DIVISION OF FACILITIES

ACTIVITIES

The Facilities Division of the Department of Public Works operates and maintains the buildings and facilities of county government. These buildings include the County Courthouse, Safety Building, Kenosha County Detention Center, County Center, Administration Building, Human Services Building, Brookside Care Center, Pre-Trial Building, Molinaro Building, Corporation Counsel Office, and the Kenosha County Job Center.

The management staff is responsible for the daily operation of these buildings including housekeeping services, mechanical systems, and maintenance and remodeling projects. Also, analysis of electrical, HVAC, roofing, plumbing, and security systems by this division provides for a better environment and improved cost efficiencies. The management staff is also responsible for project management of new construction projects.

GOALS AND OBJECTIVES

- Provide a clean, safe and attractive environment for the workers and citizens of Kenosha County.
- To continue efforts to improve mechanical systems in an effort to minimize breakdowns and reduce operating and repair costs.
- Monitor all facilities to assure energy efficient operations.

PUBLIC WORKS - DIVISION OF FACILITIES

DIVISION POSITION TITLE	CLASS TYPE	2001	2002	2003	2004	2005
ADMINISTRATIVE						
FACILITIES DIRECTOR	NR-I	1.00	0.90	0.90	1.00	1.00
FACILITIES FOREMAN	NR-F	1.00	0.90	0.90	1.00	1.00
AREA TOTALS		2.00	1.80	1.80	2.00	2.00
COURTHOUSE/KCDSS/KCC/KCAB/HOC/PRETRIAL/MOLINARO/PSB/HUMAN SERVICES						
CHIEF CUSTODIAN	168	5.00	5.00	5.00	5.00	5.00
RELIEF MAINTENANCE	168	3.75	4.00	4.00	4.00	4.00
CUSTODIANS	168	23.50	22.00	22.00	21.00	20.00
AREA TOTALS		32.25	31.00	31.00	30.00	29.00
DIVISION TOTALS		34.25	32.80	32.80	32.00	31.00

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Personnel	1,190,662	1,068,616	1,068,616	550,641	1,068,616	1,089,376
Contractual	1,166,724	1,208,450	1,220,450	559,039	1,208,450	1,232,450
Supplies	138,002	148,750	148,750	54,504	149,750	150,750
Fixed Charges	64,388	65,721	62,487	61,214	65,721	57,804
Outlay	27,000	75,000	110,650	0	75,000	101,500
Total Expenses for Business Unit	2,586,776	2,566,537	2,610,953	1,225,398	2,567,537	2,631,880
Total Revenue for Business Unit	0	(75,000)	(75,000)	0	(75,000)	(70,000)
Total Levy for Business Unit	2,586,776	2,491,537			2,492,537	2,561,880

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - FACILITIES

BUSINESS UNIT: **FACILITIES**

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALARIES	511100	692,276	690,176	690,176	345,740	690,176	689,413
SALARIES-OVERTIME	511200	11,271	20,000	20,000	4,374	20,000	20,000
FICA	515100	53,996	54,330	54,330	26,738	54,330	54,275
RETIREMENT	515200	211,285	69,596	69,596	34,473	69,596	72,362
MEDICAL INSURANCE	515400	217,730	229,980	229,980	137,004	229,980	249,498
LIFE INSURANCE	515500	3,052	3,484	3,484	1,262	3,484	3,013
WORKERS COMP.	515600	1,052	1,050	1,050	1,050	1,050	815
Appropriations Unit Personnel		**1,190,662**	**1,068,616**	**1,068,616**	**550,641**	**1,068,616**	**1,089,376**
OTHER PROFESSIONAL SVCS.	521900	0	0	12,000	11,063	0	0
UTILITIES	522200	726,953	796,000	796,000	342,505	796,000	839,000
TELECOMMUNICATIONS	522500	217,786	140,250	140,250	58,407	140,250	140,250
PAGER SERVICE	522510	1,956	1,800	1,800	899	1,800	1,800
GROUNDS & GROUNDS IMPROVEMENT	524500	6,114	5,900	11,900	9,182	5,900	4,900
BLDG./EQUIP. MTNCE.	524600	213,915	248,000	242,000	136,983	248,000	222,000
MISC. CONTRACTUAL SERV.	529900	0	16,500	16,500	0	16,500	24,500
Appropriations Unit Contractual		**1,166,724**	**1,208,450**	**1,220,450**	**559,039**	**1,208,450**	**1,232,450**
MACHY/EQUIP >100<5000	530050	0	4,500	4,500	299	4,500	9,500
OFFICE SUPPLIES	531200	501	800	800	119	800	800
MILEAGE & TRAVEL	533900	4,466	4,000	4,000	1,837	4,000	4,000
BLDG. MTNCE./SUPPLIES	535600	117,122	128,000	128,000	50,899	129,000	127,500
EMERGENCY REPLACE/REPAIR	535650	12,813	7,500	7,500	0	7,500	5,000
SHOP TOOLS	536200	1,233	1,800	1,800	296	1,800	1,800
STAFF DEVELOPMENT	543340	1,867	2,150	2,150	1,054	2,150	2,150
Appropriations Unit Supplies		**138,002**	**148,750**	**148,750**	**54,504**	**149,750**	**150,750**
INSURANCE ON BUILDINGS	551100	43,519	39,182	47,948	47,948	39,182	41,924
PUBLIC LIABILITY INS.	551300	7,419	7,436	7,436	7,436	7,436	8,347
BOILER INSURANCE	551500	13,450	18,103	6,103	5,830	18,103	7,533
EQUIP. LEASE/RENTAL	553300	0	1,000	1,000	0	1,000	0
Appropriations Unit Fixed Charges		**64,388**	**65,721**	**62,487**	**61,214**	**65,721**	**57,804**
MACHY/EQUIP >5000	580050	0	0	0	0	0	21,500

BUILDING IMPROVEMENTS	582200	0	0	0	0	0	10,000
Appropriations Unit Outlay		**0**	**0**	**0**	**0**	**0**	**31,500**
Total Expense for Business Unit		2,559,776	2,491,537	2,500,303	1,225,398	2,492,537	2,561,880

BUSINESS UNIT: FACILITIES

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	27,000	75,000	110,650	0	75,000	70,000
Appropriations Unit Outlay		**27,000**	**75,000**	**110,650**	**0**	**75,000**	**70,000**
Total Expense for Business Unit		27,000	75,000	110,650	0	75,000	70,000

BUSINESS UNIT: REVENUE: FACILITIES

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BONDING	440000	0	0	0	0	0	0
Appropriations Unit Revenue		**0**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		0	0	0	0	0	0

BUSINESS UNIT: REVENUE: DIVISION OF FACILITIES

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BONDING	440000	0	75,000	75,000	0	75,000	70,000
Appropriations Unit Revenue		**0**	**75,000**	**75,000**	**0**	**75,000**	**70,000**
Total Funding for Business Unit		0	75,000	75,000	0	75,000	70,000

Total Expenses for Business Unit	2,586,776	2,566,537	2,610,953	1,225,398	2,567,537	2,631,880
Total Revenue for Business Unit	0	(75,000)	(75,000)	0	(75,000)	(70,000)
Total Levy for Business Unit	2,586,776	2,491,537			2,492,537	2,561,880

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Facilities - Detention Center	100	21370	580050	Riding Lawn Mower	1	$10,500
DPW - Facilities - KCC	100	19450	580050	Lift Scissors	1	$11,000
DPW - Facilities - Courthouse	100	19400	582200	Lighting, Ceiling, Branch 3		$10,000
				Levy funded outlay		$31,500
DPW - Facilities - Capital	411	19480	582200	Replace A/C unit		$70,000
				Bonded over $25,000 included in CIP		$70,000

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

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Personnel	559,464	574,471	574,471	235,386	574,471	570,326
Contractual	507,414	536,975	536,975	274,578	536,975	618,525
Supplies	62,932	71,750	71,750	27,064	71,750	71,750
Fixed Charges	19,450	19,437	21,811	18,412	19,437	17,705
Total Expenses for Business Unit	1,149,260	1,202,633	1,205,007	555,440	1,202,633	1,278,306
Total Revenue for Business Unit	(823,856)	(882,961)	(882,961)	(389,605)	(882,961)	(924,528)
Total Levy for Business Unit	325,404	319,672			319,672	353,778

