

GREEN LAKE COUNTY



2020 BUDGET

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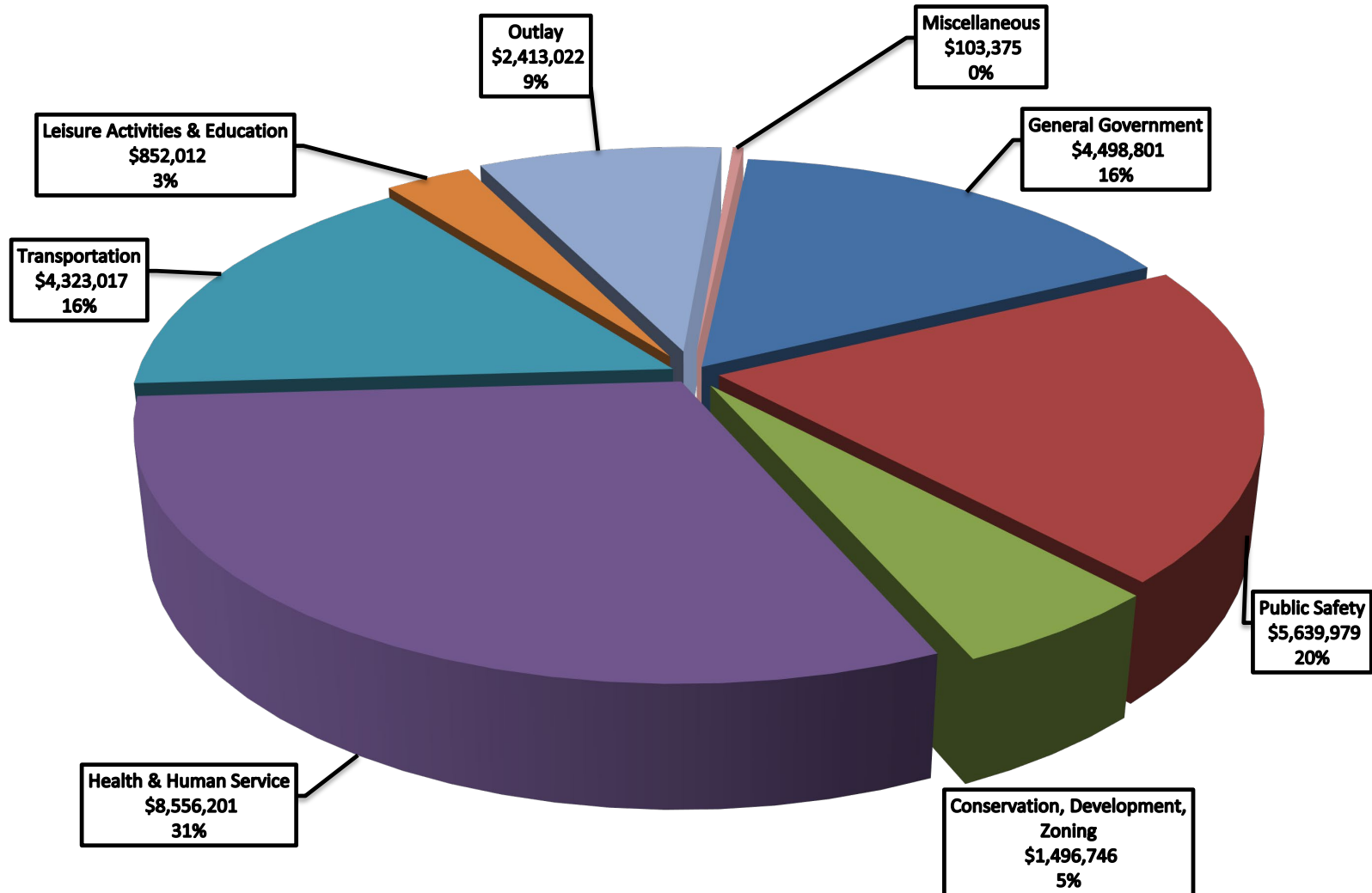
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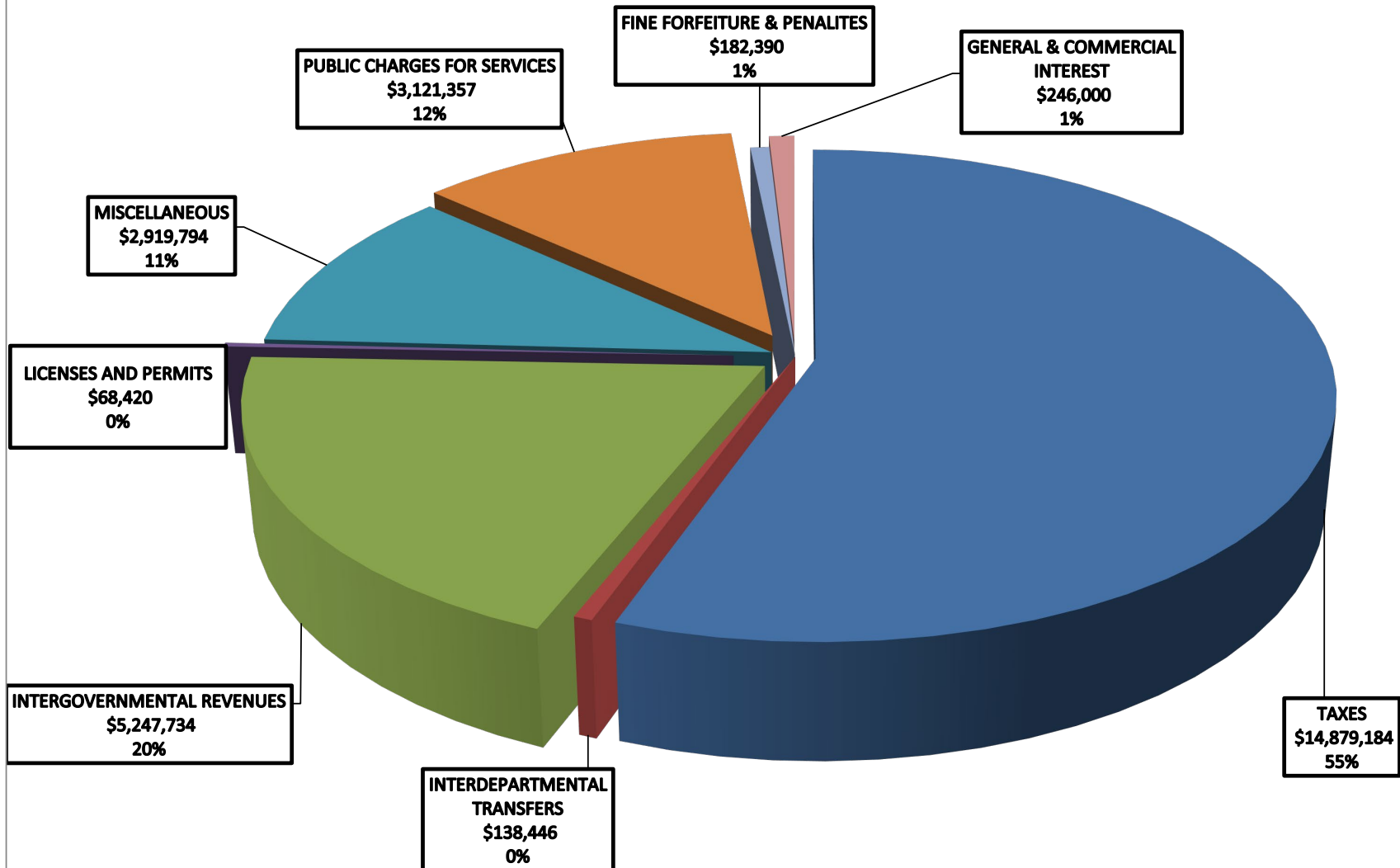
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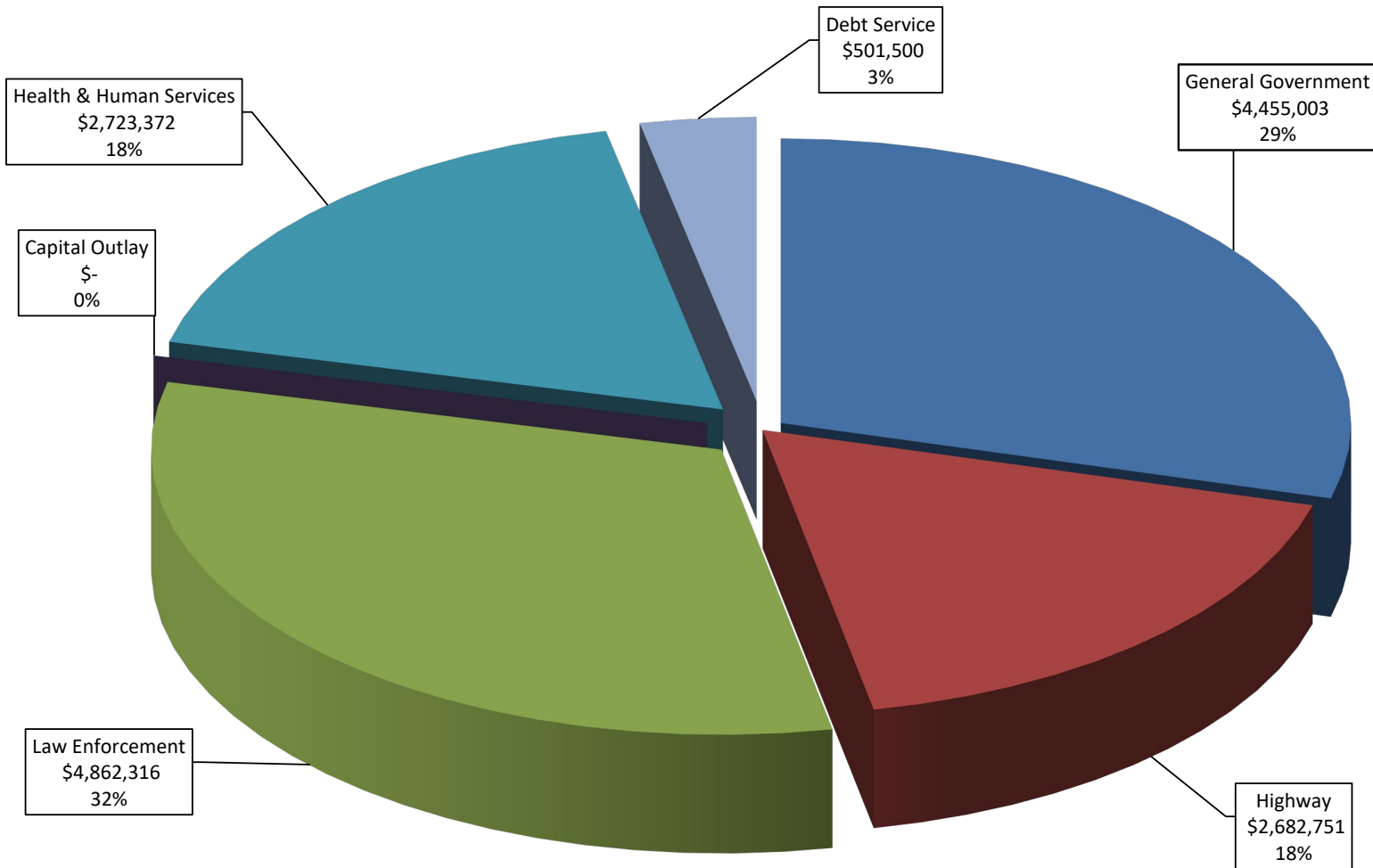
2020 EXPENSE SUMMARY



