

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Training - Production</u>		
ACCOUNT #:	<u>18-207-35-54809-307-561</u>		
	RFW training 1@ approximately \$200	\$	200
ACCOUNT NAME:	<u>Travel - Production</u>		
ACCOUNT #:	<u>18-207-35-54809-330-561</u>		
	Staff mileage trainings/meetings	\$	200
ACCOUNT NAME:	<u>Travel - SHC</u>		
ACCOUNT #:	<u>18-207-35-54810-330-561</u>		
	Staff mileage consumer trips: shopping, doctor appts, etc.	\$	500

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
18-207-36-51235-110-084					
SALARIES - DRUG COURT	-	-	5,370	33,028	51,788
18-207-36-51235-151-084					
SOCIAL SECURITY - DRUG COURT	-	-	411	3,910	3,963
18-207-36-51235-153-084					
RET. EMPLOYER SHARE	-	-	-	-	3,471
18-207-36-51235-154-084					
HEALTH INSURANCE - DRUG COURT	-	-	-	-	22,484
18-207-36-51235-155-084					
LIFE INSURANCE - DRUG COURT	-	-	-	-	35
18-207-36-51235-215-084					
CONTRACT SERVICES - DRUG COURT	-	-	-	46,625	15,203
18-207-36-51235-310-084					
OFFICE SUPPLIES - DRUG COURT	-	-	-	500	344
18-207-36-51235-325-084					
TRAINING - DRUG COURT	-	-	15,170	15,280	5,400
18-207-36-51235-330-084					
TRAVEL - DRUG COURT	-	-	1,703	5,000	8,518
18-207-36-51235-340-084					
OPERATING SUPPLIES - DRUG COURT	-	-	1,663	30,498	2,960
18-207-36-54301-110-000					
SALARIES	-	442,236	234,446	530,504	525,457
18-207-36-54301-116-000					
CRISIS ON CALL	-	-	-	-	13,900
18-207-36-54301-125-000					
OVERTIME	-	8,075	-	4,000	10,000
18-207-36-54301-151-000					
SOCIAL SECURITY	-	32,795	19,998	40,890	42,033
18-207-36-54301-153-000					
RET. EMPLOYER SHARE	-	28,626	17,927	36,346	36,813
18-207-36-54301-154-000					
HEALTH INSURANCE	-	109,988	65,851	147,219	139,667
18-207-36-54301-155-000					
LIFE INSURANCE	-	761	476	947	694
18-207-36-52715-210-000					
CONTRACT SERVICES JAIL RECIDIVISM	-	5,034	-	-	-

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	-	238,172	165,173	287,235	300,000
18-207-36-54301-225-000					
TELEPHONE	-	773	362	1,000	1,980
18-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	-	29,118	8,199	30,000	30,000
18-207-36-54302-275-561					
INPATIENT - MH	-	297,514	100,786	75,000	100,000
18-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	-	135,490	74,402	100,000	34,000
18-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	-	54,257	31,912	100,000	166,000
18-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	-	539	1,245	500	1,000
18-207-36-54302-307-561					
TRAINING - BH SERVICES	-	3,062	1,617	9,000	1,000
18-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	-	4,179	2,276	-	2,000
18-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	-	758	362	1,000	960
18-207-36-54302-330-561					
TRAVEL - BH SERVICES	-	1,158	168	1,000	3,300
18-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	-	575	533	-	1,020
18-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	-	474	-	1,000	500
18-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	-	661	30	1,000	200
18-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	-	186	-	-	-
18-207-36-54304-307-561					
TRAINING - CSP	-	-	-	500	500
18-207-36-54304-330-561					
TRAVEL - CSP	-	7,787	3,837	10,000	6,000
18-207-36-54304-340-561					
OPERATING SUPPLIES - CSP	-	179	169	1,500	300

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-207-36-54305-255-570 PREVENTION - AODA BLOCK GRANT	-	200	219	1,000	8,050
18-207-36-54305-256-570 DETOX - AODA BLOCK GRANT	-	-	-	5,000	2,500
18-207-36-54305-275-570 INPATIENT - AODA BLOCK GRANT	-	20,017	20,520	25,000	10,000
18-207-36-54305-281-570 RESIDENTIAL - AODA BLOCK GRANT	-	8,442	858	10,084	9,640
18-207-36-54305-307-570 TRAINING - AODA BLOCK GRANT	-	3,007	944	3,000	1,500
18-207-36-54305-330-570 TRAVEL - AODA BLOCK GRANT	-	824	217	300	650
18-207-36-54306-290-000 OTHER SPECIAL NEEDS - CLTS	-	342	774	2,000	1,500
18-207-36-54306-307-876 TRAINING - CLTS	-	-	-	1,000	1,000
18-207-36-54306-330-876 TRAVEL - CLTS	-	413	57	1,000	1,008
18-207-36-54307-140-674 COORDINATING COMMITTEE - CCS	-	-	280	1,000	960
18-207-36-54307-209-674 CONTRACTED SERVICES - CCS	-	70,227	96,420	118,524	175,000
18-207-36-54307-307-674 TRAINING - CCS	-	264	-	1,000	500
18-207-36-54307-330-674 TRAVEL - CCS	-	1,345	2,012	1,000	3,000
18-207-36-54309-209-561 CONTRACTED SERVICES - CRISIS	-	39,282	-	-	-
18-207-36-54309-225-561 TELEPHONE - CRISIS	-	617	280	500	600
18-207-36-54309-275-561 INPATIENT - CRISIS	-	119,102	30,142	75,000	94,773
18-207-36-54309-307-561 TRAINING - CRISIS	-	2,434	60	500	300
18-207-36-54309-330-561 TRAVEL - CRISIS	-	4,930	2,623	5,000	7,500
18-207-36-54310-209-561 CONTRACTED SERVICES - OPMH	-	4,326	-	8,000	-

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-207-36-54310-307-561 TRAINING - OPMH	-	135	-	500	250
18-207-36-54310-330-561 TRAVEL - OPMH	-	53	-	-	250
TOTAL EXPENDITURES	1,360,611	1,678,354	909,488	1,772,889	1,850,470

FINANCING PROPOSAL

18-207-36-43566-602-000 CARS - AODA BLOCK GRANT	-	32,340	7,035	32,340	32,340
18-207-36-43566-604-000 CARS - BASIC COUNTY ALLOCATION	-	302,230	75,356	390,325	314,000
18-207-36-43566-607-000 CARS - CLTS AUTISM ADMIN FED	-	3,167	(4,351)	69,884	69,884
18-207-36-43566-608-000 CARS - CLTS AUTISM ADMIN STATE	-	2,063	(3,996)	50,233	50,233
18-207-36-43566-609-000 CARS - CLTS OTHER ADMIN FED	-	(554)	(1,230)	3,774	3,774
18-207-36-43566-610-000 CARS - CLTS OTHER ADMIN STATE	-	(1,144)	(1,231)	3,774	3,774
18-207-36-43566-611-000 CARS - COMMUNITY MH GRANT	-	35,029	8,757	35,029	35,029
18-207-36-43566-613-000 CARS - MH BLOCK GRANT	-	4,354	1,576	6,805	6,805
18-207-36-43566-614-000 CARS - STATE/COUNTY MATCH GRANT	-	34,513	-	-	-
18-207-36-43568-000-000 WIMCR	-	171,461	-	-	-
18-207-36-43569-000-000 STATE AIDS - PRIOR YEARS	-	-	8,569	-	-
18-207-36-45111-000-561 IDP FUNDING	-	19,121	10,127	23,000	23,000
18-207-36-46146-000-000 DRUG COURT GRANT	-	-	-	134,840	115,121
18-207-36-46606-801-000 CASE MANAGEMENT - CLTS	-	12,873	5,528	14,000	14,000
18-207-36-46610-801-561 CRISIS - MEDICAID - BHS	-	84,301	24,746	65,000	65,000

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-207-36-46615-804-561					
IDP ASSESSMENT FEES	-	21,845	10,100	30,000	21,000
18-207-36-46616-801-561					
CSP - MEDICAID	-	-	28,604	50,000	56,000
18-207-36-46617-801-561					
AODA - IP - MEDICAID	-	-	-	20,000	-
18-207-36-46617-802-561					
AODA - IP - MEDICARE	-	-	-	20,000	-
18-207-36-46617-803-561					
AODA - IP - PRIVATE INSURANCE	-	-	-	3,000	-
18-207-36-46617-804-561					
AODA - IP	-	770	395	4,000	4,000
18-207-36-46617-805-561					
AODA - IP - COLLECTION AGENCY	-	576	-	3,000	-
18-207-36-46618-801-561					
AODA - OP - MEDICAID	-	-	1,114	20,000	3,000
18-207-36-46618-802-561					
AODA - OP - MEDICARE	-	-	-	20,000	2,000
18-207-36-46618-803-561					
AODA - OP - PRIVATE INSURANCE	-	-	290	3,000	3,000
18-207-36-46618-804-561					
AODA - OP - PRIVATE PAY	-	1,925	2,609	4,000	4,000
18-207-36-46618-805-561					
AODA - OP - COLLECTION AGENCY	-	374	474	3,000	3,000
18-207-36-46619-801-561					
MH - IP - MEDICAID	-	4,725	-	10,000	-
18-207-36-46619-802-561					
MH - IP - MEDICARE	-	4,251	-	10,000	-
18-207-36-46619-803-561					
MH - IP - PRIVATE INSURANCE	-	7,320	-	3,000	-
18-207-36-46619-804-561					
MH - IP	-	485	5,611	4,000	10,000
18-207-36-46619-805-561					
MH - IP - COLLECTION AGENCY	-	183	-	1,000	-
18-207-36-46620-801-561					
MH - OP - MEDICAID	-	30,676	32,552	5,000	65,000

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-207-36-46620-802-561					
MH - OP - MEDICARE	-	5,345	14,597	5,000	30,000
18-207-36-46620-803-561					
MH - OP - PRIVATE INSURANCE	-	5,949	7,521	5,000	20,000
18-207-36-46620-804-561					
MH - OP - PRIVATE PAY	-	-	1,207	1,000	2,500
18-207-36-46620-805-561					
MH - OP - COLLECTION AGENCY	-	-	-	1,000	-
18-207-36-46621-804-561					
UNDERAGE DRINKING GROUP FEES	-	-	-	5,000	-
18-207-36-46622-801-000					
CCS - MEDICAID - BHS	-	66,001	68,457	270,000	413,635
18-207-36-46623-804-516					
CLIENT COST SHARE - CMH PROGRAM	-	8,462	4,231	10,000	10,000
18-207-36-46623-804-561					
CLIENT COST SHARE	-	3,486	4,986	4,000	10,000
18-207-36-48000-000-000					
DONATIONS - DRUG COURT	-	-	500	-	-
18-207-36-48101-000-561					
MISCELLANEOUS	-	7,503	1,534	13,000	3,000
TOTAL REVENUE	600,178	869,629	315,667	1,356,004	1,393,095
COUNTY APPROPRIATION				416,885	457,375