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

BUSINESS UNIT: **FACILITIES - SAFETY BUILDING**

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALARIES	511100	325,289	364,555	364,555	143,270	364,555	370,773
SALARIES-OVERTIME	511200	3,642	5,000	5,000	4,453	5,000	5,000
FICA	515100	25,042	28,272	28,272	11,353	28,272	28,747
RETIREMENT	515200	98,462	36,217	36,217	14,543	36,217	38,329
MEDICAL INSURANCE	515400	98,097	131,412	131,412	53,662	131,412	120,294
LIFE INSURANCE	515500	722	1,244	1,244	334	1,244	1,162
WORKERS COMP.	515600	8,210	7,771	7,771	7,771	7,771	6,021
Appropriations Unit Personnel		**559,464**	**574,471**	**574,471**	**235,386**	**574,471**	**570,326**
UTILITIES	522200	379,976	405,000	405,000	185,913	405,000	465,050
TELECOMMUNICATIONS	522500	60,096	37,975	37,975	23,870	37,975	37,975
GROUNDS & GROUNDS IMPROVEMENT	524500	2,969	4,000	4,000	1,735	4,000	4,000
BLDG./EQUIP. MTNCE.	524600	50,443	70,000	70,000	56,263	70,000	70,000
MISC. CONTRACTUAL SERV.	529900	0	4,000	4,000	0	4,000	4,000
Appropriations Unit Contractual		**493,484**	**520,975**	**520,975**	**267,781**	**520,975**	**581,025**
MACHY/EQUIP >100<5000	530050	0	1,500	3,500	3,497	1,500	2,500
OFFICE SUPPLIES	531200	181	400	400	0	400	400
BLDG. MTNCE./SUPPLIES	535600	53,490	60,000	58,000	23,424	60,000	60,000
EMERGENCY REPLACE/REPAIR	535650	7,664	7,500	7,500	0	7,500	7,500
SHOP TOOLS	536200	1,046	750	750	70	750	750
STAFF DEVELOPMENT	543340	551	1,600	1,600	73	1,600	600
Appropriations Unit Supplies		**62,932**	**71,750**	**71,750**	**27,064**	**71,750**	**71,750**
INSURANCE ON BUILDINGS	551100	12,242	10,898	13,272	13,272	10,898	11,661
PUBLIC LIABILITY INS.	551300	3,518	3,525	3,525	3,525	3,525	3,957
BOILER INSURANCE	551500	3,690	5,014	5,014	1,615	5,014	2,087
Appropriations Unit Fixed Charges		**19,450**	**19,437**	**21,811**	**18,412**	**19,437**	**17,705**
Total Expense for Business Unit		1,135,330	1,186,633	1,189,007	548,643	1,186,633	1,240,806

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
MISC. CONTRACTUAL SERV.	529900	13,930	16,000	16,000	6,797	16,000	37,500
Appropriations Unit Contractual		**13,930**	**16,000**	**16,000**	**6,797**	**16,000**	**37,500**
Total Expense for Business Unit		13,930	16,000	16,000	6,797	16,000	37,500

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
JAIL TRAFFIC FINES	445030	272,945	270,000	270,000	138,737	270,000	273,700
SAFETY BLDG MAINTENANCE REV.	445860	550,911	612,961	612,961	253,168	612,961	650,828
Appropriations Unit Revenue		**823,856**	**882,961**	**882,961**	**391,905**	**882,961**	**924,528**
Total Funding for Business Unit		823,856	882,961	882,961	391,905	882,961	924,528

BUSINESS UNIT: DEPARTMENT OF PUBLIC WORKS - FACILITIES - 52ND STREET
FUND: 411 **BUSINESS UNIT #:** 19680

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	0	0	0	-2,300	0	0
Appropriations Unit Revenue		**0**	**0**	**0**	**-2,300**	**0**	**0**
Total Funding for Business Unit		0	0	0	-2,300	0	0

Total Expenses for Business Unit	1,149,260	1,202,633	1,205,007	555,440	1,202,633	1,278,306
Total Revenue for Business Unit	(823,856)	(882,961)	(882,961)	(389,605)	(882,961)	(924,528)
Total Levy for Business Unit	325,404	319,672			319,672	353,778

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

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Personnel	366,444	353,871	353,871	180,165	353,871	376,241
Contractual	245,030	348,466	348,466	132,534	348,466	325,000
Supplies	95,457	83,000	86,000	69,966	83,000	83,000
Fixed Charges	6,000	5,598	6,835	6,835	5,598	5,990
Outlay	2,199	0	0	0	0	0
Total Expenses for Business Unit	715,130	790,935	795,172	389,500	790,935	790,231
Total Revenue for Business Unit	(448,397)	(489,005)	(489,005)	0	(489,005)	(790,231)
Total Levy for Business Unit	266,733	301,930			301,930	0

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

BUSINESS UNIT: **DIVISION OF FACILITIES - HUMAN SERVICES BUILDING**
FUND: 200 **BUSINESS UNIT #: 53980**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALARIES	511100	213,430	231,405	231,405	113,360	231,405	241,032
SALARIES-OVERTIME	511200	1,614	4,000	4,000	1,592	4,000	4,000
FICA	515100	16,451	18,008	18,008	8,760	18,008	18,744
RETIREMENT	515200	65,752	23,069	23,069	11,223	23,069	24,993
MEDICAL INSURANCE	515400	68,191	76,224	76,224	44,464	76,224	86,136
LIFE INSURANCE	515500	676	832	832	433	832	1,066
WORKERS COMP.	515600	330	333	333	333	333	270
Appropriations Unit Personnel		**366,444**	**353,871**	**353,871**	**180,165**	**353,871**	**376,241**
UTILITIES	522200	120,177	175,000	175,000	67,494	175,000	160,000
TELECOMMUNICATIONS	522500	107,922	150,000	150,000	52,946	150,000	140,000
BLDG./EQUIP. MTNCE.	524600	16,931	23,466	23,466	12,094	23,466	25,000
Appropriations Unit Contractual		**245,030**	**348,466**	**348,466**	**132,534**	**348,466**	**325,000**
MACHY/EQUIP >100<5000	530050	0	3,000	6,000	3,106	3,000	3,000
BLDG. MTNCE./SUPPLIES	535600	91,942	75,000	75,000	66,860	75,000	75,000
EMERGENCY REPLACE/REPAIR	535650	3,515	5,000	5,000	0	5,000	5,000
Appropriations Unit Supplies		**95,457**	**83,000**	**86,000**	**69,966**	**83,000**	**83,000**
INSURANCE ON BUILDINGS	551100	6,000	5,598	6,835	6,835	5,598	5,990
Appropriations Unit Fixed Charges		**6,000**	**5,598**	**6,835**	**6,835**	**5,598**	**5,990**
MACHY/EQUIP >5000	580050	2,199	0	0	0	0	0
Appropriations Unit Outlay		**2,199**	**0**	**0**	**0**	**0**	**0**
Total Expense for Business Unit		715,130	790,935	795,172	389,500	790,935	790,231

BUSINESS UNIT: **REVENUE: DIVISION OF FACILITIES - HUMAN SERVICES BUILDING**
FUND: 200 **BUSINESS UNIT #: 53990**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
DSS SPECIAL REVENUES	442990	448,397	489,005	489,005	0	489,005	0

RENTAL INCOME	448550	0	0	0	0	0	790,231
Appropriations Unit Revenue		**448,397**	**489,005**	**489,005**	**0**	**489,005**	**790,231**
Total Funding for Business Unit		448,397	489,005	489,005	0	489,005	790,231

Total Expenses for Business Unit	715,130	790,935	795,172	389,500	790,935	790,231
Total Revenue for Business Unit	(448,397)	(489,005)	(489,005)	0	(489,005)	(790,231)
Total Levy for Business Unit	266,733	301,930			301,930	0

DIVISION OF GOLF

ACTIVITIES

The Department of Public Works-Golf Division is responsible for the operation and maintenance of two Kenosha County Golf Courses—Brighton Dale Links and Petrifying Springs Golf Course. Brighton Dale Links, comprising 425 acres, is a 45-hole golf complex and is the largest publicly owned golf course in the State of Wisconsin. Petrifying Springs totals 150 acres and is an 18-hole golf course. Full time and seasonal golf division staff operate and maintain 2 clubhouses, 1 sewage treatment plant, 3 water wells, 5,000 feet of sewer lines, 100,000 feet of water irrigation lines, 2 miles of road, 130,000 square feet of parking lots and 28 toilet and shelter buildings. Over the course of a golf season, more than 23,000 acres of grass, an amount equal to the size of Paris Township, is mowed and maintained. During the golf season, more than 140,000 rounds of golf are played at these two courses.

GOALS AND OBJECTIVES

- A goal of the Golf Division is to provide high quality golf facilities that seek to offer a quality of life feature for residents of Kenosha County. This division seeks to host local and state amateur tournaments and to serve as a contributor to those firms and families considering moving into Kenosha County.
- This division will continue to sponsor the Kenosha County Junior Golf Program and through advertising and notices at the golf courses, strive to increase the number of junior golfers participating in the instructional clinics with a goal line of graduating junior golfers to actual course play.
- Through continued cooperation with the Kenosha Area Convention and Visitors Bureau, the division will promote Petrifying Springs and Brighton Dale Links as travel destinations and as an activity when conventioning or meeting in the greater Kenosha area.

