	10,000	10,000	2,238	10,000	10,000
FICA	515100	20,354	20,451	20,451	11,092	22,000	21,556
RETIREMENT	515200	18,029	18,178	18,178	9,919	19,000	18,208
MEDICAL INSURANCE	515400	76,951	65,406	65,406	37,877	65,406	65,960
LIFE INSURANCE	515500	759	781	781	409	781	546
WORKERS COMP.	515600	644	481	481	481	481	515
Appropriations Unit: Personnel		381,503	382,629	382,629	207,890	402,000	388,534
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	0	600	600
OFFICE SUPPLIES	531200	2,222	1,700	1,700	(371)	1,700	1,700
PRINTING/DUPPLICATION	531300	1,725	6,000	6,000	1,676	8,000	8,000
BOOKS & MANUALS	532300	0	300	300	0	300	300
MILEAGE & TRAVEL	533900	703	1,500	1,500	185	1,500	1,500
STAFF DEVELOPMENT	543340	1,683	2,000	2,000	369	2,000	2,000
Appropriations Unit: Supplies		6,333	12,100	12,100	1,859	14,100	14,100
PUBLIC LIABILITY INS.	551300	1,733	1,703	1,703	1,703	1,703	1,817
SECURITIES BONDING	552300	2,395	2,395	2,395	2,395	2,395	2,395
TAXES	559100	2,155	10,000	10,000	2,026	10,000	10,000
TAX DEED EXPENSE	559300	5,151	8,000	8,000	9,069	18,000	10,000
Appropriations Unit: Fixed Charges		11,434	22,098	22,098	15,193	32,098	24,212
Total Expense for Busines Unit		402,870	420,427	420,427	224,942	451,798	430,446

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
FOREST CROP	441140	260	1,700	1,700	315	1,700	1,700
UNCLAIMED FUNDS	441600	0	0	0	0	9,941	0
PENALTY ON DELQ. TAXES	441980	592,001	600,000	600,000	253,122	600,000	630,000
INTEREST ON TAXES	441990	1,056,428	1,200,000	1,200,000	451,344	1,200,000	1,225,000
CTY TREASURER FEES	445520	322	300	300	50	200	200
USE-VALUE PENALTY	445680	50,526	4,000	4,000	8,378	4,576	34,775
INTEREST GENERAL FUND INVESTMENT	448110	120,336	100,000	100,000	90,685	150,000	160,000
Appropriations Unit: Revenue		1,819,873	1,906,000	1,906,000	803,894	1,966,417	2,051,675
Total Funding for Business Unit		1,819,873	1,906,000	1,906,000	803,894	1,966,417	2,051,675

Total Expenses for Business Unit	402,870	420,427	420,427	224,942	451,798	430,446
Total Revenue for Business Unit	(1,819,873)	(1,906,000)	(1,906,000)	(803,894)	(1,966,417)	(2,051,675)
Total Levy for Business Unit	(1,417,003)	(1,485,573)			(1,514,619)	(1,621,229)

REGISTER OF DEEDS OFFICE

MISSION STATEMENT

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

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

PROGRAM DESCRIPTION

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

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

REGISTER OF DEEDS

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	REGISTER OF DEEDS	ELECTED	1.00	1.00	1.00	1.00	1.00
	CHIEF DEPUTY REGISTER OF DEEDS	NE7	0.00	0.00	1.00	1.00	1.00
	DEPUTY REGISTER OF DEEDS	990C/NE6	1.00	1.00	4.00	4.00	4.00
	SENIOR OFFICE ASSOCIATE	990C	1.00	1.00	0.00	0.00	0.00
	OFFICE ASSOCIATE	990C	3.00	3.00	0.00	0.00	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)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	454,547	452,265	452,265	218,327	436,659	464,632
Contractual	86,783	5,000	53,714	0	5,000	5,000
Supplies	8,231	10,200	10,200	2,048	9,146	10,200
Fixed Charges	1,645	1,622	1,622	1,622	1,622	1,710
Total Expenses for Business Unit	551,206	469,087	517,801	221,997	452,427	481,542
Total Revenue for Business Unit	(1,149,819)	(1,070,000)	(1,118,714)	(534,480)	(1,070,200)	(1,170,000)
Total Levy for Business Unit	(598,613)	(600,913)			(617,773)	(688,458)

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	314,489	323,404	323,404	152,443	304,886	333,773
SALARIES-OVERTIME	511200	472	1,000	1,000	8	1,000	1,000
FICA	515100	23,569	24,740	24,740	11,422	22,884	25,534
RETIREMENT	515200	20,781	21,991	21,991	10,367	20,733	22,363
MEDICAL INSURANCE	515400	92,798	78,873	78,873	42,464	84,929	79,540
LIFE INSURANCE	515500	1,075	1,238	1,238	604	1,208	1,330
WORKERS COMP.	515600	1,363	1,019	1,019	1,019	1,019	1,092
Appropriations Unit: Personnel		454,547	452,265	452,265	218,327	436,659	464,632
OFFICE SUPPLIES	531200	3,277	3,000	3,000	685	2,500	3,000
PRINTING/DUPLICATION	531300	2,700	3,500	3,500	0	3,000	3,500
MILEAGE & TRAVEL	533900	1,659	2,200	2,200	1,073	2,146	2,200
STAFF DEVELOPMENT	543340	595	1,500	1,500	290	1,500	1,500
Appropriations Unit: Supplies		8,231	10,200	10,200	2,048	9,146	10,200
PUBLIC LIABILITY INS.	551300	1,345	1,322	1,322	1,322	1,322	1,410
SECURITIES BONDING	552300	300	300	300	300	300	300
Appropriations Unit: Fixed Charges		1,645	1,622	1,622	1,622	1,622	1,710
Total Expense for Busines Unit		464,423	464,087	464,087	221,997	447,427	476,542

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
RECORDS PRESERVATION/MGMT	525570	0	5,000	53,714	0	5,000	5,000
Appropriations Unit: Contractual		0	5,000	53,714	0	5,000	5,000
Total Expense for Busines Unit		0	5,000	53,714	0	5,000	5,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	86,783	0	0	0	0	0
Appropriations Unit:	Contractual	86,783	0	0	0	0	0
Total Expense for Business Unit		86,783	0	0	0	0	0

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
FEES/TRANSFER TAX	441910	488,145	415,000	415,000	215,345	430,700	510,000
REG DEEDS FS	445540	658,479	650,000	650,000	317,235	634,500	655,000
Appropriations Unit:	Revenue	1,146,624	1,065,000	1,065,000	532,580	1,065,200	1,165,000
Total Funding for Business Unit		1,146,624	1,065,000	1,065,000	532,580	1,065,200	1,165,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Operating and Capital Budget
SEARCH FEE	445490	3,195	5,000	5,000	1,900	5,000	5,000
CARRYOVER	449980	0	0	48,714	0	0	0
Appropriations Unit:	Revenue	3,195	5,000	53,714	1,900	5,000	5,000
Total Funding for Business Unit		3,195	5,000	53,714	1,900	5,000	5,000

Total Expenses for Business Unit	551,206	469,087	517,801	221,997	452,427	481,542
Total Revenue for Business Unit	(1,149,819)	(1,070,000)	(1,118,714)	(534,480)	(1,070,200)	(1,170,000)
Total Levy for Business Unit	(598,613)	(600,913)			(617,773)	(688,458)

This page left blank intentionally

KCC ELECTED OFFICIALS SATELLITE OFFICE

ACTIVITIES

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

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

GOALS AND OBJECTIVES

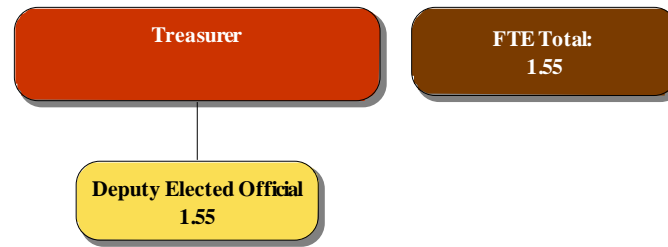
- To provide continuous, efficient and quality service to our public.
- To continually look for ways to expand services provided through technology
- To implement statutory changes for each of the elected offices and to update programs and procedures as necessary.

ELECTED SERVICES

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	DEPUTY ELECTED OFFICIALS	NE6	1.00	1.00	1.55	1.55	1.55
	ELECTED OFFICIAL CLERK	990C	0.55	0.55	0.00	0.00	0.00
DIVISION TOTAL			1.55	1.55	1.55	1.55	1.55



County of Kenosha Elected Services



DEPT/DIV: ELECTED SERVICES

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	123,153	137,295	137,295	48,501	133,426	104,956
Supplies	871	900	900	193	900	900
Fixed Charges	2,395	2,395	2,395	2,395	2,395	2,395
Total Expenses for Business Unit	126,419	140,590	140,590	51,089	136,721	108,251
Total Levy for Business Unit	126,419	140,590			136,721	108,251

DEPT/DIV: ELECTED SERVICES

BUSINESS UNIT: ELECTED SERVICES
FUND: 100 BUSINESS UNIT #: 15700

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	70,132	78,869	78,869	30,187	75,000	70,619
SALARIES-OVERTIME	511200	152	500	500	32	500	500
FICA	515100	5,133	6,073	6,073	2,129	6,073	5,441
RETIREMENT	515200	4,607	5,399	5,399	2,055	5,399	4,768
MEDICAL INSURANCE	515400	42,832	46,170	46,170	13,908	46,170	23,280
LIFE INSURANCE	515500	95	133	133	39	133	186
WORKERS COMP.	515600	202	151	151	151	151	162
Appropriations Unit: Personnel		123,153	137,295	137,295	48,501	133,426	104,956
OFFICE SUPPLIES	531200	850	800	800	193	800	800
MILEAGE & TRAVEL	533900	21	100	100	0	100	100
Appropriations Unit: Supplies		871	900	900	193	900	900
SECURITIES BONDING	552300	2,395	2,395	2,395	2,395	2,395	2,395
Appropriations Unit: Fixed Charges		2,395	2,395	2,395	2,395	2,395	2,395
Total Expense for Business Unit		126,419	140,590	140,590	51,089	136,721	108,251

Total Expenses for Business Unit	126,419	140,590	140,590	51,089	136,721	108,251
Total Levy for Business Unit	126,419	140,590			136,721	108,251

This page left blank intentionally



COUNTY BOARD OF SUPERVISORS

MISSION STATEMENT

The County Board of Supervisors is the Legislative Branch of the County Government and operates under the powers granted by the State Legislature. Those powers are listed in chapter 59 of the State Statutes and include authority to establish the annual county budget and set the property tax rate for county purposes. The County Board creates county policy, approves expenditures and generally serves as the governing body of the County.

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

Matters brought directly to the Board are referred to the appropriate standing committee for review prior to Board action. The Board may form special committees from time to time for the purpose of reviewing specific matters.

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

COUNTY BOARD

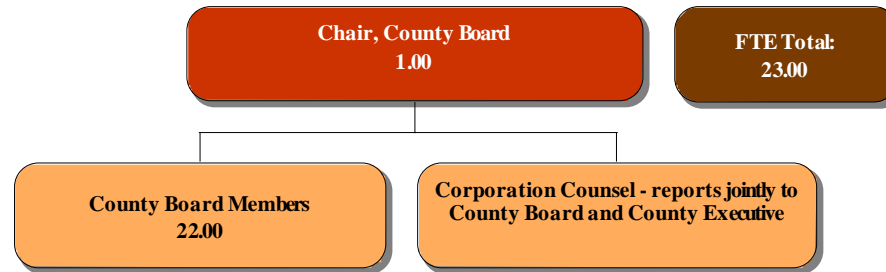
DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
----------	----------------	---------------	------	------	------	------	------

SUPERVISORS	ELECTED	23.00	23.00	23.00	23.00	23.00
DEPARTMENT TOTAL		23.00	23.00	23.00	23.00	23.00



County of Kenosha

County Board



DEPT/DIV: COUNTY BOARD

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) Executive Adopted Budget	(7) Finance and Admin Comm Adj.	(8) 2018 Proposed Operating and Capital Budget
Personnel	161,218	175,930	177,930	84,194	177,930	179,885		179,885
Supplies	45,956	67,010	67,010	31,566	67,010	64,010		64,010
Fixed Charges	4,095	4,024	4,024	4,024	4,024	4,292		4,292
Grants/Contributions	2,300	4,050	2,050	627	2,050	7,050	(3,250)	3,800
Total Expenses for Business Unit	213,569	251,014	251,014	120,411	251,014	255,237	(3,250)	251,987
Total Levy for Business Unit	213,569	251,014	251,014	120,411	251,014	255,237	(3,250)	251,987

DEPT/DIV: COUNTY BOARD

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		2016	2017	2017 Budget	2017	2017	Executive	Finance and	2018 Proposed
Account Description:	OBJ:	Actual	Adopted Budget	Adopted & Modified 6/30	Actual as of 6/30	Projected at 12/31	Adopted Budget	Admin Comm Adj.	Operating and Capital Budget
SALARIES	511100	143,342	147,816	147,816	74,884	147,816	151,393		151,393
PER DIEM	514900	1,400	5,000	7,000	700	7,000	5,000		5,000
FICA	515100	10,270	11,840	11,840	5,378	11,840	12,127		12,127
RETIREMENT	515200	5,512	10,532	10,532	2,806	10,532	10,627		10,627
LIFE INSURANCE	515500	308	453	453	137	453	428		428
WORKERS COMP.	515600	386	289	289	289	289	310		310
Appropriations Unit: Personnel		161,218	175,930	177,930	84,194	177,930	179,885		179,885
OFFICE SUPPLIES	531200	693	2,500	2,500	173	2,500	2,500		2,500
PRINTING/DUPLICATION	531300	1,004	2,000	2,000	0	2,000	2,000		2,000
PUBLICATIONS/NOTICES	532100	274	1,500	1,500	348	1,500	1,500		1,500
MEMBERSHIP DUES	532400	24,517	26,010	26,010	23,896	26,010	26,010		26,010
OTHER PUBLICATIONS	532900	1,854	11,000	11,000	834	11,000	8,000		8,000
MILEAGE & TRAVEL	533900	4,672	10,000	10,000	3,997	10,000	10,000		10,000
STAFF DEVELOPMENT	543340	12,942	14,000	14,000	2,318	14,000	14,000		14,000
Appropriations Unit: Supplies		45,956	67,010	67,010	31,566	67,010	64,010		64,010
PUBLIC LIABILITY INS.	551300	4,095	4,024	4,024	4,024	4,024	4,292		4,292
Appropriations Unit: Fixed Charges		4,095	4,024	4,024	4,024	4,024	4,292		4,292
SPECIAL SERVICES AWARD	573100	0	250	250	0	250	0		0
CHMN'S PROMOTIONAL EXP.	573490	2,300	3,800	1,800	627	1,800	7,050	(3,250)	3,800
Appropriations Unit: Grants/Contributions		2,300	4,050	2,050	627	2,050	7,050	(3,250)	3,800
Total Expense for Busines Unit		213,569	251,014	251,014	120,411	251,014	255,237	(3,250)	251,987

Total Expenses for Business Unit	213,569	251,014	251,014	120,411	251,014	255,237	(3,250)	251,987
Total Levy for Business Unit		251,014			251,014	255,237	(3,250)	251,987

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.

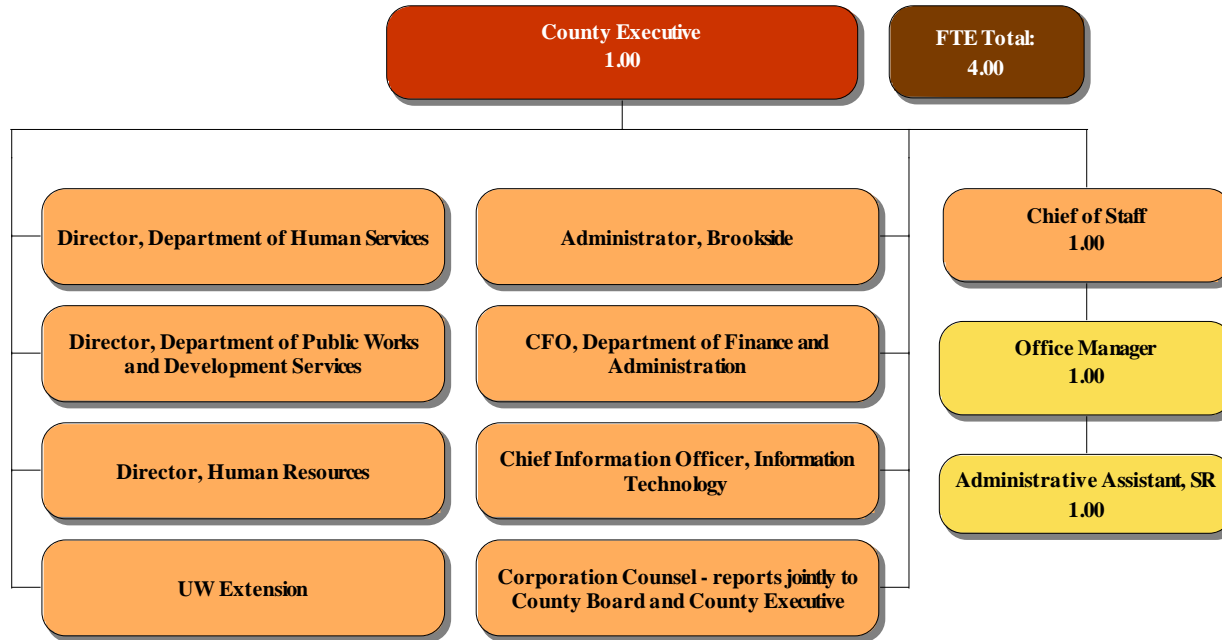
COUNTY EXECUTIVE

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	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	1.00	1.00	1.00
	OFFICE ASSISTANT	NR-AA	0.75	1.00	0.00	0.00	0.00
	DEPARTMENT TOTAL		3.75	4.00	4.00	4.00	4.00



County of Kenosha

County Executive



DEPT/DIV: EXECUTIVE - OFFICE OF THE COUNTY EXECUTIVE

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	445,114	437,094	437,094	214,252	437,094	447,875
Contractual	77,044	155,000	155,000	64,625	155,000	155,000
Supplies	13,586	16,200	16,200	9,738	16,200	16,200
Fixed Charges	4,475	4,399	4,399	4,399	4,399	4,691
Grants/Contributions	18,875	19,100	19,100	16,515	19,100	19,100
Total Expenses for Business Unit	559,094	631,793	631,793	309,529	631,793	642,866
Total Revenue for Business Unit	0	(155,000)	(155,000)	0	(155,000)	(155,000)
Total Levy for Business Unit	559,094	476,793			476,793	487,866

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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	293,517	299,766	299,766	143,067	299,766	308,714
FICA	515100	21,834	22,933	22,933	10,599	22,933	23,617
RETIREMENT	515200	19,406	20,384	20,384	9,729	20,384	20,684
MEDICAL INSURANCE	515400	108,645	92,340	92,340	49,715	92,340	93,120
LIFE INSURANCE	515500	1,052	1,178	1,178	649	1,178	1,212
WORKERS COMP.	515600	660	493	493	493	493	528
Appropriations Unit: Personnel		445,114	437,094	437,094	214,252	437,094	447,875
OTHER PROFESSIONAL SVCS.	521900	77,044	155,000	155,000	64,625	155,000	155,000
Appropriations Unit: Contractual		77,044	155,000	155,000	64,625	155,000	155,000
OFFICE SUPPLIES	531200	1,121	1,500	1,500	540	1,500	1,500
PRINTING/DUPLICATION	531300	110	1,000	1,000	139	1,000	1,000
BOOKS & MANUALS	532300	711	900	900	304	900	900
MILEAGE & TRAVEL	533900	0	500	500	145	500	500
GAS/OIL/ETC	535100	981	1,500	1,500	449	1,500	1,500
STAFF DEVELOPMENT	543340	10,663	10,800	10,800	8,161	10,800	10,800
Appropriations Unit: Supplies		13,586	16,200	16,200	9,738	16,200	16,200
PUBLIC LIABILITY INS.	551300	4,475	4,399	4,399	4,399	4,399	4,691
Appropriations Unit: Fixed Charges		4,475	4,399	4,399	4,399	4,399	4,691
COMMUNITY OUTREACH/PROMOTION	574320	18,875	19,100	19,100	16,515	19,100	19,100
Appropriations Unit: Grants/Contri		18,875	19,100	19,100	16,515	19,100	19,100
Total Expense for Busines Unit		559,094	631,793	631,793	309,529	631,793	642,866

BUSINESS UNIT: REVENUE: OFFICE OF THE COUNTY EXECUTIVE

FUND: 100 BUSINESS UNIT #: 13100

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

CARRYOVER	449980	0	25,000	25,000	0	25,000	5,000
RESERVES	449990	0	130,000	130,000	0	130,000	150,000
Appropriations Unit: Revenue		0	155,000	155,000	0	155,000	155,000
Total Funding for Business Unit		0	155,000	155,000	0	155,000	155,000

Total Expenses for Business Unit	559,094	631,793	631,793	309,529	631,793	642,866
Total Revenue for Business Unit	0	(155,000)	(155,000)	0	(155,000)	(155,000)
Total Levy for Business Unit	559,094	476,793			476,793	487,866

OFFICE OF CORPORATION COUNSEL

ACTIVITIES

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

GOALS AND OBJECTIVES

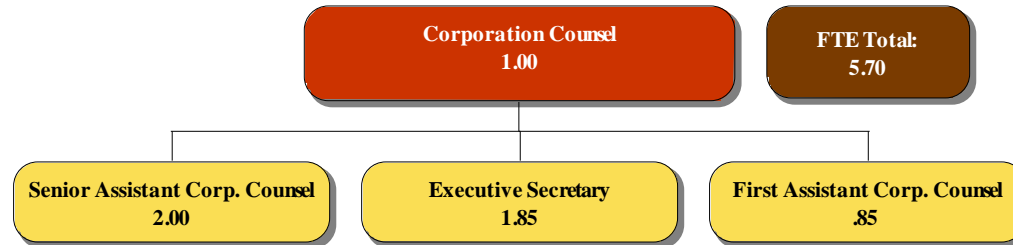
- To guide Kenosha County's executive and legislative branches of government toward lawful enactments; to defend the public treasury and public offices when threatened with litigation.
- Research and draft county ordinances and resolutions.
- Issue formal and informal legal opinions.
- Update and maintain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

CORPORATION COUNSEL

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
CORPORATION COUNSEL	FIRST ASSISTANT CORP. COUNSEL	NR-L/E15	1.00	1.00	1.00	1.00	1.00
	SENIOR ASSISTANT CORP. COUNSEL	NR-J/E13	1.00	1.00	1.00	1.00	0.85
	LEGAL ASSISTANT	NR-H/E12	2.00	2.00	1.85	1.85	2.00
	EXECUTIVE SECRETARY	NR-B	1.00	1.00	0.00	0.00	0.00
		NR-B/NE6	1.00	1.00	1.85	1.85	1.85
DEPARTMENT TOTAL			6.00	6.00	5.70	5.70	5.70



County of Kenosha Corporation Counsel



DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	643,720	644,799	644,799	328,061	644,799	659,421
Contractual	3,612	46,148	221,148	742	221,148	6,148
Supplies	35,865	40,800	40,800	13,504	40,800	41,300
Fixed Charges	2,546	2,502	2,502	2,502	2,502	2,669
Total Expenses for Business Unit	685,743	734,249	909,249	344,809	909,249	709,538
Total Revenue for Business Unit	(1,050)	(700)	(175,700)	(200)	(175,700)	(700)
Total Levy for Business Unit	684,693	733,549			733,549	708,838

DEPT/DIV: EXECUTIVE - CORPORATION COUNSEL
BUSINESS UNIT: CORPORATION COUNSEL
FUND: 100 BUSINESS UNIT #: 16400

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	440,193	458,529	458,529	226,943	458,529	470,756
FICA	515100	33,224	35,077	35,077	17,026	35,077	36,013
RETIREMENT	515200	29,361	31,182	31,182	15,432	31,182	31,543
MEDICAL INSURANCE	515400	138,973	118,117	118,117	67,321	118,117	119,116
LIFE INSURANCE	515500	734	971	971	416	971	1,004
WORKERS COMP.	515600	1,235	923	923	923	923	989
Appropriations Unit: Personnel		643,720	644,799	644,799	328,061	644,799	659,421
LEGAL FEES	521200	3,587	40,000	215,000	0	215,000	0
TRIAL COST	521230	20	6,000	6,000	742	6,000	6,000
OFFICE MACH/EQUIP MTNCE.	524200	5	148	148	0	148	148
Appropriations Unit: Contractual		3,612	46,148	221,148	742	221,148	6,148
OFFICE SUPPLIES	531200	3,352	4,500	4,500	1,289	4,500	4,500
PRINTING/DUPLICATION	531300	196	300	300	0	300	300
SUBSCRIPTIONS	532200	4,942	6,500	6,500	1,540	6,500	6,500
BOOKS & MANUALS	532300	17,986	18,500	18,500	6,692	18,500	19,000
MILEAGE & TRAVEL	533900	793	1,000	1,000	0	1,000	1,000
STAFF DEVELOPMENT	543340	8,596	10,000	10,000	3,983	10,000	10,000
Appropriations Unit: Supplies		35,865	40,800	40,800	13,504	40,800	41,300
PUBLIC LIABILITY INS.	551300	2,546	2,502	2,502	2,502	2,502	2,669
Appropriations Unit: Fixed Charges		2,546	2,502	2,502	2,502	2,502	2,669
Total Expense for Busines Unit		685,743	734,249	909,249	344,809	909,249	709,538

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
REVENUE JOINT SERVICES	445780	1,050	700	700	200	700	700

CARRYOVER	449980	0	0	175,000	0	175,000	0
Appropriations Unit: Revenue		1,050	700	175,700	200	175,700	700
Total Funding for Business Unit		1,050	700	175,700	200	175,700	700

Total Expenses for Business Unit	685,743	734,249	909,249	344,809	909,249	709,538
Total Revenue for Business Unit	(1,050)	(700)	(175,700)	(200)	(175,700)	(700)
Total Levy for Business Unit	684,693	733,549			733,549	708,838

DIVISION OF HUMAN RESOURCES

MISSION STATEMENT

The Division of Human Resources, 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. This 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.