**GREEN LAKE COUNTY
PERSONNEL COSTS
2018 BUDGET**

DEPARTMENT: BEHAVIORAL HEALTH

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
UNIT MANAGER	PAUL VANDER SANDER	28.83	2080	\$ 59,966		\$ 4,018	\$ 4,588	\$ 22,484	\$ 281	\$ 31,371	\$ 91,337
CLINICAL THERAPIST	JESSICA BOWMAN	26.00	2080	\$ 54,080		\$ 3,624	\$ 4,138	\$ 8,446	\$ 53	\$ 16,261	\$ 70,341
CRISIS CASE WORKER	BROOKE BRUCE	20.80	2080	\$ 43,264		\$ 2,899	\$ 3,310	\$ 1,500	\$ 26	\$ 7,735	\$ 50,999
CLINICAL THERAPIST	TAMMI CASSIDY	26.00	2080	\$ 54,080		\$ 3,624	\$ 4,138	\$ 17,441	\$ 53	\$ 25,255	\$ 79,335
CLINICAL THERAPIST	NICHOL GRATHEN	26.90	2080	\$ 55,952		\$ 3,749	\$ 4,281	\$ 22,484	\$ 35	\$ 30,550	\$ 86,502
CLTS/CC COORD	VACANT	26.61	2080	\$ 55,349		\$ 3,709	\$ 4,235	\$ 22,484	\$ 35	\$ 30,463	\$ 85,812
CLINICAL THERAPIST	LANA ROGERS	26.00	2080	\$ 54,080		\$ 3,624	\$ 4,138	\$ 17,441	\$ 53	\$ 25,255	\$ 79,335
MENTAL HLTH CASE MGR	JASON WICKSTROM	20.80	2080	\$ 43,264		\$ 2,899	\$ 3,310	\$ 17,441	\$ 42	\$ 23,692	\$ 66,956
PYSCHIATRIC NURSE	TARA STORMOEN	24.32	2080	\$ 50,586		\$ 3,390	\$ 3,870	\$ 8,446	\$ 75	\$ 15,781	\$ 66,367
CLTS/CCS FACILITATOR	KATE MEYER	21.41	2080	\$ 44,533		\$ 2,984	\$ 3,407	\$ 1,500	\$ 41	\$ 7,932	\$ 52,465
DRUG COURT COORD	CARRIE NITZ	24.41	2080	\$ 50,773		\$ 3,402	\$ 3,885	\$ 22,484	\$ 35	\$ 29,806	\$ 80,579
OVERTIME					\$ 10,000	\$ 670	\$ 765	\$ -	\$ -	\$ 1,435	\$ 11,435
2018 MERIT				\$ 10,303		\$ 691	\$ 789			\$ 1,480	\$ 11,783
2018 MERIT DRUG COURT				\$ 1,015		\$ 69	\$ 78			\$ 147	\$ 1,162
CRISIS ON CALL				\$ 13,900		\$ 932	\$ 1,064			\$ 1,996	\$ 15,896
Grand Total				\$ 591,145	\$ 10,000	\$ 40,284	\$ 45,996	\$ 162,151	\$ 729	\$ 249,160	\$ 850,304

Wisconsin Retirement

General Employee -

0.0670

Social Security

0.0765

2018 Health Insurance

% CoShare

Single

\$8,446.27

Limited

\$17,440.50

Family

\$22,484.18

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contract Services - Drug Court

ACCOUNT #: 18-207-36-51235-215-084

Call-2-Test (Random/Call In Line)	\$	840
Toxicology Lab Services	\$	9,600
Treatment Services	\$	4,763
Total	\$	15,203

ACCOUNT NAME: Office Supplies - Drug Court

ACCOUNT #: 18-207-36-51235-310-084

Misc Office Supplies	\$	174
Postage	\$	170
Total	\$	344

ACCOUNT NAME: Training - Drug Court

ACCOUNT #: 18-207-36-51235-325-084

National Association of Drug Courts Conference (\$750 x 4)	\$	3,000
WI Association of Treatment Court Professionals Conference (\$300 x 8)	\$	2,400
Total	\$	5,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - Drug Court

ACCOUNT #: 18-207-36-51235-330-084

Coordinator Travel	\$	510
NADCP Lodging	\$	3,380
Meals	\$	1,418
NADCP Travel and Airfare	\$	1,386
WATCP Lodging	\$	1,148
WATCO Travel	\$	676

Total **\$ 8,518**

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Operating Supplies - Drug Court

ACCOUNT #: 18-207-36-51235-340-084

Drug Testing Supplies	\$	1,200
Cell Phone for Coordination	\$	600
Incentives for Participants	\$	1,160

Total **\$ 2,960**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Professional Services - Allocated

ACCOUNT #: 18-207-36-54301-210-000

Psychiatric services including supervision*	\$	227,000
Psychological services including supervision*	\$	73,000
Total	\$	300,000

**Supervision to meet certification requirements*

ACCOUNT NAME: Telephone

ACCOUNT #: 18-207-36-54301-225-000

Cell Phone Plan \$55/month x 3 phones	\$	1,980
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ACCOUNT NAME: Contracted Services - BH Services

ACCOUNT #: 18-207-36-54302-209-561

Psychiatric Consultations	\$	30,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>		
ACCOUNT NAME:	<u>Inpatient - MH</u>		
ACCOUNT #:	<u>18-207-36-54302-275-561</u>		
	Hospitalization Contracted Services	\$	100,000
ACCOUNT NAME:	<u>Residential - Comm MH Programs</u>		
ACCOUNT #:	<u>18-207-36-54302-281-516</u>		
	Clinical Residential Services	\$	34,000
ACCOUNT NAME:	<u>Residential - BH Services</u>		
ACCOUNT #:	<u>18-207-36-54302-281-561</u>		
	Residential Psychiatric Services	\$	166,000
ACCOUNT NAME:	<u>Training - Comm MH Program</u>		
ACCOUNT #:	<u>18-207-36-54302-307-516</u>		
	UWGB Partnership Annual Fee	\$	950
	Trainings required for certification	\$	50
	Total	\$	1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavior Health Unit

ACCOUNT NAME: Training - BH Services

ACCOUNT #: 18-207-36-54302-307-561

Trainings required for certification
and fulfill State requirements for certification
(Location to be determined) \$ 1,000

ACCOUNT NAME: Training - MH Block Grant

ACCOUNT #: 18-207-36-54302-307-569

Trainings required for certification
and fulfill State requirements for certification \$ 2,000

ACCOUNT NAME: Travel - Comm MH Program

ACCOUNT #: 18-207-36-54302-330-516

Mileage \$80/month for 12 months \$ 960

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - BH Services

ACCOUNT #: 18-207-36-54302-330-561

Mileage \$25/month x 12 months	\$	300
Lodging (to be determined depending on location of training)	\$	3,000
Total	\$	3,300

ACCOUNT NAME: Travel - MH Block Grant

ACCOUNT #: 18-207-36-54302-330-569

Mileage \$85/month x 12 months	\$	1,020
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ACCOUNT NAME: Operating Supplies - BH Services

ACCOUNT #: 18-207-36-54302-340-561

Educational Supplies	\$	250
Supplies for Groups	\$	250
Total	\$	500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Medical Supplies - BH Services

ACCOUNT #: 18-207-36-54302-347-561

Miscellaneous medical supplies \$ 200

ACCOUNT NAME: Training - CSP

ACCOUNT #: 18-207-36-54304-307-561

Trainings required for certification
and fulfill State requirements for certification
(Location to be determined) \$ 500

ACCOUNT NAME: Travel - CSP

ACCOUNT #: 18-207-36-54304-330-561

Mileage \$450/month x 12 \$ 5,400

Lodging (location to be determined depending on training) \$ 600

Total \$ 6,000

ACCOUNT NAME: Operating Supplies - CSP

ACCOUNT #: 18-207-36-54304-340-561

Group Supplies \$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Prevention - AODA Block Grant

ACCOUNT #: 18-207-36-54305-255-570

AODA Group	\$ 7,600
Prevention Materials	\$ 450
Total	\$ 8,050

ACCOUNT NAME: Detox - AODA Block Grant

ACCOUNT #: 18-207-36-54305-256-570

Inpatient Detox at treatment facility(s)	\$ 2,500
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ACCOUNT NAME: Inpatient - AODA Block Grant

ACCOUNT #: 18-207-36-54305-275-570

Inpatient AODA treatment	\$ 10,000
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ACCOUNT NAME: Residential - AODA Block Grant

ACCOUNT #: 18-207-36-54305-281-570

Residential Inpatient AODA treatment	\$ 9,640
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - AODA Block Grant

ACCOUNT #: 18-207-36-54305-307-570

Trainings required for certification
and fulfill State requirements for certification
(location to be determined)

\$ 1,500

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - AODA Block Grant

ACCOUNT #: 18-207-36-54305-330-570

Mileage \$12.50/month x 12 months

\$ 150

Lodging (location to be determined depending on training)

\$ 500

Total

\$ 650

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Other Special Needs - CLTS

ACCOUNT #: 18-207-36-54306-290-000

Special needs supplies \$ 1,500

ACCOUNT NAME: Training - CLTS

ACCOUNT #: 18-207-36-54306-307-876

Trainings required for certification
and fulfill State requirements for certification
(location to be determined) \$ 1,000

ACCOUNT NAME: Travel - CLTS

ACCOUNT #: 18-207-36-54306-330-876

Mileage \$75/month x 12 months \$ 900
Lodging *(depending on location of training)* \$ 108
Total \$ 1,008

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Coordinating Committee - CCS

ACCOUNT #: 18-207-36-54307-140-674

2 staff/\$40 per staff x 12 meetings \$ 960

ACCOUNT NAME: Contracted Services - CCS

ACCOUNT #: 18-207-36-54307-209-674

Service facilitation and therapy \$ 175,000

ACCOUNT NAME: Training - CCS

ACCOUNT #: 18-207-36-54307-307-674

Trainings required for certification and State requirement for certification
(location dependent on location of training) \$ 500

ACCOUNT NAME: Travel - CCS

ACCOUNT #: 18-207-36-54307-330-674

Mileage \$225/month x 12 \$ 2,700
Lodging (location to be determined) \$ 300

Total \$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>		
ACCOUNT NAME:	<u>Telephone - Crisis</u>		
ACCOUNT #:	<u>18-207-36-54309-225-651</u>		
	Cell phones \$10/month x 5 phones	\$	600
ACCOUNT NAME:	<u>Inpatient - Crisis</u>		
ACCOUNT #:	<u>18-207-36-54309-275-561</u>		
	Inpatient Crisis Stabilization	\$	94,773
ACCOUNT NAME:	<u>Training - Crisis</u>		
ACCOUNT #:	<u>18-207-36-54309-307-561</u>		
	Trainings required for certification & State requirement for certification (location to be determined)	\$	300
ACCOUNT NAME:	<u>Travel - Crisis</u>		
ACCOUNT #:	<u>18-207-36-54309-330-561</u>		
	Mileage \$500/month x 12	\$	6,000
	Lodging for training	\$	1,500
	Total	\$	7,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - OPMH

ACCOUNT #: 18-207-36-54310-307-561

Trainings required for certification
and fulfill State requirements for certification
(location to be determined)