PUBLIC WORKS-DIVISION OF GOLF OPERATIONS

DIVISION POSITION TITLE	CLASS TYPE	2001	2002	2003	2004	2005
ADMINISTRATIVE						
GOLF/PARK DIRECTOR	NR-G	0.65	0.65	0.65	0.50	0.50
GOLF/PARK ASSISTANT DIRECTOR	NR-F	0.65	0.65	0.65	0.00	0.00
PARK SUPERINTENDENT	NR-E	1.00	1.00	1.00	1.50	1.50
ACCOUNT CLERK	990-C	0.75	0.75	0.75	0.75	0.75
AREA TOTAL		3.05	3.05	3.05	2.75	2.75
GOLF						
CLUB MANGER	NR-C	2.00	2.00	2.00	1.00	1.00
FLOOR MANAGER (CLUBHOUSE)	NR-B	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		3.00	3.00	3.00	2.00	2.00
MAINTENANCE						
GREENSKEEPER	1090	1.00	1.00	1.00	1.00	1.00
NIGHT SPRINKLER	1090	1.00	1.00	1.00	1.00	1.00
GROUP LEADER	1090	1.00	1.00	1.00	1.00	1.00
MAINTENANCE	1090	7.00	7.00	7.00	6.00	3.00
AREA TOTAL		10.00	10.00	10.00	9.00	6.00
SEASONAL						
ASSISTANT CLUBHOUSE MGR	SEASONAL	2.25	2.25	2.25	2.24	2.60
MAINTENANCE, 7 MO	SEASONAL	6.23	6.23	6.23	6.20	5.29
MAINTENANCE, 3 MO	SEASONAL	0.96	0.96	0.96	0.96	1.44
RANGER	SEASONAL	4.31	4.31	4.31	4.30	3.85
STARTER	SEASONAL	4.07	4.07	4.07	4.06	4.09
WORK CREW COORDINATOR	SEASONAL	0.86	0.86	0.86	0.86	0.87
COUNTER CLERK LT	SEASONAL	6.51	6.51	6.51	6.48	4.66
COUNTER CLERK ST	SEASONAL	0.00	0.00	0.00	0.00	2.50
AREA TOTAL		25.19	25.19	25.19	25.10	25.30
DIVISION TOTAL		41.24	41.24	41.24	38.85	36.05

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - GOLF

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Personnel	1,884,889	1,484,589	1,484,589	711,420	1,484,589	1,493,910
Contractual	128,494	158,350	158,350	49,480	158,350	158,350
Supplies	441,784	485,350	485,350	270,675	485,350	509,680
Fixed Charges	458,073	416,319	416,319	145,874	416,319	421,892
Debt Service	198,026	389,451	389,451	84,226	389,451	379,451
Grants/Contributions	270	0	0	200	0	0
Outlay	310,981	156,295	156,295	3,525	156,295	215,800
Total Expenses for Business Unit	3,422,517	3,090,354	3,090,354	1,265,400	3,090,354	3,179,083
Total Revenue for Business Unit	(3,443,569)	(3,090,354)	(3,090,354)	(1,208,967)	(3,090,354)	(3,179,083)
Total Levy for Business Unit	(21,052)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - GOLF

BUSINESS UNIT: **DIVISION OF GOLF**

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALARIES	511100	655,843	511,569	511,569	271,956	511,569	547,494
SALARIES-OVERTIME	511200	41,464	45,000	45,000	12,885	45,000	45,000
SALARIES TEMPORARY	511500	407,292	495,165	495,165	176,957	495,165	501,025
FICA	515100	89,092	91,929	91,929	36,652	91,929	83,656
RETIREMENT	515200	418,893	100,806	100,806	42,683	100,806	92,388
MEDICAL INSURANCE	515400	168,432	175,177	175,177	94,264	175,177	154,893
LIFE INSURANCE	515500	2,098	1,901	1,901	760	1,901	1,365
WORKERS COMP.	515600	30,360	29,042	29,042	29,042	29,042	22,089
UNEMPLOYMENT COMP.	515800	71,415	34,000	34,000	46,221	34,000	46,000
Appropriations Unit Personnel		**1,884,889**	**1,484,589**	**1,484,589**	**711,420**	**1,484,589**	**1,493,910**
DATA PROCESSING COSTS	521400	18,389	16,000	16,000	5,694	16,000	16,000
OTHER PROFESSIONAL SVCS.	521900	500	2,000	2,000	5,188	2,000	2,000
UTILITIES	522200	68,461	76,000	76,000	26,265	76,000	76,000
TELECOMMUNICATIONS	522500	6,924	6,600	6,600	2,975	6,600	6,600
OFFICE MACH/EQUIP MTNCE.	524200	13	1,500	1,500	560	1,500	1,500
BLDG./EQUIP. MTNCE.	524600	0	5,000	5,000	359	5,000	5,000
MISC. CONTRACTUAL SERV.	529900	34,207	51,250	51,250	8,439	51,250	51,250
Appropriations Unit Contractual		**128,494**	**158,350**	**158,350**	**49,480**	**158,350**	**158,350**
MACHY/EQUIP >100<5000	530050	131	1,450	1,450	0	1,450	5,780
POSTAGE	531100	181	900	900	0	900	900
OFFICE SUPPLIES	531200	816	1,000	1,000	845	1,000	1,000
LICENSES/PERMITS	531920	1,420	2,000	2,000	1,910	2,000	2,000
ADVERTISING	532600	18,260	8,000	8,000	15,362	8,000	18,000
MILEAGE & TRAVEL	533900	1,198	2,500	2,500	796	2,500	2,500
CONCESSION STOCK	534310	152,277	170,000	170,000	85,724	170,000	170,000
CONCESSION SUPPLY	534320	21,397	15,000	15,000	14,586	15,000	15,000
JR. GOLF PROGRAM	534380	3,105	2,500	2,500	2,284	2,500	2,500
PERS. PROTECT. EQUIP.	534640	569	2,500	2,500	619	2,500	2,500
OTHER OPERATING SUPPLIES	534900	128,551	145,000	145,000	98,849	145,000	165,000
GAS/OIL/ETC	535100	36,525	44,000	44,000	16,859	44,000	44,000
MOTOR VEHICLES PARTS	535200	29,953	48,000	48,000	25,995	48,000	48,000

BLDG. MTNCE./SUPPLIES	535600	20,560	28,500	28,500	6,047	28,500	28,500
EMERGENCY REPLACE/REPAIR	535650	25,706	10,000	10,000	0	10,000	0
STAFF DEVELOPMENT	543340	1,135	4,000	4,000	799	4,000	4,000
Appropriations Unit Supplies		**441,784**	**485,350**	**485,350**	**270,675**	**485,350**	**509,680**
INSURANCE ON BUILDINGS	551100	5,940	7,077	7,077	6,137	7,077	7,572
PUBLIC LIABILITY INS.	551300	14,010	14,037	14,037	14,037	14,037	15,759
SECURITIES BONDING	552300	775	1,101	1,101	716	1,101	1,178
EQUIP. LEASE/RENTAL	553300	134,131	140,000	140,000	86,838	140,000	140,000
PROV. FOR AMORTIZATION	554200	38,914	0	0	0	0	0
INDIRECT COST	555000	120,931	108,904	108,904	0	108,904	112,183
TAXES	559100	0	200	200	0	200	200
SALES TAX	559110	143,372	145,000	145,000	38,146	145,000	145,000
Appropriations Unit Fixed Charges		**458,073**	**416,319**	**416,319**	**145,874**	**416,319**	**421,892**
GENERAL- PRINCIPAL	561200	0	200,000	200,000	0	200,000	200,000
GENERAL - INTEREST	562200	177,026	168,451	168,451	84,226	168,451	158,451
DEBT SERVICE P&I	563000	21,000	21,000	21,000	0	21,000	21,000
Appropriations Unit Debt Service		**198,026**	**389,451**	**389,451**	**84,226**	**389,451**	**379,451**
PROTECTIVE EQUIPMENT	575150	270	0	0	200	0	0
Appropriations Unit Grants/Contributions		**270**	**0**	**0**	**200**	**0**	**0**
MACHY/EQUIP >5000	580050	750	131,295	131,295	3,525	131,295	165,800
MOTORIZED VEHICLES	581390	0	25,000	25,000	0	25,000	0
LAND IMPROVEMENTS	582100	150	0	0	0	0	50,000
DEPRECIATION	585000	310,081	0	0	0	0	0
Appropriations Unit Outlay		**310,981**	**156,295**	**156,295**	**3,525**	**156,295**	**215,800**
Total Expense for Business Unit		3,422,517	3,090,354	3,090,354	1,265,400	3,090,354	3,179,083

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

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
JR GOLF PROGRAM	446480	50	2,500	2,500	0	2,500	2,500
SPONSOR REVENUE	446488	7,600	10,000	10,000	0	10,000	10,000
CONCESSIONS	446489	352,085	360,000	360,000	114,074	360,000	360,000
GREEN FEES/CONCESSIONS	446490	2,411,021	2,708,854	2,708,854	1,094,893	2,708,854	2,797,583
INTEREST REVENUE	448110	0	9,000	9,000	0	9,000	9,000
DOT LIABILITY INSURANCE	449640	47,126	0	0	0	0	0
OPERATING TRANSFER IN	449991	625,687	0	0	0	0	0

Appropriations Unit Revenue	**3,443,569**	**3,090,354**	**3,090,354**	**1,208,967**	**3,090,354**	**3,179,083**
Total Funding for Business Unit	3,443,569	3,090,354	3,090,354	1,208,967	3,090,354	3,179,083