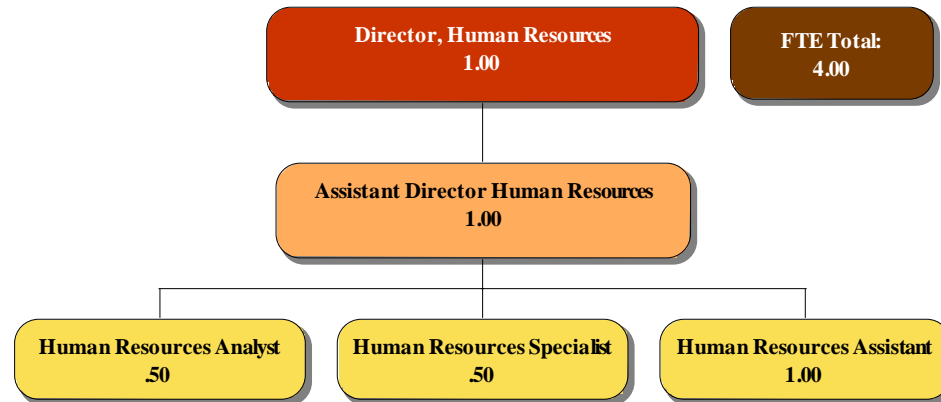
HUMAN RESOURCES

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	DIRECTOR, HUMAN RESOURCES	E14	0.00	0.00	1.00	1.00	1.00
	PERSONNEL SERVICES DIRECTOR	NR-K	1.00	1.00	0.00	0.00	0.00
	ASST DIRECTOR HUMAN RESOURCES	E9	0.00	0.00	1.00	1.00	1.00
	ASST DIRECTOR PERSONNEL SERVICES	NR-H	1.00	1.00	0.00	0.00	0.00
	HUMAN RESOURCES ANALYST	E7	0.00	0.00	0.50	0.50	0.50
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.30	0.30	0.00	0.00	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.00	0.00	0.50	0.50	0.50
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.00	0.00	0.00
	HUMAN RESOURCES ASSISTANT	NE8	0.00	0.00	1.00	1.00	1.00
	PERSONNEL ASSISTANT	NR-B	1.00	1.00	0.00	0.00	0.00
	FORECLOSURE COORDINATOR	Un-Rep	0.67	0.00	0.00	0.00	0.00
DIVISION TOTAL			4.47	3.80	4.00	4.00	4.00



County of Kenosha

Division of Human Resources



DEPT/DIV: EXECUTIVE - HUMAN RESOURCES

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	737,885	76,076	76,076	(315,506)	85,076	92,019
Contractual	97,070	97,565	97,565	47,135	97,565	177,565
Supplies	5,923	9,450	9,450	3,477	9,450	9,750
Fixed Charges	2,821	2,773	2,773	2,773	2,773	2,958
Total Expenses for Business Unit	843,699	185,864	185,864	(262,121)	194,864	282,292
Total Levy for Business Unit	843,699	185,864			194,864	282,292

DEPT/DIV: EXECUTIVE - HUMAN RESOURCES
BUSINESS UNIT: HUMAN RESOURCES
FUND: 100 BUSINESS UNIT #: 14300

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	334,205	334,011	334,011	160,302	334,011	339,555
FICA	515100	24,834	25,552	25,552	14,253	25,552	25,976
RETIREMENT	515200	22,177	22,713	22,713	13,174	22,713	22,750
MEDICAL INSURANCE	515400	108,645	92,341	92,341	62,143	92,341	93,120
LIFE INSURANCE	515500	1,641	1,617	1,617	1,049	1,617	1,712
WORKERS COMP.	515600	1,200	897	897	897	897	961
Appropriations Unit: Personnel		492,702	477,131	477,131	251,818	477,131	484,074
OFFICE MACH/EQUIP MTNCE.	524200	5	65	65	0	65	65
Appropriations Unit: Contractual		5	65	65	0	65	65
OFFICE SUPPLIES	531200	800	1,000	1,000	467	1,000	1,300
PRINTING/DUPPLICATION	531300	587	400	400	(78)	400	400
SUBSCRIPTIONS	532200	633	650	650	347	650	650
MILEAGE & TRAVEL	533900	426	600	600	217	600	600
STAFF DEVELOPMENT	543340	3,477	6,800	6,800	2,524	6,800	6,800
Appropriations Unit: Supplies		5,923	9,450	9,450	3,477	9,450	9,750
PUBLIC LIABILITY INS.	551300	2,821	2,773	2,773	2,773	2,773	2,958
Appropriations Unit: Fixed Charges		2,821	2,773	2,773	2,773	2,773	2,958
Total Expense for Busines Unit		501,451	489,419	489,419	258,068	489,419	496,847

BUSINESS UNIT: HUMAN RESOURCES COUNTY-WIDE
FUND: 100 BUSINESS UNIT #: 14310

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	0	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
SALARIES-OVERTIME	511200	0	8,000	8,000	0	8,000	8,000
SALARIES TEMPORARY	511500	107,603	130,000	130,000	56,345	130,000	130,000
FICA	515100	1,741	9,945	9,945	703	9,945	9,945

UNEMPLOYMENT COMP.	515800	28,298	50,000	50,000	10,106	50,000	50,000
EMPL. TESTING/EXAMINATIONS	519250	68,435	51,000	51,000	39,852	60,000	60,000
EMPLOYEE RECRUITMENT	519300	27,615	30,000	30,000	14,985	30,000	30,000
TUITION REIMBURSEMENT	519400	11,491	20,000	20,000	10,685	20,000	20,000
Appropriations Unit: Personnel		245,183	(401,055)	(401,055)	(567,324)	(392,055)	(392,055)
OTHER PROFESSIONAL SVCS.	521900	96,797	97,000	97,000	47,135	97,000	177,000
COMMUNITY RELATIONS	525700	268	500	500	0	500	500
Appropriations Unit: Contractual		97,065	97,500	97,500	47,135	97,500	177,500
Total Expense for Business Unit		342,248	(303,555)	(303,555)	(520,189)	(294,555)	(214,555)

Total Expenses for Business Unit	843,699	185,864	185,864	(262,121)	194,864	282,292
Total Levy for Business Unit	843,699	185,864			194,864	282,292

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) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	1,725	3,233	3,233	487	3,233	3,233
Contractual	16,353	23,500	23,500	9,738	23,500	18,500
Total Expenses for Business Unit	18,078	26,733	26,733	10,225	26,733	21,733
Total Levy for Business Unit	18,078	26,733			26,733	21,733

DEPT/DIV: EXECUTIVE - CIVIL SERVICE COMMISSION

BUSINESS UNIT: CIVIL SERVICE COMMISSION

FUND: 100 BUSINESS UNIT #: 21450

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PER DIEM	514100	1,600	3,000	3,000	450	3,000	3,000
FICA	515100	122	230	230	34	230	230
WORKERS COMP.	515600	3	3	3	3	3	3
Appropriations Unit: Personnel		1,725	3,233	3,233	487	3,233	3,233
FITNESS FOR DUTY EXAMS	521150	12,299	7,500	7,500	1,647	7,500	7,500
EMPLOYMENT TESTING	521160	4,054	16,000	16,000	8,091	16,000	11,000
Appropriations Unit: Contractual		16,353	23,500	23,500	9,738	23,500	18,500
Total Expense for Business Unit		18,078	26,733	26,733	10,225	26,733	21,733

Total Expenses for Business Unit	18,078	26,733	26,733	10,225	26,733	21,733
Total Levy for Business Unit	18,078	26,733			26,733	21,733

This page left blank intentionally

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	2014	2015	2016	2017	2018
----------	----------------	------------	------	------	------	------	------

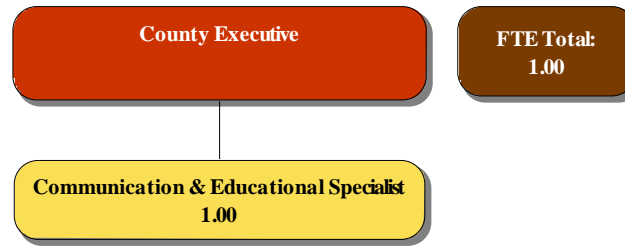
SR OFFICE ASSOCIATE
COMMUNICATION & EDUCATIONAL SPEC

990C	1.00	1.00	0.00	0.00	0.00
NE5	0.00	0.00	1.00	1.00	1.00
DEPARTMENT TOTAL		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: EXECUTIVE - OFFICE OF THE UNIVERSITY EXTENSION

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	41,177	78,076	91,544	29,407	78,076	68,496
Contractual	163,926	204,585	210,208	96,998	204,585	186,148
Supplies	70,597	74,850	157,977	23,871	74,850	80,185
Fixed Charges	937	920	920	920	920	982
Grants/Contributions	0	500	500	0	500	0
Total Expenses for Business Unit	276,637	358,931	461,149	151,196	358,931	335,811
Total Revenue for Business Unit	(51,941)	(89,015)	(191,233)	(28,092)	(89,015)	(66,800)
Total Levy for Business Unit	224,696	269,916			269,916	269,011

DEPT/DIV: EXECUTIVE - OFFICE OF THE UNIVERSITY EXTENSION

BUSINESS UNIT: UNIVERSITY EXTENSION PROGRAM

FUND: 100 BUSINESS UNIT #: 67100

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	28,062	51,688	51,688	21,572	51,688	46,395
FICA	515100	2,096	3,954	3,954	1,623	3,954	3,549
RETIREMENT	515200	1,638	3,515	3,515	1,629	3,515	3,108
MEDICAL INSURANCE	515400	6,960	9,618	9,618	2,986	9,618	9,700
LIFE INSURANCE	515500	0	43	43	0	43	28
WORKERS COMP.	515600	144	108	108	108	108	116
Appropriations Unit: Personnel		38,900	68,926	68,926	27,918	68,926	62,896
DATA PROCESSING COSTS	521400	1,188	1,185	1,185	487	1,185	1,200
OTHER PROFESSIONAL SVC'S.	521900	156,187	178,300	178,300	96,420	178,300	183,848
TELECOMMUNICATIONS	522500	471	400	400	91	400	400
MOTOR VEHICLE MTNCE.	524100	90	700	700	0	700	700
Appropriations Unit: Contractual		157,936	180,585	180,585	96,998	180,585	186,148
OFFICE SUPPLIES	531200	3,156	4,500	4,500	1,514	4,500	4,500
PRINTING/DUPLICATION	531300	812	1,600	1,600	304	1,600	1,600
SUBSCRIPTIONS	532200	1,117	885	885	223	885	885
MILEAGE & TRAVEL	533900	7,778	10,000	10,000	3,741	10,000	10,000
STAFF DEVELOPMENT	543340	1,150	2,000	2,000	1,787	2,000	2,000
Appropriations Unit: Supplies		14,013	18,985	18,985	7,569	18,985	18,985
PUBLIC LIABILITY INS.	551300	937	920	920	920	920	982
Appropriations Unit: Fixed Charges		937	920	920	920	920	982
PURCHASED SVS - AG CLEAN SWEEP	571770	0	500	500	0	500	0
Appropriations Unit: Grants/Contri		0	500	500	0	500	0
Total Expense for Busines Unit		211,786	269,916	269,916	133,405	269,916	269,011

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	0	24,000	29,623	0	24,000	0
Appropriations Unit: Contractual		0	24,000	29,623	0	24,000	0
BOOKS & MANUALS	532300	0	15	30	0	15	200
OTHER OPERATING SUPPLIES	534900	53,188	54,000	135,712	15,668	54,000	60,000
Appropriations Unit: Supplies		53,188	54,015	135,742	15,668	54,015	60,200
Total Expense for Business Unit		53,188	78,015	165,365	15,668	78,015	60,200

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
SALARIES	511100	1,882	8,000	18,000	1,301	8,000	5,000
FICA	515100	212	530	1,598	100	530	400
RETIREMENT	515200	183	620	3,020	88	620	200
Appropriations Unit: Personnel		2,277	9,150	22,618	1,489	9,150	5,600
MILEAGE & TRAVEL	533900	0	250	650	0	250	500
OTHER OPERATING SUPPLIES	534900	212	1,600	2,600	634	1,600	500
Appropriations Unit: Supplies		212	1,850	3,250	634	1,850	1,000
Total Expense for Business Unit		2,489	11,000	25,868	2,123	11,000	6,600

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
OTHER PROFESSIONAL SVCS.	521900	5,990	0	0	0	0	0
Appropriations Unit: Contractual		5,990	0	0	0	0	0
OTHER OPERATING SUPPLIES	534900	3,184	0	0	0	0	0
Appropriations Unit: Supplies		3,184	0	0	0	0	0
Total Expense for Business Unit		9,174	0	0	0	0	0

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
SALE OF COPIES	441270	176	15	15	18	15	200
STATE CLEAN SWEEP GRANT	442761	0	24,000	24,000	0	24,000	0
SUNDRY DEPARTMENT REVENUE	448520	47,812	54,000	54,000	24,524	54,000	60,000
CARRYOVER	449980	0	0	87,350	0	0	0
Appropriations Unit: Revenue		47,988	78,015	165,365	24,542	78,015	60,200
Total Funding for Business Unit		47,988	78,015	165,365	24,542	78,015	60,200

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
AFTERSCHOOL PROJECT REV	446650	3,953	11,000	11,000	3,550	11,000	6,600
CARRYOVER	449980	0	0	14,868	0	0	0

Appropriations Unit:	Revenue	3,953	11,000	25,868	3,550	11,000	6,600
Total Funding for Business Unit		3,953	11,000	25,868	3,550	11,000	6,600

Total Expenses for Business Unit	276,637	358,931	461,149	151,196	358,931	335,811
Total Revenue for Business Unit	(51,941)	(89,015)	(191,233)	(28,092)	(89,015)	(66,800)
Total Levy for Business Unit	224,696	269,916			269,916	269,011

DIVISION OF INFORMATION TECHNOLOGY

MISSION STATEMENT

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

GOALS

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

INFORMATION TECHNOLOGY

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

ADMINISTRATIVE

CHIEF INFORMATION OFFICER	E15	0.00	0.00	1.00	1.00	1.00
DIRECTOR, INFORMATION TECHNOLOGY	NR-L	1.00	1.00	0.00	0.00	0.00
ASSISTANT DIRECTOR, IT	NR-J/E13	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		2.00	2.00	2.00	2.00	2.00

PROJECT MANAGEMENT

PROJECT OFFICE MANAGER	E12	0.00	0.00	0.00	0.00	1.00
PROJECT MANAGER	E9	0.00	0.00	1.00	1.00	1.00
PROJECT COORDINATOR	NR-F/E7	1.00	1.00	2.00	1.00	1.00
AREA TOTAL		1.00	1.00	3.00	2.00	3.00

APPLICATIONS MANAGEMENT

APPLICATION SERVICE MANAGER	NR-I/E12	0.00	1.00	1.00	1.00	1.00
APPLICATION SUPPORT TEAM MANAGER	NR-I	1.00	0.00	0.00	0.00	0.00
BUSINESS ANALYST & COORDINATOR	E9	0.00	0.00	1.00	0.00	0.00
BUSINESS ANALYST, SR	E7	0.00	0.00	3.00	2.00	2.00
SOFTWARE ENGINEER	E7	0.00	0.00	0.00	2.00	2.00
SENIOR SYSTEMS ANALYST AND COORD.	NR-G	5.00	5.00	0.00	0.00	0.00
SR NETWORK/WEB APPLICATION	E9	0.00	0.00	1.00	1.00	1.00
SYSTEMS ANALYST AND COORDINATOR	NR-F	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		7.00	7.00	6.00	6.00	6.00

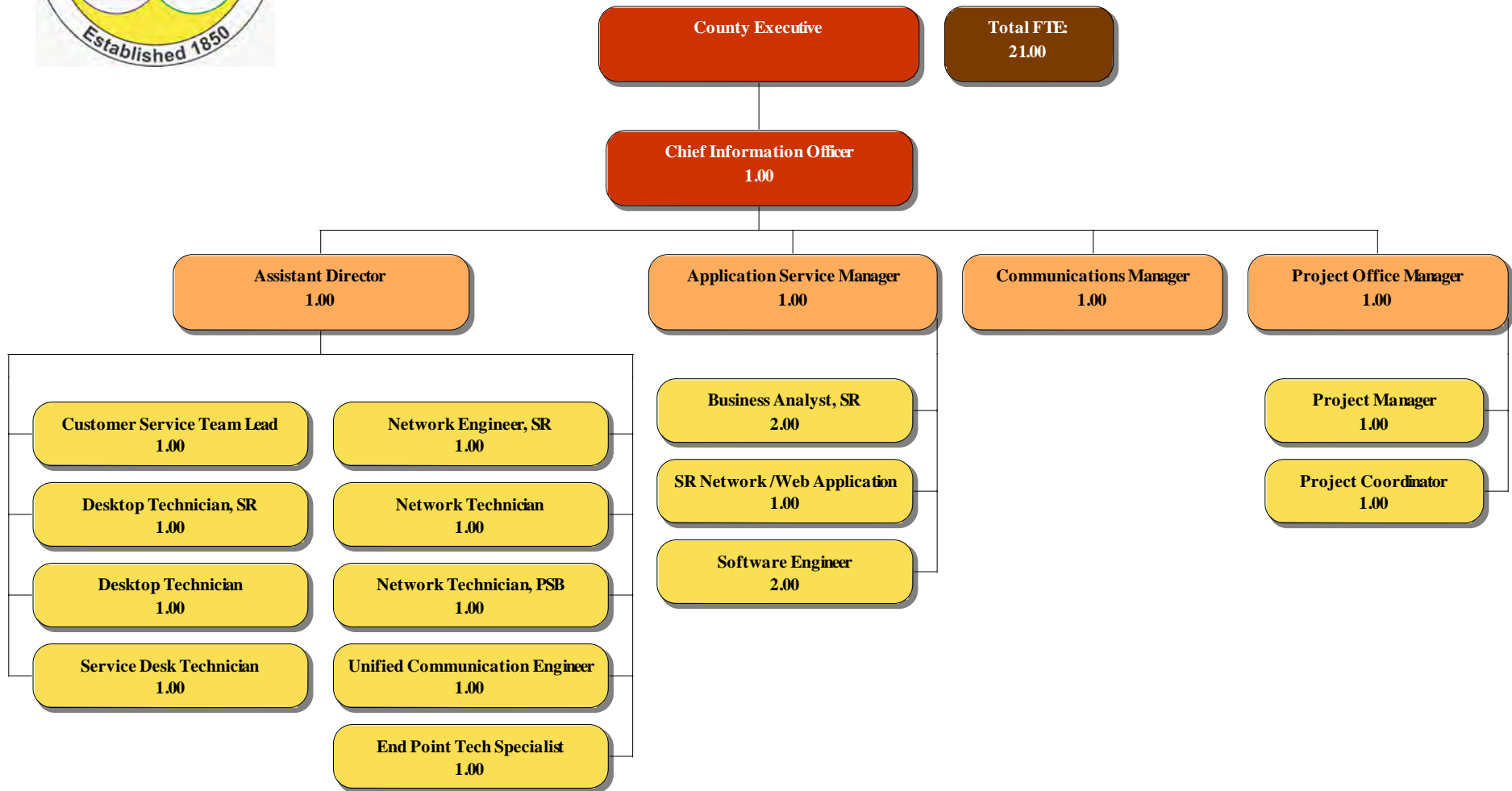
SYSTEMS OPERATIONS

COMMUNICATIONS MANAGER	E4	0.00	0.00	0.00	0.00	1.00
CUSTOMER SERVICE TEAM LEAD	E7	0.00	0.00	1.00	1.00	1.00
DESKTOP TECHNICIAN, SR	NE9	0.00	0.00	1.00	1.00	1.00
DESKTOP TECHNICIAN	NR-E/NE8	2.00	2.00	1.00	1.00	1.00
SERVICE DESK TECHNICIAN	NR-E/NE7	2.00	2.00	1.00	1.00	1.00
SERVICES SUPPORT ANALYST	E4	0.00	0.00	1.00	1.00	0.00
SR NETWORK ENGINEER	E8	0.00	0.00	1.00	1.00	1.00
NETWORK ENGINEER	NR-G	1.00	1.00	0.00	0.00	0.00
ENDPOINT TECH SPECIALIST	E7	0.00	0.00	0.00	1.00	1.00
UNIFIED COMMUNICATION ENGINEER	E9	0.00	0.00	1.00	1.00	1.00
TELECOMMUNICATIONS ANALYST	NR-G	1.00	1.00	0.00	0.00	0.00
NETWORK TECHNICIAN, PUBLIC SAFETY	NE9	0.00	0.00	1.00	1.00	1.00
NETWORK TECHNICIAN	NE6	0.00	0.00	0.75	1.00	1.00
PC DEPLOYMENT CORRDIRATOR	NR-F	1.00	1.00	0.00	0.00	0.00
AREA TOTAL		7.00	7.00	8.75	10.00	10.00
DIVISION TOTAL		17.00	17.00	19.75	20.00	21.00



County of Kenosha

Division of Information Technology



DEPT/DIV: EXECUTIVE - INFORMATION TECHNOLOGY

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	2,015,418	2,029,457	2,029,457	980,222	2,029,457	2,137,246
Contractual	1,423,227	1,803,722	2,194,553	1,305,458	1,803,722	1,866,910
Supplies	54,084	62,761	62,761	21,636	62,761	60,761
Fixed Charges	69,353	77,142	77,142	31,032	77,142	70,851
Outlay	2,206,622	3,273,910	4,923,968	2,487,093	3,273,910	3,425,077
Total Expenses for Business Unit	5,768,704	7,246,992	9,287,881	4,825,441	7,246,992	7,560,845
Total Revenue for Business Unit	(2,774,402)	(3,636,894)	(5,677,783)	(102,986)	(3,636,894)	(3,831,004)
Total Levy for Business Unit	2,994,302	3,610,098			3,610,098	3,729,841

DEPT/DIV: EXECUTIVE - INFORMATION TECHNOLOGY

BUSINESS UNIT: INFORMATION TECHNOLOGY

FUND: 100 BUSINESS UNIT #: 14400

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	1,434,210	1,480,578	1,480,578	708,640	1,480,578	1,585,346
SALARIES-OVERTIME	511200	4,220	5,000	5,000	1,609	5,000	5,000
FICA	515100	104,739	113,646	113,646	51,780	113,646	121,659
RETIREMENT	515200	92,598	98,980	98,980	47,231	98,980	104,542
MEDICAL INSURANCE	515400	372,455	324,320	324,320	166,510	324,320	313,880
LIFE INSURANCE	515500	4,157	4,662	4,662	2,181	4,662	4,386
WORKERS COMP.	515600	3,039	2,271	2,271	2,271	2,271	2,433
Appropriations Unit: Personnel		2,015,418	2,029,457	2,029,457	980,222	2,029,457	2,137,246
DATA PROCESSING COSTS	521400	1,177,562	1,397,466	1,592,479	1,079,541	1,397,466	1,407,910
HARDWARE REPAIR	521500	17,017	9,000	9,000	4,142	9,000	19,000
OTHER PROFESSIONAL SVCS.	521900	115,562	196,000	391,818	145,658	196,000	236,000
TELECOMMUNICATIONS	522500	45,892	66,500	66,500	28,122	66,500	66,500
OFFICE MACH/EQUIP MTNCE.	524200	63,994	79,756	79,756	32,200	79,756	82,500
Appropriations Unit: Contractual		1,420,027	1,748,722	2,139,553	1,289,663	1,748,722	1,811,910
FURN/FIXT >300<5000	530010	0	4,000	4,000	3,885	4,000	2,000
OFFICE SUPPLIES	531200	4,390	3,461	3,461	1,583	3,461	3,461
SUBSCRIPTIONS	532200	510	1,000	1,000	100	1,000	1,000
BOOKS & MANUALS	532300	171	7,500	7,500	0	7,500	7,500
MILEAGE & TRAVEL	533900	1,465	1,800	1,800	1,552	1,800	1,800
STAFF DEVELOPMENT	543340	47,548	45,000	45,000	14,516	45,000	45,000
Appropriations Unit: Supplies		54,084	62,761	62,761	21,636	62,761	60,761
PUBLIC LIABILITY INS.	551300	6,249	6,142	6,142	6,142	6,142	6,551
EQUIP. LEASE/RENTAL	553300	63,104	71,000	71,000	24,890	71,000	64,300
Appropriations Unit: Fixed Charges		69,353	77,142	77,142	31,032	77,142	70,851
Total Expense for Busines Unit		3,558,882	3,918,082	4,308,913	2,322,553	3,918,082	4,080,768

BUSINESS UNIT:	INFORMATION TECHNOLOGY - LAND INFO FEES						
FUND: 411	BUSINESS UNIT #: 14460						

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DATA PROCESSING COSTS	521400	3,200	55,000	55,000	15,795	55,000	55,000
Appropriations Unit: Contractual		3,200	55,000	55,000	15,795	55,000	55,000
COMPUTER HARDWARE/SOFTWARE	581700	5,846	0	127,414	0	0	0
Appropriations Unit: Outlay		5,846	0	127,414	0	0	0
Total Expense for Business Unit		9,046	55,000	182,414	15,795	55,000	55,000

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
COMPUTER HARDWARE/SOFTWARE	581700	2,200,776	3,273,910	4,796,554	2,487,093	3,273,910	3,425,077
Appropriations Unit: Outlay		2,200,776	3,273,910	4,796,554	2,487,093	3,273,910	3,425,077
Total Expense for Business Unit		2,200,776	3,273,910	4,796,554	2,487,093	3,273,910	3,425,077

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
DSS SPECIAL REVENUES	442990	111,936	101,109	101,109	25,277	101,109	102,262
HEALTH IT SUPPORT REVENUES	442991	9,237	10,000	10,000	0	10,000	10,000
IT CONTRACT-SOMERS	442994	21,600	21,600	21,600	5,400	21,600	21,600
CITY INTERNET ACCESS FEE	442995	3,600	3,600	3,600	3,600	3,600	3,600
LAND INFO SYSTEMS FEE	445560	56,892	59,675	59,675	29,838	59,675	61,465

DATA PROCESSING FEES	445770	12,985	12,000	12,000	6,617	12,000	12,000
SUNDRY DEPARTMENT REVENUE	448520	10,000	0	0	10,000	0	0
CARRYOVER	449980	0	0	390,831	0	0	0
RESERVES	449990	0	100,000	100,000	0	100,000	140,000
Appropriations Unit: Revenue		226,250	307,984	698,815	80,732	307,984	350,927
Total Funding for Business Unit		226,250	307,984	698,815	80,732	307,984	350,927

BUSINESS UNIT:	REVENUE: INFORMATION TECHNOLOGY - LAND INFO FEES
FUND: 411	BUSINESS UNIT #: 14460

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
LAND INFO SYSTEMS FEE	445560	48,152	55,000	55,000	22,254	55,000	55,000
CARRYOVER	449980	0	0	127,414	0	0	0
Appropriations Unit: Revenue		48,152	55,000	182,414	22,254	55,000	55,000
Total Funding for Business Unit		48,152	55,000	182,414	22,254	55,000	55,000

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
BONDING	440000	2,500,000	3,273,910	3,273,910	0	3,273,910	3,425,077
CARRYOVER	449980	0	0	1,522,644	0	0	0
Appropriations Unit: Revenue		2,500,000	3,273,910	4,796,554	0	3,273,910	3,425,077
Total Funding for Business Unit		2,500,000	3,273,910	4,796,554	0	3,273,910	3,425,077

Total Expenses for Business Unit	5,768,704	7,246,992	9,287,881	4,825,441	7,246,992	7,560,845
Total Revenue for Business Unit	(2,774,402)	(3,636,894)	(5,677,783)	(102,986)	(3,636,894)	(3,831,004)
Total Levy for Business Unit	2,994,302	3,610,098			3,610,098	3,729,841

2018 CAPITAL OUTLAY

DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
Information Technology -County Wide	411	14480	581700	Project 1 - KALM Applications		\$126,940
Information Technology -County Wide	411	14480	581700	Project 2 - Human Services		\$149,430
Information Technology -County Wide	411	14480	581700	Project 3 - Finance		\$194,900
Information Technology -County Wide	411	14480	581700	Project 4 - County-wide Infrastructure		\$764,100
Information Technology -County Wide	411	14480	581700	Project 5 - Law Enforcement		\$320,607
Information Technology -County Wide	411	14480	581700	Project 6 - Public Works		\$209,100
Information Technology -County Wide	411	14480	581700	Project 8 - Web Enhancements		\$25,000
Information Technology -County Wide	411	14480	581700	Project 9 - IT Contractor Support		\$135,000
Information Technology -County Wide	411	14480	581700	Project 12 - Enterprise System Implementation		\$1,500,000
Included in Capital Outlay/Project Plan > \$25,000						\$3,425,077
Funded with Bonding						
Appendix contains detail of all IT Capital Projects						
Personnel/Contracted costs are capitalized as part of IT projects						

This page left blank intentionally

DIVISION OF LAND INFORMATION

MISSION STATEMENT AND VISION

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

ACCOMPLISHMENTS

Geographic Information System (GIS)

GIS worked closely with 911 on the final implementation stages of the mapping components of the new public safety software project, assisted Salem and Silver Lake as needed in pursuit of merger to create new Village of Salem Lakes, helped Public Works create a citizen reporting tool, and assisted numerous county departments and divisions with various mapping related requests and products.