2020 REVENUE SUMMARY



2020 LEVY COMPARISON



GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
DEBT SERVICES					
20-300-00-58201-000-000 BOND ISSUANCE COST	72,618	-	-	-	-
20-300-00-58202-000-000 DEBT-PRINCIPAL PAYMENTS	6,845,000	675,000	690,000	690,000	705,000
20-300-00-58203-000-000 DEBT-INTEREST PAYMENTS	393,600	315,540	155,633	306,512	296,493
20-300-00-58204-000-000 SHORT TERM NOTE-PRINCIPAL PYT	-	-	-	-	500,000
20-300-00-58205-000-000 SHORT TERM NOTE-INTEREST PYT	-	-	-	-	1,500
TOTAL EXPENDITURES	7,311,218	990,540	845,633	996,512	1,502,993
FINANCING PROPOSAL					
20-300-00-41221-000-000 COUNTY SALES TAX	1,305,759	1,356,173	613,042	976,512	971,393
20-300-00-42000-000-000 BORROWED MONEY	4,840,948	-	-	-	-
20-300-00-42000-100-000 DEBT PREMIUM	25,438	-	-	-	-
20-300-00-48100-000-000 INTEREST INCOME	4,970	100	66	5,000	100
20-300-00-48102-000-000 INTEREST INCOME - SALES TAX	10,046	21,215	26,588	15,000	30,000
TOTAL REVENUE	6,187,161	1,377,487	639,696	996,512	1,001,493
COUNTY APPROPRIATION					501,500