Total Expenses for Business Unit	3,422,517	3,090,354	3,090,354	1,265,400	3,090,354	3,179,083
Total Revenue for Business Unit	(3,443,569)	(3,090,354)	(3,090,354)	(1,208,967)	(3,090,354)	(3,179,083)
Total Levy for Business Unit	(21,052)	0			0	0

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Golf	640	64100	580050	Utility cart - BD	1	$21,000
DPW - Golf	640	64100	580050	Kitchen Equipment - BD	1	$15,000
DPW - Golf	640	64100	580050	Utility vehicle - Pets	1	$16,000
DPW - Golf	640	64100	580050	Dresser, top - BD	1	$8,800
DPW - Golf	640	64100	580050	Mower, tee/greens - Pets	1	$14,000
				Total funded with revenue from golf operations		$74,800
DPW - Golf	640	64100	580050	Mower, approach	1	$28,000
DPW - Golf	640	64100	580050	Sprayer	1	$36,000
DPW - Golf	640	64100	582100	Cart Paths		$50,000
DPW - Golf	640	64100	580050	Pole Barn - Storage Building - BD	1	$27,000
				Total funded with revenue from golf operations included in CIP		$141,000

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DIVISION OF PARKS AND RECREATION

ACTIVITIES

The Department of Public Works-Park Division is responsible for the maintenance and daily operation of park facilities at Petrifying Springs, Bristol Woods, Brighton Dale, Fox River, Silver Lake, and Old Settlers County Parks. Facilities include picnic areas, shelters, playground equipment, ball diamonds, volleyball courts, swimming beaches, hiking trails and 7.5 miles of bike trails. The department is also responsible for helping to maintain its non-conventional parks including Kemper Center, Anderson Art Center, Kenosha Historical Center and the Pringle Nature Center.

GOALS AND OBJECTIVES

The goal of the Park Division is to provide ample and safe recreational and leisure time open space activities for the citizens of Kenosha County and visitors to the county in the most cost effective manner possible.

PUBLIC WORKS - DIVISION OF PARKS & RECREATION

DIVISION POSITION TITLE	CLASS TYPE	2001	2002	2003	2004	2005
ADMINISTRATIVE						
GOLF/PARK DIRECTOR	NR-G	0.35	0.35	0.35	0.50	0.50
GOLF/PARK ASSISTANT DIRECTOR	NR-F	0.35	0.35	0.35	0.00	0.00
PARKS SUPERINTENDENT	NR-E	1.00	1.00	1.00	0.50	0.50
PARKS FOREMAN	NR-D	2.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK	990-C	0.75	0.75	0.75	0.75	0.75
AREA TOTAL		4.45	4.45	4.45	3.75	3.75
MAINTENANCE						
GROUP LEADER	1090	2.00	2.00	2.00	2.00	2.00
MAINTENANCE	1090	3.00	3.00	2.00	2.00	2.00
AREA TOTAL		5.00	5.00	4.00	4.00	4.00
SEASONAL						
MAINTENANCE, 7 MO	SEASONAL	3.98	4.79	4.79	4.77	6.25
MAINTENANCE, 3 MO	SEASONAL	3.11	3.11	3.11	3.10	1.44
LIFEGUARDS	SEASONAL	1.44	1.44	1.44	1.43	1.73
COUNTER CLERK	SEASONAL	0.72	0.72	0.72	0.72	0.00
PARKING ATTENDANT	SEASONAL	0.72	0.72	0.72	0.72	0.72
WINTER SPORTS MAINTENANCE	SEASONAL	0.48	0.48	0.48	0.48	0.00
CONCESSION SUPERVISOR	SEASONAL	1.22	1.22	1.22	1.21	1.23
ASSISTANT CONCESSION SUPERVISOR	SEASONAL	0.25	0.25	0.25	0.25	0.72
BEACH MANAGER	SEASONAL	0.28	0.28	0.28	0.28	0.28
ASSISTANT BEACH MANAGER	SEASONAL	0.26	0.26	0.26	0.26	0.27
AREA TOTAL		13.32	13.27	13.27	13.22	12.64
DIVISION TOTAL		22.77	22.72	21.72	20.97	20.39

IN 1996 PARKS AND GOLF WERE SEPARATED.
03/01/03 ASSISTANT DIRECTOR BECAME ACTING DIRECTOR GOLF/PARK

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

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Personnel	1,113,684	948,336	948,336	449,699	948,336	1,005,925
Contractual	77,922	89,825	89,825	30,732	89,825	89,800
Supplies	139,580	160,179	160,179	43,398	160,179	150,600
Fixed Charges	24,968	26,724	26,724	18,114	26,724	26,935
Grants/Contributions	138,600	201,000	201,000	59,327	201,000	250,000
Outlay	86,517	80,300	145,554	56,363	80,300	84,000
Cost Allocation	29,815	0	0	0	0	0
Total Expenses for Business Unit	1,611,086	1,506,364	1,571,618	657,633	1,506,364	1,607,260
Total Revenue for Business Unit	(151,640)	(357,525)	(357,525)	(40,689)	(357,525)	(511,225)
Total Levy for Business Unit	1,459,446	1,148,839			1,148,839	1,096,035

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

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

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALARIES	511100	375,678	366,643	366,643	191,671	366,643	402,329
SALARIES-OVERTIME	511200	12,561	19,000	19,000	7,245	19,000	17,000
SALARIES TEMPORARY	511500	255,460	269,891	269,891	80,595	269,891	266,378
FICA	515100	45,778	50,148	50,148	20,308	50,148	52,459
RETIREMENT	515200	232,429	50,190	50,190	22,352	50,190	58,219
MEDICAL INSURANCE	515400	111,009	127,970	127,970	61,514	127,970	149,547
LIFE INSURANCE	515500	1,417	1,268	1,268	684	1,268	1,434
WORKERS COMP.	515600	50,699	49,226	49,226	49,226	49,226	42,559
UNEMPLOYMENT COMP.	515800	28,653	14,000	14,000	16,104	14,000	16,000
Appropriations Unit Personnel		**1,113,684**	**948,336**	**948,336**	**449,699**	**948,336**	**1,005,925**
UTILITIES	522200	47,348	50,000	50,000	23,364	50,000	55,000
TELECOMMUNICATIONS	522500	6,915	5,500	5,500	3,083	5,500	5,500
OFFICE MACH/EQUIP MTNCE.	524200	35	800	800	128	800	800
MISC. CONTRACTUAL SERV.	529900	23,624	33,525	33,525	4,157	33,525	28,500
Appropriations Unit Contractual		**77,922**	**89,825**	**89,825**	**30,732**	**89,825**	**89,800**
MACHY/EQUIP >100<5000	530050	6,899	4,650	4,650	2,570	4,650	3,000
POSTAGE	531100	766	800	800	370	800	800
OFFICE SUPPLIES	531200	1,662	2,000	2,000	1,102	2,000	2,000
LICENSES/PERMITS	531920	280	1,000	1,000	385	1,000	500
ADVERTISING	532600	132	500	500	44	500	500
CONCESSION STOCK	534310	13,913	16,000	16,000	4,336	16,000	16,000
CONCESSION SUPPLY	534320	1,726	4,000	4,000	2,885	4,000	4,000
PERS. PROTECT. EQUIP.	534640	185	2,800	2,800	228	2,800	2,800
OTHER OPERATING SUPPLIES	534900	41,568	42,429	42,429	14,986	42,429	42,500
GAS/OIL/ETC	535100	24,672	29,000	29,000	10,878	29,000	26,000
MOTOR VEHICLES PARTS	535200	26,012	31,000	31,000	-978	31,000	30,000
BLDG. MTNCE./SUPPLIES	535600	20,676	24,000	24,000	6,268	24,000	21,000
SHOP TOOLS	536200	194	1,000	1,000	128	1,000	500
STAFF DEVELOPMENT	543340	895	1,000	1,000	196	1,000	1,000
Appropriations Unit Supplies		**139,580**	**160,179**	**160,179**	**43,398**	**160,179**	**150,600**
INSURANCE ON BUILDINGS	551100	10,991	12,462	12,462	11,365	12,462	13,334

PUBLIC LIABILITY INS.	551300	5,450	5,460	5,460	5,460	5,460	6,130
BOILER INSURANCE	551500	1,680	2,282	2,282	735	2,282	950
SECURITIES BONDING	552300	16	20	20	7	20	21
SALES TAX	559110	6,831	6,500	6,500	547	6,500	6,500
Appropriations Unit Fixed Charges		**24,968**	**26,724**	**26,724**	**18,114**	**26,724**	**26,935**
KEMPER CENTER-DONATION	572110	0	100,000	100,000	0	100,000	150,000
HISTORICAL SOCIETY - DONATION	572200	138,500	101,000	101,000	58,912	101,000	100,000
ICE ARENA-DONATION	573330	100	0	0	0	0	0
PROTECTIVE EQUIPMENT	575150	0	0	0	415	0	0
Appropriations Unit Grants/Contributions		**138,600**	**201,000**	**201,000**	**59,327**	**201,000**	**250,000**
MACHY/EQUIP >5000	580050	1,243	0	0	0	0	0
Appropriations Unit Outlay		**1,243**	**0**	**0**	**0**	**0**	**0**
Total Expense for Business Unit		1,495,997	1,426,064	1,426,064	601,270	1,426,064	1,523,260