Land Information Office

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

Real Property Listing

Became familiar with and utilized new listing and tax software for assessment and taxation purposes. The functionality implemented and effectively used in processing of the 2017 tax year records has provided a strong foundation for assessment and taxation processes for years to come.

FUTURE OBJECTIVES

Orthophotography/Oblique Imagery Acquisition

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

Survey Scanning

To scan all surveys on file within the Land Information office (approximately 20,000), index searchable metadata, and make the images available on the Kenosha County website and internal business applications.

Real Property Listing

Work to become more familiar with and extend the functionality found in the newly implemented tax software used for assessment and taxation purposes. These efforts will require working with IT to uncover the custom reporting capabilities that can be developed on the software platform.

GIS

Complete conversion from legacy NAD27 mapping datum to the NAD83 datum. This effort will require coordination with IT and 911 for proper operation of mapping components in various county business applications.

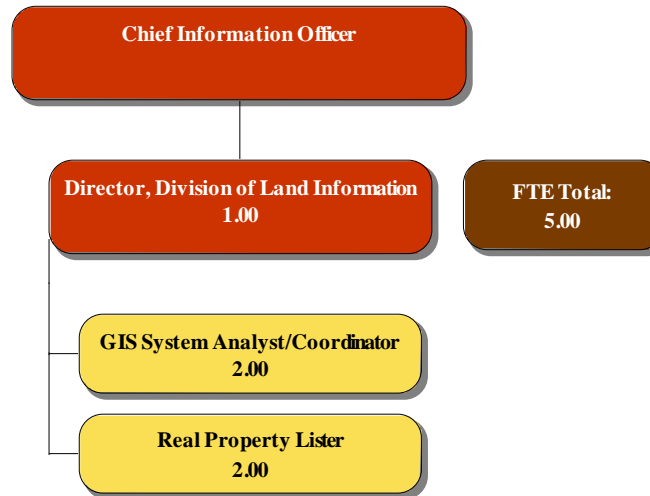
DIVISION OF LAND INFORMATION

DIVISION	POSITION TITLE	CLASS TYPE	2014	2015	2016	2017	2018
	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	1.00	1.00	0.00
	GIS SYSTEM ANALYST/COORDINATOR	NE7/E4	1.00	1.00	1.00	2.00	2.00
	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	0.00	0.00
	DIVISION TOTAL		5.00	5.00	6.00	6.00	5.00



County of Kenosha

Division of Land Information



DEPT/DIV: EXECUTIVE - LAND INFORMATION

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	477,225	493,845	493,845	224,797	493,845	476,879
Contractual	0	420	420	159	420	480
Supplies	17,907	19,335	19,335	5,605	19,335	19,335
Fixed Charges	1,733	1,703	1,703	1,703	1,703	1,817
Outlay	57,191	210,768	210,768	69,492	193,191	57,191
Total Expenses for Business Unit	554,056	726,071	726,071	301,756	708,494	555,702
Total Revenue for Business Unit	(92,959)	(261,314)	(261,314)	(114,089)	(240,000)	(104,000)
Total Levy for Business Unit	461,097	464,757			468,494	451,702

DEPT/DIV: EXECUTIVE - LAND INFORMATION
BUSINESS UNIT: DIVISION OF LAND INFORMATION
FUND: 100 BUSINESS UNIT #: 17200

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	308,321	324,851	324,851	145,541	324,851	313,249
SALARIES-TEMPORARY	511500	4,800	15,000	15,000	3,226	15,000	15,000
FICA	515100	22,699	24,852	24,852	10,629	24,852	23,963
RETIREMENT	515200	20,385	22,090	22,090	9,897	22,090	20,987
MEDICAL INSURANCE	515400	119,960	105,806	105,806	54,893	105,806	102,820
LIFE INSURANCE	515500	903	1,129	1,129	494	1,129	735
WORKERS COMP.	515600	157	117	117	117	117	125
Appropriations Unit: Personnel		477,225	493,845	493,845	224,797	493,845	476,879
TELECOMMUNICATIONS	522500	0	420	420	159	420	480
Appropriations Unit: Contractual		0	420	420	159	420	480
OFFICE SUPPLIES	531200	3,006	4,835	4,835	765	4,835	4,835
PRINTING/DUPLICATION	531300	3,350	3,000	3,000	636	3,000	3,000
MILEAGE & TRAVEL	533900	3,125	1,500	1,500	997	1,500	1,500
STAFF DEVELOPMENT	543340	8,426	10,000	10,000	3,207	10,000	10,000
Appropriations Unit: Supplies		17,907	19,335	19,335	5,605	19,335	19,335
PUBLIC LIABILITY INS.	551300	1,733	1,703	1,703	1,703	1,703	1,817
Appropriations Unit: Fixed Charges		1,733	1,703	1,703	1,703	1,703	1,817
MAPPING >\$500	581800	0	0	0	40,896	0	0
SURVEYOR EXPENSE	581920	0	0	0	28,596	0	0
Appropriations Unit: Outlay		0	0	0	69,492	0	0
Total Expense for Business Unit		496,865	515,303	515,303	301,756	515,303	498,511

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

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

MAPPING	581800	0	153,577	153,577	0	136,000	0
SURVEYOR EXPENSE	581920	57,191	57,191	57,191	0	57,191	57,191
Appropriations Unit: Outlay		57,191	210,768	210,768	0	193,191	57,191
Total Expense for Business Unit		57,191	210,768	210,768	0	193,191	57,191

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
STATE GRANT-LAND INFO	445460	1,000	1,000	1,000	26,000	1,000	1,000
GIS REVENUE	445550	1,069	3,000	3,000	0	3,000	3,000
LAND INFO SYSTEMS FEE	445560	87,564	100,737	100,737	36,925	97,000	97,000
SALE OF MAPS/PLATS	445740	3,326	2,000	2,000	1,164	2,000	2,000
SUNDRY DEPARTMENT REVENUE	448520	0	1,000	1,000	0	1,000	1,000
Appropriations Unit: Revenue		92,959	107,737	107,737	64,089	104,000	104,000
Total Funding for Business Unit		92,959	107,737	107,737	64,089	104,000	104,000

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

Account Description:	OBJ:	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
BONDING	440000	0	36,000	36,000	0	36,000	0
STATE GRANT-LAND INFO	445460	0	92,577	92,577	50,000	75,000	0
CARRYOVER	449980	0	25,000	25,000	0	25,000	0
Appropriations Unit: Revenue		0	153,577	153,577	50,000	136,000	0
Total Funding for Business Unit		0	153,577	153,577	50,000	136,000	0

Total Expenses for Business Unit	554,056	726,071	726,071	301,756	708,494	555,702
Total Revenue for Business Unit	(92,959)	(261,314)	(261,314)	(114,089)	(240,000)	(104,000)
Total Levy for Business Unit	461,097	464,757			468,494	451,702

2018 CAPITAL OUTLAY

						PROPOSED OUTLAY BUDGET
DEPARTMENT / DIVISION	FUND	BUS. UNIT	OBJ.	ITEM / DESCRIPTION	QNTY	
Executive - Land Information	411	17280	581920	Survey Monumentation Program		\$57,191
				Included in Capital Outlay/Project Plan > \$25,000		----- \$57,191
				Funded with \$57,191 Levy		-----

This page left blank intentionally

NON-DEPARTMENTAL

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

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

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	0	100,000	100,000	0	100,000	75,000
Fixed Charges	44,621	1,000	120,606	62,661	62,661	2,339
Grants/Contributions	363,278	0	0	0	0	0
Total Expenses for Business Unit	407,899	101,000	220,606	62,661	162,661	77,339
Total Revenue for Business Unit	(52,465,657)	(18,209,743)	(52,291,088)	(38,640,567)	(52,571,692)	(18,834,683)
Total Levy for Business Unit	(52,057,758)	(18,108,743)			(52,409,031)	(18,757,344)

DEPT/DIV: DEPARTMENT OF FINANCE AND ADMINISTRATION
BUSINESS UNIT: EXPENSE: NON-DEPARTMENTAL
FUND: 100 BUSINESS UNIT #: 15130

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARY/BENEFITS	515650	0	100,000	100,000	0	100,000	75,000
Appropriations Unit: Personnel		0	100,000	100,000	0	100,000	75,000
EMPLOYEE BONDING	552200	1,000	1,000	1,000	2,339	2,339	2,339
TAXES	559100	43,621	0	119,606	60,322	60,322	0
Appropriations Unit: Fixed Charges		44,621	1,000	120,606	62,661	62,661	2,339
PRIOR YEAR EXPENSE	574000	33,445	0	0	0	0	0
BAD DEBT EXPENSE	574100	24,339	0	0	0	0	0
OPERATING TRANSFER OUT	599991	305,494	0	0	0	0	0
Appropriations Unit: Grants/Contri		363,278	0	0	0	0	0
Total Expense for Busines Unit		407,899	101,000	220,606	62,661	162,661	77,339

BUSINESS UNIT: REVENUE: NON-DEPARTMENTAL
FUND: 100 BUSINESS UNIT #: 15130

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	32,552,942	0	34,081,345	34,068,299	34,068,299	0
SALES TAX	441200	13,757,697	13,650,000	13,650,000	4,374,625	14,025,000	14,025,000
SALES TAX RETAINED BY CTY	441210	95	75	75	50	75	110
SALE OF COUNTY PROPERTY	441250	355	0	0	0	0	0
SALE OF COPIES	441270	74	500	500	69	500	250
PMT IN LIEU OF TAXES	442120	29,344	28,035	28,035	25,594	25,594	26,940
STATE SHARED TAXES	442210	3,282,142	3,282,141	3,282,141	0	3,282,141	3,261,523
INDIRECT COSTS REVENUE-DHS	442350	760,532	700,000	700,000	159,783	650,000	960,000
INDIRECT COSTS REVENUE-JT SVS	442351	43,303	46,958	46,958	0	46,958	51,542
LAND FILL TIPPING FEE	444270	125,545	122,217	122,217	27,634	128,500	128,300
CITY PAYMENT - KPSB	444905	327,480	342,562	342,562	0	342,562	345,818
RESTITUTION ASSESSMENT 10%	445200	21,581	26,089	26,089	10,945	26,000	24,000

PAYROLL DEDUCTION REVENUES	445760	3,057	3,166	3,166	1,468	3,000	3,200
PROFIT/LOSS TAX DEED SALES	448310	(21,135)	0	0	(30,084)	(32,000)	0
SUNDRY DEPARTMENT REVENUE	448520	2,771	5,000	5,000	786	2,000	4,000
NSF SERVICE FEE	448530	2,652	3,000	3,000	1,335	3,000	4,000
RENTAL INCOME	448550	3,802	0	0	0	0	0
PRIOR YEAR REV/EXP	448600	3,136	0	0	63	63	0
OPERATING TRANSFER IN	449991	1,570,284	0	0	0	0	0
Appropriations Unit: Revenue		52,465,657	18,209,743	52,291,088	38,640,567	52,571,692	18,834,683
Total Funding for Business Unit		52,465,657	18,209,743	52,291,088	38,640,567	52,571,692	18,834,683

Total Expenses for Business Unit	407,899	101,000	220,606	62,661	162,661	77,339
Total Revenue for Business Unit	(52,465,657)	(18,209,743)	(52,291,088)	(38,640,567)	(52,571,692)	(18,834,683)
Total Levy for Business Unit	(52,057,758)	(18,108,743)			(52,409,031)	(18,757,344)

BOARD OF ADJUSTMENT

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

DEPT/DIV: BOARD OF ADJUSTMENT

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	3,176	6,190	6,190	1,023	6,190	6,190
Contractual	0	20,000	20,000	0	20,000	20,000
Supplies	1,579	2,000	2,000	555	2,000	2,000
Total Expenses for Business Unit	4,755	28,190	28,190	1,578	28,190	28,190
Total Revenue for Business Unit	0	(20,000)	(20,000)	0	(20,000)	(20,000)
Total Levy for Business Unit	4,755	8,190			8,190	8,190

DEPT/DIV: BOARD OF ADJUSTMENT

BUSINESS UNIT: BOARD OF ADJUSTMENT

FUND: 100 BUSINESS UNIT #: 18320

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
PER DIEM	514100	2,950	5,750	5,750	950	5,750	5,750
FICA	515100	226	440	440	73	440	440
Appropriations Unit: Personnel		3,176	6,190	6,190	1,023	6,190	6,190
LEGAL FEES	521200	0	20,000	20,000	0	20,000	20,000
Appropriations Unit: Contractual		0	20,000	20,000	0	20,000	20,000
MILEAGE & TRAVEL	533900	1,579	2,000	2,000	555	2,000	2,000
Appropriations Unit: Supplies		1,579	2,000	2,000	555	2,000	2,000
Total Expense for Business Unit		4,755	28,190	28,190	1,578	28,190	28,190

BUSINESS UNIT: REVENUE: BOARD OF ADJUSTMENT

FUND: 100 BUSINESS UNIT #: 18320

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
CARRYOVER	449980	0	20,000	20,000	0	20,000	20,000
Appropriations Unit: Revenue		0	20,000	20,000	0	20,000	20,000
Total Funding for Business Unit		0	20,000	20,000	0	20,000	20,000

Total Expenses for Business Unit	4,755	28,190	28,190	1,578	28,190	28,190
Total Revenue for Business Unit	0	(20,000)	(20,000)	0	(20,000)	(20,000)
Total Levy for Business Unit	4,755	8,190			8,190	8,190

INSURANCES

MISSION STATEMENT

Consistent with its mission to provide competitive wages and benefit packages, the Division of Human Resources 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	2014	2015	2016	2017	2018
	HUMAN RESOURCES ANALYST	E7	0.00	0.00	0.50	0.50	0.50
	RISK MANAGER/PERSONNEL ANALYST	NR-G	0.70	0.70	0.00	0.00	0.00
	HUMAN RESOURCES SPECIALIST	E3	0.00	0.00	0.50	0.50	0.50
	PERSONNEL SERVICES COORDINATOR	NR-C	0.50	0.50	0.00	0.00	0.00
	FIRST ASSISTANT CORP. COUNSEL	E13	0.00	0.00	0.00	0.00	0.15
	SENIOR ASSISTANT CORP. COUNSEL	E12	0.00	0.00	0.15	0.15	0.00
	EXECUTIVE SECRETARY CORP. COUNSEL	NE6	0.00	0.00	0.15	0.15	0.15
DIVISION TOTAL			1.20	1.20	1.30	1.30	1.30



County of Kenosha Insurance



DEPT/DIV: WORKERS COMP INSURANCE

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	50,241	53,508	53,508	17,233	53,508	54,435
Contractual	17,238	20,000	20,000	13,845	20,000	20,000
Supplies	110	500	500	0	500	500
Grants/Contributions	1,921,006	1,355,000	1,355,000	811,237	1,355,000	1,494,073
Total Expenses for Business Unit	1,988,595	1,429,008	1,429,008	842,315	1,429,008	1,569,008
Total Revenue for Business Unit	(1,988,594)	(1,429,008)	(1,429,008)	(1,494,114)	(1,494,114)	(1,569,008)
Total Levy for Business Unit	1	0			(65,106)	0

DEPT/DIV: WORKERS COMP INSURANCE
BUSINESS UNIT: WORKER COMP-INS RESERVE
FUND: 111 BUSINESS UNIT #: 15160

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	34,717	36,294	36,294	17,233	36,294	37,401
FICA	515100	2,537	2,777	2,777	0	2,777	2,861
RETIREMENT	515200	2,278	2,468	2,468	0	2,468	2,506
MEDICAL INSURANCE	515400	10,688	11,943	11,943	0	11,943	11,640
LIFE INSURANCE	515500	21	26	26	0	26	27
Appropriations Unit: Personnel		50,241	53,508	53,508	17,233	53,508	54,435
OTHER PROFESSIONAL SVCS.	521900	17,238	20,000	20,000	13,845	20,000	20,000
Appropriations Unit: Contractual		17,238	20,000	20,000	13,845	20,000	20,000
STAFF DEVELOPMENT	543340	110	500	500	0	500	500
Appropriations Unit: Supplies		110	500	500	0	500	500
W/C CLAIMS PAID	575100	1,402,108	1,158,000	1,158,000	650,000	1,158,000	1,258,073
W/C LOST WAGES	575140	101,140	95,000	95,000	66,085	95,000	120,000
PROTECTIVE EQUIPMENT	575150	28,654	20,000	20,000	10,750	20,000	28,000
EXCESS INSURANCE W/C	575160	80,725	82,000	82,000	84,402	82,000	88,000
IBNR ADJUSTMENT EXPENSE	575300	308,379	0	0	0	0	0
Appropriations Unit: Grants/Contri		1,921,006	1,355,000	1,355,000	811,237	1,355,000	1,494,073
Total Expense for Busines Unit		1,988,595	1,429,008	1,429,008	842,315	1,429,008	1,569,008

BUSINESS UNIT: REVENUE: RESERVE - W/C INSURANCE
FUND: 111 BUSINESS UNIT #: 15160

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
INTEREST INCOME	448170	8,087	8,000	8,000	9,158	9,158	18,000
W/C INS. REVENUE	449600	1,906,362	1,401,008	1,401,008	1,432,608	1,432,608	1,501,008
STOP LOSS REIMBURSEMENT	449620	74,145	20,000	20,000	52,348	52,348	50,000
Appropriations Unit: Revenue		1,988,594	1,429,008	1,429,008	1,494,114	1,494,114	1,569,008

Total Funding for Business Unit	1,988,594	1,429,008	1,429,008	1,494,114	1,494,114	1,569,008
--	-----------	-----------	-----------	-----------	-----------	-----------

Total Expenses for Business Unit	1,988,595	1,429,008	1,429,008	842,315	1,429,008	1,569,008
Total Revenue for Business Unit	(1,988,594)	(1,429,008)	(1,429,008)	(1,494,114)	(1,494,114)	(1,569,008)
Total Levy for Business Unit	1	0			(65,106)	0

DEPT/DIV: HEALTH INSURANCE

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Personnel	49,088	50,045	50,045	16,197	50,045	50,261
Contractual	27,000	27,000	27,000	11,250	27,000	27,000
Grants/Contributions	24,109,732	23,221,758	23,221,758	11,765,436	23,221,758	23,459,820
Total Expenses for Business Unit	24,185,820	23,298,803	23,298,803	11,792,883	23,298,803	23,537,081
Total Revenue for Business Unit	(24,185,819)	(23,298,803)	(23,298,803)	(11,564,680)	(23,298,803)	(23,537,081)
Total Levy for Business Unit	1	0			0	0

DEPT/DIV: HEALTH INSURANCE
BUSINESS UNIT: HEALTH-INSURANCE
FUND: 110 BUSINESS UNIT #: 15150

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	33,693	33,563	33,563	16,197	33,563	33,696
FICA	515100	2,407	2,568	2,568	0	2,568	2,578
RETIREMENT	515200	2,215	2,282	2,282	0	2,282	2,258
MEDICAL INSURANCE	515400	10,688	11,543	11,543	0	11,543	11,640
LIFE INSURANCE	515500	85	89	89	0	89	89
Appropriations Unit: Personnel		49,088	50,045	50,045	16,197	50,045	50,261
OTHER PROFESSIONAL SVCS.	521900	27,000	27,000	27,000	11,250	27,000	27,000
Appropriations Unit: Contractual		27,000	27,000	27,000	11,250	27,000	27,000
HEALTH FLEX EXPENSE	575030	253,498	280,000	280,000	183,118	280,000	280,000
ADMINISTRATION EXPENSE	575040	7,590	8,500	8,500	1,899	8,500	0
SELF-INSURED ADMIN. EXP.	575051	2,107,328	2,600,000	2,600,000	1,399,582	2,600,000	2,500,000
CONSULTING EXPENSE	575060	65,185	80,000	80,000	16,650	80,000	62,500
PREMIUM/CLAIM EXP - CNTY PAID	575080	16,694,779	15,138,258	15,138,258	7,691,952	15,138,258	15,162,320
PRESCRIPTION DRUGS - SELF INS	575085	3,128,825	2,900,000	2,900,000	1,493,949	2,900,000	3,100,000
DENTAL EXPENSE	575088	86,044	125,000	125,000	51,177	125,000	85,000
PREMIUM EXPENSE - SELF PAID	575090	0	375,000	375,000	0	375,000	325,000
RETIREE PASSTHRU PREMIUM EXP	575155	851,855	950,000	950,000	502,341	950,000	1,025,000
SELF-PAID DENTAL PASS-THRU EXPENSE	575165	725,970	650,000	650,000	376,230	650,000	750,000
VISION INSURANCE PREMIUM	575170	88,658	115,000	115,000	48,538	115,000	170,000
IBNR ADJUSTMENT EXPENSE	575300	100,000	0	0	0	0	0
Appropriations Unit: Grants/Contri		24,109,732	23,221,758	23,221,758	11,765,436	23,221,758	23,459,820
Total Expense for Busines Unit		24,185,820	23,298,803	23,298,803	11,792,883	23,298,803	23,537,081

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

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

DSS SPECIAL REVENUES	442990	81,872	120,000	120,000	22,773	120,000	120,000
EMPLOYEE HEALTH PREMIUM	449500	19,419,568	17,105,724	17,105,724	8,926,779	17,105,724	17,162,826
EMPLOYEE PAID DEP CARE	449530	30,051	35,000	35,000	18,871	35,000	35,000
EMP PAID HLT FLEX SPENDING	449540	241,627	245,000	245,000	116,868	245,000	245,000
RETIREE HEALTH PREMIUM	449550	302,100	375,000	375,000	600,019	375,000	325,000
COBRA(SELF PAY)HLTH PRM	449560	7,569	25,000	25,000	4,590	25,000	46,000
RETIREE HEALTH PREM. CO. PD.	449570	2,103,139	2,238,079	2,238,079	1,095,143	2,238,079	2,318,255
EMPLOYEE PREMIUM CONTRIBUTION	449585	537,131	1,440,000	1,440,000	435,538	1,440,000	1,340,000
EMPLOYEE PAID VISION INS	449590	123,171	115,000	115,000	84,186	115,000	170,000
RETIREE PASSTHRU PREMIUM REVENUE	449605	851,855	950,000	950,000	0	950,000	1,025,000
SELF-PAID DENTAL PASS-THRU REVENUE	449610	487,736	650,000	650,000	259,913	650,000	750,000
Appropriations Unit: Revenue		24,185,819	23,298,803	23,298,803	11,564,680	23,298,803	23,537,081
Total Funding for Business Unit		24,185,819	23,298,803	23,298,803	11,564,680	23,298,803	23,537,081

Total Expenses for Business Unit	24,185,820	23,298,803	23,298,803	11,792,883	23,298,803	23,537,081
Total Revenue for Business Unit	(24,185,819)	(23,298,803)	(23,298,803)	(11,564,680)	(23,298,803)	(23,537,081)
Total Levy for Business Unit	1	0			0	0

DEPT/DIV: HEALTH INSURANCE - COUNTY PAID RETIREE

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	1,805,999	2,286,254	2,286,254	1,095,143	2,095,675	2,318,255
Total Expenses for Business Unit	1,805,999	2,286,254	2,286,254	1,095,143	2,095,675	2,318,255
Total Revenue for Business Unit	297,140	0	0	0	0	0
Total Levy for Business Unit	2,103,139	2,286,254			2,095,675	2,318,255

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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
MEDICAL INSURANCE	515400	1,805,999	2,286,254	2,286,254	1,095,143	2,095,675	2,318,255
Appropriations Unit: Personnel		1,805,999	2,286,254	2,286,254	1,095,143	2,095,675	2,318,255
Total Expense for Business Unit		1,805,999	2,286,254	2,286,254	1,095,143	2,095,675	2,318,255

BUSINESS UNIT: REVENUE: HEALTH INSURANCE - COUNTY PAID RETIREES

FUND: 100 BUSINESS UNIT #: 15156

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	(297,140)	0	0	0	0	0
Appropriations Unit: Revenue		(297,140)	0	0	0	0	0
Total Funding for Business Unit		(297,140)	0	0	0	0	0

Total Expenses for Business Unit	1,805,999	2,286,254	2,286,254	1,095,143	2,095,675	2,318,255
Total Revenue for Business Unit	297,140	0	0	0	0	0
Total Levy for Business Unit	2,103,139	2,286,254			2,095,675	2,318,255

DEPT/DIV: LIABILITY INSURANCE

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Personnel	30,403	34,719	34,719	0	34,719	33,223
Grants/Contributions	665,621	683,100	683,100	393,433	683,100	719,170
Total Expenses for Business Unit	696,024	717,819	717,819	393,433	717,819	752,393
Total Revenue for Business Unit	(696,024)	(717,819)	(717,819)	(522,139)	(717,819)	(752,393)
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)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
SALARIES	511100	20,977	24,267	24,267	0	24,267	22,930
FICA	515100	1,614	1,857	1,857	0	1,857	1,754
RETIREMENT	515200	1,381	1,647	1,647	0	1,647	1,533
MEDICAL INSURANCE	515400	6,412	6,926	6,926	0	6,926	6,984
LIFE INSURANCE	515500	19	22	22	0	22	22
Appropriations Unit: Personnel		30,403	34,719	34,719	0	34,719	33,223
WMMIC PREMIUM	575200	323,301	343,100	343,100	348,253	343,100	378,000
LIABILITY CLAIMS PAID	575210	275,402	340,000	340,000	45,180	340,000	341,170
WMMIC IBNR	575300	66,918	0	0	0	0	0
Appropriations Unit: Grants/Contri		665,621	683,100	683,100	393,433	683,100	719,170
Total Expense for Business Unit		696,024	717,819	717,819	393,433	717,819	752,393

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
LIAB INS INTEREST	448130	0	500	500	0	500	500
LIAB INS REVENUE	449650	531,572	522,319	522,319	522,139	522,319	556,893
OPERATING DIVIDEND REV.	449660	109,529	115,000	115,000	0	115,000	115,000
INTEREST REVENUE ON SIR ACCOUNT	449670	10,875	20,000	20,000	0	20,000	20,000
CAPITAL DIVIDEND REV.	449680	44,048	60,000	60,000	0	60,000	60,000
Appropriations Unit: Revenue		696,024	717,819	717,819	522,139	717,819	752,393
Total Funding for Business Unit		696,024	717,819	717,819	522,139	717,819	752,393

Total Expenses for Business Unit	696,024	717,819	717,819	393,433	717,819	752,393
Total Revenue for Business Unit	(696,024)	(717,819)	(717,819)	(522,139)	(717,819)	(752,393)
Total Levy for Business Unit	0	0			0	0

DEBT SERVICE

This budget contains the principal and interest payments due in 2018 on general obligation debt that Kenosha County has outstanding at the present time.