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CAPITAL OUTLAY					
20-400-00-57100-006-000					
CAPITAL OUTLAY - MAINTENANCE	120,000	11,298	21,626	193,945	30,390
20-400-00-57100-006-847					
CAPITAL OUTLAY - MAINT FRI	-	-	-	7,604	-
20-400-00-57100-009-000					
CAPITAL OUTLAY - SHERIFF	855,000	93,601	47,319	970,394	318,792
20-400-00-57100-012-000					
CAPITAL OUTLAY - PARKS	-	5,207	-	47,149	22,900
20-400-00-57100-012-190					
CAPITAL OUTLAY - BOAT LAUNCH	-	41,038	-	136,656	40,000
20-400-00-57100-025-000					
CAPITAL OUTLAY - IT	525,000	466,466	120,067	82,081	253,112
20-400-00-57100-911-000					
CAPITAL OUTLAY - 911	-	-	-	35,189	-
20-400-00-5140-006-000					
SECURITY IMPROVEMENT	-	-	10,568	-	-
20-400-00-57400-539-000					
VEHICLE LEASE	-	4,091	47,764	212,635	140,268
20-400-00-57400-351-000					
FUEL - LEASED VEHICLES	-	39,779	3,592	22,460	-
 TOTAL EXPENDITURES	 1,500,000	 661,480	 250,936	 1,708,113	 805,462
FINANCING PROPOSAL					
20-400-00-49500-000-000					
CAPITAL OUTLAY APPLIED	-	661,480	-	1,708,113	795,362
20-101-10-49320-000-000					
APPLIED FUNDS - NON-METALLIC MINING					10,100
 TOTAL REVENUE	 -	 661,480	 -	 1,708,113	 805,462
 COUNTY APPROPRIATION				-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 20-400-00-57100-006-000

Crack filling and seal coating the drives and parking areas at GLGC	\$	23,000
Lake Steel Fiber (annual)	\$	5,185
Lake Steel Timeclock	\$	2,205
Total	\$	30,390

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff/Jail

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 20-400-00-57100-009-000

Install/remove Equipment in Squads	\$ 19,600
New Equipment for Squads	\$ 50,350
Radio Equipment - 19 Portables for Patrol and Security and 8 portables for jail	\$ 80,800
Voice Recorder	\$ 39,819
Monitors Jail	\$ 400
Monitor EOC	\$ 650
Projector EOC	\$ 5,000
Laptop SO	\$ 3,000
iPads SO	\$ 1,100
Motorola Spillman maintenance	\$ 63,500
Technology Security keys	\$ 3,500
Truck Caps/Tonoe Covers (4)	\$ 4,800
Truck Trays (4)	\$ 4,608
Graphics and Installation	\$ 2,800
Re-Keying (4)	\$ 2,800
Radars (4)	\$ 10,400
Small Boat - Patrol	\$ 25,665

Total	\$ 318,792
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 20-400-00-57100-012-000

Maria Park Restroom Rebuild	\$	5,700
Other Parks Restroom Upgrades	\$	10,000
6 standard / 6 ADA picnic tables	\$	7,200
Total	\$	22,900

EXPENDITURE DETAIL LISTING

DEPARTMENT: Boat Launch

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 20-400-00-57100-012-190

Dodge Memorial Park Restroom \$ 40,000

Total \$ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 20-400-00-57100-025-000

Security devices	\$ 5,100
Avatar Cloud	\$ 86,431
Avatar OrderConnect	\$ 19,493
Server KVM	\$ 7,000
Mail servers	\$ 80,000
Security assessment	\$ 7,000
Voice recorder - Sheriff's Office	\$ 39,819
Timeclocks	\$ 10,000
Timeclock - Lake Steele location	\$ 2,205
Server upgrades	\$ 10,000
Traverse Cloud - FRI	\$ 17,988
Transcendent Non-Metallic Mine Software - LUPZ	\$ 10,100
Transcendent Best Mgt Practice Software - Land Cons.	\$ 20,000
	\$ 315,136
TO: Maintenance C/O	\$ (2,205)
TO: Sheriff Office C/O	\$ (39,819)
TO: Land Information Grant	\$ (20,000)
Total	\$ 253,112

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Vehicle Lease

ACCOUNT #: 20-400-00-57400-539-000

Sheriff	\$ 74,290
Land Conservation	\$ 5,326
Planning & Zoning	\$ 5,944
Maintenance	\$ 5,677
Parks	\$ 6,057
HHS	\$ 27,018
Coroner	\$ 6,726
General Purpose	\$ 9,230

Total	\$ 140,268
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ACCOUNT NAME: Fuel - Leased Vehicles

ACCOUNT #: 20-400-00-57400-351-000

Adequate fund available from 2019 balance carried forward.	\$ -
	\$ -

Total	\$ -
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	ACTUAL 6/30/2019 -----	2019 REVISED -----	2020 PROPOSED -----
CONTINGENCY FUND NON-LAPSING					
20-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES	5,000	3,352	58,005	60,307	103,375
TOTAL EXPENDITURES	5,000	3,352	58,005	60,307	103,375
FINANCING PROPOSAL					
20-101-00-40101-000-000					
APPLIED FUNDS - CONTINGENT FUNDS	5,000	3,352	-	60,307	103,375
COUNTY APPROPRIATION					-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Contingency Fund

ACCOUNT NAME: Contingent Fund Expenditures

ACCOUNT #: 20-101-00-58000-000-000

Countywide Strategic Plan - planned for 2020	\$ 30,000
Fox Valley Workforce Development	\$ 3,375
Economic Development	\$ 40,000
Countywide Ambulance Feasibility Study	\$ 35,000
(per approve Resolution 30-2018)	
Less: Deposit due at signing	\$ (5,000)
Total	\$ 103,375