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

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	0	18,000	18,000	12,938	18,000	84,000
HEAVY MOTOR VHCLS	581400	32,801	0	0	0	0	0
LAND IMPROVEMENTS	582100	0	0	0	0	0	0
BUILDING IMPROVEMENTS	582200	52,473	62,300	127,554	43,425	62,300	0
Appropriations Unit Outlay		**85,274**	**80,300**	**145,554**	**56,363**	**80,300**	**84,000**
OPERATING TRANSFER OUT	599991	29,815	0	0	0	0	0
Appropriations Unit Cost Allocation		**29,815**	**0**	**0**	**0**	**0**	**0**
Total Expense for Business Unit		115,089	80,300	145,554	56,363	80,300	84,000

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

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PARKS, CONCESSIONS, RENTAL	446500	132,508	158,000	158,000	40,689	158,000	158,000
SNOWMOBILE TRAILS	446530	19,132	19,225	19,225	0	19,225	19,225

RESERVES	449990	0	100,000	100,000	0	100,000	250,000
Appropriations Unit Revenue		**151,640**	**277,225**	**277,225**	**40,689**	**277,225**	**427,225**
Total Funding for Business Unit		151,640	277,225	277,225	40,689	277,225	427,225

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

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BONDING	440000	0	80,300	80,300	0	80,300	84,000
Appropriations Unit Revenue		**0**	**80,300**	**80,300**	**0**	**80,300**	**84,000**
Total Funding for Business Unit		0	80,300	80,300	0	80,300	84,000

Total Expenses for Business Unit	1,611,086	1,506,364	1,571,618	657,633	1,506,364	1,607,260
Total Revenue for Business Unit	(151,640)	(357,525)	(357,525)	(40,689)	(357,525)	(511,225)
Total Levy for Business Unit	1,459,446	1,148,839			1,148,839	1,096,035

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Parks and Recreations	411	65180	580050	72" Outfront rotary mower	1	$18,000
				Bonded less than $25,000		$18,000
DPW - Parks and Recreations	411	65180	580050	Playground Equipment	1	$35,000
DPW - Parks and Recreations	411	65180	580050	Pickup truck with plow	1	$31,000
				Bonded over $25,000 included in CIP		$66,000

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DIVISION OF HIGHWAYS

ACTIVITIES

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

GOALS AND OBJECTIVES

- Continue a high level of service maintenance programs on County, State, and Town highways
- Continue the paving program on the County Trunk Highway system
- Implement and manage the Transportation Improvement Program
- Research and develop innovative highway maintenance techniques
- Complete traffic safety studies and develop improvement programs

PUBLIC WORKS - DIVISION OF HIGHWAYS

DIVISION POSITION TITLE	CLASS TYPE	2001	2002	2003	2004	2005
ADMINISTRATIVE						
PUBLIC WORKS DIRECTOR	NR-L	1.00	0.80	0.80	1.00	1.00
HIGHWAY DIRECTOR	NR-H	1.00	1.00	1.00	1.00	1.00
PATROL SUPERINTENDENT	NR-F	2.00	2.00	2.00	2.00	2.00
HIGHWAY FOREMAN	NR-E	3.00	3.00	3.00	3.00	3.00
MANAGER OF FISCAL SERVICES	NR-F	1.00	0.90	0.90	1.00	1.00
SENIOR ACCOUNTANT	990-C	1.00	0.00	0.00	0.00	0.00
ACCOUNTING SPECIALIST	990-C	1.00	2.00	2.00	2.00	2.00
ACCOUNT CLERK	990-C	1.00	1.00	1.00	1.00	0.00
AREA TOTAL		11.00	10.70	10.70	11.00	10.00
SHOP						
FOREMAN HIGHWAY SHOP	NR-E	1.00	1.00	1.00	0.00	0.00
DAY JANITOR	70	2.00	2.00	2.00	2.00	2.00
MECHANIC	70	6.00	6.00	6.00	6.00	6.00
SHOP OPERATOR	70	1.00	1.00	1.00	1.00	1.00
STOCKMAN	70	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		11.00	11.00	11.00	10.00	10.00
SKILLED LABOR						
BACKHOE OPERATOR	70	2.00	1.00	1.00	1.00	1.00
CENTERLINE MAN	70	1.00	1.00	1.00	1.00	1.00
HEAD SIGN MAN	70	1.00	1.00	1.00	1.00	1.00
GRADER OPERATOR	70	4.00	4.00	4.00	4.00	4.00
LOAD OPERATOR	70	2.00	2.00	2.00	2.00	2.00
MACHINE OPERATOR	70	1.00	1.00	1.00	1.00	1.00
SCREED OPERATOR	70	1.00	1.00	1.00	1.00	1.00
SHOVEL OPERATOR	70	1.00	2.00	2.00	2.00	2.00
BULLDOZER OPERATOR	70	1.00	1.00	1.00	1.00	1.00
SWEEPER OPERATOR	70	1.00	1.00	1.00	1.00	1.00
BLACKTOP SPREAD OPERATOR	70	1.00	1.00	1.00	1.00	1.00
BLACKTOP ROLLER	70	1.00	1.00	1.00	1.00	1.00
AREA TOTAL		17.00	17.00	17.00	17.00	17.00
GENERAL LABOR						
LABORERS	70	4.00	4.00	4.00	2.00	2.00
PATROL/TRUCKDRIVER	70	37.00	37.00	36.00	36.00	36.00
AREA TOTAL		41.00	41.00	40.00	38.00	38.00
DIVISION TOTAL		80.00	79.70	78.70	76.00	75.00

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - HIGHWAY

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Personnel	6,233,801	5,961,040	5,961,040	3,098,806	5,961,040	6,191,219
Contractual	240,256	186,700	317,638	206,317	186,700	183,200
Supplies	1,772,684	1,567,655	1,717,655	868,901	1,567,655	1,601,355
Fixed Charges	73,900	86,081	78,474	73,382	86,081	92,454
Grants/Contributions	(21,839)	0	0	0	0	0
Outlay	2,471,127	1,701,500	3,503,297	168,127	1,701,500	3,195,359
Cost Allocation	848,089	(140,252)	(140,252)	(115,292)	(140,252)	(164,521)
Total Expenses for Business Unit	11,618,018	9,362,724	11,437,852	4,300,241	9,362,724	11,099,066
Total Revenue for Business Unit	(10,678,056)	(7,212,282)	(8,443,624)	(4,253,676)	(9,362,724)	(8,841,236)
Total Levy for Business Unit	939,962	2,150,442			0	2,257,830

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - HIGHWAY

BUSINESS UNIT: **DIVISION OF HIGHWAYS**

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

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALARIES	511100	2,952,379	3,097,663	3,097,663	1,545,760	3,097,663	3,159,839
SALARIES-OVERTIME	511200	207,753	241,280	241,280	199,433	241,280	241,280
SALARIES TEMPORARY	511500	16,758	21,000	21,000	5,670	21,000	21,000
NON-PRODUCTIVE WAGES	511700	17,146	17,250	17,250	2,523	17,250	17,250
ACCIDENT & SICKNESS	513100	62,594	77,220	77,220	30,961	77,220	77,250
VACATION	513200	258,796	245,000	245,000	95,540	245,000	260,000
CASUAL	513600	221,298	231,000	231,000	60,708	231,000	231,000
FICA	515100	286,011	300,675	300,675	149,746	300,675	306,576
RETIREMENT	515200	1,001,402	383,114	383,114	194,019	383,114	406,638
MEDICAL INSURANCE	515400	1,067,008	1,191,864	1,191,864	677,896	1,191,864	1,344,124
LIFE INSURANCE	515500	10,073	13,435	13,435	5,001	13,435	11,814
WORKERS COMP.	515600	132,573	131,539	131,539	131,539	131,539	114,448
UNEMPLOYMENT COMP.	515800	0	10,000	10,000	0	10,000	0
EMPL. TESTING/EXAMINATIONS	519250	10	0	0	10	0	0
Appropriations Unit Personnel		**6,233,801**	**5,961,040**	**5,961,040**	**3,098,806**	**5,961,040**	**6,191,219**
ACCOUNTING & AUDITING	521300	5,076	5,076	5,076	0	5,076	5,076
DATA PROCESSING COSTS	521400	101	500	500	254	500	500
CONSTRUCTION PROJECT	521830	67,230	0	925	0	0	0
OTHER PROFESSIONAL SVCS.	521900	19,987	28,000	38,013	1,402	28,000	25,000
UTILITIES	522200	73,969	72,850	72,850	52,082	72,850	78,850
TELECOMMUNICATIONS	522500	2,914	4,024	4,024	1,454	4,024	3,524
MACHINERY	523600	248	0	0	0	0	0
MACHINERY - DIRECT	523610	23,936	28,200	28,200	0	28,200	24,200
MOTOR VEHICLE MTNCE.	524100	0	5,000	5,000	0	5,000	3,000
OFFICE MACH/EQUIP MTNCE.	524200	1,013	2,100	2,100	788	2,100	2,100
GROUNDS & GROUNDS IMPROVEMENT	524500	31,244	23,000	23,000	24,049	23,000	23,000
RADIO MAINTENANCE	529200	14,538	16,950	16,950	6,888	16,950	16,950
MISC. CONTRACTUAL SERV.	529900	0	1,000	121,000	119,400	1,000	1,000
Appropriations Unit Contractual		**240,256**	**186,700**	**317,638**	**206,317**	**186,700**	**183,200**
MACHY/EQUIP >100<5000	530050	8,837	6,000	6,000	0	6,000	6,200
POSTAGE	531100	569	600	600	233	600	600