	Total 2018	Governmental	Proprietary
Principal	14,740,000	14,740,000	-
Interest	3,523,916	2,885,116	638,800
Total P&I Ehler GO Debt Schedule	18,263,916	17,625,116	638,000
Credits:			
Governmental Reserves	(2,291,564)	(2,291,564)	-
Brookside – Proprietary Portion	(638,800)	-	(638,800)
Total Governmental Debt Service Levy	15,333,552	15,333,552	-

DEPT/DIV: DEBT SERVICE

	(1) 2016 Actual	(2) 2017 Adopted Budget	(3) 2017 Budget Adopted & Modified 6/30	(4) 2017 Actual as of 6/30	(5) 2017 Projected at 12/31	(6) 2018 Proposed Operating and Capital Budget
Debt Service	15,424,833	15,679,296	15,679,296	9,797,383	15,679,646	17,625,116
Total Expenses for Business Unit	15,424,833	15,679,296	15,679,296	9,797,383	15,679,646	17,625,116
Total Revenue for Business Unit	(15,381,957)	(1,273,530)	(15,679,296)	(14,405,766)	(15,679,646)	(2,291,564)
Total Levy for Business Unit	42,876	14,405,766			0	15,333,552

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GENERAL- PRINCIPAL	561200	12,975,000	13,185,000	13,185,000	8,170,000	13,185,000	14,740,000
GENERAL - INTEREST	562200	2,435,859	2,494,296	2,494,296	1,627,033	2,494,296	2,885,116
DEBT SERVICE CHARGES	569100	13,974	0	0	350	350	0
Appropriations Unit:	Debt Service	15,424,833	15,679,296	15,679,296	9,797,383	15,679,646	17,625,116
Total Expense for Business Unit		15,424,833	15,679,296	15,679,296	9,797,383	15,679,646	17,625,116

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	14,726,376	0	14,405,766	14,405,766	14,405,766	0
PREMIUM ON BOND	449030	655,581	497,600	497,600	0	497,950	1,283,341
CARRYOVER	449980	0	582,319	582,319	0	582,319	595,203
RESERVES	449990	0	193,611	193,611	0	193,611	413,020
Appropriations Unit:	Revenue	15,381,957	1,273,530	15,679,296	14,405,766	15,679,646	2,291,564
Total Funding for Business Unit		15,381,957	1,273,530	15,679,296	14,405,766	15,679,646	2,291,564

Total Expenses for Business Unit	15,424,833	15,679,296	15,679,296	9,797,383	15,679,646	17,625,116
Total Revenue for Business Unit	(15,381,957)	(1,273,530)	(15,679,296)	(14,405,766)	(15,679,646)	(2,291,564)
Total Levy for Business Unit	42,876	14,405,766			0	15,333,552

KENOSHA COUNTY LIBRARY SYSTEM

2018 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 six locations and through the Kenosha Public Library's bookmobile and outreach services. Kenosha Public Library serves as the system's Resource Library, providing administration, purchasing, and computer network services to the system.

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 391,219 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 facilitates 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 2018

State statutes require counties to reimburse libraries for use by county residents who do not pay directly to libraries for library service or who use libraries other than those to whom they pay directly. This enables every citizen in Wisconsin to use a public library and enables public libraries to pay for these expanded services not covered by their local funding.

This proposed 2018 budget includes a county funding increase of 7.3% based on the increase in library use by county residents who pay for library service through county library tax. Borrowing between Kenosha County member libraries also increased this past year and is reimbursable by state statutes. Cross-border borrowing from Kenosha County libraries by Lakeshores Library System patrons increased by 40%. The increase in associated revenue from Racine and Walworth Counties to Kenosha County Library System will help pay for delivery services, which are defined as system services by the Department of Public Instruction but which have been historically paid by Kenosha Public Library due to limited system funding.

The new biennial State of Wisconsin budget includes a modest \$500,000 aggregate increase to systems statewide. This budget proposal includes additional support from the state, based on the current proportion of state funding to the system. A special projects line under expenditures provides for use of the funds for projects that will benefit all KCLS member libraries.

Federal Library Services and Technology Act funds administered through the state are missing from the 2018 budget, as the federal budget does not guarantee these funds beginning next year, and the state plans to withhold any unexpected funds distributed in a final federal budget for use at the state library.

Major Objectives of the 2018 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 2018 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. Support delivery costs between Lakeshores Library System and Kenosha County Library System as well as delivery among KCLS library locations.

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 is exempt from the County Library Tax for 2018.

Exempt statuses for the Villages of Salem Lakes, Twin Lakes, and Paddock Lake, and the Town of Randall are yet to be determined.

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 to provide access for Lakeshores Library System users to Kenosha County libraries.

Cost Breakdown for Non Resident Use Payments

	2017	2018	% change
Kenosha Public Library	\$1,037,001	\$1,160,675	11.93%
Community Library	\$190,464	\$163,321	-14.25%
Lakeshores Library System	\$87,305	\$88,784	1.69%
TOTAL	\$1,314,770	\$1,412,780	7.45%

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 six 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 accounts, 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.

The cost of participation in our library catalog consortium with Racine and Walworth counties is decreasing in 2018 due to cost sharing with Arrowhead Library System (Rock County). A federally funded dark fiber project in 2017 is reducing our 2018 broadband costs.

Cost Breakdown for County Library Computer Network

	2017	2018	% change
Central Site ILS Contract	\$96,000	\$85,000	-11.46%
Countywide Computer Network	\$35,000	\$35,000	0%
Countywide Broadband	\$19,000	\$10,000	-47.37%
Internet Service (WiscNet)	\$5,000	\$5,000	0%
TOTAL	\$153,000	\$135,000	-11.76%

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. KCLS libraries jointly purchase 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. \$97,300 is included in this budget to purchase these resources for use throughout the County.

4. Support delivery costs between Lakeshores Library System and Kenosha County Library System as well as delivery costs among KCLS library locations.

System duties defined in Wisconsin State Statutes include delivery service for transfer of library materials among member libraries. The KCLS budget provides support for delivery service of library materials between Community Library and Kenosha Public Library and between KCLS and Lakeshores Library System hubs. This budget reflects an agreement with Lakeshores Library System to pay 50% of the cost of the delivery leg between Kenosha and Racine.

DEPT/DIV: LIBRARY SYSTEM

	(1)	(2)	(3)	(4)	(5)	(6)
	2016	2017	2017 Budget	2017	2017	2018 Proposed
	Actual	Adopted	Adopted &	Actual	Projected	Operating and
		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
Contractual	235,514	275,600	275,600	275,600	275,600	292,062
Supplies	1,706,928	1,702,865	1,702,865	851,433	1,702,865	1,833,151
Total Expenses for Business Unit	1,942,442	1,978,465	1,978,465	1,127,033	1,978,465	2,125,213
Total Revenue for Business Unit	(1,942,444)	(501,596)	(1,978,465)	(1,922,505)	(1,978,465)	(540,466)
Total Levy for Business Unit	(2)	1,476,869			0	1,584,747

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
ACCOUNTING & AUDITING	521300	500	500	500	500	500	500
DATA PROCESSING COSTS	521400	235,014	275,100	275,100	275,100	275,100	291,562
Appropriations Unit: Contractual		235,514	275,600	275,600	275,600	275,600	292,062
COMMUNITY LIBRARY	534830	254,643	267,900	267,900	133,950	267,900	221,287
CONTRACTS	534850	80,474	87,305	87,305	43,653	87,305	88,784
RESOURCE LIBRARY SERVICES	534870	1,371,811	1,347,660	1,347,660	673,830	1,347,660	1,523,080
Appropriations Unit: Supplies		1,706,928	1,702,865	1,702,865	851,433	1,702,865	1,833,151
Total Expense for Business Unit		1,942,442	1,978,465	1,978,465	1,127,033	1,978,465	2,125,213

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

		(1)	(2)	(3)	(4)	(5)	(6)
		2016	2017	2017 Budget	2017	2017	2018 Proposed
		Actual	Adopted	Adopted &	Actual	Projected	Operating and
Account Description:	OBJ:		Budget	Modified 6/30	as of 6/30	at 12/31	Capital Budget
GEN. PROP. TAX	441110	1,435,645	0	1,476,869	1,476,869	1,476,869	0
COUNTY LIBRARY REVENUES	443550	419,675	407,675	407,675	398,675	407,675	413,037
LAKESHORES LIBRARY SYSTEM	443590	86,110	93,921	93,921	46,961	93,921	127,429
OPERATING TRANSFER IN	449991	1,014	0	0	0	0	0
Appropriations Unit: Revenue		1,942,444	501,596	1,978,465	1,922,505	1,978,465	540,466
Total Funding for Business Unit		1,942,444	501,596	1,978,465	1,922,505	1,978,465	540,466

Total Expenses for Business Unit	1,942,442	1,978,465	1,978,465	1,127,033	1,978,465	2,125,213
Total Revenue for Business Unit	(1,942,444)	(501,596)	(1,978,465)	(1,922,505)	(1,978,465)	(540,466)
Total Levy for Business Unit	(2)	1,476,869			0	1,584,747

Grand Totals:

Grand Total All Expenses	224,038,491	233,520,289	255,810,861	116,396,144	246,058,147	240,318,238	(3,250)	240,314,988
Grand Total All Revenue	(226,160,486)	(168,174,373)	(254,648,071)	(121,904,772)	(246,582,924)	(173,108,045)		(173,108,045)
Grand Total All Levy		65,345,916			(524,777)	67,210,193	(3,250)	67,206,943

5 YEAR CAPITAL OUTLAY/BUDGET PLAN

Table of Contents

	Page
Table of Contents	CIP 1
Capital Outlay/Projects Plan	CIP 2
Outlay/Projects Plan Summary	
By Year	CIP 3
By Funding Source	CIP 4
Executive	
Information Technology	CIP 5 – 7
Land Information	CIP 8 - 10
Department of Finance and Administration	
Economic Development – KABA	CIP 11 - 12
Department of Human Services	
Brookside	CIP 13 – 15
Department of Public Works & Development Services	
Facilities Division	CIP 16 - 42
Golf Course Division	CIP 43 - 58
Parks Division	CIP 59 - 79
Highway Division	CIP 80 – 115
Planning & Development	CIP 115a – 115b
Capital Projects	CIP 116 – 120
Law Enforcement	
Sheriff	CIP 121 – 131
Various	
Miscellaneous items less than \$25,000	CIP 132 - 134
Summary Totals	CIP 135

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	2018	For Informational Purposes Only				Total
			2019	2020	2021	2022	
Finance/Administration	Information Technology	\$3,425,077	\$3,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$11,125,077
Finance/Administration	Land Information	\$57,191	\$60,000	\$223,000	\$66,000	\$229,000	\$635,191
Finance/Administration	KABA	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Human Services	Brookside Care Center	\$497,000	\$25,000	\$25,000	\$25,000	\$25,000	\$597,000
Public Works	Facilities	\$1,550,300	\$1,760,000	\$1,336,000	\$150,000	\$420,000	\$5,216,300
Public Works	Facilities - Safety Building	\$450,000	\$70,000	\$250,000	\$0	\$0	\$770,000
Public Works	Facilities - Human Services	\$0	\$179,000	\$0	\$0	\$0	\$179,000
Public Works	Golf	\$458,000	\$1,255,500	\$805,000	\$529,000	\$1,131,000	\$4,178,500
Public Works	Parks	\$3,506,000	\$1,650,000	\$2,817,000	\$443,000	\$2,894,000	\$11,310,000
Public Works	Highway	\$6,191,668	\$8,402,838	\$6,715,368	\$17,867,469	\$10,508,789	\$49,686,132
Public Works	Planning & Development	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Public Works	Capital Projects	\$890,000	\$3,750,000	\$3,450,000	\$450,000	\$450,000	\$8,990,000
Law Enforcement	Sheriff	\$1,260,455	\$1,327,476	\$802,132	\$870,016	\$941,711	\$5,201,790
Various	Various	\$124,000	\$142,000	\$37,000	\$17,000	\$17,000	\$337,000
Expense		\$19,459,691	\$22,321,814	\$18,460,500	\$22,417,485	\$18,616,500	\$101,275,990
Bonding		\$15,125,000	\$18,180,000	\$16,350,000	\$17,360,000	\$18,000,000	\$85,015,000
Revenue		\$4,277,500	\$4,081,814	\$1,887,500	\$4,991,485	\$387,500	\$15,625,799
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$57,191	\$60,000	\$223,000	\$66,000	\$229,000	\$635,191

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

Department	Division	Total 5 Yr	Total 5 Yr	Total 5 Yr	Total 5 Yr	Total 5 Yr
		Capital Outlay	Bonding	Revenues	Carryover/Res	Levy Funded
Finance & Administration	Information Technology	\$11,125,077	\$11,125,077	\$0	\$0	\$0
Finance & Administration	Land Information	\$635,191	\$0	\$0	\$0	\$635,191
Finance & Administration	KABA-Economic Development	\$2,250,000	\$2,250,000	\$0	\$0	\$0
Human Services	Brookside Care Center	\$597,000	\$597,000	\$0	\$0	\$0
Public Works/Development Services	Facilities	\$5,216,300	\$5,216,300	\$0	\$0	\$0
Public Works/Development Services	Facilities- Safety Building	\$770,000	\$770,000	\$0	\$0	\$0
Public Works/Development Services	Facilities- Human Services	\$179,000	\$179,000	\$0	\$0	\$0
Public Works/Development Services	Golf	\$4,178,500	\$4,178,500	\$0	\$0	\$0
Public Works/Development Services	Parks	\$11,310,000	\$6,755,000	\$4,555,000	\$0	\$0
Public Works/Development Services	Highway	\$49,686,132	\$39,325,333	\$10,360,799	\$0	\$0
Public Works/Development Services	Planning & Development	\$800,000	\$100,000	\$700,000	\$0	\$0
Public Works/Development Services	Capital Projects	\$8,990,000	\$8,990,000	\$0	\$0	\$0
Law Enforcement	Sheriff	\$5,201,790	\$5,201,790	\$0	\$0	\$0
Various	Various	\$337,000	\$327,000	\$10,000	\$0	\$0
TOTALS		\$101,275,990	\$85,015,000	\$15,625,799	\$0	\$635,191

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

FINANCE & ADMINISTRATION

Information Technology

ERP Replacement	Info-Tech 1	\$1,500,000	\$1,700,000				\$3,200,000
County-Wide - Computer and Telecommunications	Info-Tech 2	\$1,925,077	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,925,077
Expense		\$3,425,077	\$3,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$11,125,077
Bonding		\$3,425,077	\$3,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$11,125,077
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:	ERP Replacement
Department:	Finance & Administration	Department Head:	Martin Lacock
Division:	Information Technology	Project Manager:	Tom Reck

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 be upgraded to maintain long-term operation. Time consuming limitations of the JD Edwards system will continue to hinder the County's ability to promote agility and properly informed business decisions.

Ongoing Operating Costs:

Estimated 20% purchase price for ongoing maintenance and support.

Cost Documentation	Funding
Consultant \$3,200,000 Estimate	Bonding \$3,200,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$1,500,000	\$1,700,000				\$3,200,000
Bonding	\$1,500,000	\$1,700,000				\$3,200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Info Tech-2	Project Title:	Countywide Computer and Telecommunications
Department:	Finance & Administration	Department Head:	Martin Lacock
Division:	Information Technology	Project Manager:	Shawn Smith

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. This does not include updating the County's ERP system, which is covered under a separate project.

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	Funding
Hardware, software and communication equipment upgrades	Bonding
\$7,925,077	\$7,925,077

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$1,925,077	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,925,077
Bonding	\$1,925,077	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,925,077
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

Land Information

Survey Monumentation Program	Land Info-1	\$57,191	\$60,000	\$63,000	\$66,000	\$69,000	\$315,191
Update Orth Photography/Oblique Imagery	Land Info-2			\$160,000		\$160,000	\$320,000
Expense		\$57,191	\$60,000	\$223,000	\$66,000	\$229,000	\$635,191
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	\$60,000	\$223,000	\$66,000	\$229,000	\$635,191

Project #	Land Info-1	Project Title:	Survey Monumentation Program
Department:	Finance & Administration	Department Head:	Martin Lacock
Division:	Land Information	Project Manager:	Scott Schutze

Project Scope and Description:

The countywide survey monumentation program provides the foundation for all of the County's mapping and geographic information systems activities. This program provides a means of replacing or repairing disturbed/missing monument infrastructure, as well as providing critical documentation for the entire system. SEWRPC is contracted to provide this service.

Location:

County-Wide

Analysis of Need:

Program funds are used to perpetuate the monumentation framework which is the basis for land survey activities and county-wide 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:

Continue to work with present monumentation program with aging data and elements.

Ongoing Operating Costs:

Funding as outlined in the capital outlay/projects plan.

Cost Documentation		Funding	
Total Cost	\$315,191	Levy Funding	\$315,191

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$57,191	\$60,000	\$63,000	\$66,000	\$69,000	\$315,191
Bonding						
Revenue						
Carryover/Reserves						
Levy Funded	\$57,191	\$60,000	\$63,000	\$66,000	\$69,000	\$315,191

Project #	Land Info-2	Project Title:	Update Orth Photography/Oblique Imagery
Department:	Finance & Administration	Department Head:	Martin Lacock
Division:	Land Information	Project Manager:	Scott Schutze

Project Scope and Description:

This proposal seeks to acquire updated Orth photography and oblique imagery for use in County business systems. The County has traditionally collected imagery datasets once every 5 years in conjunction with the SWRPC program in order to realize cost sharing benefits. These datasets were last collected in 2015. Due to County business needs, coupled with the unprecedented economic growth we are experiencing, this proposal seeks to collect such datasets on an in-between project year, with full intent to continue regional imagery project participation again in 2020.

Location:

County-Wide

Analysis of Need:

This program will provide updated aerial imagery for use by County staff, private sector businesses, and the general public. Project deliverables will be utilized in business applications such as interactive mapping, property inquiry, and Kenosha City/County Joint Services 911.

Alternatives:

The alternative is to not capture data in 2018. By doing so, the County would sacrifice having current and extremely valuable imagery data ready for law enforcement, economic development, planning, and general public utilization.

Ongoing Operating Costs:

Funds as outlined in the capital outlay/project plan.

Cost Documentation		Funding	
Total Cost	\$320,000	Levy	<div style="text-align: right;"> \$320,000 <hr/> \$320,000 </div>

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense			\$160,000		\$160,000	\$320,000
Bonding						
Revenue						
Carryover/Reserves						
Levy Funded			\$160,000		\$160,000	\$320,000

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

KABA- Economic Development

KABA- Economic Development	KABA-1	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Expense		\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Bonding		\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

TOTAL FINANCE & ADMINISTRATION							
Expense		\$3,732,268	\$3,760,000	\$2,223,000	\$2,066,000	\$2,229,000	\$14,010,268
Bonding		\$3,675,077	\$3,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$13,375,077
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$57,191	\$60,000	\$223,000	\$66,000	\$229,000	\$635,191

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	Funding
Allocation \$2,250,000	Bonding \$2,250,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Bonding	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

DEPARTMENT OF HUMAN SERVICES

DHS - Brookside

Residential Facilities and Equipment	Brookside-1	\$97,000	\$25,000	\$25,000	\$25,000	\$25,000	\$197,000
Brookside Improvements	Brookside-2	\$400,000					\$400,000
Expense		\$497,000	\$25,000	\$25,000	\$25,000	\$25,000	\$597,000
Bonding		\$497,000	\$25,000	\$25,000	\$25,000	\$25,000	\$597,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Brookside-1	Project Title:	Residential Facilities & Equipment
Department:	Human Services	Department Head:	John Jansen
Division:	Brookside	Project Manager:	Fran Petrick

Project Scope and Description:

To plan for future purchases and replacements for resident and facility purposes after renovation is completed.

Location:

Brookside Care Center

Analysis of Need:

Facility renovation and expansion requires new purchases. On going operations will require the purchase of capital equipment to meet resident needs. An example of this is the replacement of beds on a rotational basis.

Alternatives:

Ongoing maintenance of existing equipment.

Ongoing Operating Costs:

Supplies and/or replacement parts as years of use are accumulated.

Cost Documentation	Funding
Supplier Estimate	\$197,000 Bonded \$197,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$97,000	\$25,000	\$25,000	\$25,000	\$25,000	\$197,000
Bonding	\$97,000	\$25,000	\$25,000	\$25,000	\$25,000	\$197,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Brookside-2	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.

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.

Cost Documentation	Funding
Contractor Estimate	Bonded \$400,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense	\$400,000					\$400,000
Bonding	\$400,000					\$400,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR
---------------	-------------------------------	-----------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	--------------------

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division

Snow Removal Equipment	Facilities-1	\$34,000					\$34,000
Replace UPS System	Facilities-2	\$34,000					\$34,000
Preventive Maintenance Software	Facilities-3	\$34,300					\$34,300
Replace Automatic Transfer Switches	Facilities-4	\$53,000					\$53,000
Mini-Loader and Attachments	Facilities-5	\$55,000					\$55,000
Fire Control Panels	Facilities-6	\$90,000					\$90,000
Plumbing System Replacement - KCDC	Facilities-7	\$150,000	\$150,000				\$300,000
Replace Joint Sealants, Floor Drains, Decking - Parking Structure	Facilities-8	\$150,000					\$150,000
Renovation of Courtrooms	Facilities-9	\$250,000	\$450,000	\$225,000			\$925,000
Civic Center Development Project	Facilities-10	\$300,000					\$300,000
Roof Replacements	Facilities-11	\$400,000	\$750,000	\$750,000			\$1,900,000
Secure Barrier - KCDC	Facilities-12		\$50,000				\$50,000
Replace West Employee/Visitors Entrance - KCC	Facilities-13		\$60,000				\$60,000
Replace Heat Pumps - KCAB	Facilities-14		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Install Showers in Isolation Area - KCDC	Facilities-15		\$150,000				\$150,000
Replace Hoists in Mechanics Area - KCC	Facilities-16			\$81,000			\$81,000
Generator Monitoring System	Facilities-17			\$130,000			\$130,000
Renovate Washrooms - Courthouse	Facilities-18					\$270,000	\$270,000
Expense		\$1,550,300	\$1,760,000	\$1,336,000	\$150,000	\$420,000	\$5,216,300
Bonding		\$1,550,300	\$1,760,000	\$1,336,000	\$150,000	\$420,000	\$5,216,300
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Facilities-1	Project Title:	Snow Removal Equipment
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace snow removal equipment used at the Civic Center campus.

Location:

Kenosha County Courthouse

Analysis of Need:

Existing equipment is aging and prone to breaking down. The area needing snow removal in the Civic Center campus has expanded. New equipment will be more efficient and less expensive to repair.

Ongoing Operating Costs:

Repair existing equipment as breakdowns occur.

Cost Documentation	Funding		
Contractor Estimate:	\$34,000	Bonding:	\$34,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$34,000					\$34,000
Bonding	\$34,000					\$34,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-2	Project Title:	Replace UPS System
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace battery backup systems at various County buildings.

Location:

Various County buildings.