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
DEBT RETIREMENT					
20-102-09-58102-000-000					
COMM TOWER PRINCIPLE	245,000	250,000	255,000	255,000	-
20-102-09-58103-000-000					
COMM TOWER INTEREST	5,599	3,740	1,339	1,339	-
TOTAL EXPENDITURES	250,599	253,740	256,339	256,339	-

FINANCING PROPOSAL

COUNTY APPROPRIATION				256,339	-
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
GENERAL REVENUES					
20-100-00-41110-000-000 GENERAL PROPERTY TAX	8,611,358	8,713,794	8,781,235	8,781,235	9,317,319
20-100-00-41800-000-000 INTEREST ON P & D TAXES	29,968	28,882	16,630	32,000	32,000
20-100-00-41810-000-000 INTEREST ON REDEMPTIONS	139,088	101,861	48,257	140,000	130,000
20-100-00-41811-000-000 PENALTY ON P & D TAXES	9,992	21,175	8,561	10,000	10,000
20-100-00-41812-000-000 NSF CHARGES	40	-	-	-	-
20-100-00-41813-000-000 PENALTY ON REDEMPTIONS	92,440	55,800	28,510	80,000	72,000
20-100-00-41815-000-000 RETAINED SALES TAX	10	10	-	10	10
20-100-00-41900-000-000 PERSONAL PROPERTY AID	-	-	124,647	124,647	122,543
20-100-00-43410-000-000 STATE REVENUE SHARING	120,805	130,165	-	130,618	127,865
20-100-00-43410-001-000 EXEMPT COMPUTER AID	14,711	14,927	-	15,000	16,000
20-100-00-43550-000-000 INDIRECT COST REIMBURSEMENT	7,500	7,676	2,908	7,000	8,000
20-100-00-46812-000-000 RENT - UW EXTENSION	-	-	540	-	1,680
20-100-00-46900-000-000 OTHER PUBLIC CHARGES	389	295	180	250	300
20-100-00-48100-000-000 INTEREST ON TEMPORARY INVEST	152,885	256,284	127,217	153,000	246,000
20-100-00-48200-000-000 DONATIONS	-	7,245	-	-	-
20-100-00-48201-000-000 PRIOR YEAR REVENUE	-	(1,425)	-	-	-
20-100-00-48321-000-000 REIMBURSEMENT OF TAX DEED EXP	1,725	1,198	-	2,000	2,000
20-100-00-48322-000-000 FOREST CROP LANDS	15,208	3,540	3,799	3,500	3,800
20-100-00-48325-000-000 TAX PAYMENT IN LIEU OF TAXES	14,549	14,644	14,627	15,000	15,000
20-100-00-48420-000-000 REFUNDS OF PRIOR YRS EXPENSE	8,780	(31,433)	-	3,000	-
20-100-00-48440-000-000 LOAN REPAYMENTS	47,757	6,107	-	-	-
TOTAL REVENUES	9,267,204	9,330,745	9,157,111	9,497,260	10,104,517

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
COUNTY BOARD					
20-100-01-51100-110-000					
SALARIES	5,583	5,919	2,505	5,764	6,000
20-100-01-51100-140-000					
MEETING PAYMENTS	8,237	8,250	3,303	8,400	8,500
20-100-01-51100-151-000					
SOCIAL SECURITY	1,089	1,060	538	1,084	1,109
20-100-01-51100-153-000					
RET. EMPLOYER SHARE	19	-	-	-	-
20-100-01-51100-242-000					
PRINT MANAGEMENT	-	-	1	20	40
20-100-01-51100-289-000					
GOVERNMENT DAY	640	600	692	735	750
20-100-01-51100-307-000					
TRAINING	-	234	-	300	375
20-100-01-51100-310-000					
OFFICE SUPPLIES	-	-	-	100	100
20-100-01-51100-320-000					
PUBLICATIONS-BOARD PROCEEDINGS	11,372	14,603	5,162	15,600	14,500
20-100-01-51100-324-000					
MEMBER DUES	4,906	4,356	4,356	4,456	4,456
20-100-01-51100-330-000					
TRAVEL	1,935	1,855	718	2,625	2,400
TOTAL EXPENDITURES	33,780	36,879	17,275	39,084	38,230
FINANCING PROPOSAL					
COUNTY APPROPRIATION				39,084	38,230

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Salaries

ACCOUNT #: 20-100-01-51100-110-000

Per Resolution 16-2019	\$ 6,000
Total	\$ 6,000

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 20-100-01-51100-140-000

Supervisor Cty Board per diems	\$ 8,500
Total	\$ 8,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-01-51100-242-000

\$ 40

ACCOUNT NAME: Government Day

ACCOUNT #: 20-100-01-51100-289-000

Government Day Meal \$ 700

Snacks for County Board \$ 50

Total \$ 750

ACCOUNT NAME: Training

ACCOUNT #: 20-100-01-51100-307-000

Various meeting registrations \$ 300

April training meeting supplies \$ 75

Total \$ 375

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-01-51100-310-000

batteries and other CB room supplies \$ 100

Total \$ 100

ACCOUNT NAME: Publications - Board Proceedings

ACCOUNT #: 20-100-01-51100-320-000

Newspaper publication (\$1,200 / month avg.) **\$ 14,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Membership Dues

ACCOUNT #: 20-100-01-51100-324-000

WCA Membership (same as 2019)	\$ 4,356
ICC Membership	\$ 100
Total	\$ 4,456

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-01-51100-330-000

County Board meeting mileage	\$ 2,100
Seminar/conferences mileage	\$ 200
Chairman various meeting mileage	\$ 100
Total	\$ 2,400

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
COMMITTEES, BOARDS, & COMMISSIONS					
20-100-01-51110-140-000					
MEETING PAYMENTS	27,086	26,965	9,642	32,500	29,675
20-100-01-51110-151-000					
SOCIAL SECURITY	2,089	1,943	869	2,486	2,270
20-100-01-51110-153-000					
RET. EMPLOYER SHARE	76	-	-	-	-
20-100-01-51110-242-000					
PRINT MANAGEMENT	-	-	-	150	150
20-100-01-51110-325-000					
REGISTRATIONS & CONVENTIONS	468	1,217	860	1,500	1,500
20-100-01-51110-330-000					
TRAVEL	7,258	6,686	2,010	8,750	7,900
TOTAL EXPENDITURES	36,976	36,810	13,381	45,386	41,495
FINANCING PROPOSAL					
COUNTY APPROPRIATION				45,386	41,495