OFFICE SUPPLIES	531200	1,973	2,500	2,500	939	2,500	2,500
PRINTING/DUPLICATION	531300	547	1,225	1,225	0	1,225	900
LICENSES/PERMITS	531920	494	950	950	366	950	600
SUBSCRIPTIONS	532200	394	480	480	333	480	480
BOOKS & MANUALS	532300	0	50	50	0	50	50
ADVERTISING	532600	475	1,100	1,100	528	1,100	1,100
MILEAGE & TRAVEL	533900	1,219	1,200	1,200	180	1,200	1,200
OTHER OPERATING SUPPLIES	534900	880,993	444,525	445,425	237,374	444,525	440,925
GAS/DIESEL	535150	227,255	220,000	220,000	127,756	220,000	260,000
ANTIFREEZE	535160	8,985	14,225	14,225	6,059	14,225	13,000
MACHINE/EQUIPMENT PARTS	535300	13,279	10,000	10,000	0	10,000	10,000
SHOP TOOLS	536200	26,025	18,000	18,000	7,538	18,000	18,000
FIELD TOOLS	536250	30,295	25,000	25,000	10,976	25,000	25,000
SIGN PARTS/SUPPLIES	536300	21,253	23,000	22,100	9,333	23,000	22,000
ROAD OIL	537600	36,473	33,000	33,000	6,697	33,000	33,000
OTHER ROADWAY SUPPL.	537900	204,777	257,000	277,000	133,556	257,000	257,000
RURAL NUMBERING	539100	163	3,500	3,500	2,085	3,500	3,500
INVENT-SHOP MAT./SUPPL.	539200	241,175	260,000	260,000	153,978	260,000	260,000
INVENT-CONST./MTNCE	539250	62,541	240,000	370,000	168,765	240,000	240,000
STAFF DEVELOPMENT	543340	4,962	5,300	5,300	2,205	5,300	5,300
Appropriations Unit Supplies		**1,772,684**	**1,567,655**	**1,717,655**	**868,901**	**1,567,655**	**1,601,355**
INSURANCE ON BUILDINGS	551100	22,521	29,511	21,904	21,904	29,511	31,577
PUBLIC LIABILITY INS.	551300	51,319	51,420	51,420	51,420	51,420	57,727
EQUIP. LEASE/RENTAL	553300	0	5,000	5,000	0	5,000	3,000
TAXES	559100	60	150	150	58	150	150
Appropriations Unit Fixed Charges		**73,900**	**86,081**	**78,474**	**73,382**	**86,081**	**92,454**
PRIOR YEAR EXPENSE	574000	-21,839	0	0	0	0	0
Appropriations Unit Grants/Contributions		**-21,839**	**0**	**0**	**0**	**0**	**0**
MACHY/EQUIP >5000	580050	0	0	11,398	7,344	0	0
ROAD ENG/ROW.CONST	582260	161,207	0	0	310	0	0
ADJUSTMENT FIXED ASSETS	585010	470,113	0	0	0	0	0
ADJUSTMENT INVENTORY	585020	189,263	0	0	0	0	0
Appropriations Unit Outlay		**820,583**	**0**	**11,398**	**7,654**	**0**	**0**
cost allocation - Admin.	593110	-611,939	-500,000	-500,000	0	-500,000	-500,000
cost allocation - Other Admin.	593190	611,939	500,000	500,000	0	500,000	500,000
cost allocation - (other operating supply)	599890	0	63,600	63,600	0	63,600	63,600
cost allocation - roadway supply	599900	1,450	12,500	12,500	0	12,500	12,500
cost allocation - sod/cal chloride	599910	149,094	150,000	150,000	114,232	150,000	150,000
cost allocation - machinery - motor vehicle pa	599920	232,845	279,600	279,600	151,067	279,600	279,600
cost allocation - machinery - antifreeze	599930	9,240	12,225	12,225	6,421	12,225	12,225

cost allocation - machinery - gas/oil	599940	220,515	210,000	210,000	128,690	210,000	210,000
cost allocation - field tools	599950	92,046	40,368	80,368	25,200	40,368	40,368
cost allocation - buildings	599960	504,604	464,800	511,596	196,796	464,800	464,800
cost allocation - gravel pit	599970	-72,180	-40,250	-40,250	-30,934	-40,250	-40,250
cost allocation - labor	599980	87,022	0	-86,796	1	0	0
cost allocation - machinery	599990	-1,368,825	-1,333,095	-1,333,095	-706,765	-1,333,095	-1,357,364
OPERATING TRANSFER OUT	599991	992,278	0	0	0	0	0
Appropriations Unit Cost Allocation		**848,089**	**-140,252**	**-140,252**	**-115,292**	**-140,252**	**-164,521**
Total Expense for Business Unit		9,967,474	7,661,224	7,945,953	4,139,768	7,661,224	7,903,707

BUSINESS UNIT: DIVISION OF HIGHWAYS

FUND: 711 BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
MACHY/EQUIP >5000	580050	73,783	47,200	143,499	0	47,200	20,600
MOTORIZED VEHICLES	581390	19,513	55,000	55,000	0	55,000	51,000
HEAVY MOTOR VHCLS	581400	298,418	240,000	240,000	0	240,000	297,000
ROAD ENG/ROW.CONST	582260	1,258,830	1,359,300	3,053,400	160,473	1,359,300	2,826,759
Appropriations Unit Outlay		**1,650,544**	**1,701,500**	**3,491,899**	**160,473**	**1,701,500**	**3,195,359**
Total Expense for Business Unit		1,650,544	1,701,500	3,491,899	160,473	1,701,500	3,195,359

BUSINESS UNIT: REVENUE: HIGHWAY

FUND: 711 BUSINESS UNIT #: 31180

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
OPERATING TRANSFER IN	449991	1,697,710	0	0	0	0	0
Appropriations Unit Revenue		**1,697,710**	**0**	**0**	**0**	**0**	**0**
Total Funding for Business Unit		1,697,710	0	0	0	0	0

BUSINESS UNIT: **REVENUE: HIGHWAY**

FUND: 700 **BUSINESS UNIT #: 32000**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
GEN. PROP. TAX	441110	2,052,137	0	0	2,150,442	2,150,442	0
FEDERAL AID SECONDARY HWYS	442330	0	0	0	5,591	0	0
LOCAL TRANS. AIDS	442600	2,360,319	2,313,113	2,313,113	1,156,556	2,313,113	2,313,113
COUNTY MACHINERY REVENUE	446000	11,398	0	0	2,178	0	0
REV FROM SUNDRY ACCT	446090	512,569	600,519	600,519	175,841	600,519	619,828
REV FROM STATE MNTCE	447010	3,380,876	2,597,150	2,597,150	763,068	2,597,150	2,712,936
PRIOR YEAR REV/EXP	448600	6,966	0	0	0	0	0
OPERATING TRANSFER IN	449991	646,967	0	0	0	0	0
Appropriations Unit Revenue		**8,971,232**	**5,510,782**	**5,510,782**	**4,253,676**	**7,661,224**	**5,645,877**
Total Funding for Business Unit		8,971,232	5,510,782	5,510,782	4,253,676	7,661,224	5,645,877

BUSINESS UNIT: **REVENUE: HIGHWAY**

FUND: 711 **BUSINESS UNIT #: 32080**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BONDING	440000	0	1,397,340	1,397,340	0	1,397,340	1,729,788
LRIP PROJECTS	442320	7,583	250,000	694,752	0	250,000	230,000
FEDERAL AID SECONDARY HWYS	442330	0	54,160	840,750	0	54,160	1,235,571
PRIOR YEAR REV/EXP	448600	1,531	0	0	0	0	0
Appropriations Unit Revenue		**9,114**	**1,701,500**	**2,932,842**	**0**	**1,701,500**	**3,195,359**
Total Funding for Business Unit		9,114	1,701,500	2,932,842	0	1,701,500	3,195,359

Total Expenses for Business Unit	11,618,018	9,362,724	11,437,852	4,300,241	9,362,724	11,099,066
Total Revenue for Business Unit	(10,678,056)	(7,212,282)	(8,443,624)	(4,253,676)	(9,362,724)	(8,841,236)
Total Levy for Business Unit	939,962	2,150,442			0	2,257,830