Analysis of Need:

There are battery backup systems at several County facilities. These batteries must be replaced on a regular basis. If failure occurs, there is a risk of losing equipment facilities. This is normal maintenance. The cycle is approximately five years.

Ongoing Operating Costs:

Replacement of failed batteries.

Cost Documentation		Funding	
Contractor Estimate	\$34,000	Bonding	\$34,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$34,000					\$34,000
Bonding	\$34,000					\$34,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-3	Project Title:	Preventive Maintenance Software
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Purchase and install building and equipment preventive maintenance software.

Location:

All Kenosha facilities.

Analysis of Need:

Current system is very manual and prone to missing important maintenance milestones. This software organizes and prompts maintenance tasks to preserve County assets and ultimately reduce costs.

Alternatives:

Continue to use e-mail, spreadsheets and papertrail to monitor and maintain building and equipment preventive maintenance information.

Ongoing Operating Costs:

Continue to manage the maintenance program manually.

Cost Documentation	Funding
Vendor Estimate \$34,300	Bonding \$34,300

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$34,300					\$34,300
Bonding	\$34,300					\$34,300
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-4	Project Title:	Replace Automatic Transfer Switches
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace two automatic transfer switches on two generators for a total of four switches. These switches provide for the transfer of power from typical sources to the generators in power loss situations.

Location:

Kenosha County Detention Center.

Analysis of Need:

Existing equipment is at end of useful life, parts are obsolete and systems not supported. The County currently purchases parts from E-Bay.

Alternatives:

Continue to repair existing equipment.

Previous Action:

Find parts and repair as problems occur.

Cost Documentation	Funding
Supplier Estimate \$53,000	Bonding \$53,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$53,000					\$53,000
Bonding	\$53,000					\$53,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-5	Project Title:	Mini-Loader and Attachments
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Purchase a mini-loader to be used by facilities personnel to provide overall general maintenance services.
Replace existing skidster with necessary attachments (plows, salters, buckets, forks).

Location:

Various County buildings.

Analysis of Need:

Existing piece of equipment (skidsteer) is old and needs constant repairs. This vehicle is past its useful life and should be replaced with a new, more versatile vehicle.

Alternatives:

Continue to use existing equipment.

Ongoing Operating Costs:

Repairs and maintenance.

Cost Documentation	Funding		
Supplier			
Estimate	\$55,000	Bonding	\$55,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$55,000					\$55,000
Bonding	\$55,000					\$55,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-6	Project Title:	Fire Control Panels
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace existing fire control panels at various County buildings.

Location:

Molinaro, Pre-Trial and Administration buildings.

Analysis of Need:

Existing panels are old, obsolete and parts are difficult to find. The replacement panels will be consistent with those that exist at other facilities, employing newer technology.

Alternatives:

Continue to function with existing equipment.

Ongoing Operating Costs:

Repair as needed.

Cost Documentation	Funding		
Facilities Estimate	\$90,000	Bonding	\$90,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$90,000					\$90,000
Bonding	\$90,000					\$90,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-7	Project Title:	Plumbing System Replacement KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace valves and piping for the Kenosha County Detention Center plumbing system.

Location:

Kenosha County Detention Center.

Analysis of Need:

The valves and piping used in the fire protection system are not properly configured, leaking and need replacement. This is a two-year project as the entire building system needs modification and replacement.

Alternatives:

Continue to patch and repair.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Funding		
Facilities Estimate	\$300,000	Bonding	\$300,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$150,000	\$150,000				\$300,000
Bonding	\$150,000	\$150,000				\$300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-8	Project Title:	Replace Joint Sealants, Floor Drain, Decking - Parking Structure
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

The County parking structure, which services Civic Center employees, jurors and visitors, is experiencing deterioration of the joint sealants, floor drain and decking of the building shell.

Location:

Parking Structure

Analysis of Need:

There are safety concerns if significant deterioration continues endangering employees and visitors.

Ongoing Operating Costs:

Patching and repair costs.

Cost Documentation	Funding
Facilities Estimate \$150,000	Bonding \$150,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$150,000					\$150,000
Bonding	\$150,000					\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-9	Project Title:	Renovation of Courtrooms
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Renovate courtrooms. Modernize layout, replace furniture and equipment, renovate back office areas.

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, from both a safety and efficiency standpoint the existing facilities must be modernized and updated. This plan covers three courtrooms.

Priority 1 - Branch 1

Priority 2 - Branch 4

Priority 3 - TBD

Ongoing Operating Costs:

Maintain existing courtrooms.

Cost Documentation		Funding	
Facilities			
Estimate	\$925,000	Bonding	\$925,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$250,000	\$450,000	\$225,000			\$925,000
Bonding	\$250,000	\$450,000	\$225,000			\$925,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-10	Project Title:	Civic Center Development Project
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. Prior purchases of land and buildings in the Civic Center area.

Cost Documentation	Funding
Administrative Estimate \$300,000	Bonding \$300,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$300,000					\$300,000
Bonding	\$300,000					\$300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-11	Project Title:	Roof Replacements
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:

Pre-Trial and Kenosha County Detention Center.

Analysis of Need:

Existing roofs are past useful lives and in need of replacement. The roofs to be replaced are:

2018	Pre-Trial
2019	KCDC - Phase I
2020	KCDC - Phase II

Ongoing Operating Costs:

Patching and repair costs.

Cost Documentation	Funding
Consultant Estimate \$1,900,000	Bonding \$1,900,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$400,000	\$750,000	\$750,000			\$1,900,000
Bonding	\$400,000	\$750,000	\$750,000			\$1,900,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-12	Project Title:	Secure Barrier - KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install protective barrier, kevlar counter and bullet proof glass, in the visitors lobby of the Kenosha County Detention Center.

Location:

Kenosha County Detention Center.

Analysis of Need:

There currently is not a protective barrier between visitors and staff in the lobby of KCDC. Completion of this project will increase safety for staff.

Alternatives:

Do nothing.

Cost Documentation		Funding	
Contractor Estimate	\$50,000	Bonding	\$50,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense		\$50,000				\$50,000
Bonding		\$50,000				\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-13	Project Title:	Replace West Employee/Visitors Entrance - KCC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace west employee entrances at Kenosha County Center.

Location:

Kenosha County Center (KCC)

Analysis of Need:

The existing west employee entrances at KCC are deteriorating due to excessive use and adverse weather conditions. The doors and appropriate coverings are breaking down.

It is more expensive to maintain than to replace.

Alternatives:

Continue to use present entrances.

Ongoing Operating Costs:

Repair and maintenance as needed.

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

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$60,000				\$60,000
Bonding		\$60,000				\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-14	Project Title:	Replace Heat Pumps - KCAB
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace heat pumps at the Administration Building.

Location:

Kenosha County Administration Building (KCAB).

Analysis of Need:

The heat pumps at KCAB are approaching the end of their useful life and will need to be replaced.

This is a multi-year project phased over four years (one floor each year).

Alternatives:

Continue to repair and maintain existing equipment.

Ongoing Operating Costs:

Repair and maintenance costs.

Cost Documentation	Funding	
Contractor Estimate	\$600,000	Bonding \$600,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Bonding		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-15	Project Title:	Install Showers in Isolation Area - KCDC
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Install four showers in isolation area at KCDC.

Location:

Kenosha County Detention Center

Analysis of Need:

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

Ongoing Operating Costs:

None. Continue to share showers.

Cost Documentation	Funding		
Contractor Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-16	Project Title:	Replace Hoists in Mechanics Area - KCC
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.

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

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense			\$81,000			\$81,000
Bonding			\$81,000			\$81,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-17	Project Title:	Generator Monitoring System
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Purchase hardware and software that will provide systematic monitoring of all Kenosha County generators and related controls equipment. Facilities personnel will be able to monitor via a PC or smartphone, and provide alerts when there is a power loss.

Location:

All Kenosha County buildings.

Analysis of Need:

Currently, when power loss situations occur, the notification process depends on someone being present. External monitoring and automatic notification will improve response time to power loss situations and better protect County assets.

Alternatives:

Continue with existing manual monitoring procedures.

Ongoing Operating Costs:

Annual system maintenance fee to cover upgrades and potential system issues.

Cost Documentation		Funding	
Contractor Estimate	\$130,000	Bonding	\$130,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense			\$130,000			\$130,000
Bonding			\$130,000			\$130,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Facilities-18	Project Title:	Renovate Washrooms - Courthouse
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.

Cost Documentation	Funding		
Contractor Estimate	\$270,000	Bonding	\$270,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$270,000	\$270,000
Bonding					\$270,000	\$270,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Safety Building

Repave North Parking Lot	Fac Saf Bldg-1	\$85,000					\$85,000
Roof Replacement	Fac Saf Bldg-2	\$365,000					\$365,000
Renovate Restrooms	Fac Saf Bldg-3		\$70,000				\$70,000
New Public Safety Communications Tower	Fac Saf Bldg-4			\$250,000			\$250,000
Expense		\$450,000	\$70,000	\$250,000	\$0	\$0	\$770,000
Bonding		\$450,000	\$70,000	\$250,000	\$0	\$0	\$770,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Fac Saf Bldg-1	Project Title:	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 to employees and vehicles. 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	Bonding
\$85,000	\$85,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$85,000					\$85,000
Bonding	\$85,000					\$85,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-2	Project Title:	Roof Replacement
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Replace the roof at the Public Safety Building. This replacement is based on the recommendation of the County's roofing consultant and is part of a countywide organized roof replacement plan.

Location:

Public Safety Building

Analysis of Need:

Existing roof is past their useful life and in need of replacement. There are many leaks in need of constant maintenance.

Ongoing Operating Costs:

Patching and repair costs.

Cost Documentation	Funding		
Consultant Estimate	\$365,000	Bonding	\$365,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$365,000					\$365,000
Bonding	\$365,000					\$365,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-3	Project Title:	Renovate Restrooms
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Renovate employee restrooms at the Public Safety Building.

Location:

Public Safety Building.

Analysis of Need:

The current restrooms are aging and substandard and should be updated to ADA standards.

Alternatives:

Continue to use present facilities.

Ongoing Operating Costs:

Clean and maintain to current standards.

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

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$70,000				\$70,000
Bonding		\$70,000				\$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Saf Bldg-4	Project Title:	New Public Safety Communications Tower
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Install new public safety communications tower to service west end of Kenosha County.

Location:

KD Park.

Analysis of Need:

There are currently dead spots in the countywide public safety communication system. Installation of this new tower will help fill these dead spots. This is part of a new simulcast radio system that will also serve the City of Kenosha Police and Fire Departments. Another tower will be added to complete this project in future years as funds are made available.

Alternatives:

Continue with present community tower configuration.

Ongoing Operating Costs:

None.

Cost Documentation	Funding
Contractor Estimate \$250,000	Bonding \$250,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
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	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Facilities Division- Human Services Building

Replace Carpeting in Common Area	Fac Hum Srvc-1		\$43,000				\$43,000
Renovate Washrooms	Fac Hum Srvc-2		\$136,000				\$136,000
Expense		\$0	\$179,000	\$0	\$0	\$0	\$179,000
Bonding		\$0	\$179,000	\$0	\$0	\$0	\$179,000
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 Svcs-1	Project Title:	Replace Carpeting in Common Areas
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Mike Schrandt

Project Scope and Description:

Replace carpeting in high-traffic, common areas at the Kenosha County Job Center.

Location:

Kenosha County Job Center.

Analysis of Need:

Existing carpeting is dirty, worn and rippling in high-traffic areas. These conditions cause potential tripping and safety issues for employees and visitors.

Alternatives:

Continue clean existing carpeting.

Cost Documentation	Funding
Supplier Estimate	\$43,000 Bonding \$43,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$43,000				\$43,000
Bonding		\$43,000				\$43,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Fac Hum Svcs-2	Project Title:	Renovate Washrooms
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Remodel six bathrooms in employment central and DCFS areas of the Kenosha County Job Center.
These washrooms are used by both employees and general public.

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	\$136,000 Bonding \$136,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$136,000				\$136,000
Bonding		\$136,000				\$136,000
Revenue						
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR
---------------	-------------------------------	-----------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	--------------------

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Golf Course Division

Replace Golf Carts	Golf-1	\$200,000	\$180,000	\$180,000	\$37,000		\$597,000
Mower Replacements	Golf-2	\$258,000	\$284,500	\$148,000	\$309,000	\$141,000	\$1,140,500
Aerifier	Golf-3		\$27,000				\$27,000
Chipper	Golf-4		\$28,000				\$28,000
Clubhouse Equipment	Golf-5		\$31,000	\$60,000			\$91,000
Golf Vehicles	Golf-6		\$47,000	\$30,000			\$77,000
Paving - Brighton Dale	Golf-7		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Sprayers	Golf-8		\$52,000	\$55,000			\$107,000
Utility Vehicles	Golf-9		\$61,000	\$32,000	\$33,000		\$126,000
Golf Course Improvements	Golf-10		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Replace Brighton Dale Sewer Line	Golf-11		\$150,000				\$150,000
Repave Cart Paths	Golf-12		\$245,000				\$245,000
Storage Building - Brighton Dale	Golf-13			\$150,000			\$150,000
Parking Lot - Petrifying Springs	Golf-14					\$240,000	\$240,000
Maintenance Shop - Petrifying Springs	Golf-15					\$600,000	\$600,000
Expense		\$458,000	\$1,255,500	\$805,000	\$529,000	\$1,131,000	\$4,178,500
Bonding		\$458,000	\$1,255,500	\$805,000	\$529,000	\$1,131,000	\$4,178,500
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Golf-1	Project Title:	Replace Golf Carts
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

The County replaces a portion of its fleet each year. Approximately 2/3 at Brighton Dale and 1/3 and Petrifying Springs.

New golf carts cost approximately \$4,800 each. The cost of service carts (beverage carts, etc.) varies by type of cart. Trade-in values are calculated in the annual amounts.

	Total Net		Service Carts		Golf Carts
<u>Year</u>	<u>After Trade In</u>		Quantity	Net	Quantity
2018	\$200,000		4	\$34,000	66
2019	\$180,000		4	\$24,000	60
2020	\$180,000		4	\$25,000	62
2021	\$37,000		4	\$27,000	4
Total	\$597,000		16	\$110,000	192

Location:

Brighton Dale and Petrifying Springs Golf Courses

Analysis of Need:

Carts must be replaced on a regular basis to ensure usability.

Alternatives:

Continue to use existing fleet and repair as needed. Carts have been previously replaced on a rotation basis at both courses.

Cost Documentation	Funding
Supplier Estimate	\$597,000 Bonding \$597,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$200,000	\$180,000	\$180,000	\$37,000		\$597,000
Bonding	\$200,000	\$180,000	\$180,000	\$37,000		\$597,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-2	Project Title:	Mower Replacements
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. Golf management may substitute or slightly vary equipment purchases based on changing needs.

Location:

Brighton Dale Links & Petrifying Springs Golf Courses

Phasing of Purchases:

2018	Greens Mower/Blades	Replace 1993 Jac	Pets	\$58,000
	Progressive Mower	Replace 2011 unit	Pets	25,000
	Greens Mower	Replace 2006 Jac	BDL	34,000
	Fairway Mower	Replace 2012 unit	BDL	61,000
	Sidewinder Mower	Replace 2009 unit	BDL	34,000
	Bucket Tractor	Replace 1995 unit	BDL	46,000
	Subtotal 2018			258,000
2019	2 Fairway Mowers	Replace 2009/2012 unit	BDL/Pets	113,500
	2 Greens Mowers/Blades	Replace 1993 unit	BDL/Pets	93,000
	Sidewinder	Replace 2011 unit	Pets	34,000
	Collar Mower	Replace old unit	BDL	44,000
	Subtotal 2019			284,500
2020	Greens Mower	Replace 2001 unit	BDL	37,000
	Collar Mower	Replace 1999 Jac	BDL	45,000
	Progressive Mower	Replace 2010 unit	BDL	29,000
	Greens Mower	Replace 1999 Unit	Pets	37,000
	Subtotal 2020			148,000
2021	Fairway Mower	Replace 2012 unit	BDL	64,000
	Sidewinder	Replace 2011 unit	BDL	39,000
	2 Greens Mowers	Replace 2000 units	BDL/Pets	76,000
	2 Rough Mowers	Replace 2013 units	BDL/Pets	130,000
	Subtotal 2021			309,000
2022	Fairway Mower	Replace 2010 unit	BDL	65,000
	Greens Mower	Replace 2005 unit	BDL	37,000
	Sidewinder	Replace 2009 unit	BDL	39,000
	Subtotal 2022			\$141,000

Alternatives:

Repair as needed.

Ongoing Operating Costs:

Routine maintenance, parts and labor.

Cost Documentation		Funding	
Supplier Estimates:	\$1,140,500	Bonding	\$1,140,500

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$258,000	\$284,500	\$148,000	\$309,000	\$141,000	\$1,140,500
Bonding	\$258,000	\$284,500	\$148,000	\$309,000	\$141,000	\$1,140,500
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-3	Project Title:	Aerifier
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 Toro Aerifier.

Location:

Brighton Dale Golf Course

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 and general repair.

Cost Documentation		Funding	
Vendor	\$27,000	Bonding	\$27,000
Quote			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$27,000				\$27,000
Bonding		\$27,000				\$27,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-4	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace existing chipper to be shared at both golf courses.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

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	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$28,000				\$28,000
Bonding		\$28,000				\$28,000
Revenue						
Carryover/Reserves						
Levy						

Project #	Golf-5	Project Title:	Clubhouse Equipment
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace clubhouse equipment at both course locations.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

There is a continuous need to update or replace kitchen and clubhouse equipment at both courses. Stoves, refrigerator, fryers, hoods need to be replaced on a continuous basis to service customer needs. Golf course management reserves the right to vary equipment purchases based upon changing needs.

Alternatives:

Continue to clean, repair and maintain existing facilities.

Ongoing Operating Costs:

Repair and maintenance costs. Loss of restaurant and clubhouse business.

Cost Documentation		Funding	
Contractor	\$91,000	Bonding	\$91,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$31,000	\$60,000			\$91,000
Bonding		\$31,000	\$60,000			\$91,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-6	Project Title:	Golf Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Purchase two replacement vehicles for use by Golf Division:

- New all wheel drive vehicle for Director, replaces 2010 Jeep
- New 1/2 ton, 4-wheel drive truck with attachments to be used for plowing, salting and general purposes, replaces 2009 3/4 ton Ford truck.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Existing vehicles are aging, accumulating miles and experiencing repair and maintenance issues. These vehicles are part of an ongoing vehicle replacement program.

Alternatives:

Use existing vehicles and risk increased repair and service costs.

Ongoing Operating Costs:

Maintenance, parts and supplies.

Cost Documentation		Funding	
Vendor Estimate	\$77,000	Bonding	\$77,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$47,000	\$30,000			\$77,000
Bonding		\$47,000	\$30,000			\$77,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-7	Project Title:	Paving - Brighton Dale
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Grind and repave the parking lots and service drives at Brighton Dale Golf Course. Sections showing the greatest needs will be paved each year over a four year period starting in 2019.

Location:

Brighton Dale Links

Analysis of Need:

Asphalt has deteriorated over the years and is unsightly. Some areas, pavement no longer exists. These conditions present a potential risk to customer and golf vehicles.

Alternatives:

Patch asphalt as necessary.

Ongoing Operating Costs:

Labor and materials.

Cost Documentation		Funding	
Highway Estimate	\$200,000	Bonding	\$200,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Bonding		\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-8	Project Title:	Sprayers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace 2001 & 2004 Sprayers.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Current equipment has deteriorated in condition and needs 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 and fuel.

Cost Documentation		Funding	
Vendor	\$107,000	Bonding	\$107,000
Quote			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$52,000	\$55,000			\$107,000
Bonding		\$52,000	\$55,000			\$107,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-9	Project Title:	Utility Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace aging utility carts at Brighton Dale and Petrifying Springs. Four standard carts will be purchased the years 2019-2021. These purchases are part of a standard rotation of golf equipment.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

Equipment ages and needs replacement.

Alternatives:

Replace and repair major components as necessary.

Cost Documentation		Funding	
Vendor quotes	\$126,000	Bonding	\$126,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$61,000	\$32,000	\$33,000		\$126,000
Bonding		\$61,000	\$32,000	\$33,000		\$126,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-10	Project Title:	Golf Course Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Develop and implement master plan for Brighton Dale and Petrifying Springs Golf Courses. Reconstruction of course features, replacement of irrigation systems and improvement of practice areas.

Location:

Brighton Dale and Petrifying Springs Golf Courses.

Analysis of Need:

It is the goal of the Golf Division to keep the courses visually pleasing and challenging while maintaining quick pace of play. There are certain hazards on the courses that provide too much of a challenge to golfers and slow down play. Some holes will be made more attractive while remaining challenging and quicken the pace of play.

The Golf Division has been replacing the irrigation systems at both courses. The new systems have greatly reduced maintenance and labor expenses. This process will continue until all irrigation systems have been updated.

The practice facilities at Brighton Dale are substandard for use by advanced players and tournaments. Improvements will be made to practice areas to attract new customers, outings and tournaments.

Alternatives:

Do nothing and keep maintaining existing course features. Continue to use existing practice facilities. Slow play experience for customers.

Ongoing Operating Costs:

Ongoing repairs to existing irrigation system.

Cost Documentation		Funding	
Contractor Estimate	\$400,000	Bonding	\$400,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
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 #	Golf-11	Project Title:	Replace Brighton Dale Sewer Line
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Replace lining in sewer lines for the waste water treatment plant at Brighton Dale Links.

Location:

Brighton Dale

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.

Ongoing Operating Costs:

Patch and repair, ongoing maintenance.

Cost Documentation		Funding	
Contractor	\$150,000	Bonding	\$150,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project # Golf-12	Project Title:	Repave Cart Paths
Department Public Works	Department Head:	Ray Arbet
Division: Golf	Project Manager:	Dan Drier

Project Scope and Description:

Repave the crumbling cart paths at Petrifying Springs Golf Course.

Location:

Petrifying Springs Golf Course

Analysis of Need:

Cart paths are crumbling, very bumpy for our guests and pose potential damage to golf carts and equipment. Maintenance costs are continual and expensive.

Alternatives:

Continue to maintain crumbling cart paths.

Ongoing Operating Costs:

Expensive to maintain using cold patch. Increased cart maintenance costs.

Cost Documentation	Funding
Highway Estimate \$245,000	Bonding \$245,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$245,000				\$245,000
Bonding		\$245,000				\$245,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-13	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 equipment storage building. Brighton Dale has limited inside storage capacity. This building will provide additional inside storage capacity. And equipment is often stored outside and exposed to the elements. Quote covers slab and building.

Location:

Brighton Dale Links

Analysis of Need:

With the expansion of Brighton Dale Golf Course in 1990, additional equipment was purchased but storage facilities to accommodate the storage of the equipment was not. Equipment is parked outside in the elements and susceptible to vandalism. Equipment in buildings is blocked by other equipment requiring time to move it to get the machinery needed.

Alternatives:

Continue to store equipment outside or move around as needed.

Ongoing Operating Costs:

Repairs due to damage from elements and vandalism.

Cost Documentation		Funding	
Contractor Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-14	Project Title:	Parking Lot - Petrifying Springs
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

Engineering and design for new parking lot. Remove curb and gutter, abandon existing catch basins, remove island and pulverize asphalt and base. Install new curb and gutter with curb cuts draining storm water runoff into bio swales and rain gardens.

Location:

Petrifying Springs Golf Course.

Analysis of Need:

Parking lot was last resurfaced in early 1980's. Curbing has heaved, cracked and diverts water flow from some catch basins. Asphalt has deteriorated and cracked. Catch basins are made of clay tile and are 1940's vintage. They have deteriorated and are inadequate.

Alternatives:

Patch asphalt as necessary and repair catch basins.

Cost Documentation		Funding	
Highway Dept Estimate	\$240,000	Bonding	\$240,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$240,000	\$240,000
Bonding					\$240,000	\$240,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Golf-15	Project Title:	Maintenance Shop - Petrifying Springs
Department:	Public Works	Department Head:	Ray Arbet
Division:	Golf	Project Manager:	Dan Drier

Project Scope and Description:

New maintenance shop at Petrifying Springs Golf Course. New building with shop, storage, office space and lunch room with lockers.

Location:

Petrifying Springs Golf Course.

Analysis of Need:

The maintenance building at Petrifying Springs Golf Course is very old and needs replacing. The building is too small and many pieces of equipment must stored outside. Repairs and maintenance to the bulding are common and are becoming increasingly expensive.

Alternatives:

Continue to use existing building.

Ongoing Operating Costs:

Repair and maintenance expenses.

Cost Documentation		Funding	
Contractor	\$600,000	Bonding	\$600,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
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	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR
---------------	-------------------------------	-----------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	--------------------

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Parks Division

Playground Equipment	Parks-1	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Mower Replacements	Parks-2	\$48,000	\$81,000	\$32,000	\$81,000	\$32,000	\$274,000
Kemper Center Capital Projects	Parks-3	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Purchase Flood Plain Property	Parks-4	\$50,000					\$50,000
Fox River Restroom Renovation	Parks-5	\$50,000					\$50,000
Parkland Development	Parks-6	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Park Buildings Roofs Replacements	Parks-7	\$158,000	\$90,000	\$90,000	\$90,000	\$90,000	\$518,000
KD Park Improvements	Parks-8	\$160,000					\$160,000
Petrifying Springs Parking Lot Upgrades	Parks-9	\$180,000					\$180,000
New Restrooms - Petrifying Springs	Parks-10	\$200,000					\$200,000
Pike River Shoreline Stabilization	Parks-11	\$600,000	\$500,000	\$500,000			\$1,600,000
Anderson Arts Center Renovation	Parks-12	\$1,900,000		\$2,000,000			\$3,900,000
Pick-up Trucks	Parks-13		\$35,000	\$35,000	\$70,000	\$70,000	\$210,000
Chipper	Parks-14		\$45,000				\$45,000
Tractor Loader	Parks-15		\$100,000				\$100,000
Replacement of Sewer Main - Brighton Dale	Parks-16		\$150,000				\$150,000
New Water Main - Old Settler's Park	Parks-17		\$189,000				\$189,000
New Petrifying Springs Pavilion	Parks-18		\$300,000				\$300,000
Skid Steers and Attachments	Parks-19				\$42,000	\$42,000	\$84,000
Kemper Shoreline Restoration	Parks-20					\$2,500,000	\$2,500,000
Expense		\$3,506,000	\$1,650,000	\$2,817,000	\$443,000	\$2,894,000	\$11,310,000
Bonding		\$1,251,000	\$1,075,000	\$1,242,000	\$368,000	\$2,819,000	\$6,755,000
Revenue		\$2,255,000	\$575,000	\$1,575,000	\$75,000	\$75,000	\$4,555,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Parks-1	Project Title:	Playground Equipment
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Annual replacement plan for playground equipment throughout the Park System. Existing equipment is well beyond its useful life expectancy. The National Playground Safety Institute (NPSI), administers safety standards on playground equipment and surfacing. A majority of the equipment found in the Parks would not pass NPSI safety standards. County Parks playground equipment needs to be replaced to better provide a safe environment for children.