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 20-100-01-51110-140-000

3 year average (2016, 2017, 2018) **\$ 29,675**

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-01-51110-242-000

\$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 20-100-01-51110-325-000

Various seminars and conferences \$ 1,500

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-01-51110-330-000

3 year average (2016, 2017, 2018) \$ 7,900

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
911 PROJECT					
20-100-00-58300-000-000					
911 PROJECT	-	51,707	-	45,293	-
20-100-00-51430-222-003					
ELECTRICAL/GAS RADIO TOWER	12,465	11,597	6,125	14,500	14,500
20-100-00-58300-247-000					
MAINTENANCE CONTRACT	34,400	35,762	36,773	36,775	36,775
20-100-00-58300-247-001					
TOWER SITE MAINTENANCE	3,857	4,036	1,618	8,000	8,000
20-100-00-58900-000-000					
PRINCIPLE ON CAPITAL LEASE	-	-	-	-	38,682
20-100-00-58901-000-000					
INTEREST ON CAPITAL LEASE	-	-	-	-	6,611
TOTAL EXPENDITURES	50,722	103,101	44,516	104,568	104,567
FINANCING PROPOSAL					
20-100-00-49320-000-000					
APPLIED FUNDS	-	21,722	-	27,997	-
TOTAL REVENUES	-	21,722	-	27,997	-
COUNTY APPROPRIATION				76,571	104,567

EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: 911 Project

ACCOUNT #: 20-100-00-58300-000-000

Semi-Annual Capital Lease Installment	\$ 38,682	Principle
911 NextGen Upgrade	\$ 6,611	Interest
<i>(Year 3 of 5-year Lease buyout)</i>		
Total	\$ 45,293	

*system ran on platform that is obsolete & no longer supported.

*Upgrade completed; mandate requires to be completed by 2020.

*Final installment payment October 1, 2022.

EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: Electrical/Gas Radio Tower

ACCOUNT #: 20-100-00-51430-222-003

Adams Columbia Electric	\$ 1,900
Alliant Energy	\$ 11,900
LP Gas	\$ 700
Total	\$ 14,500

ACCOUNT NAME: Maintenance Contract

ACCOUNT #: 20-100-00-58300-247-000

Baycom, Inc.	\$ 36,775
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ACCOUNT NAME: Tower Site Maintenance

ACCOUNT #: 20-100-00-58300-247-001

WAVE Communications	\$ 6,700
Maintenance Dept routine maintenance	\$ 1,200
Misc parts/supplies	\$ 100
Total	\$ 8,000

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
LIBRARY SERVICES					
20-100-01-51111-000-000					
LIBRARY SERVICES	280,951	276,726	143,351	286,702	289,227
20-100-01-51111-000-000					
NON COUNTY LIBRARY FUNDING	30,127	32,349	36,089	36,089	40,133
TOTAL EXPENDITURES	311,078	309,075	179,440	322,791	329,360

FINANCING PROPOSAL

COUNTY APPROPRIATION				322,791	329,360
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Library Services

ACCOUNT NAME: Library Services

ACCOUNT #: 20-100-01-51111-000-000

2020 Funding Request: \$227,506

* 70% County statutory required contribution: \$159,254

\$ 159,254

* County contribution in excess of statutory requirement

\$ 68,252

\$ 227,506

Winnefox Coop Tech Services

\$ 61,721

Total

\$ 289,227

ACCOUNT NAME: Non County Library Funding

ACCOUNT #: 20-100-01-51111-001-000

2018 Circulation by Jurisdiction (Fox Lake)

\$ 2,313

2018 Circulation by Jurisdiction (Beaver Dam)

\$ 1,181

2018 South Central Library System

\$ 5,457

2018 Winnefox Out of County Services

\$ 31,182

Total

\$ 40,133

Green Lake County 2020 Budget

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
ECONOMIC DEVELOPMENT					
20-100-01-58101-219-000					
TRI-COUNTY ECONOMIC DEV DIRECTOR	40,000	40,000	-	-	-
20-100-01-58101-272-000					
GLCVB	10,000	10,000	10,000	10,000	10,000
20-100-01-58101-298-508					
SUPPORT OF GLCEDC	2,500	-	-	-	-
20-100-01-58101-323-000					
ADVERTISING/MARKETING	10	10	10	50	50
 TOTAL EXPENDITURES	 52,510	 50,010	 10,010	 10,050	 10,050
FINANCING PROPOSAL					
COUNTY APPROPRIATION				10,050	10,050

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Tri-County Economic Dev Director

ACCOUNT #: 20-100-01-58101-219-000

Quarterly TREDC payment \$ -

ACCOUNT NAME: GLCVB

ACCOUNT #: 20-100-01-58101-272-000

Green Lake Country Visitors Bureau \$ 10,000

ACCOUNT NAME: Advertising/Marketing

ACCOUNT #: 20-100-01-58101-323-000

Annual License Fee	\$	10
Miscellaneous	\$	40
		50

Total \$ 50

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CLERK OF COURTS					
20-100-02-51220-110-000					
SALARIES	202,648	200,907	99,213	221,219	227,405
20-100-02-51220-151-000					
SOCIAL SECURITY	15,024	15,224	8,605	17,574	18,027
20-100-02-51220-153-000					
RET EMPLOYER SHARE	15,342	13,122	7,441	13,624	14,324
20-100-02-51220-154-000					
HEALTH INSURANCE	51,277	29,814	8,607	17,214	26,860
20-100-02-51220-155-000					
LIFE INSURANCE	325	388	236	489	562
20-100-02-51220-194-000					
BAILIFFS	1,173	1,379	263	1,300	1,300
20-100-02-51220-196-000					
JURY EXPENSE	4,287	9,308	3,264	13,000	10,000
20-100-02-51220-197-000					
WITNESS FEES	171	610	349	800	800
20-100-02-51220-198-000					
INTERPRETER	4,015	3,030	820	3,200	3,000
20-100-02-51220-204-000					
COURT APPOINTED ATTORNEY	25,476	19,238	20,369	13,500	16,800
20-100-02-51220-207-000					
TRANSCRIPTS	353	423	380	500	500
20-100-02-51220-208-000					
COURT COMMISSIONER EXPENSE	-	100	-	2,000	50
20-100-02-51220-212-000					
GUARDIAN AD LITEM EXPENSES	43,257	56,515	19,781	41,000	40,000
20-100-02-51220-242-000					
PRINT MANAGEMENT	-	-	24	200	200
20-100-02-51220-250-000					
MEDICAL	1,440	9,160	5,173	4,500	5,500
20-100-02-51220-310-000					
OFFICE SUPPLIES	163	1,807	808	1,679	1,600