\$ 250

ACCOUNT NAME: Travel - OPMH

ACCOUNT #: 18-207-36-54310-330-561

Lodging

\$ 250

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILD SUPPORT					
18-207-38-51330-110-462					
SALARIES	196,192	111,626	35,773	124,895	134,838
18-207-38-51330-125-462					
OVERTIME	-	2,849	-	1,000	1,000
18-207-38-51330-151-462					
SOCIAL SECURITY	12,015	11,354	3,144	9,631	10,396
18-207-38-51330-153-462					
RET. EMPLOYER SHARE	10,953	5,928	2,759	8,561	9,103
18-207-38-51330-154-462					
HEALTH INSURANCE	50,851	22,990	14,830	41,433	33,555
18-207-38-51330-155-462					
LIFE INSURANCE	582	138	44	127	115
18-207-38-51330-206-460					
MAINTENANCE CONTRACTS - COPIER	-	-	290	300	1,000
18-207-38-51330-214-461					
LASERFICHE ANNUAL MAINT	2,895	2,895	2,413	2,895	2,895
18-207-38-51330-218-461					
SERVICE OF PROCESS	5,978	5,531	2,151	7,000	3,800
18-207-38-51330-225-460					
TELEPHONE	262	157	141	300	600
18-207-38-51330-251-461					
BLOOD TESTS	1,366	1,390	551	3,000	1,920
18-207-38-51330-260-460					
INTERPRETER FEES	-	-	24	-	300
18-207-38-51330-262-461					
TAX INTERCEPT	547	930	-	850	-
18-207-38-51330-307-461					
TRAINING	1,458	6,820	736	2,000	1,385
18-207-38-51330-310-460					
OFFICE SUPPLIES	2,002	2,054	1,070	2,000	1,000
18-207-38-51330-311-460					
POSTAGE	4,188	3,855	3,132	4,000	5,500

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-207-38-51330-320-460 PUBLICATIONS	145	187	271	750	100
18-207-38-51330-324-461 DUES	-	-	90	450	90
18-207-38-51330-330-461 TRAVEL	-	3,055	440	2,000	1,411
18-207-38-51330-365-461 LICENSURE	-	45	-	500	135
NEW ACCOUNT SPECIAL PROSECUTOR	-	-	-	-	1,000
18-207-38-51330-522-461 EMPLOYEE BONDS	-	-	-	150	-
NEW ACCOUNT CORPORATION COUNSEL	-	-	-	-	12,252
NEW ACCOUNT SHERIFF OFFICE	-	-	-	-	3,504
NEW ACCOUNT CLERK OF COURTS	-	-	-	-	3,458
TOTAL EXPENDITURES	289,434	181,803	67,858	211,842	229,356

FINANCING PROPOSAL

18-207-38-43510-000-000 STATE AID FOR CHILD SUPPORT	216,098	300,578	115,842	207,286	224,856
18-207-38-46641-000-480 GENETIC TESTS	1,800	1,808	962	1,500	2,000
18-207-38-46644-000-480 MISCELLANEOUS REIMBURSEMENT	3,070	2,972	1,257	2,000	2,500
TOTAL REVENUES	220,969	305,358	118,061	210,786	229,356
COUNTY APPROPRIATION				1,056	(0)

**GREEN LAKE COUNTY
PERSONNEL COSTS
2018 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
ES/CS UNIT MANAGER	SHELBY JENSON	36.90	832	\$ 30,701		\$ 2,057	\$ 2,349	\$ 8,994	\$ 27	\$ 13,427	\$ 44,128
CHILD SUPPORT SPEC	AMY RUDOLF	17.22	2080	\$ 35,818		\$ 2,400	\$ 2,741	\$ 17,441	\$ 34	\$ 22,615	\$ 58,433
CHILD SUPPORT/ADMIN	ANGELA SMIT	19.14	1560	\$ 29,858		\$ 2,001	\$ 2,285	\$ 5,621	\$ 9	\$ 9,916	\$ 39,775
CHILD SUPPORT SPEC	JESICA WALKER	17.22	2080	\$ 35,818		\$ 2,400	\$ 2,741	\$ 1,500	\$ 45	\$ 6,686	\$ 42,503
Overtime					\$ 1,000	\$ 67	\$ 77			\$ 144	\$ 1,144
2018 MERIT				\$ 2,644		\$ 178	\$ 203			\$ 381	\$ 3,025
Grand Total				\$ 134,838	\$ 1,000	\$ 9,103	\$ 10,396	\$ 33,555	\$ 115	\$ 53,169	\$ 189,007

Wisconsin Retirement

General Employee -

0.0670

Social Security

0.0765

2018 Health Insurance

% CoShare

Single

\$8,446.27

Limited

\$17,440.50

Family

\$22,484.18

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Service of Process

ACCOUNT #: 18-207-38-51330-218-461

Payments to County Sheriff Departments to serve papers
for Child Support. **\$3,800**

ACCOUNT NAME: Telephone

ACCOUNT #: 18-207-38-51330-225-460

Unit Manager cell phone cost to IM (\$55/month x 12 x 40%) \$ 264
Other telephone services \$ 336

Total \$ 600

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 18-207-38-51330-260-460

Interpreter Fees **\$ 300**

This expense line is for when interpreter services are needed.
Services include verbal or written communication assistance.
Language Line is the vendor used.
We are reimbursed 66% of this expense.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Blood Tests

ACCOUNT #: 18-207-38-51330-251-461

Cost at \$24/person. (Genetic tests for paternity actions) **\$ 1,920**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 18-207-38-51330-310-460

Copy Machine Paper (\$26.50/case) \$ 318

Toner Cartridges \$ 400

Misc. Office Supplies \$ 282

Total \$ 1,000

ACCOUNT NAME: Training

ACCOUNT #: 18-207-38-51330-307-461

Fall Conference \$150

Registration - Unit Manager \$300

Registration - Corp Counsel \$35

Directors Dialogue Fee \$200

Meals \$700

LaserFiche training

Total \$1,385

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Postage
ACCOUNT #: 18-207-38-51330-311-460

Postage (approximately \$458/month x 12) **\$5,500**

We are reimbursed at a rate less than 66% as this expense applies to both IVD and NIVD cases.

ACCOUNT NAME: Publications
ACCOUNT #: 18-207-38-51330-320-460

Purchase of current law publications **\$ 100**

ACCOUNT NAME: Dues
ACCOUNT #: 18-207-38-51330-324-461

WCSWA 2 memberships @ \$45 each **\$ 90**

This is the Wisconsin Child Support Enforcement Association.
By joining, the agency receives a reduced rate to attend the fall conference each year.
Also the dues help to pay a lobbyist to assist in advising State and Federal officials
about the importance of the Child Support Program and funding of the same.
We are reimbursed 66% of the cost.
The dues include Child Support Unit Manager and Corporation Counsel.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Travel

ACCOUNT #: 18-207-38-51330-330-461

Fall Conference Lodging 3 nights - Unit Manager	\$ 246
Fall Conference Lodging 3 nights - Corp Counsel	\$ 246
Director's Dialogue Fee trng lodging (1 night)	\$ 82
Hotel for additional training	\$492
Travel to fall conference for 2	\$110
Travel to Director's Dialogue Fee Training	\$35
Refresher & Mandated training travel	\$ 200
Total	\$ 1,411

ACCOUNT NAME: Licensure

ACCOUNT #: 18-207-38-51330-365-461

Notary renewal (approximately \$45/person x 3 staff)	\$ 135
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ACCOUNT NAME: Special Prosecutor

ACCOUNT #: NEW ACCOUNT

Costs for Attorney when Corporation Counsel unavailable	\$ 1,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Corporation Counsel

ACCOUNT #: New Account

Average 15.39 hrs per month x 66.34 per hour \$ 12,252

ACCOUNT NAME: Sheriff Office

ACCOUNT #: New Account

Average \$291.96 per month \$ 3,504

ACCOUNT NAME: Clerk of Courts

ACCOUNT #: New Account

Non - Support & Misc Filing - Average 6.75 hours per month @ \$30.09 / hr \$ 2,437

Court Reporter - Average 1.5 hours per month @ \$32.66 / hr \$ 588

Copies & Certified Copies Average \$36.04 / month \$ 432

Total **\$ 3,458**

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HEALTH & HUMAN SERVICES - AGING					
18-209-32-54502-209-561					
CONTRACTED SERVICES - SUPPORT HOME CARE	-	520	-	5,500	10,000
18-209-32-54548-209-561					
CONTRACTED SERVICES - FAMILY CARE	-	180,554	-	-	-
18-209-32-54600-110-000					
SALARIES	-	180,418	89,509	211,482	216,637
18-209-32-54600-125-000					
OVERTIME	-	-	-	1,500	1,500
18-209-32-54600-151-000					
SOCIAL SECURITY	-	14,260	7,627	16,293	16,690
18-209-32-54600-153-000					
RET. EMPLOYER SHARE	-	12,907	7,136	14,483	14,618
18-209-32-54600-154-000					
HEALTH INSURANCE	-	71,393	41,745	77,490	79,849
18-209-32-54600-155-000					
LIFE INSURANCE	-	663	336	671	683
18-209-32-54600-225-000					
TELEPHONE	-	868	348	400	870
18-209-32-54601-110-350					
SALARIES - IIIC1	-	29,463	12,847	22,611	23,085
18-209-32-54601-151-350					
SOCIAL SECURITY - IIIC1	-	2,217	1,116	1,730	1,769
18-209-32-54601-153-350					
RET. EMPLOYER SHARE - IIIC1	-	721	328	553	577
18-209-32-54601-154-350					
HEALTH INSURANCE - IIIC1	-	264	-	-	-
18-209-32-54601-155-350					
LIFE INSURANCE - IIIC1	-	37	16	37	65
18-209-32-54601-209-350					
CONTRACTED SERVICES - IIIC1	-	38,722	15,484	50,556	50,556
18-209-32-54601-225-350					
TELEPHONE - IIIC1	-	25	16	200	1,100
18-209-32-54601-307-350					
TRAINING - IIIC1	-	257	613	500	270
NEW ACCOUNT					
DUES - IIIC1	-	-	-	-	150

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-209-32-54601-330-350					
TRAVEL - IIIC1	-	2,522	873	2,000	1,825
18-209-32-54601-340-350					
OPERATING SUPPLIES - IIIC1	-	12,645	2,098	9,000	4,350
18-209-32-54602-209-360					
CONTRACTED SERVICES - IIIC2	-	69,548	28,001	75,135	75,135
18-209-32-54602-290-360					
OTHER SPECIAL NEEDS - IIIC2	-	13,208	5,751	18,950	12,000
18-209-32-54602-330-360					
TRAVEL - IIIC2	-	17,516	7,582	21,000	17,950
NEW ACCOUNT					
OPERATING SUPPLIES - IIIC2	-	-	-	-	4,500
18-209-32-54603-209-340					
CONTRACTED SERVICES - IIIB	-	4,638	395	2,100	3,600
18-209-32-54603-215-340					
CONTRACTED SERVICES - SENIOR CENTER IIIB	-	6,310	3,003	6,117	5,811
18-209-32-54603-307-340					
TRAINING - IIIB	-	-	231	-	960
18-209-32-54603-311-340					
POSTAGE - IIIB	-	1,111	450	1,000	1,000
NEW ACCOUNT					
DUES - IIIB	-	-	-	-	150
18-209-32-54603-330-340					
TRAVEL - IIIB	-	2,189	783	1,800	1,649
18-209-32-54603-349-340					
OTHER OPERATING SUPPLIES - IIIB	-	1,446	111	2,000	1,850
18-209-32-54604-225-023					
TELEPHONE - EBS	-	635	122	1,002	700
18-209-32-54604-307-023					
TRAINING - EBS	-	491	200	500	265
18-209-32-54604-324-023					
DUES - EBS	-	110	-	150	50
18-209-32-54604-330-023					
TRAVEL - EBS	-	2,617	1,101	2,000	2,302
18-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	-	1,952	551	1,952	1,952
18-209-32-54605-340-510					
OPERATING SUPPLIES - IIID	-	100	-	100	-