<u>Year</u>	<u>Location</u>	<u>Cost</u>
2018	- Fox River Park - Playground #1	\$35,000
2019	- Fox River Park - Playground #3	\$35,000
2020	- Silver Lake Park - Soccer Field Playground	\$35,000
2021	- Brighton Dale Park - Playground #3	\$35,000
2022	- Brighton Dale Park - Playground #1	\$35,000

Location:

Fox River Park, Silver Lake Park, Brighton Dale Park.

Analysis of Need:

Playground equipment fails to meet current NPSI safety guidelines.

Alternatives:

Continue to make needed repairs and paint playground equipment.

Ongoing Operating Costs:

Routine maintenance and replace failed components.

Cost Documentation		Funding	
Parks Dept. Estimates	\$175,000	Bonding	\$175,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Bonding	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-2	Project Title:	Mower Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace mowers used by Parks Department.

Current Equipment Replacement Priority	Cost
- Replacement of 1998 Jacobsen Outfront (Fleet #320)	\$16,000
- Replacement of 1998 Jacobsen Outfront (Fleet #324)	\$16,000
- Replacement of Jacobsen Outfront (Fleet #462-1)	\$16,000
- Replacement of 2001 Toro Groundsmaster (Fleet #346)	\$65,000
- Replacement of Jacobsen Outfront (Fleet #462)	\$16,000
- Replacement of Jacobsen Outfront (Fleet #345)	\$16,000
- Replacement of Jacobsen Outfront (Fleet #345)	\$16,000
- Replacement of 2009 Toro 4500 (Fleet #114)	\$65,000
- Replacement of Jacobsen Outfront (Fleet #330)	\$16,000

Location:

Petrifying Springs and West End Parks (Silver Lake, Fox River, Bristol Woods, Old Settler's, KD)

Analysis of Need:

Above listed equipment needs constant maintenance and is unreliable. Priority and needs may change based on equipment status.

Alternatives:

Continue to repair as needed.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Cost Documentation		Funding	
Vendor quotes	\$274,000	Bonding:	\$274,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$48,000	\$81,000	\$32,000	\$81,000	\$32,000	\$274,000
Bonding	\$48,000	\$81,000	\$32,000	\$81,000	\$32,000	\$274,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-3	Project Title:	Kemper Center Capital Projects
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Capital improvements to Kemper Center facilities, as recommended by the Kemper Building and Grounds Committee and approved by Kenosha County.

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.

Ongoing Operating Costs:

Previous and continuing capital improvements made by County.

Cost Documentation		Funding	
Capital Improvements	\$250,000	Bonding	\$250,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Bonding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-4	Project Title:	Purchase Flood Plain Property
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Andy Buehler

Project Scope and Description:

Purchase property in Fox River Flood Plain.

Location:

Western Kenosha County

Analysis of Need:

The County has an ongoing program of purchasing property in the Fox River Flood Plain as those properties become available. Nothing specific is known at this time but experience shows that opportunities will come up. This is a long-term project for ongoing acquisition of potential park land.

Alternatives:

No purchases.

Ongoing Operating Costs:

Basic maintenance and purchase of properties as they became available.

Cost Documentation	Funding
Vendor \$50,000 Quote	Bonding \$50,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$50,000					\$50,000
Bonding	\$50,000					\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-5	Project Title:	Fox River Restroom Renovation
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Matthew Collins

Project Scope and Description:

Renovate Fox River Park restroom including septic system, plumbing and fixtures.

Location:

Fox River Park

Analysis of Need:

Existing septic system needs to be up to code. Current plumbing and fixtures should be replaced.

Ongoing Operating Costs:

Repairs and maintenance.

Cost Documentation	Funding
Parks Estimate \$50,000	Bonding \$50,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense	\$50,000					\$50,000
Bonding	\$50,000					\$50,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-6	Project Title:	Parkland Development
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Matthew Collins

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, and service purchases.

Ongoing Operating Costs:

Maintenance costs of existing parks.

Cost Documentation		Funding	
Spending	\$375,000	Revenue	\$375,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Bonding						
Revenue	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-7	Project Title:	Park Buildings Roofs Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Removal and replacement of deteriorating roofs in the county parks. Per recommendation of roofing consultant.

<u>Priority of roof repairs over the next five years</u>	<u>Est. Cost</u>
Fox River Picnic Pavilion - River	\$5,000
Fox River Picnic Pavilion - River #1	\$5,000
Fox River Picnic Pavilion - River #2	\$5,000
Petrifying Springs Comfort Station #4	\$10,000
Silver Lake Building "C"	\$15,000
Silver Lake Pump House	\$15,000
Durkee Mansion - South Wood Roof Deck (#20)	\$8,500
South Cloister - (#22)	\$60,000
North Palmer - (#23)	\$10,000
Kitchen Alcove - (#24)	\$3,500
Chapel Alcove - (#26)	\$2,500
Convent/Ambrose - (#45)	\$5,000
Petrifying Springs Restroom #4	\$5,000
Silver Lake Rest Shelter B	\$15,000
Kemper Center - Various	\$90,000
Potential Pets Shelter Roofs	\$213,500
Consultant Fees(All Projects)	\$50,000
	<u>\$518,000</u>

Analysis of Need:

Roofs are currently beyond their expected useful life. Majority of roofs cannot deter storm events and damage is now occurring with other critical areas of the facilities. This replacement schedule is recommended by roofing consultant based on a study conducted in a prior year. Priority and cost estimates may vary based on roof conditions.

Alternatives:

Repair as necessary.

Ongoing Operating Costs:

Repair as necessary.

Cost Documentation		Funding	
Contractor	\$518,000	Bonding	\$518,000
Estimates			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$158,000	\$90,000	\$90,000	\$90,000	\$90,000	\$518,000
Bonding	\$158,000	\$90,000	\$90,000	\$90,000	\$90,000	\$518,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-8	Project Title:	KD Park Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Add new features to KD Park per the KD Park Master Plan. These features include boat launch, additional parking and visitor restrooms. Grant funding is available.

Location:

KD Park

Analysis of Need:

Kenosha County has a master plan for KD Park. Over the last few years, the County has increased the facilities and features of the park and will continue to do so. Grant funding is available to carry out this plan.

Alternatives:

Continue with existing park services.

Ongoing Operating Costs:

General maintenance and repairs to existing park features.

Cost Documentation	Funding
Consultant	Bonding \$80,000
Estimate \$160,000	Grant <u>\$80,000</u>
	\$160,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$160,000					\$160,000
Bonding	\$80,000					\$80,000
Revenue	\$80,000					\$80,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-9	Project Title:	Petrifying Springs Parking Lot Upgrades
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Reconstruction of the parking lot located on Highway JR near south entrance to Petrifying Springs Park.

Location:

Petrifying Springs Park - JR Parking Lot

Analysis of Need:

Petrifying Springs Park has seen an increase of 25% of users over the last year. The average annual attendance of patrons exceeds one million visitors to the park and all pavilions are fully booked during the rental season. There is a need for additional parking to accommodate for the increase of visitors to the park. Reconstruction of the existing lot will add space and fix cracks.

Alternatives:

Continue to utilize the parking lots that currently exist, patch and repair as necessary.

Cost Documentation	Funding
Vendor \$180,000 Quote	Bonding \$180,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$180,000					\$180,000
Bonding	\$180,000					\$180,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-10	Project Title:	New Restrooms - Petrifying Springs
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Construction of a bathroom facility on the south end of Petrifying Springs Park.

Location:

Petrifying Springs

Analysis of Need:

Petrifying Springs Park has seen an increase of 25% of users over the last year. The average annual attendance of patrons exceeds one million visitors to the park and all pavilions are fully booked during the rental season. There is a need for additional restrooms to accommodate for an increase in park visitors. This project will be 50% grant funded.

Alternatives:

Continue to utilize the parking lots that currently exist and experience overcrowding situations.

Cost Documentation		Funding	
Contractor	\$200,000	Bonding	\$100,000
Estimate		Revenue	<u>\$100,000</u>
			\$200,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense	\$200,000					\$200,000
Bonding	\$100,000					\$100,000
Revenue	\$100,000					\$100,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-11	Project Title:	Pike River Shoreline Stabilization
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

The Pike River restoration project within Petrifying Springs Park will improve the water quality, habitat and ecological functioning of the Pike River and its riparian zone within Petrifying Springs Park, an urban green infrastructure hub designated in the EPA-Nine Element approved Pike River Watershed-based Plan. This will result in the reduction of elevated total suspended solids (TSS) and sediment-bound nutrients that are transported to the river mouth and nearshore area of Lake Michigan. The proposed three-phase project will control erosion by stopping streambank erosion, improve instream structure and streamflow dynamics, and use native vegetation to stabilize and improve filtration and infiltration of the riparian area.

Location:

Petrifying Springs

Analysis of Need:

Implementation work will involve five main restoration activities: grading of the bank to an appropriate stable incline, stone revetment installation to prevent future erosion during normal high flow conditions, instream structures (primarily J-hooks) will be installed to re-direct flows away from sensitive slopes as well as increase the diversity of aquatic streambed, planting of native vegetation will occur in association with the restoration actions listed above to stabilize banks long-term as well as to enhance habitat values, and lastly, 3 acres of 8 acres of riparian wetlands will be restored or enhanced to contribute to hydrological improvements and wildlife habitat. The entire three-phase project will address intertwined erosion, water quality and habitat concerns along 8,800 ft. of the Pike River. Project costs are based on consultant estimates. Project will be funded primarily through grants.

Alternatives:

Continue to monitor river erosion.

Ongoing Operating Costs:

Removal of trees within the Pike River after storm events. Continual loss of river banks impeding County pavilions, parking lots, walkways and hiking trails.

Cost Documentation		Funding	
Consultant Estimate	\$1,600,000	Bonding Revenue	\$100,000 \$1,500,000 \$1,600,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$600,000	\$500,000	\$500,000			\$1,600,000
Bonding	\$100,000					\$100,000
Revenue	\$500,000	\$500,000	\$500,000			\$1,500,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-12	Project Title:	Anderson Arts Center Renovation
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Renovate and restore the Anderson Arts Center.

Location:

Anderson Arts Center, Kemper Center campus.

Analysis of Need:

The building is in need of both exterior (façade, windows, utility hook-ups) and interior renovation. There are certain repairs and modifications needed to bring the facility up to code and preserve the asset from further deterioration. The County will receive revenue of \$2.5-million to partially offset renovation costs.

Alternatives:

Continue to repair as needed.

Cost Documentation		Funding	
Consultant		Bonding	\$1,400,000
Estimate	\$3,900,000	Revenue	<u>\$2,500,000</u>
			\$3,900,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$1,900,000		\$2,000,000			\$3,900,000
Bonding	\$400,000		\$1,000,000			\$1,400,000
Revenue	\$1,500,000		\$1,000,000			\$2,500,000
Carryover/Reserves						
Levy Funded						

Project #	Parks-13	Project Title:	Pick-up Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace six (6) pickup trucks and attachments for use by the Parks Division. All vehicles will have in excess of 125,000 miles at the time of replacement.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2019	- Replacement of 1999 GMC Pickup (Fleet #300)	\$35,000
2020	- Replacement of 1997 GMC Pickup (Fleet #309)	\$35,000
2021	- Replacement of 2000 Chevy Pickup (Fleet #312)	\$35,000
2021	- Replacement of 2001 GMC Pickup (Fleet #315)	\$35,000
2022	- Replacement of 2008 Ford F230 Pickup (Fleet #100)	\$35,000
2022	- Replacement of 2010 Ford Ranger Pickup (Fleet #146)	\$35,000

Location:

East and West End Parks

Analysis of Need:

These vehicles are aging, and 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 new vehicles that are less costly to repair and are more fuel efficient.

Alternatives:

Repair vehicles until they are no longer cost effective or vehicle becomes unsafe to operate.

Ongoing Operating Costs:

Routine maintenance, replace failed components, fuel.

Cost Documentation		Funding	
Supplier	\$210,000	Bonding	\$210,000
Estimates			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$35,000	\$35,000	\$70,000	\$70,000	\$210,000
Bonding		\$35,000	\$35,000	\$70,000	\$70,000	\$210,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-14	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Replace Unit #319 brush chipper.

Location:

West Region Parks

Analysis of Need:

Current brush chipper is aging and will not be useful with significant wear. A brush chipper is a critical piece of equipment for parks operations.

Alternatives:

Continue to repair current brush chipper leading to increase in parts expenses and downtime.

Ongoing Operating Costs:

Equipment replacement parts costs, and project downtime costs.

Cost Documentation	Funding
Vendor Quotes: \$45,000	Bonding \$45,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$45,000				\$45,000
Bonding		\$45,000				\$45,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-15	Project Title:	Tractor Loader
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Purchase a 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 maintenance needs.

Location:

West End Parks

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. Transportation of equipment from Petrifying Springs Park to West end Parks. 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	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$100,000				\$100,000
Bonding		\$100,000				\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-16	Project Title:	Replacement of Sewer Main - Brighton Dale
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Sewer main needs to be replaced at Brighton Dale Park. The current sewer main is 48 years old and beyond its useful life. It is corroded due to septic sewage sitting in the pipes for long periods of time.

Location:

Brighton Dale Park

Analysis of Need:

This is a critical sewer line that services the Brighton Dale baseball fields as well as shelter restrooms. Failure of this sewer would release sewage to the environment.

Alternatives:

Continue to monitor the reliability of the sewer through flow meter rates.

Cost Documentation		Funding	
Contractor	\$150,000	Bonding	\$150,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-17	Project Title:	New Water Main - Old Settler's Park
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

The Village of Paddock Lake will be connecting the eastern and western wells to provide an expansion of water to its residents and businesses. The water main project will run through Old Settlers Park in order to connect to the two main wells within the Village. The County will be responsible for the percentage of project costs based on the total linear feet that the water main will cross the property.

Location:

Old Settlers Park

Analysis of Need:

The Village law is codified in the Paddock Lake Water Utility law in section 7.07(d) and there are requirements of accord with section 66.0703 of the Wisconsin statutes. This latter section of statute authorizes collection of special assessments for any municipal work or improvement in direct relation to special benefits conferred upon the property.

Alternatives:

N/A

Cost Documentation		Funding	
Constructor	\$189,000	Bonding	\$189,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$189,000				\$189,000
Bonding		\$189,000				\$189,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-18	Project Title:	New Petrifying Springs Pavilion
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Construction of an open air pavilion for the southern portion of Petrifying Springs Park.

Location:

Petrifying Springs Park

Analysis of Need:

Petrifying Springs Park has seen an increase of 25% of users over the last year. The average annual attendance of patrons exceeds one million visitors to the park and all pavilions are fully booked during the rental season. There is a need for additional pavilions due to the demand of rentals and events within the park which will increase revenue over time.

Alternatives:

Continue to reserve and maintain existing pavilions within the park.

Cost Documentation	Funding
Vendor \$300,000 Quote	Bonding \$300,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$300,000				\$300,000
Bonding		\$300,000				\$300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-19	Project Title:	Skid Steers and Attachments
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2021	- Replacement of 1984 Bobcat (Fleet #342)	\$42,000
2022	- Replacement of 1997 Bobcat (Fleet #191)	\$42,000

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.

Cost Documentation	Funding	
Vendor Quotes: \$84,000	Bonding	\$84,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense				\$42,000	\$42,000	\$84,000
Bonding				\$42,000	\$42,000	\$84,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Parks-20	Project Title:	Kemper Shoreline Restoration
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Parks	Project Manager:	Matthew Collins

Project Scope and Description:

Repair and/or replace rip-rap along approximately 1,700 feet of Lake Michigan shoreline. Costs include engineering, design and construction. The total project will extend over at least two years. Grant funding may be available.

Location:

Kemper Center

Analysis of Need:

Existing shoreline is eroding and threatening to adversely affect Kemper facilities. Steps must be taken to stop erosion and protect County assets.

Alternatives:

Continue to experience shoreline erosion and deteriorating conditions.

Ongoing Operating Costs:

None

Cost Documentation		Funding	
Contractor Estimate	\$2,500,000	Bonding	\$2,500,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense					\$2,500,000	\$2,500,000
Bonding					\$2,500,000	\$2,500,000
Revenue						\$0
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR
---------------	-------------------------------	-----------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	--------------------

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Highway Division

Single Axle Trucks	Highway-1	\$210,000	\$210,000	\$210,000	\$220,000	\$225,000	\$1,075,000
Tri-Axle Trucks	Highway-2	\$225,000		\$230,000	\$240,000	\$245,000	\$940,000
Sign Truck	Highway-3	\$225,000					\$225,000
Air Compressors	Highway-4		\$50,000			\$60,000	\$110,000
Pick-Up Trucks	Highway-5		\$60,000		\$40,000		\$100,000
Semi-Trailers	Highway-6		\$60,000		\$70,000		\$130,000
Skid Steer	Highway-7		\$60,000				\$60,000
Melter / Applicator	Highway-8		\$75,000				\$75,000
Sweeper	Highway-9		\$80,000				\$80,000
Chipper	Highway-10		\$80,000				\$80,000
Vacuum Truck	Highway-11		\$150,000				\$150,000
Vibratory Asphalt Roller	Highway-12		\$160,000				\$160,000
Semi-Tractors	Highway-13		\$175,000		\$175,000		\$350,000
Wheel Loaders	Highway-14		\$200,000		\$275,000	\$325,000	\$800,000
Tandem Axle Trucks	Highway-15		\$210,000			\$230,000	\$440,000
Backhoe	Highway-16			\$100,000			\$100,000
Service Truck	Highway-17			\$150,000			\$150,000
Tractor Mowers	Highway-18			\$165,000	\$75,000	\$150,000	\$390,000
One Ton Trucks	Highway-19				\$85,000	\$85,000	\$170,000
Attenuator	Highway-20					\$35,000	\$35,000
Superintendent Vehicles	Highway-21					\$75,000	\$75,000
Snowblower	Highway-22					\$100,000	\$100,000
Dozer	Highway-23					\$150,000	\$150,000
Grader	Highway-24					\$250,000	\$250,000
Countywide Bicycle Route & Guide Signing	Highway-25	\$64,000					\$64,000
Pike River Multi-Use Trail	Highway-26	\$122,000					\$122,000
Highway E Multi-Use Trail	Highway-27	\$170,000	\$393,269				\$563,269
Highway C Multi-Use Trail	Highway-28	\$300,000					\$300,000
Highway W - Curve Near Fox River	Highway-29	\$540,000					\$540,000
Local Road Improvement Program (LRIP)	Highway-30	\$625,000	\$650,000	\$625,000	\$650,000	\$625,000	\$3,175,000
Highway F - Hwy O to Hwy KD	Highway-31	\$710,000	\$3,583,999				\$4,293,999
Highway S - Hwy 31 to I94	Highway-32	\$1,000,000		\$3,000,000	\$13,751,000	\$5,800,000	\$23,551,000
Transportation Infrastructure Improvements	Highway-33	\$2,000,668	\$2,205,570	\$2,235,368	\$2,286,469	\$2,153,789	\$10,881,864
Expense		\$6,191,668	\$8,402,838	\$6,715,368	\$17,867,469	\$10,508,789	\$49,686,132
Bonding		\$4,879,168	\$4,896,024	\$6,402,868	\$12,950,984	\$10,196,289	\$39,325,333
Revenue		\$1,312,500	\$3,506,814	\$312,500	\$4,916,485	\$312,500	\$10,360,799
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Highway-1	Project Title:	Single Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace five single axle dump trucks and attachments of plow, spreader and wing used by the Division of Highways.

2018 Replacement of 1999 Mack with attachments - Unit 184T.
2019 Replacement of 1999 Mack with attachments - Unit 154T.
2020 Replacement of 2000 Volvo with attachments - Unit 168T.
2021 Replacement of 2001 Volvo with attachments - Unit 169T.
2022 Replacement of 2001 Volvo with attachments - Unit 132T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Single axle trucks are beyond their useful lives and need to be replaced.

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. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$1,075,000	Bonding	\$1,075,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$210,000	\$210,000	\$210,000	\$220,000	\$225,000	\$1,075,000
Bonding	\$210,000	\$210,000	\$210,000	\$220,000	\$225,000	\$1,075,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-2	Project Title:	Tri-Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace tri-axle dump trucks and attachments of plow, spreader and wing for use by Division of
of Highways.

2018 Replacement of 1999 Mack with attachments - Unit 145T.

2020 Replacement of 1997 Mack with attachments - Unit 149T.

2021 Replacement of 2007 Sterling with attachments - Unit 174T.

2022 Replacement of Sterling with attachments - Unit 124T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and
Local highways.

Analysis of Need:

Tri-axle trucks are beyond their useful lives and need to be replaced.

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. Repair of failing components.

Cost Documentation		Funding	
Highway	\$940,000	Bonding	\$940,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$225,000		\$230,000	\$240,000	\$245,000	\$940,000
Bonding	\$225,000		\$230,000	\$240,000	\$245,000	\$940,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-3	Project Title:	Sign Truck
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one sign truck for use by Division of Highways.
-2018 Replacement of 2003 Navistar International.

Location:

Stationed at the Kenosha County Center for use countywide on State, County and Local highways.

Analysis of Need:

Unit 118T is well beyond it's useful life with 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. Repair of failing components.

Cost Documentation		Funding	
Hwy Estimate	\$225,000	Bonding	\$225,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$225,000					\$225,000
Bonding	\$225,000					\$225,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-4	Project Title:	Air Compressors
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two air compressors for use by Division of Highways.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2019	- Replacement of 1989 Air Compressor - Unit 043	\$50,000
2022	- Replacement of 1992 Air Compressor - Unit 040	\$60,000

Location:

Kenosha County Highway Department.

Analysis of Need:

Both air compressors are well beyond their useful lives and need to be replaced.

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.

Cost Documentation	Funding
Hwy Estimate \$110,000	Bonding \$110,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$50,000			\$60,000	\$110,000
Bonding		\$50,000			\$60,000	\$110,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-5	Project Title:	Pick-Up Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two pick-up trucks and one crew cab pick-up truck used by the Division of Highways.

- 2019 Replacement of 2008 Ford - unit 086T.
- 2019 Replacement of 1998 Ford - unit 081T.
- 2021 Replacement of 2010 Ford - unit 113T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

These vehicles will have over 200,000 miles at time of replacement, therefore being past their useful lives and need to be replaced.

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. General repair.

Cost Documentation		Funding	
Highway	\$100,000	Bonding	\$100,000
Estimate			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$60,000		\$40,000		\$100,000
Bonding		\$60,000		\$40,000		\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-6	Project Title:	Semi-Trailers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two semi-trailers.

- 2019 Replacement of semi-trailer - unit 4117.

- 2021 Replacement of semi-trailer - unit 4119.

Location:

Kenosha County Highway Department.

Analysis of Need:

These trailers are beyond their useful lives and need to be replaced.

Alternatives:

Continue to use existing trailers.

Ongoing Operating Costs:

Routine maintenance and repair of failed components.

Cost Documentation		Funding	
Highway Estimate	\$130,000	Bonding	\$130,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$60,000		\$70,000		\$130,000
Bonding		\$60,000		\$70,000		\$130,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-7	Project Title:	Skid Steer
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one skid steer.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

2019 Replacement of 1999 Case Skid Steer Unit 206, will have over 6,000 hours of use at the time of replacement.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Do Nothing: Reduction of services to public due to mechanical failure of skid steer.

Ongoing Operating Costs:

Routine maintenance and fuel.

Previous Action:

General repair of vehicle.

Cost Documentation	Funding
Highway Estimate	Bonding \$60,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$60,000				\$60,000
Bonding		\$60,000				\$60,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-8	Project Title:	Melter / Applicator
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace melter / applicator.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

Current unit no. 507 will have over 4,000 hours of operation at the time of replacement in 2019 and in need of 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.

Cost Documentation		Funding	
Highway Estimate	\$75,000	Bonding	\$75,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$75,000				\$75,000
Bonding		\$75,000				\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-9	Project Title:	Sweeper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace the street sweeper.

Location:

Kenosha County Highway Department.

Analysis of Need:

The street sweeper is an important piece of equipment to Kenosha County.

The sweeper helps to keep the County Highways free of debris and needs to be replaced.

Unit 4100T to be replaced in 2019.

Alternatives:

Continue with current sweeper and risk down time for repairs.

Ongoing Operating Costs:

Routine maintenance and fuel. General repair.

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

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$80,000				\$80,000
Bonding		\$80,000				\$80,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-10	Project Title:	Chipper
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

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. General repair as needed.

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

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$80,000				\$80,000
Bonding		\$80,000				\$80,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-11	Project Title:	Vacuum Truck
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one vacuum truck for use by Division of Highways.
Replacement of 2009 GMC - Unit 4100T

Location:

Kenosha County Highway Department.

Analysis of Need:

Current vacuum truck is past its useful life and needs to be replaced.

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.

Cost Documentation		Funding	
Highway Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$150,000				\$150,000
Bonding		\$150,000				\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-12	Project Title:	Vibratory Asphalt Roller
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

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. General repair.

Cost Documentation		Funding	
Highway Estimate	\$160,000	Bonding	\$160,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$160,000				\$160,000
Bonding		\$160,000				\$160,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-13	Project Title:	Semi-Tractors
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two semi-tractors for use by Division of Highways.

<u>Year</u>	<u>Equipment</u>	<u>Cost</u>
2019	- Replacement of 1987 Mack - Unit 152T	\$175,000
2021	- Replacement of 1989 Mack - Unit 123T	\$175,000

Location:

Kenosha County Highway Department.

Analysis of Need:

These trucks are past their useful lives and need to be replaced.