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-02-51220-324-000 MEMBER DUES	125	125	125	125	125
20-100-02-51220-325-000 REGISTRATIONS & CONVENTIONS	826	662	164	580	662
20-100-02-51220-327-000 LAW BOOKS	2,001	2,705	831	2,200	2,200
20-100-02-51220-330-000 TRAVEL	503	276	-	150	150
TOTAL EXPENDITURES	368,407	364,791	176,451	354,854	370,064

FINANCING PROPOSAL

20-100-02-43511-000-000 COURT SUPPORT	17,425	17,424	8,712	17,450	17,424
20-100-02-43512-000-000 INTERPETER REIMBURSEMENTS	2,296	4,293	3,035	1,700	3,000
20-100-02-45110-000-000 COUNTY FORFEITURES	52,084	54,772	21,730	53,000	53,000
20-100-02-45120-000-000 COUNTY SHARE - STATE FINES	29,146	20,680	7,400	23,000	23,000
20-100-02-45121-000-000 CO. SHARE FINES - NON-TRAFFIC	1,601	1,641	1,217	2,500	2,500
20-100-02-45122-000-000 CO. SHARE - OCCUP LIC FEES	-	-	-	40	40
20-100-02-45123-000-000 CLERK OF COURTS COSTS & FEES	36,082	32,936	14,592	36,000	36,000
20-100-02-45124-000-000 GUARDIAN AD LITEM PAYMENT	7,907	8,615	-	8,500	10,180
20-100-02-45125-000-000 WITNESS FEES	138	180	140	100	200
20-100-02-45126-000-000 GAL REIMBURSEMENTS	40,695	51,130	14,563	45,000	44,500
20-100-02-45126-126-000 COURT APPOINTED ATTORNEY REIMBURSEMENT	11,689	12,471	5,411	12,000	12,000
20-100-02-45128-000-000 IGNITION INTERLOCK SURCHARGE	3,066	2,577	927	2,700	2,700
20-100-02-45128-000-001 MUNI IGNITION INTERLOCK SURCHARGE	492	919	371	600	600

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-02-45129-000-000					
JUDGEMENT INTEREST	783	1,810	324	1,300	1,300
20-100-02-45140-000-000					
PAYMENT PLAN FEE	-	1,230	1,191	2,250	2,250
20-100-02-46109-000-000					
MEDIATION SERVICES-REIMBURSEMENT	1,901	1,994	72	2,000	1,000
20-100-02-46142-000-000					
CHILD SUPPORT REVENUE	390	390	110	250	250
20-100-02-46144-000-000					
JURY FEES	2,360	1,224	360	1,000	1,000
20-100-02-46900-000-000					
STATE AID - CHILD SUPPORT PROGRAM	2,210	-	-	-	-
20-100-02-49320-000-000					
APPLIED FUNDS - CLERK OF COURTS	-	20,000	-	-	-
TOTAL REVENUES	210,266	234,286	80,154	209,390	210,944
COUNTY APPROPRIATION				145,464	159,120

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: CLERK OF COURT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CLERK OF COURT	AMY THOMA		2080	\$ 67,899	\$ 4,584	\$ 5,195	\$ -	\$ 174	\$ 9,953	\$ 77,852
CRT RECORDS CLERK PT	ALLISON KAVANAUGH	22.54	1040	\$ 23,442	\$ -	\$ 1,794	\$ -	\$ 18	\$ 1,812	\$ 25,254
CRT RECORDS CLERK	JOY SCHWARK	20.95	2080	\$ 43,576	\$ 2,942	\$ 3,334	\$ -	\$ 114	\$ 6,390	\$ 49,966
CHIEF DEPUTY CLERK OF COURT	CINDY WERCH	25.75	2080	\$ 53,560	\$ 3,616	\$ 4,098	\$ 26,860	\$ 229	\$ 34,803	\$ 88,363
CRT RECORDS CLERK	BRANDI SCHREIBER	20.88	2080	\$ 43,430	\$ 2,932	\$ 3,323	\$ -	\$ 26	\$ 6,281	\$ 49,712
2020 MERIT				\$ 3,690	\$ 250	\$ 283			\$ 533	\$ 4,223
BILL TO CHILD SUPPORT				\$ (1,804)						\$ (1,804)
BILL TO CIRCUIT COURTS				\$ (6,388)						\$ (6,388)
Grand Total				\$ 227,405	\$ 14,324	\$ 18,027	\$ 26,860	\$ 562	\$ 59,772	\$ 287,177

Wisconsin Retirement

General Employee - 0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Bailiffs

ACCOUNT #: 20-100-02-51220-194-000

BUDGETED AMOUNT: \$ 1,300

ACCOUNT NAME: Jury Expense

ACCOUNT #: 20-100-02-51220-196-000

Amount decreased from 2019, based on a 5 year average

BUDGETED AMOUNT: \$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Witness Fees

ACCOUNT #: 20-100-02-51220-197-000

BUDGETED AMOUNT: \$ 800

ACCOUNT NAME: Interpreter

ACCOUNT #: 20-100-02-51220-198-000

This amount is based on our Spanish interpreter being scheduled one time per month and on an as needed basis. We have also had to use other language interpreters in the past and this has also been included in the amount. Amount based on a 3 year average.

BUDGETED AMOUNT: \$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Appointed Attorney

ACCOUNT #: 20-100-02-51220-204-000

The cost for court appointed attorney services can vary depending on how many cases the Court will appoint an attorney on. The Court now requires attorneys to submit invoices each month instead of at the conclusion of the case.

BUDGETED AMOUNT: \$ 16,800

ACCOUNT NAME: Transcripts

ACCOUNT #: 20-100-02-51220-207-000

Amount is based on a 3 year average.