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	-	149	966	1,000	1,000
18-209-32-54606-340-675					
ADMINISTRATIVE - TEFAP	-	-	-	2,167	2,167
18-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	-	93,152	78,313	82,613	83,494
18-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	-	552	110	1,500	2,750
18-209-32-54609-307-490					
TRAINING - ELDER ABUSE	-	403	-	500	175
18-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	-	496	257	2,000	1,100
18-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	-	2,957	612	4,000	4,000
NEW ACCOUNT					
TRAINING - IIIE	-	-	-	-	50
18-209-32-54616-330-520					
TRAVEL - IIIE	-	-	48	-	280
18-209-32-54619-110-100					
SALARIES	-	211,234	100,356	227,709	233,461
18-209-32-54619-125-100					
OVERTIME	-	-	-	1,000	1,000
18-209-32-54619-151-100					
SOCIAL SECURITY	-	15,314	8,382	17,496	17,940
18-209-32-54619-153-100					
RET. EMPLOYER SHARE	-	13,906	7,751	15,552	15,710
18-209-32-54619-154-100					
HEALTH INSURANCE	-	66,890	35,657	66,941	63,909
18-209-32-54619-155-100					
LIFE INSURANCE	-	626	315	629	638
18-209-32-54619-225-100					
TELEPHONE - ADRC	-	502	221	1,000	2,050
18-209-32-54619-307-100					
TRAINING - ADRC	-	172	10	1,000	700
18-209-32-54619-311-100					
POSTAGE - ADRC	-	259	113	200	250
18-209-32-54619-313-100					
PRINTING - ADRC	-	-	-	1,500	1,500

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-209-32-54619-330-100 TRAVEL - ADRC	-	10,677	4,580	6,000	12,328
18-209-32-54622-209-671 CONTRACTED SERVICES - NSIP IIIC1	-	-	-	3,962	3,962
18-209-32-54623-209-671 CONTRACTED SERVICES - NSIP IIIC2	-	6,090	6,204	7,852	10,124
18-209-32-54631-209-381 CONTRACTED SERVICES - ALZHEIMERS	-	800	8,720	4,000	7,000
18-209-32-54631-307-381 TRAINING - ALZHEIMERS	-	610	262	600	330
18-209-32-54631-330-381 TRAVEL - ALZHEIMERS	-	361	60	200	500
18-209-32-54632-307-312 TRAINING - APS	-	-	-	-	300
18-209-32-54632-330-312 TRAVEL - APS	-	1,808	939	1,000	2,082
18-209-32-54641-209-561 CONTRACTED SERVICES - FOOD PANTRY	-	1,729	3,323	4,500	11,725
18-209-32-54641-221-561 WATER & SEWER - FOOD PANTRY	-	-	126	-	480
18-209-32-54641-222-561 ELECTRIC & GAS - FOOD PANTRY	4,727	4,766	3,003	-	6,000
TOTAL EXPENDITURES	1,192,342	1,103,781	488,702	1,003,733	1,041,471

FINANCING PROPOSAL

18-209-32-43562-601-000 CARS - ALZHEIMERS GRANT	-	5,152	837	12,155	9,594
18-209-32-43562-603-000 CARS - APS GRANT	-	16,414	8,207	16,414	16,414
18-209-32-43562-604-000 CARS - BASIC COUNTY ALLOCATION	-	58,919	11,096	50,362	50,362
18-209-32-43562-614-000 CARS - STATE/COUNTY MATCH GRANT	-	5,082	-	5,082	5,082
18-209-32-43562-701-000 GWAAR - IIIC1 GRANT	-	67,260	16,830	66,059	67,318

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-209-32-43562-702-000					
GWAAR - IIIC2 GRANT	-	14,743	7,365	14,743	14,729
18-209-32-43562-703-000					
GWAAR - IIIB GRANT	-	25,011	14,465	25,011	24,996
18-209-32-43562-704-000					
GWAAR - BENEFIT SPECIALIST GRANT	-	36,254	15,878	42,536	42,536
18-209-32-43562-705-000					
GWAAR - IIID PREVENTION GRANT	-	2,509	1,078	1,955	1,957
18-209-32-43562-706-000					
ADVOCAP - TEFAP GRANT	-	-	2,175	2,175	2,175
18-209-32-43562-707-000					
DOT - 85.21 GRANT	-	68,844	69,578	68,844	83,494
18-209-32-43562-708-000					
GWAAR - SENIOR COMMUNITY SERV	-	6,330	1,434	5,736	5,736
18-209-32-43562-709-000					
GWAAR - ELDER ABUSE GRANT	-	15,573	4,798	10,856	10,856
18-209-32-43562-710-000					
GWAAR - SPAP EBS-OCI	-	3,548	1,638	3,275	3,275
18-209-32-43562-711-000					
GWAAR - NSIP - IIIC1	-	1,633	6,204	3,926	3,926
18-209-32-43562-712-000					
GWAAR - NSIP - IIIC2	-	18,084	6,090	7,852	10,160
18-209-32-43562-713-000					
GWAAR - NUTRITION PROGRAM REV DONE	-	33	-	-	-
18-209-32-43562-714-000					
GWAAR - IIIE FAMILY CAREGIVER	-	8,550	3,482	8,689	8,683
18-209-32-43562-715-000					
GWAAR - SHIP GRANT	-	5,205	-	3,753	3,753
18-209-32-43562-716-000					
WAUSHARA CO - ADRC GRANT	-	414,299	204,358	374,000	384,380
18-209-32-43562-719-000					
MA PASS THRU	-	(8,342)	-	3,237	3,237
18-209-32-43569-000-000					
STATE AIDS - PRIOR YEARS	-	-	499	-	-
18-209-32-46604-804-350					
CONGREGATE MEALS DONATIONS	-	21,414	9,973	17,000	19,960
18-209-32-46604-804-360					
HOME DELIVERED MEALS DONATIONS	-	64,617	26,644	56,211	60,455

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-209-32-46605-806-852					
DOT PROGRAM INCOME	-	8,227	-	10,000	-
18-209-32-48101-000-000					
MISCELLANEOUS	-	3,408	-	-	-
TOTAL REVENUE	945,231	862,767	412,628	809,871	833,078
COUNTY APPROPRIATION				193,862.27	208,393

**GREEN LAKE COUNTY
PERSONNEL COSTS
2018 BUDGET**

DEPARTMENT: AGING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
AGING/LTC MGR	BETTY BRANDLEY	35.48	2080	\$ 73,798		\$ 4,945	\$ 5,646	\$ 22,484	\$ 337	\$ 33,412	\$ 107,211
ADRC COORDINATOR	JENNIFER DILLIE	29.59	2080	\$ 61,547		\$ 4,124	\$ 4,709	\$ 22,484	\$ 85	\$ 31,402	\$ 92,949
ADULT PROTECTIVE	KRISTEN DORSCH	22.70	2080	\$ 47,216		\$ 3,164	\$ 3,613	\$ 22,484	\$ 32	\$ 29,294	\$ 76,510
ELDERLY BENEFIT SPEC	IRENE KUTZ	21.41	2080	\$ 44,533		\$ 2,984	\$ 3,407	\$ 17,441	\$ 192	\$ 24,023	\$ 68,556
MEAL SITE MANAGER	DEBRA MIRR	12.07	600	\$ 7,242		\$ -	\$ 555	\$ -	\$ -	\$ 555	\$ 7,797
NUTRITION VOL COORD	KATHLEEN MULHERN	22.52	2080	\$ 46,842		\$ 3,139	\$ 3,584	\$ 17,441	\$ 121	\$ 24,285	\$ 71,127
ADRC RESOURCE SPEC	VANESSA SCHULTZ	29.52	2080	\$ 61,402		\$ 4,114	\$ 4,698	\$ 22,484	\$ 281	\$ 31,577	\$ 92,979
MEAL SITE MANAGER	ELIZABETH TAYLOR	12.07	600	\$ 7,242		\$ -	\$ 555	\$ -	\$ -	\$ 555	\$ 7,797
MEAL SITE MANAGER	SHARON TIMM	13.58	600	\$ 8,148		\$ 546	\$ 624	\$ -	\$ 65	\$ 1,235	\$ 9,383
DISABILITY BEN SPEC	MATTHEW WECKER	29.52	2080	\$ 61,402		\$ 4,114	\$ 4,698	\$ 17,441	\$ 158	\$ 26,411	\$ 87,813
ADRC RESOURCE SPEC	LISA ZIMMERMAN	21.41	2080	\$ 44,533		\$ 2,984	\$ 3,407	\$ 1,500	\$ 114	\$ 8,005	\$ 52,537
OVERTIME					\$ 1,500	\$ 101	\$ 115	\$ -	\$ -	\$ 216	\$ 1,716
OVERTIME - ADRC					\$ 1,000	\$ 67	\$ 77			\$ 144	\$ 1,144
2018 MERIT - AGING				\$ 4,248		\$ 285	\$ 325			\$ 610	\$ 4,858
2018 MERIT - MEAL SITE				\$ 453		\$ 31	\$ 35			\$ 66	\$ 519
2018 MERIT - ADRC				\$ 4,578		\$ 307	\$ 351			\$ 658	\$ 5,236
Grand Total				\$ 473,182	\$ 2,500	\$ 30,905	\$ 36,399	\$ 143,758	\$ 1,385	\$ 212,447	\$ 688,129

Wisconsin Retirement

General Employee -

0.0670

2018 Health Insurance

% CoShare

Single

\$8,446.27

Limited

\$17,440.50

Family

\$22,484.18

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Support Home Care

ACCOUNT #: 18-209-32-54502-209-561

Services for elderly and disabled county consumer to include cleaning services, chore services, personal emergency response, equipment, personal care servcies, etc.