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Highway	711	31100	580050	Pavement router	1	$8,500
DPW - Highway	711	31100	580050	Power rake	1	$6,600
DPW - Highway	711	31100	580050	Welding positioner	1	$5,500
				Bonded less than $25,000		$20,600
DPW - Highway	711	31180	581400	Truck, tri-axle dump	1	$134,000
DPW - Highway	711	31180	581400	Truck, tandem axle dump	1	$128,000
DPW - Highway	711	31180	581400	Mower tractor	1	$35,000
DPW - Highway	711	31180	581390	Truck, 1-ton dump	2	$51,000
				Bonded over $25,000 included in CIP		$348,000
DPW - Highway	711	33680	582260	Project - Local Road Improvement Program		$625,000
				LRIP Revenue $230,000 Bonded $395,000 included in CIP		$625,000
DPW - Highway	711	33180	582260	Project: Bituminous Concrete - Materials (includes Milling Mach Rental)		$652,295
				Bonded over $25,000 included in CIP		$652,295
DPW - Highway	711	33580	582260	CTH system bridges and highways		$1,549,464
				$1,235,571 Revenue, $313,893 Bonded included in CIP		$1,549,464

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CAPITAL PROJECTS

ACTIVITIES

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

CAPITAL PROJECTS

DIVISION POSITION TITLE	CLASS TYPE	2001	2002	2003	2004	2005
Human Services Building						
DIRECTOR OF PUBLIC WORKS	NR-L	0.00	0.10	0.10	0.00	0.00
MANAGER OF FISCAL SERVICES	NR-F	0.00	0.05	0.05	0.00	0.00
FACILITIES DIRECTOR	NR-I	0.00	0.05	0.05	0.00	0.00
FACILITIES FOREMAN	NR-E	0.00	0.05	0.05	0.00	0.00
AREA TOTALS		0.00	0.25	0.25	0.00	0.00
Parking Structure						
DIRECTOR OF PUBLIC WORKS	NR-L	0.00	0.10	0.10	0.00	0.00
MANAGER OF FISCAL SERVICES	NR-F	0.00	0.05	0.05	0.00	0.00
FACILITIES DIRECTOR	NR-I	0.00	0.05	0.05	0.00	0.00
FACILITIES FOREMAN	NR-E	0.00	0.05	0.05	0.00	0.00
AREA TOTALS		0.00	0.25	0.25	0.00	0.00
DIVISION TOTALS		0.00	0.50	0.50	0.00	0.00

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Debt Service	81,206	0	0	0	0	0
Cost Allocation	1,840,160	0	0	0	0	0
Total Expenses for Business Unit	1,921,366	0	0	0	0	0
Total Revenue for Business Unit	(3,228,344)	0	0	(1,069)	0	0
Total Levy for Business Unit	(1,306,978)	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: CAPITAL PROJECTS - GENERAL
FUND: 411 **BUSINESS UNIT #:** 76200

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
DEBT SERVICE CHARGES	569100	81,206	0	0	0	0	0
Appropriations Unit Debt Service		**81,206**	**0**	**0**	**0**	**0**	**0**
OPERATING TRANSFER OUT	599991	1,840,160	0	0	0	0	0
Appropriations Unit Cost Allocation		**1,840,160**	**0**	**0**	**0**	**0**	**0**
Total Expense for Business Unit		1,921,366	0	0	0	0	0

BUSINESS UNIT: REVENUE: CAPITAL PROJECTS - GENERAL
FUND: 411 **BUSINESS UNIT #:** 76200

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMEN	448110	25,136	0	0	1,069	0	0
NOTE PROCEEDS	449010	3,203,208	0	0	0	0	0
Appropriations Unit Revenue		**3,228,344**	**0**	**0**	**1,069**	**0**	**0**
Total Funding for Business Unit		3,228,344	0	0	1,069	0	0

Total Expenses for Business Unit	1,921,366	0	0	0	0	0
Total Revenue for Business Unit	(3,228,344)	0	0	(1,069)	0	0
Total Levy for Business Unit	(1,306,978)	0			0	0

DEPT/DIV: DHS - HUMAN SERVICES BUILDING

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	0	210,000	252,950	45,620	210,000	0
Total Expenses for Business Unit	0	210,000	252,950	45,620	210,000	0
Total Revenue for Business Unit	0	(210,000)	(210,000)	0	(210,000)	0
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DHS - HUMAN SERVICES BUILDING

BUSINESS UNIT: DHS - HUMAN SERVICES BUILDING
FUND: 203 **BUSINESS UNIT #:** 53960

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	210,000	252,950	45,620	210,000	0
Appropriations Unit Outlay		**0**	**210,000**	**252,950**	**45,620**	**210,000**	**0**
Total Expense for Business Unit		0	210,000	252,950	45,620	210,000	0

BUSINESS UNIT: REVENUE: DHS - HUMAN SERVICES BUILDING
FUND: 203 **BUSINESS UNIT #:** 53960

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BONDING	440000	0	210,000	210,000	0	210,000	0
Appropriations Unit Revenue		**0**	**210,000**	**210,000**	**0**	**210,000**	**0**
Total Funding for Business Unit		0	210,000	210,000	0	210,000	0

Total Expenses for Business Unit	0	210,000	252,950	45,620	210,000	0
Total Revenue for Business Unit	0	(210,000)	(210,000)	0	(210,000)	0
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	0	0	0	0	0	1,100,000
Total Expenses for Business Unit	0	0	0	0	0	1,100,000
Total Revenue for Business Unit	0	0	0	0	0	(1,100,000)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - PUBLIC SAFETY BLDG REMODELING**
FUND: 425 **BUSINESS UNIT #: 76390**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	0	0	0	0	1,100,000
Appropriations Unit Outlay		**0**	**0**	**0**	**0**	**0**	**1,100,000**
Total Expense for Business Unit		0	0	0	0	0	1,100,000

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - PUBLIC SAFETY BLDG REMODELING**
FUND: 425 **BUSINESS UNIT #: 76390**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	0	0	0	0	0	500,000
CAPITAL RESERVES	449999	0	0	0	0	0	600,000
Appropriations Unit Revenue		**0**	**0**	**0**	**0**	**0**	**1,100,000**
Total Funding for Business Unit		0	0	0	0	0	1,100,000

Total Expenses for Business Unit	0	0	0	0	0	1,100,000
Total Revenue for Business Unit	0	0	0	0	0	(1,100,000)
Total Levy for Business Unit	0	0			0	0

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Capital Projects - Public Safety Bldg R	425	76390	582250	Public Safety Bldg Remodeling		$1,100,000
				Revenue $500,000 and Capital Reserves $600,000 included in CIP		$1,100,000

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	0	0	0	0	0	200,000
Total Expenses for Business Unit	0	0	0	0	0	200,000
Total Revenue for Business Unit	0	0	0	0	0	(200,000)
Total Levy for Business Unit	0	0			0	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - BROADBAND**
FUND: 411 **BUSINESS UNIT #: 76395**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	0	0	0	0	200,000
Appropriations Unit Outlay		**0**	**0**	**0**	**0**	**0**	**200,000**
Total Expense for Business Unit		0	0	0	0	0	200,000

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - BROADBAND**
FUND: 411 **BUSINESS UNIT #: 76395**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
RESERVES	449990	0	0	0	0	0	200,000
Appropriations Unit Revenue		**0**	**0**	**0**	**0**	**0**	**200,000**
Total Funding for Business Unit		0	0	0	0	0	200,000

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

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Capital Projects - Broadband	411	76395	582250	Broadband		$200,000
				Reserves $200,000 included in CIP		$200,000

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	159	0	2,049,841	60,706	2,049,841	0
Total Expenses for Business Unit	159	0	2,049,841	60,706	2,049,841	0
Total Levy for Business Unit	159	0			2,049,841	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - KCDC SPACE EXPANSION**

FUND: 419 **BUSINESS UNIT #: 76295**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	159	0	2,049,841	60,706	2,049,841	0
Appropriations Unit Outlay		**159**	**0**	**2,049,841**	**60,706**	**2,049,841**	**0**
Total Expense for Business Unit		159	0	2,049,841	60,706	2,049,841	0
Total Expenses for Business Unit		159	0	2,049,841	60,706	2,049,841	0
Total Levy for Business Unit		159	0			2,049,841	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	102,481	0	50,279	30,747	50,279	0
Total Expenses for Business Unit	102,481	0	50,279	30,747	50,279	0
Total Revenue for Business Unit	(81,800)	0	0	(66)	0	0
Total Levy for Business Unit	20,681	0			50,279	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - JAIL SPACE EXPANSION PROJECT**
FUND: 424 **BUSINESS UNIT #: 76340**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BUILDING IMPROVEMENTS	582200	102,481	0	50,279	30,747	50,279	0
Appropriations Unit Outlay		**102,481**	**0**	**50,279**	**30,747**	**50,279**	**0**
Total Expense for Business Unit		102,481	0	50,279	30,747	50,279	0

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - JAIL SPACE EXPANSION PROJECT**
FUND: 424 **BUSINESS UNIT #: 76340**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMEN	448110	0	0	0	66	0	0
OPERATING TRANSFER IN	449991	81,800	0	0	0	0	0
Appropriations Unit Revenue		**81,800**	**0**	**0**	**66**	**0**	**0**
Total Funding for Business Unit		81,800	0	0	66	0	0