Alternatives:

Continue to operate existing vehicle and incur costly repairs.

Ongoing Operating Costs:

Routine maintenance and repair of failed components.

Cost Documentation		Funding	
Supplier Estimate	\$350,000	Bonding	\$350,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$175,000		\$175,000		\$350,000
Bonding		\$175,000		\$175,000		\$350,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-14	Project Title:	Wheel Loaders
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace wheel loaders used by the Division of Highways.

2019 Replacement of 1983 John Deere Loader - Unit 247.

2021 Replacement of 1993 Case Loader - Unit 250.

2022 Replacement of 2000 John Deere Loader - Unit 245.

Wheel loaders will vary in cost depending on size and nature of "add-ons" to retrofit equipment.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

These wheel loaders are past their useful lives and need to be replaced.

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. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$800,000	Bonding	\$800,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense		\$200,000		\$275,000	\$325,000	\$800,000
Bonding		\$200,000		\$275,000	\$325,000	\$800,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-15	Project Title:	Tandem Axle Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace two tandem dump trucks for use by Division of Highways.

- 2019 Replacement of 2000 Volvo - Unit 199T.
- 2022 Replacement of 2007 Sterling - Unit 142T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and Local highways.

Analysis of Need:

These trucks will have in excess of 200,000 miles at the time of replacement and need to be replaced.

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. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$440,000	Bonding	\$440,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense		\$210,000			\$230,000	\$440,000
Bonding		\$210,000			\$230,000	\$440,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-16	Project Title:	Backhoe
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one backhoe for use by Division of Highways.

- Replacement of 1993 John Deere Backhoe Loader - Unit 211

Location:

Kenosha County Highway Department.

Analysis of Need:

Backhoe is beyond it's useful life and needs to be replaced.

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.

Cost Documentation		Funding	
Highway Estimate	\$100,000	Bonding	\$100,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense			\$100,000			\$100,000
Bonding			\$100,000			\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-17	Project Title:	Service Truck
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace service truck.

- 2020 replacement of a 1993 Ford truck -Unit 022T

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and local highways.

Analysis of Need:

The current service truck is in need of frequent maintenance and repairs and is beyond it's useful life.

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. General repair.

Cost Documentation	Funding
Highway Estimate	Bonding
\$150,000	\$150,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense			\$150,000			\$150,000
Bonding			\$150,000			\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-18	Project Title:	Tractor Mowers
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace tractor mowers for use by Division of Highways.

- 2020 Replacement of 1996 John Deere Tractor's - Unit 239 and Unit 240
- 2021 Replacement of 2008 John Deere Tractor - Unit 200
- 2022 Replacement of 1993 Ford Tractors - Unit 222 and Unit 223

Location:

Stationed at the Kenosha County Center for use countywide on State, County and Local highways.

Analysis of Need:

These tractor mowers are beyond their useful lives and need to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$390,000	Bonding	\$390,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense			\$165,000	\$75,000	\$150,000	\$390,000
Bonding			\$165,000	\$75,000	\$150,000	\$390,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-19	Project Title:	One Ton Trucks
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace four one-ton dump trucks for use by Division of Highways.

- 2021 Replacement of 2009 Chevrolet 1-Ton - Unit 107T.
- 2021 Replacement of 2009 GMC 1-Ton - Unit 109T.
- 2022 Replacement of 2009 Chevrolet 1-Ton - Unit 104T.
- 2022 Replacement of 2010 Chevrolet 1-Ton - Unit 012T.

Location:

Stationed at the Kenosha County Center for use county-wide on State, County, and local highways.

Analysis of Need:

One ton trucks will be past their useful lives and need to be replaced.

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. Repair of failing components.

Cost Documentation		Funding	
Highway Estimate	\$170,000	Bonding	\$170,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense				\$85,000	\$85,000	\$170,000
Bonding				\$85,000	\$85,000	\$170,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-20	Project Title:	Attenuator
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one attenuator (crash cushion) used by the Division of Highways.

Location:

Kenosha County Highway Department.

Analysis of Need:

Replace one attenuator that is beyond its useful life.

Alternatives:

Continue to use current attenuators.

Ongoing Operating Costs:

Routine maintenance. Repair as needed.

Cost Documentation	Funding
Highway Estimate \$35,000	Bonding \$35,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$35,000	\$35,000
Bonding					\$35,000	\$35,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-21	Project Title:	Superintendent Vehicles
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace superintendent vehicles used by Kenosha County Highway Department.

- Replace 2012 GMC Pickup-Unit 003C
- Replace 2012 Jeep Cherokee-Unit 006C

Location:

Kenosha County Highway Department.

Analysis of Need:

Replacement of these vehicles will be necessary as they will be past their useful lives.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair as needed.

Cost Documentation		Funding	
Highway Estimate	\$75,000	Bonding	\$75,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$75,000	\$75,000
Bonding					\$75,000	\$75,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-22	Project Title:	Snowblower
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace Snowblower used by Kenosha County Highway Department.

Location:

Kenosha County Highway Department.

Analysis of Need:

Replace 1998 Fair Snowblower-Unit 650 in 2022. Repair parts are no longer available and this snowblower will need to be replaced.

Alternatives:

Must be replaced as there are no longer parts available for current snowblower.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair as needed.

Cost Documentation	Funding
Highway Estimate \$100,000	Bonding \$100,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$100,000	\$100,000
Bonding					\$100,000	\$100,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-23	Project Title:	Dozer
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace one dozer for use by Division of Highways.
 - Replacement of 2009 John Deere Dozer - Unit 270

Location:

Kenosha County Highway Department.

Analysis of Need:

This dozer will be past it's useful life and need to be replaced.

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.

Cost Documentation		Funding	
Highway Estimate	\$150,000	Bonding	\$150,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$150,000	\$150,000
Bonding					\$150,000	\$150,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-24	Project Title:	Grader
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Replace grader used by the Kenosha County Highway Division.

- Replacement of 1993 Dresser grader, Unit 302

Location:

Kenosha County Highway Division.

Analysis of Need:

Grader is beyond it's useful life and needs to be replaced.

Alternatives:

Repair: Not cost effective due to age and failure of major components.

Ongoing Operating Costs:

Routine maintenance and fuel. Repair of failing components.

Cost Documentation	Funding		
Highway Estimate \$250,000	Bonding	\$250,000	

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$250,000	\$250,000
Bonding					\$250,000	\$250,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-25	Project Title:	Countywide Bicycle Route & Guide Signing
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Installation of bikeway and wayfinding signs along bike routes, bike lanes and shared-use paths. Signs installed as recommended in Kenosha County Comprehensive Bike Plan. Signs include mobile awareness technology to provide information on mapping, road systems and destinations on website. This project was originally budgeted in 2017 and was 80% grant funded. This amount is needed to complete the project.

Location:

All of Kenosha County.

Analysis of Need:

Recommended in Kenosha County Comprehensive Bike Plan.

Alternatives:

Do nothing.

Ongoing Operating Costs:

Maintenance of website.

Cost Documentation	Funding		
Consultant Estimate	\$64,000	Bonding	\$ 64,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$64,000					\$64,000
Bonding	\$64,000					\$64,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-26	Project Title:	Pike River Multi-Use Trail
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Construction of multi-use path using current design standards.

Location:

Between Highway A and Highway KR near Petrifying Springs Park.

Analysis of Need:

This project involves the construction of a multi-use asphalt path along the Pike River linking Petrifying Springs to Mount Pleasant. The majority of funding for construction of the trail was budgeted in 2017 including 55% inter-governmental revenue. The 2018 budget amount is needed to complete the project. 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. Engineering completed in prior years.

Cost Documentation		Funding	
Construction	\$122,000	Bonding	\$122,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$122,000					\$122,000
Bonding	\$122,000					\$122,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-27	Project Title:	Highway E Multi-Use Trail
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Construction of multi-use path using current design standards.

Location:

On Highway 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". Right of way will be purchased in 2018 and construction (funded 75% by inter-governmental revenue) will occur in 2019.

Alternatives:

Bikers and pedestrians continue to use present routes.

Ongoing Operating Costs:

None. Engineering completed in previous years.

Cost Documentation		Funding	
Construction Est.	\$563,269	Revenue	\$314,615
		Bonding	\$248,654
			<u>\$563,269</u>

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$170,000	\$393,269				\$563,269
Bonding	\$170,000	\$78,654				\$248,654
Revenue		\$314,615				\$314,615
Carryover/Reserves						
Levy Funded						

Project #	Highway-28	Project Title:	Highway C Multi-Use Trail
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Construction of multi-use path using current design standards.

Location:

On Highway 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 Highway C. The The Prairie Farms Trail extends from Highway C southwesterly to Prairie Springs Park in the vicinity of Highway H and 93rd Place. The existing path along Highway 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". The majority of funding for this project was budgeted in 2017 including 60% inter-governmental revenue. The 2018 budgeted amount is needed to complete the project.

Alternatives:

Bikers continue to use present routes.

Ongoing Operating Costs:

None.

Cost Documentation		Funding	
Estimate of Construction	\$300,000	Bonding	\$300,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$300,000					\$300,000
Bonding	\$300,000					\$300,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-29	Project Title:	Highway W - Curve Near Fox River
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruction of roadway using current design standards.

Location:

County Highway W curve near Fox River.

Analysis of Need:

The embankment of the Fox River has eroded and deteriorated the highway. This is threatening the structural integrity of the road.

Alternatives:

Do Nothing: Roadway could collapse.

Ongoing Operating Costs:

Routine highway maintenance and damage repair.

Previously installed signage and guard rail.

Cost Documentation		Funding	
Construction Estimate	\$540,000	Bonding	\$ 540,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$540,000					\$540,000
Bonding	\$540,000					\$540,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Highway-30	Project Title:	Local Road Improvement Program (LRIP)
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

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.

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.

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.

Cost Documentation		Funding	
Highway	\$3,175,000	Bonding	\$ 1,587,500
Department		Revenue	\$ 1,587,500
Estimate			\$ 3,175,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$625,000	\$650,000	\$625,000	\$650,000	\$625,000	\$3,175,000
Bonding	\$312,500	\$325,000	\$312,500	\$325,000	\$312,500	\$1,587,500
Revenue	\$312,500	\$325,000	\$312,500	\$325,000	\$312,500	\$1,587,500
Carryover/Reserves						
Levy Funded						

Project #	Highway-31	Project Title:	Highway F - Hwy O to Hwy KD
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruction of roadway using current design standards. Purchase right of way.

Location:

On Highway F between Highway O and Highway KD.

Analysis of Need:

Relocate and construct a new segment of Highway F from Highway O to Highway 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.

Engineering completed in previous year. Construction will occur in future years.

Cost Documentation		Funding	
Estimate	\$4,293,999	Bonding	\$1,426,800
		Revenue	\$2,867,199
			<u>\$4,293,999</u>

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$710,000	\$3,583,999				\$4,293,999
Bonding	\$710,000	\$716,800				\$1,426,800
Revenue		\$2,867,199				\$2,867,199
Carryover/Reserves						
Levy Funded						

Project #	Highway-32	Project Title:	Highway S - Hwy 31 to I94
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

Project Scope and Description:

Reconstruction of County Trunk Highway S from Highway 31 to I-94. This is a multi-year, multi-phase project which will add capacity to accommodate new development.

Location:

On Highway "S" from West of Highway 31 to its intersection with East Frontage Road.

Analysis of Need:

Based on traffic impact analysis associated with area development.

Alternatives:

Do nothing: Create congestion, operational and traffic safety problems.

Ongoing Operating Costs:

General maintenance.

Cost Documentation		Funding	
Highway	\$23,551,000	Bonding	\$ 17,959,515
Department		Revenue	\$ 5,591,485
Estimate			\$ 23,551,000

Capital Budget Summary

	2018	2019	2020	2021	2022	Total 2018-2022
Year						
Expense	\$1,000,000		\$3,000,000	\$13,751,000	\$5,800,000	\$23,551,000
Bonding			\$3,000,000	\$9,159,515	\$5,800,000	\$17,959,515
Revenue	\$1,000,000			\$4,591,485		\$5,591,485
Carryover/Reserves						
Levy Funded						

Project #	Highway-33	Project Title:	Transportation Infrastructure Improvements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Highway	Project Manager:	Clement Abongwa

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 253 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.

Cost Documentation	Funding
Highway Department Estimate	Bonding \$ 10,881,864

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$2,000,668	\$2,205,570	\$2,235,368	\$2,286,469	\$2,153,789	\$10,881,864
Bonding	\$2,000,668	\$2,205,570	\$2,235,368	\$2,286,469	\$2,153,789	\$10,881,864
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 County's 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, 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.

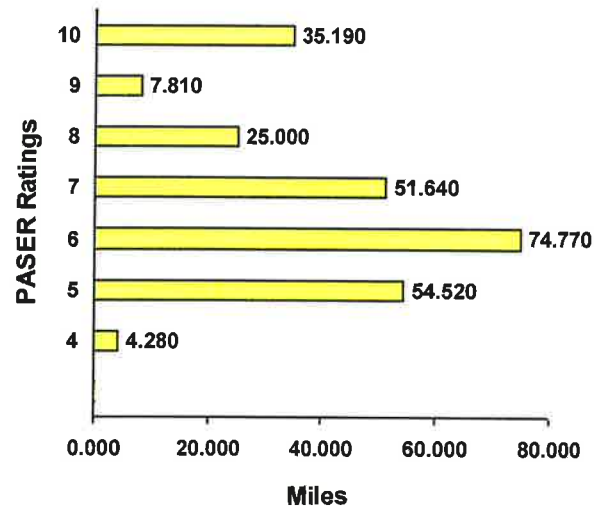
The proposed 2018 paving program involves resurfacing segments of highway falling in the 2, 3, 4 and possibly 5 PASER ratings. Currently, 58.80 miles of highway fall into the PASER range of highways needing improvement. Based on current market prices of asphalt material, it is anticipated that it will cost approximately \$160,000 per mile to resurface County Trunk Highways in 2018.

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 253.21 miles, the County expects to have 17 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, per conditions. In any given year, the miles of highway in need of paving is determined by the miles of pavement condition rated from 1 to 5 plus any carryover miles rated from 1 to 5 in the previous year.

Kenosha County Public Works

Surface Condition

Asphalt Roads/Streets



<u>Surface Treatment</u>	<u>PASER</u>	<u>Miles</u>	<u>Percent</u>
NO TREATMENT NEEDED	10	35.190	13.6
NO TREATMENT NEEDED	9	7.810	3.0
NO TREATMENT NEEDED	8	25.000	9.6
CRACK SEAL	7	51.640	19.9
CRACK SEAL	6	74.770	28.8
THICK OVERLAY 2.25"	5	54.520	21.0
THICK OVERLAY 2.25"	4	4.280	1.7
USER-DEFINED Operation Mode	Total: 253.210		100%

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR
---------------	-------------------------------	-----------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	--------------------

DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES

Planning and Development

Hazard Mitigation Grant Program	Planning-1	\$800,000					\$800,000
Expense		\$800,000	\$0	\$0	\$0	\$0	\$800,000
Bonding		\$100,000	\$0	\$0	\$0	\$0	\$100,000
Revenue		\$700,000	\$0	\$0	\$0	\$0	\$700,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Planning-1	Project Title:	Hazard Mitigation Grant Program
Department:	DPWDS	Department Head:	Ray Arbet/Andy Buehler
Division:	Planning & Development	Project Manager:	John Meland

Project Scope and Description:

The Hazard Mitigation Grant Program, administered by FEMA, provides funding for eligible mitigation activities that reduce disaster losses and protects life and property from future disaster damages. The most permanent form of mitigation is the purchase of flood risk property. Kenosha County will purchase and clear the property and maintain it as open space.

Location:

Western Kenosha County

Analysis of Need:

From time to time, the Fox River flood plain experiences floods of a disaster level which threatens residents and businesses. This funding will allow the County to purchase these properties and reduce future dangerous situations.

Alternatives:

Continue current practices.

Previous Action:

The County has purchased or acquired through other means many properties over the years. HMGP provides funding to continue this practice.

Cost Documentation		Funding	
Total	\$800,000	Bonding	\$100,000
Cost		Grant Revenue	\$700,000
			<u>\$800,000</u>

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$800,000					\$800,000
Bonding	\$100,000					\$100,000
Revenue	\$700,000					\$700,000
Carryover/Reserves						
Levy Funded						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

DEPARTMENT OF PUBLIC WORKS AND DEVELOPMENT SERVICES

Capital Projects

Energy Efficiency Projects	Cap Proj-1	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Law Enforcement Enhancements	Cap Proj-2	\$300,000	\$3,300,000	\$3,000,000			\$6,600,000
HVAC Equipment Replacements	Cap Proj-3	\$440,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,240,000
Parking Lot Replacements	Cap Proj-4		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Expense		\$890,000	\$3,750,000	\$3,450,000	\$450,000	\$450,000	\$8,990,000
Bonding		\$890,000	\$3,750,000	\$3,450,000	\$450,000	\$450,000	\$8,990,000
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

TOTAL DEPARTMENT OF PUBLIC WORKS & DEVELOPMENT SERVICES							
Expense		\$13,845,968	\$17,067,338	\$15,373,368	\$19,439,469	\$15,403,789	\$81,129,932
Bonding		\$9,578,468	\$12,985,524	\$13,485,868	\$14,447,984	\$15,016,289	\$65,514,133
Revenue		\$4,267,500	\$4,081,814	\$1,887,500	\$4,991,485	\$387,500	\$15,615,799
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Cap Proj-1	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.

Cost Documentation	Funding
Facilities Estimate	Bonding \$750,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Bonding	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Proj-2	Project Title:	Law Enforcement Enhancements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Kenosha County has collaborated with the City of Kenosha and Joint Services to greatly enhance the law enforcement capabilities of all Departments. This multi-year project will involve relocating the Medical Examiner from its current hospital location to the Public Safety Building (lease expires mid-2018), renovating the shooting range and evidence processing areas of the PSB, construction of a new building for the storage of Sheriff Department equipment near the Detention Center and revitalizing the County-owned Badger Millwork Building located in the Civic Center area to serve as a vehicle repair and service center.

Location:

Public Safety Building, Civic Center and Kenosha County Detention Center.

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 build out 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.

The evidence processing and shooting range areas of the PSB are insufficient to handle the needs of all Law Enforcement Departments currently using these facilities. This project will improve and enhance these areas and provide the needed functionality for the future.

The Badger Millwork Building was previously acquired by the County and currently stands idle. The current law enforcement vehicle service and repair area in the PSB is inadequate for the needs of mechanics and repair technicians. Relocation of the repair center to the Badger Building will provide the needed space for mechanics to more effectively and efficiently maintain the fleet as well as free up some space in the PSB for the other previously mentioned improvements. This project is currently underway and will be completed by the end of 2017.

For many years the Sheriff has stored equipment at various locations throughout the County. Construction of a new storage building near the Detention Center will consolidate the fleet of support vehicles and increase the Sheriff's efficiency when dealing with emergency situations and vehicle evidence processing. This project is currently underway.

Ongoing Operating Costs:

Cost of operations in existing facilities; rent, utilities and basic maintenance.

Cost Documentation		Funding	
Consultant Estimate	\$6,600,000	Bonding	\$6,600,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$300,000	\$3,300,000	\$3,000,000			\$6,600,000
Bonding	\$300,000	\$3,300,000	\$3,000,000			\$6,600,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project	Cap Proj-3	Project Title:	HVAC Equipment Replacements
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. The budget provides funding for an outside consultant to construct a replacement plan and funding to purchase new units determined by the survey. New units are energy-efficient and less costly to operate and maintain.

Initial projects include:

Molinaro	\$80,000
PSB #1 (Add-on)	\$30,000
Pre-Trial	\$70,000
Courthouse	\$160,000
HVAC Study	\$50,000
Other	\$50,000
	<u>\$440,000</u>

The FacilityDivision reserves the right to vary project priorities given changing conditions.

The County is establishing an annual amount to pay for equipment breakdowns.

Alternatives:

Continue to repair existing equipment.

Ongoing Operating Costs:

Repairs and higher utility costs.

Cost Documentation		Funding	
Facilities Estimate	\$1,240,000	Bonding	\$1,240,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$440,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,240,000
Bonding	\$440,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,240,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Cap Proj-4	Project Title:	Parking Lot Replacements
Department:	DPWDS	Department Head:	Ray Arbet
Division:	Facilities	Project Manager:	Frank Martinelli

Project Scope and Description:

Resurface parking lots as needed.

Location:

All Kenosha County buildings.

Analysis of Need:

Kenosha County has millions of dollars invested in its parking lots. These parking lots need to be replaced continuously as they deteriorate. This expenditure sets aside funds to be used to replace the worst sections of these lots annually. The service may be provided by a third party or by the Kenosha County Highway Dept. through capitalization of construction expenses.

Alternatives:

Continue to patch parking lots as needed.

Cost Documentation	Funding
Facilities \$400,000 Estimate	Bonding \$400,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
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						

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR
---------------	-------------------------------	-----------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	--------------------

LAW ENFORCEMENT

Sheriff

Cube Trucks	Sheriff-1	\$35,000	\$35,000				\$70,000
Rigid Mount Washers	Sheriff-2	\$92,000					\$92,000
PLC Control Systems	Sheriff-3	\$450,000	\$450,000				\$900,000
Marked/Unmarked Fleet With Up-Fitting	Sheriff-4	\$653,455	\$777,476	\$802,132	\$738,016	\$761,633	\$3,732,712
Cargo Vans	Sheriff-5		\$29,000		\$51,000		\$80,000
Extended Length Passenger Vans	Sheriff-6		\$36,000		\$36,000		\$72,000
Extended Length SUV	Sheriff-7				\$45,000		\$45,000
Double Walk-In Oven	Sheriff-8					\$40,078	\$40,078
Dishwasher	Sheriff-9					\$140,000	\$140,000
Steam Kettle	Sheriff-10	\$30,000					\$30,000
Expense		\$1,260,455	\$1,327,476	\$802,132	\$870,016	\$941,711	\$5,201,790
Bonding		\$1,260,455	\$1,327,476	\$802,132	\$870,016	\$941,711	\$5,201,790
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Vehicle amounts shown here are not net of proceeds from the sale of vehicles at auction.

TOTAL LAW ENFORCEMENT							
Expense		\$1,260,455	\$1,327,476	\$802,132	\$870,016	\$941,711	\$5,201,790
Bonding		\$1,260,455	\$1,327,476	\$802,132	\$870,016	\$941,711	\$5,201,790
Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded		\$0	\$0	\$0	\$0	\$0	\$0

Project #	Sheriff - 1	Project Title:	Cube Trucks
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions - Laundry	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace two cube trucks. Cube trucks are used to transport inmate laundry between the downtown facility and the KCDC facility, or is used to transport food between facilities.

Location:

Kenosha County Detention Center

Analysis of Need:

Daily trips back and forth between the downtown facilities and the KCDC facility puts wear on these vehicles. These vehicles were last replaced in 2007 and 2008 and are in need replacing.

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 cargo between detention facilities.

Ongoing Operating Costs:

Routine maintenance and fuel costs.

Cost Documentation		Funding	
Total Cost:	\$70,000	Bonding:	\$70,000
Auction Value:	<u>(\$9,000)</u>		
Net Cost:	\$61,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	2018-2022
Expense	\$35,000	\$35,000				\$70,000
Bonding	\$35,000	\$35,000				\$70,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 2	Project Title:	Rigid Mount Washers
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Operations	Project Manager:	Captain Justin Miller

Project Scope and Description:

Purchase one replacement Rigid Mount Washer - 160lbs

Purchase one additional Rigid Mount Washer - 140lbs

Locations:

Kenosha County Detention Center

Analysis of Need:

These two machines will be replacing one 200lb washer. These two machines will need to be purchased at the same time. The current machine is almost twenty years old and requires more and more repairs. Last year one repair alone was estimated to be \$25,000 to fix a broken basket; however a temporary welding job was implemented to help save costs. There is no definite time of how long the fix will be efficient and could make unsafe conditions for detainee/inmates to use.

Alternatives:

Chance basket could be welded again if it broke, however this is a temporary fix before replacing is a must.

Ongoing Operating Costs:

Routine maintenance and repair costs.

Cost Documentation		Funding	
Supplier Estimate	\$92,000	Bonding	\$92,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$92,000					\$92,000
Bonding	\$92,000					\$92,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 3	Project Title:	PLC Control Systems
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Operations	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace and modernize the current PLC (Programmable Logic Controllers) systems at both detention facilities.

Locations:

Control rooms for various cell blocks and dorms at both the PreTrial and KCDC facilities.

Analysis of Need:

Replace the existing PLC and Wonder Ware platforms of both KCDC and PTF facilities (door, intercom, lighting control systems) with vIDix Detention Manager platform. The current system at both locations is over twenty years old. The current platform needs modernization, from the current push button panels in the dorms/blocks to touch screens. In years 2016-2017 both facilities have had upgrades of surveillance cameras and installed proximity readers for cell door/hallway door access. This project will update the 'panels' in the various control rooms to operate the doors and call up cameras, control the lighting in the cells/dorms, control the call system and panic buttons. This project will be phased over two years.

Alternatives:

Try to keep the current PLC Controllers and Wonder Ware platforms operational. However, this is more of a band-aid approach to keeping old technology operational.

Ongoing Operating Costs:

Annual Service Agreement approximately \$17,000 per year.

Cost Documentation		Funding	
Supplier Estimate:	\$900,000	Bonding	\$900,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$450,000	\$450,000				\$900,000
Bonding	\$450,000	\$450,000				\$900,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 4	Project Title:	Marked/Unmarked Fleet With Up-Fitting
Department:	Sheriff's Department	Department Head:	David G. Beth
Department:	Operations	Project Manager:	Captain Ken Weyker

Project Scope and Description:

The Sheriff's Department has historically replaced 1/3 of their marked and unmarked vehicles each year. The Sheriff introduced a new plan to assign vehicles to officers. This will require an increase in the number of vehicles purchased in the next few years verse what is sent to auction (decommissioned). Keeping more of the vehicles than decommissioning we must purchase equipment to make the vehicle road-ready; historically, most of the equipment had been transferred to the newer vehicle as older models are decommissioned. Cost will increase in the next few years to accommodate the build of the fleet to be able to assign vehicles to officers. This will result in the vehicle being in place for many more years verse the 3-4 year turn around.