\$ 10,000

ACCOUNT NAME: Telephone

ACCOUNT #: 18-209-32-54600-225-000

Telephone (\$72.50 per month)

\$ 870

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC1

ACCOUNT #: 18-209-32-54601-209-350

Catering costs for congregate mealsites - Feils and Berlin Senior Center	\$	46,656
Contracted dietician services	\$	3,000
Catering for Senior Picnic	\$	900
Total	\$	50,556

ACCOUNT NAME: Telephone - IIIC1

ACCOUNT #: 18-209-32-54601-225-350

(1) cell phone @ \$55/mo.	\$	660
(2) flip phones @ \$10/mo. Each	\$	240
Telephone	\$	200
Total	\$	1,100

ACCOUNT NAME: Training - IIIC1

ACCOUNT #: 18-209-32-54601-307-350

WI Association of Nutrition Directors Conference	\$	150
Mealsite Manager Trainings (4 staff)	\$	60
Nutrition Director Quarterly Trainings	\$	60
Total	\$	270

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Dues - IIIC1
ACCOUNT #: 18-209-32-54601-324-350

WI Assoc. of Nutrition Directors \$ 150

ACCOUNT NAME: Travel - IIIC1
ACCOUNT #: 18-209-32-54601-330-350

Travel to WI Nutrition Conference	\$ 75
Hotel for WI Nutrition Conference	\$ 170
Travel Mealsite Manager Training	\$ 80
Travel to Quarterly Nutrition Director mtgs	\$ 200
Travel to mealsites and to do meal assessments	\$ 1,300
Total	\$ 1,825

ACCOUNT NAME: Operating Supplies - IIIC1
ACCOUNT #: 18-209-32-54601-340-350

Miscellaneous kitchen and meal service supplies for the 3 dining sites and 6 mealsite routes (i.e. Olivers, paper products, insulated meal delivery bags, steam tables, cleaning supplies, etc.) \$ 4,350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIC2

ACCOUNT #: 18-209-32-54602-209-360

Catering costs for meals for 6 home delivered meal routes Feils and Berlin Senior Center \$ 75,135

ACCOUNT NAME: Other Special Needs - IIC2

ACCOUNT #: 18-209-32-54602-290-360

Stipends to home delivered meal drivers (.535/mile) \$ 12,000

ACCOUNT NAME: Travel - IIC2

ACCOUNT #: 18-209-32-54602-330-360

Reimbursement to home delivered meal drivers \$ 15,950

Nutrition Director's mileage when conducting home delivered meals assessments \$ 2,000

Total \$ 17,950

ACCOUNT NAME: Operating Supplies - IIC2

ACCOUNT #: 18-209-32-54602-330-360

Miscellaneous kitchen and meal service supplies for the 3 dinings sites and 6 mealsite routes (i.e. Olivers, paper products, insulated meal delivery bags, steam tables, cleaning supplies, etc.) \$ 4,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIB

ACCOUNT #: 18-209-32-54603-209-340

Contracted services with various vendors to provide in-home services to seniors. Services to include: chore service, cleaning, personal care, Lifeline, etc.	\$ 2,100
Contract with local Health Department to provide health promotion programs within Green Lake County	\$ 1,500
Total	\$ 3,600

ACCOUNT NAME: Contracted Services - Senior Center IIIB

ACCOUNT #: 18-209-32-54603-215-340

Grants to County Senior Centers: Princeton, KDM, Manchester, and Markesan	\$ 5,811
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ACCOUNT NAME: Training - IIIB

ACCOUNT #: 18-209-32-54603-307-340

WI Aging Network Conf up to 1 staff	\$ 175
Ethics and Boundaries for up to 3 staff (\$100/each)	\$ 300
Annual Alzheimer's Association Conference up to 2 staff (\$150/each)	\$ 300
Trainings for staff to complete 30 hours of required bi-annual training	\$ 185
Total	\$ 960

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Postage - IIIB

ACCOUNT #: 18-209-32-54603-311-340

Postage for mailings \$ 1,000

ACCOUNT NAME: Dues - IIIB

ACCOUNT #: 18-209-32-54603-324-340

Professional Fees: Aging & Disability Professional Assoc. of WI \$ 150

ACCOUNT NAME: Travel - IIIB

ACCOUNT #: 18-209-32-54603-330-340

WI Aging Conference lodging (1 room/2 nights) \$ 164

WI Aging Conference travel \$ 80

Ethics and Boundaries travel \$ 100

Annual Alzheimer's Association mileage \$ 55

Mileage for staff trainings \$ 150

Mileage for 4 staff to conduct regular county business \$ 1,100

Total \$ 1,649

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Other Operating Supplies - IIIB

ACCOUNT #: 18-209-32-54603-349-340

Unit Supplies	\$ 70
(2) cell phones @ \$55 / mo.	\$ 1,320
Public hearing notice for 85.21 program	\$ 150
Public hearing notice for Three Year Aging Plan	\$ 150
Senior Picnic entertainment	\$ 60
Senior Picnic hall rental	\$ 100
Total	\$ 1,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - EBS

ACCOUNT #: 18-209-32-54604-225-023

Flip phone @ \$5/mo.	\$	60
Telephone	\$	640
Total	\$	700

ACCOUNT NAME: Training - EBS

ACCOUNT #: 18-209-32-54604-307-023

WI Association of Benefit Specilalists Annual Training	\$	75
WI Aging Conference	\$	175
Elderly Benefit Large Group Training	\$	15
Total	\$	265

ACCOUNT NAME: Dues - EBS

ACCOUNT #: 18-209-32-54604-324-023

WI Association of Benefit Specialist dues	\$	50
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - EBS

ACCOUNT #: 18-209-32-54604-330-023

WI Association of Benefit Specilalists lodging	\$ 164
WI Aging Conference lodging	\$ 164
Elderly Benefit Large Group travel	\$ 94
WI Association of Benefit Specilalists travel	\$ 135
WI Aging Conference travel	\$ 55
Travel to bi-monthly trainings Appleton EBS trainings	\$ 290
Miscellaneous Elderly Benefit Specialist business travel	<u>\$ 1,400</u>
Total	\$ 2,302

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIID

ACCOUNT #: 18-209-32-54605-209-510

Contract with ADRC of Adams, Green Lake, and Waushara counties to provide evidence-based health promotions, programming in Green Lake Co. \$ 1,952

ACCOUNT NAME: Contracted Services - TEFAP

ACCOUNT #: 18-209-32-54606-209-675

Expense for contracted food pantry janitorial services \$ 1,000

ACCOUNT NAME: Administrative - TEFAP

ACCOUNT #: 18-209-32-54606-340-675

Expense for contracted food pantry coordinator services \$ 2,167

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - 85.21

ACCOUNT #: 18-209-32-56407-209-852

Contracted Services Southern GLC Senior Transportation	\$	25,294
Contracted Services Berlin Senior Center	\$	26,244
Contracted Services City of Green Lake	\$	5,181
Contracted Services City of Princeton	\$	12,775
Contracted Services Fox River Industries	\$	14,000
Total	\$	83,494

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Elder Abuse

ACCOUNT #: 18-209-32-56409-209-490

Contracts with varioius vendors to provide in-home services to county consumers suffering from elder abuse. Services to include personal care, cleaning, chore service, CBRF service, etc.

\$ 2,750

ACCOUNT NAME: Training - Elder Abuse

ACCOUNT #: 18-209-32-54609-307-490

Aging Network conference

\$ 175

ACCOUNT NAME: Travel - Elder Abuse

ACCOUNT #: 18-209-32-54609-330-490

Aging Network conference lodging

\$ 164

Aging Network conference travel

\$ 80

Miscellaneous travel to investigate reports of elder abuse/neglect in Green Lake County

\$ 856

Total

\$ 1,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIE

ACCOUNT #: 18-209-32-54616-209-520

Contacts with various vendors to provide in-home services to Green Lake County consumers caring for a loved one. Services to include: respite, chore service, personal care, Lifeline, etc.

\$ 4,000

ACCOUNT NAME: Training - IIIE

ACCOUNT #: 18-209-32-54616-307-520

Training Annual Caregiver Conference

\$ 20

Family Caregiver Coordinator Training Registration

\$ 30

Total

\$ 50

ACCOUNT NAME: Travel - IIIE

ACCOUNT #: 18-209-32-54616-330-520

Annual Caregiver Conference travel (Location TBD)

\$ 50

Family Caregiver Coordinator Travel (Locaton TBD)

\$ 80

In-county travel for regular caregiver program business

\$ 150

Total

\$ 280

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Telephone - ADRC</u>		
ACCOUNT #:	<u>18-209-32-54619-225-100</u>		
	1 flip phone (\$5/month)	\$	60
	Telephone	\$	640
	Laptop Computer	\$	1,350
	Total	\$	2,050
ACCOUNT NAME:	<u>Training - ADRC</u>		
ACCOUNT #:	<u>18-209-32-54619-307-100</u>		
	Annual ADRC conference (4 staff)	\$	700
ACCOUNT NAME:	<u>Postage - ADRC</u>		
ACCOUNT #:	<u>18-209-32-54619-311-100</u>		
	Mailings	\$	250
ACCOUNT NAME:	<u>Printing - ADRC</u>		
ACCOUNT #:	<u>18-209-32-54619-313-100</u>		
	Printing ADRC brochures and signage	\$	1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - ADRC

ACCOUNT #: 18-209-32-54619-330-100

Annual ADRC conference (4 staff) lodging	\$ 656
Annual ADRC conference (4 staff) travel	\$ 160
Miscellaneous travel for 4 staff to conduct ADRC business/activities in the community	\$ 11,512
Total	\$ 12,328

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - NSIP IIIC1

ACCOUNT #: 18-209-32-54622-209-671

Cost for meals from caterer for congregate meal program \$ 3,962

ACCOUNT NAME: Contracted Services - NSIP IIIC2

ACCOUNT #: 18-209-32-54623-209-671

Cost for meals from caterer for homebound meal program \$ 10,124

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Alzheimers

ACCOUNT #: 18-209-32-54631-209-381

Contracts with various vendors to provide in-home services to consumers with a diagnosis of dementia. Services to include respite, personal care, cleaning, chore service, and CBRF services

\$ 7,000

ACCOUNT NAME: Training - Alzheimers

ACCOUNT #: 18-209-32-54631-307-381

Annual AFCSP Coordinator's training

\$ 30

Annual WI Alzheimers Association training

\$ 150

Miscellaneous Dementia trainings

\$ 150

Total

\$ 330

ACCOUNT NAME: Travel - Alzheimers

ACCOUNT #: 18-209-32-54631-303-381

Annual AFCSP Coordinator's travel

\$ 60

Annual WI Alzheimers Association travel

\$ 90

Miscellaneous Dementia services travel

\$ 150

Miscellaneous Alzheimer's services mileage

\$ 200

Total

\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Training - Adult Protective Services

ACCOUNT #: 18-209-32-54632-307-312

Annual APS conference (2 staff)	\$ 300
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DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - Adult Protective Services

ACCOUNT #: 18-209-32-54632-330-312

Annual APS conference lodging (2 rooms)	\$ 164
Annual APS conference travel	\$ 108
Travel to quarterly APS meetings Appleton	\$ 190
Misc travel to provide adult protective services to the community	<u>\$ 1,620</u>
Total	\$ 2,082

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Food Pantry

ACCOUNT #: 18-209-32-54641-209-561

Food Pantry Worker	\$ 7,000
Pest Control \$25/Month	\$ 300
Janitorial Food Pantry \$125/Month	\$ 1,500
Advanced Disposal \$175/Month	\$ 2,100
Food Pantry Assistance from FRI	\$ 825
Total	\$ 11,725

ACCOUNT NAME: Water & Sewer - Food Pantry

ACCOUNT #: 18-209-32-54641-221-561

\$40/month	\$ 480
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ACCOUNT NAME: Electric & Gas - Food Pantry