Total Expenses for Business Unit	102,481	0	50,279	30,747	50,279	0
Total Revenue for Business Unit	(81,800)	0	0	(66)	0	0
Total Levy for Business Unit	20,681	0			50,279	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	106,277	0	48,723	0	48,723	0
Total Expenses for Business Unit	106,277	0	48,723	0	48,723	0
Total Levy for Business Unit	106,277	0			48,723	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - KCDC CAPITAL REPAIRS**

FUND: 411 **BUSINESS UNIT #: 76380**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	106,277	0	48,723	0	48,723	0
Appropriations Unit Outlay		**106,277**	**0**	**48,723**	**0**	**48,723**	**0**
Total Expense for Business Unit		106,277	0	48,723	0	48,723	0
Total Expenses for Business Unit		106,277	0	48,723	0	48,723	0
Total Levy for Business Unit		106,277	0			48,723	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	480	2,887,650	4,205,401	14,976	4,205,401	0
Total Expenses for Business Unit	480	2,887,650	4,205,401	14,976	4,205,401	0
Total Revenue for Business Unit	(356,500)	(2,887,650)	(3,786,030)	(936)	(3,786,030)	0
Total Levy for Business Unit	(356,020)	0			419,371	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - PARKING STRUCTURE**
FUND: 421 **BUSINESS UNIT #: 76310**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	480	2,887,650	4,205,401	14,976	4,205,401	0
Appropriations Unit Outlay		**480**	**2,887,650**	**4,205,401**	**14,976**	**4,205,401**	**0**
Total Expense for Business Unit		480	2,887,650	4,205,401	14,976	4,205,401	0

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - PARKING STRUCTURE**
FUND: 421 **BUSINESS UNIT #: 76310**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
CMAQ - DOT	442340	0	2,887,650	3,786,030	0	3,786,030	0
INTEREST-GENERAL FUND INVEST	448110	0	0	0	936	0	0
OPERATING TRANSFER IN	449991	356,500	0	0	0	0	0
Appropriations Unit Revenue		**356,500**	**2,887,650**	**3,786,030**	**936**	**3,786,030**	**0**
Total Funding for Business Unit		356,500	2,887,650	3,786,030	936	3,786,030	0

Total Expenses for Business Unit	480	2,887,650	4,205,401	14,976	4,205,401	0
Total Revenue for Business Unit	(356,500)	(2,887,650)	(3,786,030)	(936)	(3,786,030)	0
Total Levy for Business Unit	(356,020)	0			419,371	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Total Revenue for Business Unit	(724,887)	0	(2,049,841)	(254,069)	(2,049,841)	0
Total Levy for Business Unit	(724,887)	0			(2,049,841)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - DETENTION CENTER**
FUND: 419 **BUSINESS UNIT #: 76290**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMEN	448110	0	0	0	4,069	0	0
Appropriations Unit Revenue		**0**	**0**	**0**	**4,069**	**0**	**0**
Total Funding for Business Unit		0	0	0	4,069	0	0

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - DETENTION CENTER EXPANSION**
FUND: 419 **BUSINESS UNIT #: 76295**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
INTEREST GENERAL FUND INVESTMEN	448110	13,887	0	0	0	0	0
CARRYOVER	449980	0	0	1,799,841	0	1,799,841	0
OPERATING TRANSFER IN	449991	711,000	0	250,000	250,000	250,000	0
Appropriations Unit Revenue		**724,887**	**0**	**2,049,841**	**250,000**	**2,049,841**	**0**
Total Funding for Business Unit		724,887	0	2,049,841	250,000	2,049,841	0

Total Revenue for Business Unit	(724,887)	0	(2,049,841)	(254,069)	(2,049,841)	0
Total Levy for Business Unit	(724,887)	0			(2,049,841)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	0	0	500,000	428,113	500,000	0
Total Expenses for Business Unit	0	0	500,000	428,113	500,000	0
Total Levy for Business Unit	0	0			500,000	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - KCC 45/50 ADJ LAND PURCH**

FUND: 420 **BUSINESS UNIT #: 76285**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	0	0	500,000	428,113	500,000	0
Appropriations Unit Outlay		**0**	**0**	**500,000**	**428,113**	**500,000**	**0**
Total Expense for Business Unit		0	0	500,000	428,113	500,000	0
Total Expenses for Business Unit		0	0	500,000	428,113	500,000	0
Total Levy for Business Unit		0	0			500,000	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	888,369	250,000	616,634	4,525	250,000	0
Total Expenses for Business Unit	888,369	250,000	616,634	4,525	250,000	0
Total Revenue for Business Unit	(532,564)	(250,000)	(760,200)	(751,729)	(750,700)	0
Total Levy for Business Unit	355,805	0			(500,700)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - PARKLAND DEVELOPMENT**
FUND: 420 **BUSINESS UNIT #: 76280**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	888,369	250,000	616,634	4,525	250,000	0
Appropriations Unit Outlay		**888,369**	**250,000**	**616,634**	**4,525**	**250,000**	**0**
Total Expense for Business Unit		888,369	250,000	616,634	4,525	250,000	0

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - PARKLAND DEVELOPMENT**
FUND: 420 **BUSINESS UNIT #: 76280**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
SALE OF COUNTY PROPERTY	441250	0	0	9,500	0	0	0
WASTE MANAGEMENT CONTRIB	446565	250,000	250,000	250,000	250,000	250,000	0
DNR REVENUE	446580	251,750	0	0	0	0	0
INTEREST-GENERAL FUND INVEST	448110	999	0	0	1,354	0	0
RENTAL INCOME	448550	0	0	700	375	700	0
OPERATING TRANSFER IN	449991	29,815	0	0	0	0	0
Appropriations Unit Revenue		**532,564**	**250,000**	**260,200**	**251,729**	**250,700**	**0**
Total Funding for Business Unit		532,564	250,000	260,200	251,729	250,700	0

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - PARKLAND DEVELOPMENT**

FUND: 420 **BUSINESS UNIT #: 76285**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
WASTE MANAGEMENT CONTRIB	446565	0	0	500,000	500,000	500,000	0
Appropriations Unit Revenue		**0**	**0**	**500,000**	**500,000**	**500,000**	**0**
Total Funding for Business Unit		0	0	500,000	500,000	500,000	0
Total Expenses for Business Unit		888,369	250,000	616,634	4,525	250,000	0
Total Revenue for Business Unit		(532,564)	(250,000)	(760,200)	(751,729)	(750,700)	0
Total Levy for Business Unit		355,805	0			(500,700)	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted & Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
Outlay	70,144	225,000	229,856	62,430	229,856	330,000
Total Expenses for Business Unit	70,144	225,000	229,856	62,430	229,856	330,000
Total Revenue for Business Unit	(75,000)	(225,000)	(225,000)	0	(225,000)	(330,000)
Total Levy for Business Unit	(4,856)	0			4,856	0

DEPT/DIV: DEPARTMENT OF PUBLIC WORKS - CAPITAL PROJECTS

BUSINESS UNIT: **CAPITAL PROJECTS - COURTHOUSE/COUNTY SECURITY SYSTEM**
FUND: 422 **BUSINESS UNIT #: 76320**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
PRCH/PLAN/DGSN/CONST/EQUIP	582250	70,144	225,000	229,856	62,430	229,856	330,000
Appropriations Unit Outlay		**70,144**	**225,000**	**229,856**	**62,430**	**229,856**	**330,000**
Total Expense for Business Unit		70,144	225,000	229,856	62,430	229,856	330,000

BUSINESS UNIT: **REVENUE: CAPITAL PROJECTS - COURTHOUSE/COUNTY SECURITY SYSTEM**
FUND: 422 **BUSINESS UNIT #: 76320**

Account Description:	OBJ:	(1) 2003 Actual	(2) 2004 Adopted Budget	(3) 2004 Budget Adopted Modified 6/30	(4) 2004 Actual as of 6/30	(5) 2004 Projected at 12/31	(6) 2005 Proposed Operating and Capital Budget
BONDING	440000	0	225,000	225,000	0	225,000	330,000
OPERATING TRANSFER IN	449991	75,000	0	0	0	0	0
Appropriations Unit Revenue		**75,000**	**225,000**	**225,000**	**0**	**225,000**	**330,000**
Total Funding for Business Unit		75,000	225,000	225,000	0	225,000	330,000

Total Expenses for Business Unit	70,144	225,000	229,856	62,430	229,856	330,000
Total Revenue for Business Unit	(75,000)	(225,000)	(225,000)	0	(225,000)	(330,000)
Total Levy for Business Unit	(4,856)	0			4,856	0

2005 CAPITAL OUTLAY

DEPARTMENT	FUND	BUS. UNIT	OBJ.	ITEM/DESCRIPTION	QNTY	PROPOSED OUTLAY BUDGET
DPW - Capital Projects - Courthouse/Cty Secu	422	76320	582250	Courthouse/County Security Systems		$330,000
				Bonded over $25,000 included in CIP		$330,000