The level of bonding includes the cost of upfitting the squads; i.e. new equipment, to get the assets road-ready. This includes items such as: mobile radio, in-squad camera, prisoner partitions, interior/exterior emergency lighting components, AEDs, graphics. Upfitting cost for 2018 budget year is for (11) 2017 Ford PI Utilities and (10) 2018 Ford Utilities.

Location:

Public Safety Building

Analysis of Need:

Take home squads should allow for a longer use of the vehicle than the traditional turnaround time of 3-4 years due to the high mileage. One user, on one shift, verse assigning the current inventory to be driven more than one shift per day by different users. The build up of the fleet inventory, over time, will also allow for better response in case of an emergency. It is estimated that the build up of the fleet to allow for take home squads will take five years.

Alternatives:

Continuing the regular turnover of about one third of the current fleet can hamper our response to disasters.

Ongoing Operating Costs:

Routine maintenance and fuel.

Cost Documentation		Funding	
Total Cost:	\$3,732,712	Bonding	\$3,732,712
Auction Value:	<u>(\$100,000)</u>		
Net Cost:	\$3,632,712		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item (Fund 100)			

Capital Budget Summary

QTY: Year	10	16	16	13	13	Total
	2018	2019	2020	2021	2022	2018-2022
Expense	\$653,455	\$777,476	\$802,132	\$738,016	\$761,633	\$3,732,712
Bonding	\$653,455	\$777,476	\$802,132	\$738,016	\$761,633	\$3,732,712
Revenue						
Carryover/Reserves						
Levy Funded						

Each year a compoement of vehicles are purchsed and a few are decommissioned and sent to auction.

Project #	Sheriff - 5	Project Title:	Cargo Vans
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace two cargo vans. These vehicles are used for inmate/detainee transport to and from the Department detention facilities and to other County Jails, Federal Facilities and State Institutions. Costs can include an aluminum prisoner insert to fit the cargo style van. The current inventory of aluminum prisoner inserts are transferrable to newer model cargo vans.

Location:

Public Safety Building

Analysis of Need:

These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 years of use. The department maintains a fleet of four (4) cargo style transport vans to handle the daily inmate transports. Year 2014, (2); Year 2015 (1); Year 2016 (1)

Alternatives:

Do Nothing: Possible vehicle breakdown while on route, risking officer/prisoner and public safety. A downed vehicle will also reduce the departments ability to transport larger numbers of inmates.

Ongoing Operating Costs:

Routine vehicle maintenance and fuel costs.

Cost Documentation	Funding
Total Cost: \$80,000	Bonding: \$80,000
Auction Value (2) Vehicles (\$10,000)	
Net Cost: \$70,000	
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item	

Capital Budget Summary

Year	QTY:	0	1	0	1	0	Total
Expense		2018	2019	2020	2021	2022	2018-2022
Bonding			\$29,000		\$51,000		\$80,000
Revenue			\$29,000		\$51,000		\$80,000
Carryover/Reserves							
Levy Funded							

Each replacement vehicle will require one of the current vans be decommissioned and sold at auction, Maintaining a fleet of four (4) cargo vans for the Conveyance Unit.
The 2021 vehicle to be purchased includes the cost to replace the aluminum prisoner insert.

Project #	Sheriff - 6	Project Title:	Extended Length Passenger Vans
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace two vehicles used for inmate/detainee transport to and from the County detention facilities as well as other County, Federal, and State institutions. The conveyance fleet includes both cargo and passenger style vans. The passenger style vans require a conversion kit in order to make it suitable inmate transporting. This expenditure for is part of a standard rotation of new vehicles.

Locations:

Public Safety Building

Analysis of Need:

These transport vehicles are used daily and accumulate a high amount of mileage over 3-4 years of use. The department maintains a fleet of two extended length passenger style vans to handle the daily inmate transports. Replacement of the passenger style van necessary, sending one to auction.

Alternatives:

Do Nothing: Risk vehicle breakdown while transporting prisoners putting at risk both the officer and general public. A disabled vehicle will also reduce the departments ability to transport larger numbers of inmates.

Ongoing Operating Costs:

Routine vehicle maintenance and fuel costs.

Cost Documentation		Funding	
Total Cost:	\$72,000	Bonding	\$72,000
Auction Value:	(\$8,000)		
Net Cost:	\$64,000		
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item			

Capital Budget Summary

Year	2018	2019	2020	2021	2022	2018-2022
Expense		\$36,000		\$36,000		\$72,000
Bonding		\$36,000		\$36,000		\$72,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 7	Project Title:	Extended Length SUV
Department:	Sheriff's Department	Department Head:	David G. Beth, Sheriff
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace one extended length SUV vehicle to replace the 2016 model currently assigned to the Conveyance Unit.
This vehicle 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 dialing 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 2016 Suburban, currently in the Conveyance Unit fleet, will have aged by 2021, risking breakdown or service requiring prolonged downtime for use. Regular turnover of the large capacity transport vehicle 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.

Cost Documentation	Funding
Total Cost: \$45,000	Bonding: \$45,000
Auction Value: (\$3,000)	
Net Cost: \$42,000	
*Sheriff vehicles are sold at auction and revenue proceeds are recorded in Sale of Co Property revenue line item.	

Capital Budget Summary

Year	QTY:	0	0	0	1	0	Total
Expense		2018	2019	2020	2021	2022	2018-2022
Bonding					\$45,000		\$45,000
Revenue					\$45,000		\$45,000
Carryover/Reserves							
Levy Funded							

Project #	Sheriff - 8	Project Title:	Double Walk-In Oven
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol	Project Manager:	Captain Justin Miller

Project Scope and Description:

Purchase one double walk-in oven in addition to the 19 year old model currently in use.

Locations:

Kenosha County Detention Center Kitchen

Analysis of Need:

Currently there is a double walk-in oven that is operational. However, over the last couple years there have been problems. The unit is 19 years old and the facility is designed to have two of the ovens.

Alternatives:

Keep current oven and repair or replace parts as problems arise.

Ongoing Operating Costs:

Repair costs and detergent supplies.

Cost Documentation	Funding
Supplier Estimate: \$40,078	Bonding \$40,078

Capital Budget Summary

Project Phase

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$40,078	\$40,078
Bonding					\$40,078	\$40,078
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 9	Project Title:	Dishwasher
Department:	Sheriff's Dept.	Department Head:	David G. Beth, Sheriff
Division:	Patrol	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace one conveyor style washer at the Kenosha County Detention Center. It is a rack conveyor type dishwashing system with three compartments including blow dryer and hot water final rinse.

Locations:

Kenosha County Detention Center Kitchen

Analysis of Need:

The first ware washer machine at KCDC was put in during the summer of 1998 and then replaced in 2009. The system runs, 13 hours per day, 7 days a week. This dishwashing system should be replaced every ten years.

Alternatives:

Overhaul the current dish machine, requiring replacement of new pumps, conveyor, heaters, blowers, switches, electrical connections as they wear.

Ongoing Operating Costs:

Repair costs and detergent supplies.

Cost Documentation		Funding	
Supplier Estimate:	\$140,000	Bonding	\$140,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense					\$140,000	\$140,000
Bonding					\$140,000	\$140,000
Revenue						
Carryover/Reserves						
Levy Funded						

Project #	Sheriff - 10	Project Title:	Steam Kettle
Department:	Sheriff's Department	Department Head:	David G. Beth
Division:	Detentions	Project Manager:	Captain Justin Miller

Project Scope and Description:

Replace a 60 gal. steam kettle for an 80 gal steam kettle. Current steam kettle was purchased in 2005. This kettle broke down in September 2017 and is not repairable.

Location:

Kenosha County Detention Center kitchen.

Analysis of Need:

The current steam kettle's vessel ruptured and heat exchanger has a leak. This unit runs under high pressure steam. Repairing the unit is not feasible for safe operation.

Alternatives:

Can temporarily rely on the use of the Braisers, but if one of these goes down it will be difficult to get everything cooked on time for both detention facilities.

Ongoing Operating Costs:

None.

Previous Action:

Purchased Steam Kettle in 2005. The motor was replaced about nine years ago.

Cost Documentation	Funding
Supplier Estimate: \$30,000	Bonding: \$30,000

Capital Budget Summary

Project Phase

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$30,000					\$30,000
Bonding	\$30,000					\$30,000
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	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

Bonded Item Greater than \$5,000 less than \$25,000

Item Greater than \$5,000 less than \$25,000	Other - 1	\$124,000	\$142,000	\$37,000	\$17,000	\$17,000	\$337,000
Expense		\$124,000	\$142,000	\$37,000	\$17,000	\$17,000	\$337,000
Bonding		\$114,000	\$142,000	\$37,000	\$17,000	\$17,000	\$327,000
Revenue		\$10,000	\$0	\$0	\$0	\$0	\$10,000
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded			\$0	\$0	\$0	\$0	\$0

TOTAL OTHER							
Expense		\$124,000	\$142,000	\$37,000	\$17,000	\$17,000	\$337,000
Bonding		\$114,000	\$142,000	\$37,000	\$17,000	\$17,000	\$327,000
Revenue		\$10,000	\$0	\$0	\$0	\$0	\$10,000
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.

Cost Documentation	Funding
Cost Estimate \$337,000	Bonding \$327,000 Revenue <u>\$10,000</u> \$337,000

Capital Budget Summary

Year	2018	2019	2020	2021	2022	Total 2018-2022
Expense	\$124,000	\$142,000	\$37,000	\$17,000	\$17,000	\$337,000
Bonding	\$114,000	\$142,000	\$37,000	\$17,000	\$17,000	\$327,000
Revenue	\$10,000					\$10,000
Carryover/Reserves						
Levy Funded						

2018 CAPITAL OUTLAY < \$25,000**PROPOSED
OUTLAY
BUDGET**

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	
DPW - Facilities	411	19480	580050	Pressure Washer	\$17,000
DPW - Facilities	411	19480	580050	Truck Salter	\$5,000
DPW - Facilities	411	19480	580050	Stand On Auto Scrubber - KCC	\$7,500
DPW - Facilities	411	19480	580050	Ride On Auto Scrubber - Pretrial	\$7,500
					<hr/> \$37,000
DPW - Parks and Recreations	411	65180	580050	Skidsteer Brush Cutter	\$10,000
DPW - Parks and Recreations	411	65180	580050	Heavy Duty Utility Carts	\$14,000
DPW - Parks and Recreations	411	65180	582200	Sanitary Sewer Pipe Replacements	\$20,000
					<hr/> \$44,000
DPW - Highway	711	31180	580050	Survey Equipment	\$15,000
					<hr/> \$15,000
DHS - Brookside	600	42190	580050	Misc replacement building equipment	\$10,000
					<hr/> \$10,000
Law Enforcement - District Attorne	100	16100	580010	Chairs	\$18,000
					<hr/> \$18,000
Total Capital Outlay					<hr/> <hr/> \$124,000

Kenosha County Five Year Capital Outlay/Projects Plan

PROJECT TITLE	Detail Reference Number	2018 Proposed Capital	2019 For Information Only	2020 For Information Only	2021 For Information Only	2022 For Information Only	TOTAL FIVE YEAR

TOTAL ALL DEPARTMENTS							
Expense		\$19,459,691	\$22,321,814	\$18,460,500	\$22,417,485	\$18,616,500	\$101,275,990
Bonding		\$15,125,000	\$18,180,000	\$16,350,000	\$17,360,000	\$18,000,000	\$85,015,000
Revenue		\$4,277,500	\$4,081,814	\$1,887,500	\$4,991,485	\$387,500	\$15,625,799
Carryover/Reserves		\$0	\$0	\$0	\$0	\$0	\$0
Levy Funded*		\$57,191	\$60,000	\$223,000	\$66,000	\$229,000	\$635,191

*All levy funded capital is subject to availability of levy dollars annually.

This page left blank intentionally

2018 Information Technology Capital Budget Preview

Prepared for the 2018 Budget
September 26, 2017



Year to Year Comparison

Project Allocations

Project	2018	2017
Project 1 – KALM Applications	\$126,940	\$98,000
Project 2 – Human Services	\$149,430	\$158,600
Project 3 – Finance	\$194,900	\$167,500
Project 4 – Countywide Infrastructure	\$764,100	\$976,300
Project 5 – Law Enforcement	\$320,607	\$64,250
Project 6 – Public Works	\$209,100	\$276,260
Project 7 – Audio/Video Projects	\$0	\$24,000
Project 8 – Web Enhancements	\$25,000	\$25,000
Project 9 – IT Contractor Support	\$135,000	\$135,000
Project 10 - Capital Adjustments	\$0	\$0
<i>Subtotal</i>	<i>\$1,925,077</i>	<i>\$1,924,910</i>
Project 12 – Enterprise Systems	\$1,500,000	\$1,349,000
Grand Total	\$3,425,077	\$3,273,910



Project 1 – KALM Applications



2017 Highlights

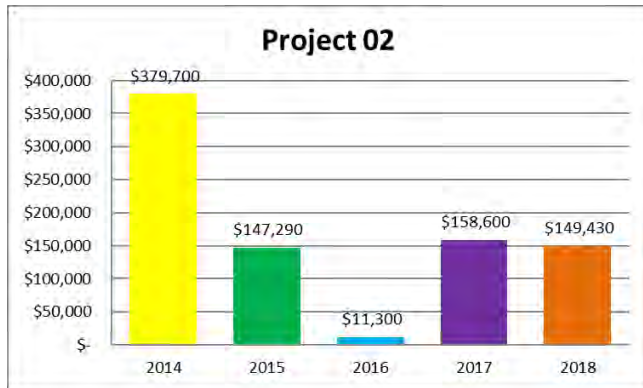
- County Clerk; ECM Workspace and Scanner (\$8,300)
- Planning and Development; New Audio / Visual Equipment for KCC (\$23,500)
- Planning and Development; TRAKiT Upgrade (\$55,000)
- Planning and Development; Point of Sale System – Tree Program (\$7,300)
- UW Extension; Point of Sale System for UWX Classes (\$3,900)

2018 Projects

- Planning and Development
 - Replace Color MFD - P & D (1 MFD) (\$2,540)
- Register of Deeds
 - TriMin OCR Software (\$66,700)
- Treasurer
 - GCS Enhancements (\$60,000)
- UW Extension
 - LCD Projector W/Wireless (1 Projector) (\$1,600)



Project 2 – Human Services



2017 Highlights

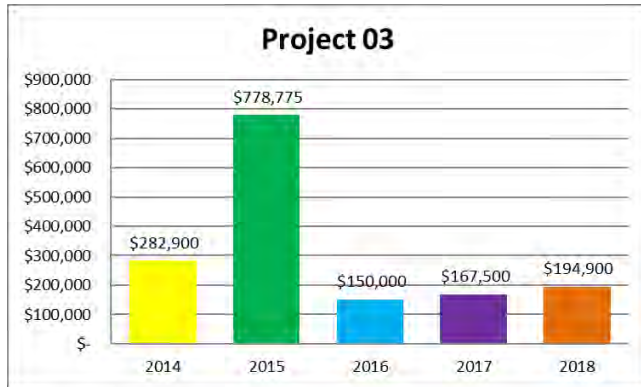
- ADRC; 14 Laptop Computers for IAA in Resource Center (\$24,200)
- Brookside; Notebook, Docking Station, Monitor (\$1,900)
- Economic Support & Child Support; Laptop Upgrades (\$14,700)
- Health; Laptop Upgrades (\$68,500)
- Health; CD Treatment Flow (CDP / ezEMRx) (\$23,500)
- Medical Examiner; Laptops & Radios (\$21,800)

2018 Projects

- ADRC
 - IRIS Replacement (\$10,500)
- Brookside
 - Update Brookside Laptops (\$10,500)
 - ECS Upgrade (\$15,000)
 - ECS License Agreement – CBRF (\$5,000)
 - Brookside Phones (10 phones) (\$5,000)
 - Brookside Training Room (1 TV/3 Laptops) (\$5,700)
 - Brookside Existing Staff Needs (10 desktops/1 MFD) (\$10,200)
 - Brookside Resident Needs (2 Desktops/3 printers) (\$2,800)
 - Printer– CBRF (1 MFD) (\$11,840)
 - MFD Admissions Office (1 MFD) (\$10,840)
- Medical Examiner
 - ME Move Phones (3 phones) (\$1,500)
 - ME Move Desktop (3 desktops) (\$1,100)
- Office of the Director
 - Fiscal Client Master System (\$54,200)
- Workforce Development
 - DWD 2018 IT Budget Request (1 scanner/License) (\$5,000)



Project 3 – Finance



2017 Highlights

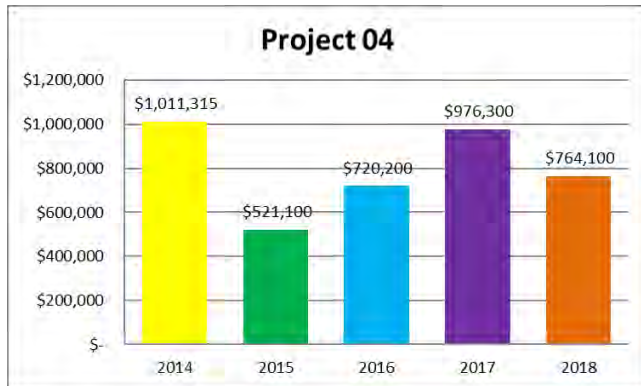
- Finance; New Workflow in Footprints - Chart of Accounts (\$4,000)
- Finance; New Workflows Footprints - Budget Process (\$8,500)
- Finance; Ceridian HCM System (\$155,000)

2018 Projects

- Finance
 - Kronos Upgrades (3 Timeclocks/Upgrade) (\$6,900)
 - Ceridian HCM System (\$188,000)



Project 4 – Countywide Infrastructure



2017 Highlights

- Standardized Developer Tools (\$8,600)
- Laserfiche Upgrade (\$11,700)
- SQL Server Tools (\$9,000)
- County Board Device Upgrades (\$17,000)
- Emergency Alert System for Cash Control stations (\$12,000)
- Office 365 (\$160,000)
- Endpoint Technology Refresh (\$181,000)
- WiFi Upgrade - Stage 1 of 2 (\$100,000)
- Firewall Upgrade (\$192,000)
- Fiber Switch Upgrade (\$285,000)

2018 Projects

- Information Technology
 - Security Program and Testing (\$30,000)
 - Office 365 Capitalization (\$180,000)
 - Core Switch Upgrade (\$310,000)
 - IT Physical Server Upgrade (\$21,500)
 - Endpoint Technology Refresh (130 laptops, 4 MFD) (\$210,000)
 - Linux Application Migration (\$12,600)



Project 5 – Law Enforcement



2017 Highlights

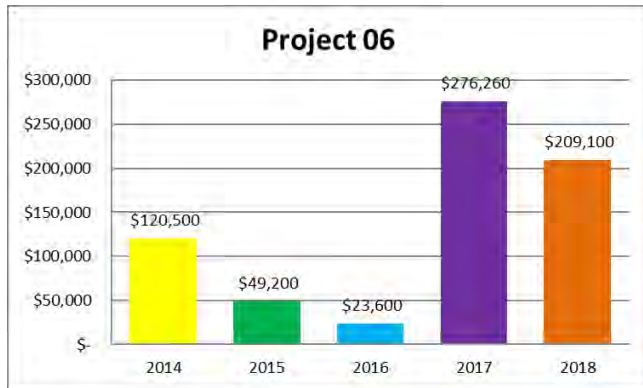
- Circuit Court; Scanners (\$3,500)
- Circuit Court; Power Point Projector & Screen (\$2,000)
- Circuit Court; Laptop (\$1,950)
- Sheriff; ADD (2) - Desktop PC Workstations (\$1,800)
- Sheriff; Fund the Local Match for Computer Equip-Emg. Gov. (\$1,000)
- Sheriff; Desktop Monitors (\$10,500)
- Sheriff; New Laptops for Sheriff Fleet of Vehicles (\$43,500)

2018 Projects

- Corporation Counsel
 - Corporation Counsel Laserfiche (\$8,200)
- Sheriff
 - Add second fiber connection to KCDC (\$48,300)
 - Desktop PC in Huber KCDC (1 Desktop) (\$1,000)
 - TeleStaff Version Upgrade (\$5,000)
 - Detentions staff and PTF Training (5 laptops) (\$7,000)
 - KSD Admin Laptops (11 laptops) (\$15,067)
 - Explore costs/implement E-inmate Medical Records (\$180,000)
 - Upgrade Cellebrite cellular forensic system (\$15,000)
 - MFD for KCDC Nurse Stations (1 MFD) (\$2,540)
 - Fund the Local Match for Computers Equip-Emg Mngmnt. (\$500)
 - Laptops for new Fleet of Vehicles (10 laptops) (\$38,000)



Project 6 – Public Works



2017 Highlights

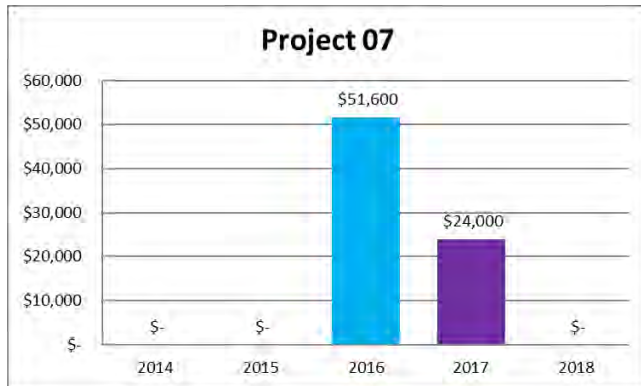
- Facilities; Brookside Construction (\$100,000)
- Facilities; Laptops, PC Upgrades (\$9,000)
- Golf; MFD - Brighton Dale (\$1,000)
- Highway; Software (\$30,960)
- Highway; Panasonic Toughpad (\$3,700)
- Parks; Pets Breakroom Computer (\$1,100)
- Parks; PoS and WiFi at Pars (\$50,000)
- Public Works; Bike Route/Parks Mobile App (\$80,500)

2018 Projects

- Facilities
 - PSB / FMB Construction (\$43,500)
 - Brookside Construction (Stage 2 of 2) (\$156,500)
- Highway
 - Highway Payroll Remote Data Entry (3 laptops) (\$3,000)
 - PC, Printer for Highway Foreman (1 Laptop/1 Printer) (\$1,900)
 - RT Vision Card Swipe Functionality – Highway (\$1,700)
- Parks
 - Strengthen Cellular Signal – KD and Pets Park (\$2,500)



Project 7 – Video Conferencing



2017 Highlights

- Video Conferencing Unit for Courts (\$24,000)

2018 Projects

- Audio/Video Projects
 - No projects in 2018



Project 8 – Web Enhancements



2017 Highlights

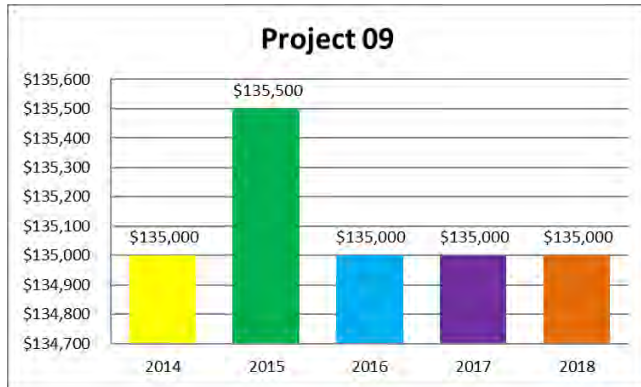
- Web Enhancements (\$25,000)

2018 Projects

- Information Technology
 - Web Projects (\$25,000)



Project 9 – IT Contractor Support



2017 Highlights

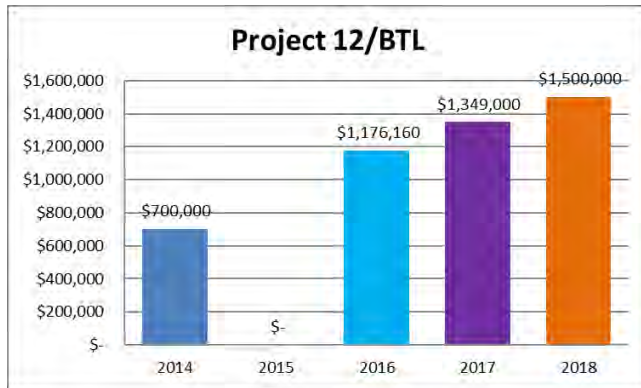
- IT Contractor Support (\$135,000)

2018 Projects

- Information Technology
 - IT Contractor Support (\$135,000)



Project 12 (BTL)– Enterprise System Implementation



2018 Projects

- Administrative Services
 - ERP Replacement (\$1,500,000)

2017 Highlights

- Administrative Services; ERP Replacement (\$700,000)
- Public Works; County Center Security Camera Replacement (\$150,000)
- Sheriff; Detention Center Security Camera Replacement (\$460,000)
- Sheriff; Pre-Trial Security Camera Expansion (\$39,000)



Annual Capital Budget Comparison

Project	2014	2015	2016	2017	2018
1	\$ 189,740	\$ 197,780	\$ 82,640	\$ 98,000	\$ 126,940
2	\$ 379,700	\$ 147,290	\$ 11,300	\$ 158,600	\$ 149,430
3	\$ 282,900	\$ 778,775	\$ 150,000	\$ 167,500	\$ 194,900
4	\$ 1,011,315	\$ 521,100	\$ 720,200	\$ 976,300	\$ 764,100
5	\$ 156,900	\$ 181,500	\$ 124,500	\$ 64,250	\$ 320,607
6	\$ 120,500	\$ 49,200	\$ 23,600	\$ 276,260	\$ 209,100
7	\$ -	\$ -	\$ 51,600	\$ 24,000	\$ -
8	\$ 47,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
9	\$ 135,000	\$ 135,500	\$ 135,000	\$ 135,000	\$ 135,000
10	\$ (323,555)	\$ (300,000)	\$ -	\$ -	\$ -
Subtotal	\$ 2,000,000	\$ 1,736,145	\$ 1,323,840	\$ 1,924,910	\$ 1,925,077
12/BTL	\$ 700,000	\$ -	\$ 1,176,160	\$ 1,349,000	\$ 1,500,000
Total	\$ 2,700,000	\$ 1,736,145	\$ 2,500,000	\$ 3,273,910	\$ 3,425,077



This page left blank intentionally