BUDGETED AMOUNT: \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Commissioner Expense

ACCOUNT #: 20-100-02-51220-208-000

The Circuit Court Judge has appointed a local attorney as a court commissioner who will be splitting the time with the family court commissioner when the Judge is not available.

BUDGETED AMOUNT: \$ 50

ACCOUNT NAME: Guardian ad Litem Expenses

ACCOUNT #: 20-100-02-51220-212-000

Budget for guardian ad litem fees is based on a 3 year average and the YTD expenses as of 6/30/19, along with the pending cases to which a GAL has been appointed.

BUDGETED AMOUNT: \$ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts
ACCOUNT NAME: Print Management
ACCOUNT #: 20-100-02-51220-242-000

BUDGETED AMOUNT: \$ 200

ACCOUNT NAME: Medical Expense
ACCOUNT #: 20-100-02-51220-250-000

Medical evaluations are ordered by the Court to determine an individual's competency. The number of evaluations ordered varies and we have seen an increase over the past 3 years.

BUDGETED AMOUNT: \$ 5,500

ACCOUNT NAME: Member Dues
ACCOUNT #: 20-100-02-51220-324-000

Annual Membership for the WI Clerk of Circuit Court Association

BUDGETED AMOUNT: \$ 125

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-02-51220-310-000

Offices supplies included for 5 staff - copy paper, labels, standard envelopes, manilla envelopes, pens, pencils, adding machine paper rolls, staples, correction tape, printer checks, legal pads, highlighters, etc. and toner for 2 printers in COC office and 2 printers for courtroom.

\$ 1,870

Copies & Certified Copies for Child Support

\$ (270)

BUDGETED AMOUNT:

\$ 1,600

ACCOUNT NAME: Law Books

ACCOUNT #: 20-100-02-51220-327-000

BUDGETED AMOUNT:

\$ 2,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 20-100-02-51220-325-000

Clerk of Court Institute - March 2020
(2 nights x \$82/night) \$ 164

WI Clerk of Circuit Court Association Conference - Rothschild - June 2020
(3 nights x \$82/night plus \$85 registration fee) \$ 249

WI Clerk of Circuit Court Association Conference - Milwaukee - October 2020
Registration fee only \$ 249

BUDGETED AMOUNT: \$ 662

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-02-51220-330-000

This amount is at 25% of what total mileage would be to attend
conferences and other meetings should a fleet vehicle not be available.

BUDGETED AMOUNT: \$ 150

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
DISTRICT ATTORNEY					
20-100-03-51310-110-000					
SALARIES	134,552	143,717	65,489	151,436	154,576
20-100-03-51310-125-000					
OVERTIME	2,518	445	-	-	-
20-100-03-51310-151-000					
SOCIAL SECURITY	10,025	10,357	5,210	11,587	11,828
20-100-03-51310-153-000					
RET. EMPLOYER SHARE	9,318	9,594	4,905	9,921	10,436
20-100-03-51310-154-000					
HEALTH INSURANCE	58,427	67,872	33,992	67,983	80,579
20-100-03-51310-155-000					
LIFE INSURANCE	164	180	96	181	244
20-100-03-51310-197-000					
EXPERT WITNESS FEES	108	2,937	18	2,000	1,000
20-100-03-51310-207-000					
TRANSCRIPTS	263	1,636	122	1,000	1,400
20-100-03-51310-210-000					
PROSECUTION SERVICES	-	438	-	500	500
20-100-03-51310-211-000					
GOVERNMENT RECORDS	76	103	8	250	250
20-100-03-51310-218-000					
SERVICE OF PROCESS	984	1,798	316	1,000	1,000
20-100-03-51310-242-000					
PRINT MANAGEMENT	-	-	108	700	700
20-100-03-51310-307-000					
TRAINING FOR ADMIN PERSONNEL	205	-	45	637	637
20-100-03-51310-310-000					
OFFICE SUPPLIES	-	2,501	962	2,000	2,000
20-100-03-51310-324-000					
MEMBER DUES	1,040	731	481	1,130	1,130
20-100-03-51310-325-000					
TRAINING FOR PROSECUTORS	270	405	135	540	1,140
20-100-03-51310-327-000					
LAW BOOKS	563	949	563	1,230	1,230
20-100-03-51310-389-000					
VICTIM/WITNESS PROGRAM EXP	1,266	1,926	832	2,000	2,000
20-100-03-51310-525-000					
COMPUTER FORENSIC EXAMINER	-	1,666	287	-	500
20-100-03-51310-810-857					
MINOR EQUIPMENT	88	751	234	300	300
TOTAL EXPENDITURES	219,867	248,006	113,802	254,395	271,450

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-03-46760-000-000 COPY FEES	9,139	9,651	4,847	10,000	10,000
20-100-03-48000-000-000 REIMBURSEMENTS	44	-	-	-	-
20-100-03-48151-000-000 DA ASSESSMENT	2,893	2,263	894	2,900	2,500
20-100-03-48153-000-000 COMPUTER FORENSIC EXAMINER	350	4,045	670	-	500
20-100-03-48160-000-000 STATE AID - VICTIM/WITNESS COORD	35,679	38,591	-	41,401	42,335
20-100-03-49320-000-000 APPLIED FUNDS	-	8,040	-	-	-
TOTAL REVENUES	48,105	62,590	6,410	54,301	55,335
COUNTY APPROPRIATION				200,094	216,115

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: DISTRICT ATTORNEY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
PARALEGAL/OFFICE	MITZI PUTZKE	26.59	2080	\$ 55,307	\$ 3,734	\$ 4,232	\$ 26,860	\$ 84	\$ 34,909	\$ 90,216
VICTIM WITNESS	LYNN MOEN	24.09	2080	\$ 50,107	\$ 3,383	\$ 3,834	\$ 26,860	\$ 132	\$ 34,209	\$ 84,316
LEGAL CLERK	MEGAN STRAHAN	22.00	2080	\$ 45,760	\$ 3,089	\$ 3,501	\$ 26,860	\$ 28	\$ 33,478	\$ 79,238
					\$ -	\$ -			\$ -	\$ -
2020 MERIT				\$ 3,401	\$ 230	\$ 261			\$ 491	\$ 3,892
Grand Total				\$ 154,576	\$ 10,436	\$ 11,828	\$ 80,579	\$ 244	\$ 103,087	\$ 257,663