ACCOUNT #: 18-209-32-54641-222-561

\$500/month	\$ 6,000
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GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
COUNTY ROADS & BRIDGES					
18-211-29-53009-000-000					
COUNTY SUPERVISION	145,275	70,501	-	94,180	-
18-211-29-53310-000-000					
GENERAL MAINTENANCE - CTH'S	832,268	694,828	307,657	650,593	838,081
18-211-29-53311-000-000					
WINTER MAINTENANCE - CTH'S	443,710	688,610	520,453	528,857	721,438
18-211-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	36,122	6,045	502	82,965	20,928
18-211-29-53313-000-000					
RECONSTRUCTION - CTH'S	832,833	1,113,131	83,291	991,736	1,454,060
18-211-29-53314-000-000					
OVERLAY	584,577	-	67,371	532,850	-
18-211-29-53315-219-000					
CHIP SEAL COAT	243,691	236,509	37,994	273,763	156,011
18-211-29-53316-219-000					
RUBBER CRACK FILLING	127,155	69,812	77,927	90,291	129,592
18-211-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	6,517	2,230	4,540	20,602	107,777
18-211-29-53380-000-000					
FAIR	-	8,105	73	8,083	-
18-211-29-53391-000-000					
RAILROAD	25,000	25,000	25,000	25,000	25,000
NEW ACCOUNT					
CAPITAL OUTLAY BUILDING	-	-	-	-	20,000
TOTAL EXPENDITURES	3,277,149	2,914,771	1,124,808	3,298,919	3,472,888
FINANCING PROPOSAL					
18-211-29-41110-000-000					
GENERAL PROPERTY TAXES	2,598,558	2,598,558	2,579,047	2,579,047	2,667,691
18-211-29-43531-000-000					
CTH'S REVENUE FROM STATE	777,087	743,181	179,950	719,872	805,197
TOTAL REVENUES	3,375,646	3,341,739	2,758,997	3,298,919	3,472,888
 COUNTY APPROPRIATION				2,579,047	2,667,691

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY SUMMARY					
53110					
HIGHWAY ADMINISTRATION	265,973	212,817	131,456	215,031	277,731
53309					
COUNTY SUPERVISION	139,276	67,543	272	90,150	-
53191					
SUPERVISION	134,543	112,976	63,625	108,099	116,472
53192					
RADIO EXPENSES	3,215	5,223	1,290	3,010	4,870
53193					
INSURANCE	24,237	21,822	-	19,688	27,891
53240					
MACHINERY OPERATIONS	(187,140)	(212,356)	(213,486)	(377,162)	-
53281					
CAPITAL EQUIPMENT	-	-	126,627	293,726	235,026
53310					
GENERAL MAINTENANCE CTH'S	797,728	665,672	293,561	622,755	800,842
53311					
WINTER MAINTENANCE CTH'S	425,220	659,714	498,184	506,228	689,382
53312					
BRIDGE MAINTENANCE & INSPECTION	28,891	5,792	481	79,415	19,998
53313					
RECONSTRUCTION - CTH'S	798,344	1,066,421	79,727	949,302	1,389,451
53314					
OVERLAY	560,369	-	64,459	510,051	-
53315					
CHIP SEAL COAT	233,600	226,585	36,369	262,049	149,079
53316					
RUBBER CRACK FILLING	121,889	66,883	74,592	86,428	123,834
53317					
BRIDGE CONSTRUCTION - CTH'S	11,982	2,136	4,346	20,000	102,988
53321					
ROUTINE MAINTENANCE STATE	510,012	822,641	225,954	523,602	439,649
53333					
CITIES, TOWNS, VILLAGES	380,463	493,249	207,616	351,105	434,452
53334					
INTERDEPARTMENT CHARGES	-	94,466	51,626	90,000	90,000
TOTAL EXPENDITURES	4,248,604	4,311,583	1,646,699	4,353,478	4,901,665

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
FINANCING PROPOSAL					
18-701-29-43531-001-000 CHIP PROGRAM	1,974	-	-	-	1,974
18-701-29-44201-000-000 UTILITY PERMITS	1,100	1,450	950	1,100	2,217
18-701-29-44202-000-000 BORINGS	500	850	750	650	-
18-701-29-44203-000-000 OPEN CUT	(325)	-	-	-	-
18-701-29-44204-000-000 AFTER THE FACT PERMIT	250	-	-	-	-
18-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	950	900	150	1,000	2,000
18-701-29-44206-000-000 DRIVEWAY ALTERATION	800	800	200	700	-
18-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	100	500	200	500
18-701-29-44261-000-000 MULTI-TRIP PERMITS	1,525	1,850	2,225	1,850	2,225
18-701-29-47000-000-000 INTERGOVERNMENTAL CHARGES	-	6,405	-	-	-
18-701-29-47230-000-000 STATE PBM	99,336	244,266	-	-	-
18-701-29-47231-000-000 ROUTINE MAINTENANCE	489,978	671,894	223,879	501,198	419,512
18-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	77,828	90,494	53,137	88,379	116,399
18-701-29-47292-000-000 STATE - ADMIN	9,555	33,060	12,135	26,104	25,312
18-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	265,604	497,211	205,424	336,082	415,148
18-701-29-47392-000-000 LOCAL - ADMIN CHARGES	8,098	20,188	8,142	15,023	19,304
18-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	110,580	93,965	51,171	90,000	90,000
18-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,117,933	2,768,850	1,052,754	3,126,379	3,275,574

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-701-29-47492-000-000					
CTH'S ADMIN	134,675	120,921	47,055	139,749	152,314
18-701-29-48000-000-000					
MISCELLANEOUS REVENUES	(6,175)	3,193	-	3,000	127,660
18-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	-	-	3,343	1,063	3,500
18-701-29-48340-000-000					
SALE OF USED EQUIPMENT	-	-	-	8,000	
18-701-29-48400-000-000					
INSURANCE RECOVERIES	2,834	371	723	5,000	1,000
18-701-29-48440-000-000					
REVENUE FROM COST OF SALES	6,498	10,537	9,160	8,000	12,000
NEW ACCOUNT					
FUND BALANCE APPLIED - EQUIPMENT					235,026
 TOTAL REVENUES	 4,366,313	 4,610,041	 1,714,613	 4,355,495	 4,901,665

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY ADMINISTRATION					
18-701-29-53110-000-000 HIGHWAY ADMINISTRATION	7,450	5,447	-	-	-
18-701-29-53110-110-000 SALARIES	119,718	121,217	71,104	138,195	179,710
18-701-29-53110-120-000 WAGES	684	206	269	-	
18-701-29-53110-125-000 OVERTIME	-	-	204	-	400
18-701-29-53110-130-000 EMPLOYEE BENEFITS	119,692	73,958	52,595	59,034	67,205
18-701-29-53110-213-000 ACCOUNTING & AUDITING	4,825	750	975	4,000	1,000
18-701-29-53110-225-000 TELEPHONE	3,100	3,535	1,369	3,200	3,468
18-701-29-53110-310-000 OFFICE SUPPLIES	3,302	2,570	1,470	4,227	4,837
18-701-29-53110-310-000 POSTAGE	441	426	289	500	426
18-701-29-53110-320-000 PUBLICATIONS	696	874	204	700	1,222
18-701-29-53110-325-000 REGISTRATION & CONVENTIONS	593	679	309	600	1,575
18-701-29-53310-335-000 MEALS	56	52	29	75	285
18-701-29-53110-336-000 LODGING	403	535	198	500	1,500
18-701-29-53110-350-000 REPAIR & MAINTENANCE	5,014	1,748	2,107	500	3,344
18-701-29-53110-534-000 MACHINERY RENTAL	-	-	335	-	2,031
18-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	-	821	-	3,500	3,282
NEW ACCOUNT BUILDING & GROUNDS ALLOCATION	-	-	-	-	7,446
TOTAL EXPENDITURES	265,973	212,817	131,456	215,031	277,731

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 18-701-29-53110-213-000

Schenck \$ 1,000

ACCOUNT NAME: Telephone

ACCOUNT #: 18-701-29-53110-225-000

3 year average \$ 3,468

ACCOUNT NAME: Office Supplies

ACCOUNT #: 18-701-29-53110-310-000

Copy Paper 8 cases @ 26.50 \$ 212

FRI Forms Printing \$ 1,780

General Office Supplies \$ 2,845

Total \$ 4,837

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Publications

ACCOUNT #: 18-701-29-53110-320-000

Weight Restrictions	\$ 204
Informational	\$ 244
Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	<u>\$ 774</u>
Total	\$ 1,222

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 18-701-29-53110-325-000

Winter Road School - 2	\$ 350
Spring Commissioner Training - 2	\$ 100
Spring Legislative Meeting - 2	\$ 50
NACE Conference, Wis Dells	\$ 700
Summer Road School	\$ 175
Fall Commissioner Training - 2	\$ 100
Fall Legislative Meeting - 2	\$ 50
Leadership Training	\$ 50
Total	\$ 1,575

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Meals

ACCOUNT #: 18-701-29-53110-335-000

Winter Road School	\$ 50
Spring Commissioner Training	\$ 30
NACE Conference, Wis Dells	\$ 50
Summer Road School	\$ 30
Fall Commissioner Training	\$ 30
Leadership Training	\$ 15
Other Meetings	<u>\$ 80</u>

Total **\$ 285**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Lodging

ACCOUNT #: 18-701-29-53110-336-000

Winter Road School - 2	\$ 400
Spring Commissioner Training - 2	\$ 200
NACE Conference, Wis Dells	\$ 400
Summer Road School	\$ 200
Fall Commissioner Training - 2	\$ 200
Leadership Training	<u>\$ 100</u>

Total	\$ 1,500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 18-701-29-53110-350-000

Fuel	\$ 1,160
Lubes	\$ 67
Parts	\$ 1,500
Overhead	<u>\$ 617</u>

Total **\$ 3,344**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 18-701-29-53110-534-000

Unit #024 based on 138 hours usage \$ 2,031

Total \$ 2,031

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 18-701-29-53110-540-000

Unit #001 Depreciation	\$ 3,282
Total	\$ 3,282

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
18-701-29-53309-110-000					
SALARIES	58,000	32,739	-	50,482	-
18-701-29-53309-120-000					
WAGES	612	535	-	-	-
18-701-29-53309-130-000					
EMPLOYEE BENEFITS	58,392	20,267	-	29,158	-
18-701-29-53309-225-000					
TELEPHONE	216	858	252	400	-
18-701-29-53309-310-000					
OFFICE SUPPLIES	35	206	-	50	-
18-701-29-533-09-325-000					
REGISTRATIONS & CONVENTIONS	315	20	20	50	-
18-701-29-53309-335-000					
MEALS	343	8	-	10	-
18-701-29-53309-350-000					
REPAIR & MAINTENANCE	7,260	4,778	-	3,000	-
18-701-29-53309-534-000					
MACHINERY RENTALS	14,102	8,131	-	7,000	-
TOTAL EXPENDITURES	139,276	67,543	272	90,150	-

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY SUPERVISION					
18-701-29-53191-000-000 SUPERVISION	139	18	-	-	-
18-701-29-53191-110-000 SALARIES	51,368	54,688	29,490	63,107	64,369
18-701-29-53191-120-000 WAGES	(270)	295	383	-	538
18-701-29-53191-130-000 EMPLOYEE BENEFITS	52,006	33,490	21,951	26,106	26,864
18-701-29-53191-225-000 TELEPHONE	1,941	647	311	811	747
18-701-29-53191-332-000 MILEAGE	119	-	-	-	-
18-701-29-53191-330-000 TRAVEL	-	4	-	-	-
18-701-29-53191-335-000 MEALS	73	31	9	75	25
18-701-29-53191-336-000 LODGING	140	-	-	-	-
18-701-29-53191-350-000 REPAIR & MAINTENANCE	9,092	5,872	2,855	3,000	6,425
18-701-29-53191-534-000 MACHINERY RENTAL	19,935	17,932	8,625	15,000	17,504
TOTAL EXPENDITURES	134,543	112,976	63,625	108,099	116,472

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY RADIO					
18-701-29-53192-206-000					
MAINTENANCE CONTRACTS	2,055	2,055	685	2,160	2,055
18-701-29-53192-225-000					
TELEPHONE	-	1,282	545	800	1,200
18-701-29-53192-314-000					
SMALL ITEMS OF EQUIPMENT	1,093	1,885	-	50	1,615
18-701-29-53192-350-000					
REPAIR & MAINTENANCE	68	-	60	-	-
 TOTAL EXPENDITURES	 3,215	 5,223	 1,290	 3,010	 4,870

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY INSURANCE					
18-701-29-53193-509-000					
PUBLIC LIABILITY	24,237	21,822	-	19,688	27,891
 TOTAL EXPENDITURES	24,237	21,822	-	19,688	27,891

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
18-701-29-53240-120-000					
WAGES	71,927	93,053	51,471	97,458	-
18-701-29-53240-125-000					
OVERTIME	226	2,917	1,567	300	-
18-701-29-53240-130-000					
EMPLOYEE BENEFITS	72,266	58,455	38,973	53,314	-
18-701-29-53240-350-000					
REPAIR & MAINTENANCE	342,279	367,289	167,080	200,000	-
18-701-29-53240-356-000					
WORK ORDER LBR/ILC	(7,231)	(7,164)	(2,597)	(5,000)	-
18-701-29-53240-360-000					
OTHER REPAIR & MAINTENANCE	-	-	-	-	-
18-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	(1,116)	-	(1,519)	(2,000)	-
18-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	11,953	10,632	-	13,776	-
18-701-29-53240-534-000					
MACHINERY RENTAL	7,933	6,515	2,634	4,000	-
18-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	110,119	183,169	-	200,218	-
18-701-29-53240-940-000					
MACH OPERATION REV	(795,497)	(927,222)	(471,095)	(939,228)	-
 TOTAL EXPENDITURES	 (187,140)	 (212,356)	 (213,486)	 (377,162)	 -

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
18-701-29-53281-810-000					
CAPITAL EQUIPMENT	-	-	126,627	293,726	235,026
 TOTAL EXPENDITURES	-	-	126,627	293,726	235,026

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 18-701-29-53281-810-000

Western Star Tri Axle	\$ 119,231
Dump Box, Plow, Wing, Spreader	\$ 105,795
Used Roller	\$ 10,000

Total	\$ 235,026
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GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
18-701-29-53310-101-120 WAGES	134,392	135,052	65,228	183,829	206,832
18-701-29-53310-101-125 OVERTIME	241	1,172	335	900	2,664
18-701-29-53310-101-130 BENEFITS	135,259	82,974	48,176	97,006	114,232
18-701-29-53310-101-240 CONTRACTED MAINTENANCE	161	-	-	200	-
18-701-29-53310-101-350 REPAIR & MAINTENANCE	510	4,089	13,461	400	8,440
18-701-29-53310-101-360 OTHER REPAIR & MAINTENANCE	-	-	-	150	-
18-701-29-53310-101-362 CONSUMABLE SMALL TOOL	9,242	11,179	-	6,446	6,544
18-701-29-53310-101-370 ROAD SUPPLIES	173,088	145,438	19,668	36,000	122,113
18-701-29-53310-101-533 RENTED EQUIPMENT	40	296	-	-	-
18-701-29-53310-101-534 EQUIPMENT/MACHINERY	150,699	148,416	54,843	100,000	143,240
TOTAL CTH'S GM EXPENDITURES	603,631	528,615	201,711	424,930	604,065
18-701-29-53310-102-120 WAGES	17,091	16,905	11,035	22,059	28,354
18-701-29-53310-102-125 OVERTIME	101	79	85	300	296
18-701-29-53310-102-130 BENEFITS	17,347	10,345	8,172	11,582	13,625
18-701-29-53310-102-350 REPAIR & MAINTENANCE	-	-	208	-	-
18-701-29-53310-102-360 OTHER REPAIR & MAINTENANCE	780	-	-	500	-

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
18-701-29-53310-102-362 CONSUMABLE SMALL TOOL	1,187	1,394	-	913	853
18-701-29-53310-102-370 ROAD SUPPLIES	83,841	76,005	62,655	70,000	79,173
18-701-29-53310-102-534 EQUIPMENT/MACHINERY	14,147	12,727	6,773	12,000	14,310
TOTAL M/S EXPENDITURES	134,494	117,454	88,929	117,354	136,611
18-701-29-53310-103-120 WAGES	11,184	3,252	730	14,706	15,240
18-701-29-53310-103-125 OVERTIME	-	-	9	-	-
18-701-29-53310-103-130 EMPLOYEE BENEFITS	11,548	1,981	543	7,618	8,447
18-701-29-53310-103-362 CONSUMABLE SMALL TOOL	750	267	-	877	479
18-701-29-53310-103-370 ROAD SUPPLIES	13,108	6,659	-	22,270	20,000
18-701-29-53310-103-534 EQUIPMENT/MACHINERY	23,013	7,444	1,639	35,000	16,000
TOTAL SHOULDERING EXPENDITURES	59,603	19,603	2,921	80,471	60,166
TOTAL EXPENDITURES	797,728	665,672	293,561	622,755	800,842

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
18-701-29-53311-000-000					
WINTER MAINTENANCE-CTH'S	-	-	-	-	-
18-701-29-53311-120-000					
WAGES	71,067	93,179	66,185	95,591	182,874
18-701-29-53311-125-000					
OVERTIME	3,927	21,591	11,770	12,600	18,056
18-701-29-53311-130-000					
EMPLOYEE BENEFITS	68,059	69,906	57,281	56,043	101,369
18-701-29-53311-350-000					
REPAIR & MAINTENANCE	2,180	4,425	377	1,400	4,000
18-701-29-53311-362-000					
CONSUMABLE SMALL TOOLS	5,036	9,419	-	6,594	6,108
18-701-29-53311-370-000					
ROAD SUPPLIES	116,947	215,859	197,490	150,000	148,342
18-701-29-53311-534-000					
MACHINERY RENTAL	158,005	245,336	165,081	184,000	228,633
TOTAL EXPENDITURES	425,220	659,714	498,184	506,228	689,382

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
18-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	2,039	74	-	56,028	5,420
18-701-29-53312-000-101					
BRIDGE AID - INSPECTIONS	-	-	-	-	-
18-701-29-53312-120-000					
WAGES	10,656	3,332	252	14,706	8,170
18-701-29-53312-130-000					
EMPLOYEE BENEFITS	11,002	2,030	185	7,618	4,320
18-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	723	273	-	63	252
18-701-29-53312-534-000					
MACHINERY RENTAL	4,471	83	44	1,000	1,836
TOTAL EXPENDITURES	28,891	5,792	481	79,415	19,998

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 18-701-29-53312-000-000

Bridge Maintenance	\$	2,500
Bridge Class	\$	2,000
Lodging	\$	800
Meals	\$	120
Total	\$	5,420

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY RECONSTRUCTION					
18-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	-	-	79,727	791,723	1,389,451
18-701-29-53313-120-000					
WAGES	-	-	-	102,944	-
18-701-29-53313-125-000					
OVERTIME	-	-	-	180	-
18-701-29-53313-130-000					
EMPLOYEE BENEFITS	-	-	-	54,455	-
18-701-29-53313-250-000					
CTH A (CTH I - TICHORA RD)	238,220	-	-	-	-
18-701-29-53313-275-000					
CTH M (COUNTY LINE - CTH X)	717	1,058,930	-	-	-
18-701-29-53313-290-000					
CTH YY (CTH Y - CTH D)	5,565	7,491	-	-	-
18-701-29-53313-295-000					
STH 73 - BLACK CREEK RD	553,842	-	-	-	-
TOTAL EXPENDITURES	798,344	1,066,421	79,727	949,302	1,389,451

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 18-701-29-53313-000-000

Wages	\$ 113,821
Overtime	\$ 1,776
Employee Benefits	\$ 60,372
Consumable Small Tools	\$ 3,557
Road Supplies, Contracted Maintenance, etc.	\$ 1,199,755
STP CTH D Design (County Portion)	<u>\$ 10,170</u>
Total	\$ 1,389,451

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY OVERLAY					
18-701-29-53314-120-000					
WAGES	21,487	-	16,433	29,413	-
18-701-29-53314-125-000					
OVERTIME	-	-	9	6,600	-
18-701-29-53314-130-000					
EMPLOYEE BENEFITS	24,330	-	12,081	18,655	-
18-701-29-53314-253-000					
CTH B (HILLTOP RD - CTH H)	136,894	-	-	-	-
18-701-29-53314-267-000					
CTH H (PUCKAWAY RD - TOWN LINE)	136,939	-	-	-	-
18-701-29-53314-279-000					
CTH PP (CTH F - FDL CO.)	191,810	-	-	-	-
18-701-29-53314-362-000					
STR	1,581	-	-	1,235	-
18-701-29-53314-370-000					
ROAD SUPPLIES	310	-	2,007	415,300	-
18-701-29-53314-534-000					
MACHINERY RENTAL	47,020	-	33,929	38,849	-
TOTAL EXPENDITURES	560,369	-	64,459	510,051	-

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
18-701-29-53315-000-000					
CHIP SEAL COAT	233,600	226,585	36,369	262,049	149,079
TOTAL EXPENDITURES	233,600	226,585	36,369	262,049	149,079

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 18-701-29-53315-000-000

Wages	\$ 31,578
Overtime	\$ 592
Employee Benefits	\$ 17,086
Consumable Small Tools	\$ 995
Road Supplies, Machinery, Contracted Maint	<u>\$ 98,828</u>
Total	\$ 149,079

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY RUBBER CRACK FILLING					
18-701-29-53316-000-000					
RUBBER CRACK FILLING	121,889	66,883	74,592	86,428	123,834
TOTAL EXPENDITURES	121,889	66,883	74,592	86,428	123,834

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Rubber Crackfill

ACCOUNT #: 18-701-29-53316-000-000

Wages	\$ 45,719
Overtime	\$ 296
Employee Benefits	\$ 25,342
Consumable Small Tools	\$ 1,443
Road Supplies	<u>\$ 51,034</u>
Total	\$ 123,834

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
18-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	11,982	2,136	4,346	20,000	102,988
TOTAL EXPENDITURES	11,982	2,136	4,346	20,000	102,988

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Construction

ACCOUNT #: 18-701-29-53317-000-000

CTH I Bridge Design	\$	5,138
CTH I Bridge Construction	\$	85,850
CTH S Bridge Design	\$	12,000
Total	\$	102,988

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
18-701-29-53321-000-000					
ROUTINE MAINTENANCE	38,074	31,055	5,641	-	34,325
18-701-29-53321-120-000					
WAGES	133,082	142,199	57,052	183,829	126,652
18-701-29-53321-125-000					
OVERTIME	2,062	8,181	3,831	6,600	4,440
18-701-29-53321-130-000					
EMPLOYEE BENEFITS	133,466	91,596	44,737	98,642	70,864
18-701-29-53321-350-000					
REPAIR & MAINTENANCE	37	5,620	3,017	-	-
18-701-29-53321-362-000					
CONSUMABLE SMALL TOOLS	9,049	12,326	-	5,131	4,078
18-701-29-53321-370-000					
ROAD SUPPLIES	45,094	341,250	26,002	30,000	27,942
18-701-29-53321-534-000					
MACHINERY REPAIR	149,148	190,415	85,674	199,400	171,348
TOTAL EXPENDITURES	510,012	822,641	225,954	523,602	439,649

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
18-701-29-53333-000-000					
CITIES, TOWNS, VILLAGES, INTRA-COUNTY	212	-	-	-	-
18-701-29-53333-120-000					
WAGES	14,909	37,134	26,094	22,059	30,479
18-701-29-53333-125-000					
OVERTIME	293	4,734	2,083	300	1,480
18-701-29-53333-130-000					
EMPLOYEE BENEFITS	15,415	25,502	20,705	11,582	16,895
18-701-29-53333-350-000					
REPAIR & MAINTENANCE	167,910	98,864	19,242	139,477	149,414
18-701-29-53333-362-000					
CONSUMABLE SMALL TOOLS	1,049	3,436	-	687	1,093
18-701-29-53333-370-000					
ROAD SUPPLIES	158,501	242,901	100,873	160,000	192,908
18-701-29-53333-534-000					
MACHINERY RENTAL	22,175	80,679	38,618	17,000	42,183
TOTAL EXPENDITURES	380,463	493,249	207,616	351,105	434,452

GREEN LAKE COUNTY 2018 BUDGET

	----- 12/31/2015 -----	----- 12/31/2016 -----	----- ACTUAL 6/30/2017 -----	----- 2017 REVISED -----	----- 2018 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
18-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	-	94,466	51,626	90,000	90,000
TOTAL EXPENDITURES	-	94,466	51,626	90,000	90,000

**GREEN LAKE COUNTY
PERSONNEL COSTS
2018 BUDGET REV 1 Hlth Ins**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

[illegible]

Wisconsin Retirement

General Employee -	0.0670
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2018 Health Insurance

% CoShare

Single	<u>\$8,446.27</u>
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Limited	\$17,440.50
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Family	\$22,484.18
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<u>Social Security</u>	0.0765
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2018 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABOROR	ROBERT DOLGNER	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 65	\$ 28,851	\$ 72,760
HIGHWAY LABOROR	JASON FRANKE	20.58	2080	\$ 42,806		\$ 2,869	\$ 3,275	\$ 22,484	\$ 42	\$ 28,670	\$ 71,477
HIGHWAY LABOROR	BRETT HERMANSON	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 63	\$ 28,850	\$ 72,758
HIGHWAY LABOROR	GARY JENKINS	23.27	2080	\$ 48,402		\$ 3,243	\$ 3,703	\$ 17,441	\$ 282	\$ 24,669	\$ 73,070
HIGHWAY LABOROR	KEVIN KEIPE	23.49	2080	\$ 48,859		\$ 3,274	\$ 3,738	\$ 17,441	\$ 129	\$ 24,582	\$ 73,441
HIGHWAY LABOROR	ANDREW KRAUSE	20.06	2080	\$ 41,725		\$ 2,796	\$ 3,192	\$ 1,500	\$ 30	\$ 7,518	\$ 49,242
WORKING FOREMAN	TRENT KUPHAL	24.41	2080	\$ 50,773		\$ 3,402	\$ 3,885	\$ 22,484	\$ 68	\$ 29,839	\$ 80,612
HIGHWAY LABOROR	DOMINIC MACHKOVICH	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 42	\$ 28,828	\$ 72,737
HIGHWAY LABOROR	BARRY MASHUDA	23.74	2080	\$ 49,379		\$ 3,309	\$ 3,778	\$ 17,441	\$ 132	\$ 24,660	\$ 74,039
HIGHWAY LABOROR	DOUGLAS NIGHBOR	22.18	2080	\$ 46,134		\$ 3,092	\$ 3,530	\$ 17,441	\$ 215	\$ 24,278	\$ 70,412
HIGHWAY LABOROR	STEVEN OTTO	23.32	2080	\$ 48,506		\$ 3,250	\$ 3,711	\$ 17,441	\$ 234	\$ 24,636	\$ 73,141
HIGHWAY LABOROR	RICHARD RASMUSSEN	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 17,441	\$ 206	\$ 23,948	\$ 67,857
HIGHWAY LABOROR	JOSHUA WEISENSEL	20.06	2080	\$ 41,725		\$ 2,796	\$ 3,192	\$ 22,484	\$ 30	\$ 28,502	\$ 70,226
HIGHWAY LABOROR	VACANT	19.91	2080	\$ 41,413		\$ 2,775	\$ 3,169	\$ 22,484	\$ 35	\$ 28,463	\$ 69,876
SIGN MAN	JAMES SEELINGER	23.49	2080	\$ 48,859		\$ 3,274	\$ 3,738	\$ 22,484	\$ 71	\$ 29,567	\$ 78,426
MECHANIC II	ROBERT SHAFFER	22.34	2080	\$ 46,467		\$ 3,114	\$ 3,555	\$ 17,441	\$ 270	\$ 24,380	\$ 70,847
HIGHWAY LABOROR	ROBERT STELLMACHER	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 17,441	\$ 121	\$ 23,864	\$ 67,773
MECH II/PARTS FOREMAN	KEVIN STERNITSKE	24.45	2080	\$ 50,856		\$ 3,408	\$ 3,891	\$ 22,484	\$ 73	\$ 29,857	\$ 80,713
RELIEF FOREMAN		2.25	1040	\$ 2,340		\$ 157	\$ 180			\$ 337	\$ 2,677
OVERTIME					\$ 30,000	\$ 2,010	\$ 2,295			\$ 4,305	\$ 34,305
2018 MERIT				\$ 16,509		\$ 1,107	\$ 1,263			\$ 2,370	\$ 18,879
Grand Total				\$ 844,297	\$ 30,000	\$ 58,586	\$ 66,895	\$ 343,382	\$ 2,109	\$ 470,972	\$ 1,345,269

Wisconsin Retirement
General Employee -

0.0670

Social Security

0.0765

2018 Health Insurance

	% CoShare
Single	\$8,446.27
Limited	\$17,440.50
Family	\$22,484.18

**GREEN LAKE COUNTY
PERSONNEL COSTS**

2018 BUDGET REV 1 New Position/REV 2 Hlth Ins

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABOROR	ROBERT DOLGNER	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 65	\$ 28,851	\$ 72,760
HIGHWAY LABOROR	JASON FRANKE	20.58	2080	\$ 42,806		\$ 2,869	\$ 3,275	\$ 22,484	\$ 42	\$ 28,670	\$ 71,477
HIGHWAY LABOROR	BRETT HERMANSON	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 63	\$ 28,850	\$ 72,758
HIGHWAY LABOROR	GARY JENKINS	23.27	2080	\$ 48,402		\$ 3,243	\$ 3,703	\$ 17,441	\$ 282	\$ 24,669	\$ 73,070
HIGHWAY LABOROR	KEVIN KEIPE	23.49	2080	\$ 48,859		\$ 3,274	\$ 3,738	\$ 17,441	\$ 129	\$ 24,582	\$ 73,441
HIGHWAY LABOROR	ANDREW KRAUSE	20.06	2080	\$ 41,725		\$ 2,796	\$ 3,192	\$ 1,500	\$ 30	\$ 7,518	\$ 49,242
WORKING FOREMAN	TRENT KUPHAL	24.41	2080	\$ 50,773		\$ 3,402	\$ 3,885	\$ 22,484	\$ 68	\$ 29,839	\$ 80,612
HIGHWAY LABOROR	DOMINIC MACHKOVICH	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 42	\$ 28,828	\$ 72,737
HIGHWAY LABOROR	BARRY MASHUDA	23.74	2080	\$ 49,379		\$ 3,309	\$ 3,778	\$ 17,441	\$ 132	\$ 24,660	\$ 74,039
HIGHWAY LABOROR	DOUGLAS NIGHBOR	22.18	2080	\$ 46,134		\$ 3,092	\$ 3,530	\$ 17,441	\$ 215	\$ 24,278	\$ 70,412
HIGHWAY LABOROR	STEVEN OTTO	23.32	2080	\$ 48,506		\$ 3,250	\$ 3,711	\$ 17,441	\$ 234	\$ 24,636	\$ 73,141
HIGHWAY LABOROR	RICHARD RASMUSSEN	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 17,441	\$ 206	\$ 23,948	\$ 67,857
HIGHWAY LABOROR	JOSHUA WEISENSEL	20.06	2080	\$ 41,725		\$ 2,796	\$ 3,192	\$ 22,484	\$ 30	\$ 28,502	\$ 70,226
HIGHWAY LABOROR	BRUCE PRZYBYL	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 22,484	\$ 116	\$ 28,902	\$ 72,811
SIGN MAN	JAMES SEELINGER	23.49	2080	\$ 48,859		\$ 3,274	\$ 3,738	\$ 22,484	\$ 71	\$ 29,567	\$ 78,426
MECHANIC II	ROBERT SHAFFER	22.34	2080	\$ 46,467		\$ 3,114	\$ 3,555	\$ 17,441	\$ 270	\$ 24,380	\$ 70,847
HIGHWAY LABOROR	ROBERT STEELMACHER	21.11	2080	\$ 43,909		\$ 2,942	\$ 3,360	\$ 17,441	\$ 121	\$ 23,864	\$ 67,773
MECH II/PARTS FOREMAN	KEVIN STERNITSKE	24.45	2080	\$ 50,856		\$ 3,408	\$ 3,891	\$ 22,484	\$ 73	\$ 29,857	\$ 80,713
HIGHWAY LABOROR	VACANT	20.44	2080	\$ 42,515		\$ 2,849	\$ 3,253	\$ 22,484	\$ 65	\$ 28,651	\$ 71,166
LTE		20.44	1040	\$ 21,258		\$ -	\$ 1,627			\$ 1,627	\$ 22,885
SUMMER LTE		10.25	640	\$ 6,560		\$ -	\$ 502			\$ 502	\$ 7,062
RELIEF FOREMAN		2.25	1040	\$ 2,340		\$ 157	\$ 180			\$ 337	\$ 2,677
OVERTIME					\$ 30,000	\$ 2,010	\$ 2,295			\$ 4,305	\$ 34,305
2018 MERIT				\$ 15,681		\$ 1,051	\$ 1,200			\$ 2,251	\$ 17,932
Grand Total				\$ 916,298	\$ 30,000	\$ 61,546	\$ 72,405	\$ 365,866	\$ 2,255	\$ 502,072	\$ 1,448,369

Wisconsin Retirement

General Employee -

0.0670

2018 Health Insurance

% CoShare

Single **\$8,446.27**

Limited **\$17,440.50**

Family **\$22,484.18**

Social Security

0.0765