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Expert Witness Fees

ACCOUNT #: 20-100-03-51310-197-000

Expert witness fees	\$ 500
Trial expenses for witnesses	\$ 500
	\$ 1,000

ACCOUNT NAME: Transcripts

ACCOUNT #: 20-100-03-51310-207-000

Transcripts of court proceedings and recorded interviews	\$ 1,400
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ACCOUNT NAME: Prosecution Services

ACCOUNT #: 20-100-03-51310-210-000

Expenses for special prosecutors	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Government Records

ACCOUNT #: 20-100-03-51310-211-000

Certified documents for court filing	\$ 250
	<u>\$ 250</u>

ACCOUNT NAME: Service of Process

ACCOUNT #: 20-100-03-51310-218-000

Serving of subpoenas and civil forfeiture complaints	\$ 1,000
	<u>\$ 1,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-03-51310-242-000

Copies for DA files and defense \$ 700

\$ 700

ACCOUNT NAME: Training for Admin Personnel

ACCOUNT #: 20-100-03-51310-307-000

Annual conference fees for two staff \$ 200

Two nights at hotel for two staff \$ 328

Meals for two staff \$ 64

Notary public renewal fee \$ 45

\$ 637

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-03-51310-310-000

Toner	\$ 700
Paper	\$ 400
File folders	\$ 400
Miscellaneous	\$ 500
	\$ 2,000

ACCOUNT NAME: Minor Equipment

ACCOUNT #: 20-100-03-51310-810-857

Office equipment and courtroom presentation tools	\$ 300
	\$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-03-51310-324-000

State bar dues for two attorneys	\$ 990
Local bar dues for two attorneys	\$ 140
	<u>\$ 1,130</u>

ACCOUNT NAME: Training for Prosecutors

ACCOUNT #: 20-100-03-51310-325-000

Registration for one attorney at Conference on Child Abuse and Neglect	\$ 295
Conference lodging for three nights	\$ 246
Conference meals	\$ 59
Registration fees for two attorneys at biannual SPET Conference	\$ 540
	<u>\$ 1,140</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Law Books

ACCOUNT #: 20-100-03-51310-327-000

Wisconsin Statutes	\$ 70
Wisconsin Selected Excerpts of Criminal Code	\$ 450
Wisconsin Juvenile Code	\$ 210
Jury instructions - yearly update	\$ 100
Wisconsin Judicial Benchbook update - juvenile	\$ 200
Wisconsin Judicial Benchbook update - criminal	\$ 200
Total	\$ 1,230

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Victim/Witness Program

ACCOUNT #: 20-100-03-51310-389-000

Office supplies (paper, toner, and miscellaneous)	\$ 500
Postage	\$ 655
Conference registration: annual victim-witness conference and Wisconsin Serving Victims of Crime	\$ 200
Conference lodging for 5 nights of conference (at \$82 per night)	\$ 410
Conference meals	\$ 100
Membership dues (Wisconsin Victim/Witness Professionals Association)	\$ 35
Victim/Witness waiting room supplies and furniture	\$ 100
	\$ 2,000

Victim/Witness Program costs are reimbursed at approx. 50% by state aid

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CORPORATION COUNSEL					
20-100-03-51320-110-000					
SALARIES	128,744	119,602	55,568	124,934	128,447
20-100-03-51320-151-000					
SOCIAL SECURITY	9,343	9,503	4,827	10,547	10,814
20-100-03-51320-153-000					
RET. EMPLOYER SHARE	8,739	8,817	4,487	9,030	9,542
20-100-03-51320-154-000					
HEALTH INSURANCE	38,272	39,967	19,828	39,657	47,005
20-100-03-51320-155-000					
LIFE INSURANCE	164	169	87	171	191
20-100-03-51320-212-000					
SPECIAL ATTORNEY FEES	4,503	2,806	219	4,500	3,500
20-100-03-51320-218-000					
SERVICE OF PROCESS	135	243	-	600	600
20-100-03-51320-242-000					
PRINT MANAGEMENT	-	-	12	282	220
20-100-03-51320-309-000					
OFFICE EXPENSES	308	708	141	775	530
20-100-03-51320-324-000					
MEMBERSHIP	521	564	516	585	535
20-100-03-51320-325-000					
CONFERENCE/SEMINARS	473	748	175	823	575
20-100-03-51320-326-000					
CONTINUING EDUCATION	517	487	151	805	850
20-100-03-51320-330-000					
TRAVEL	661	699	301	804	565
20-100-03-51320-369-000					
DISCOVERY/TRIAL PREP	504	848	244	1,910	2,000
20-100-03-51320-390-000					
LEGAL RESEARCH	1,437	1,403	836	2,580	2,780
TOTAL EXPENDITURES	194,321	186,564	87,391	198,003	208,154
FINANCING PROPOSAL					
20-100-03-48164-000-000					
TPR STATE GRANT	2,820	4,097	57	1,000	-
20-100-03-43510-000-000					
CHILD SUPPORT STATE AIDS	9,828	-	-	-	-
20-100-03-46644-000-000					
DISCOVERY/TRIAL PREP REIMBURSEMENT	100	80	32	-	-
20-100-03-46755-000-000					
AWARDED ATTORNEY'S FEES	-	440	300	-	-
20-100-03-48181-000-000					
TRAINING REVENUE	-	200	959	1,960	1,960
TOTAL REVENUES	12,748	4,817	1,348	2,960	1,960
COUNTY APPROPRIATION				195,043	206,194

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: CORPORATION COUNSEL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORP. COUNSEL	DAWN KLOCKOW	49.99	2080	\$ 103,979	\$ 7,019	\$ 7,955	\$ 26,860	\$ 147	\$ 41,981	\$ 145,960
LEGAL ASST/ADMIN ASST	ANGIE SMIT	21.96	1560	\$ 34,258	\$ 2,313	\$ 2,621	\$ 20,145	\$ 44	\$ 25,123	\$ 59,381
2020 MERIT				\$ 3,110	\$ 210	\$ 238			\$ 448	\$ 3,558
BILL TO CHILD SUPPORT				\$ (12,900)						\$ (12,900)
Grand Total				\$ 128,447	\$ 9,542	\$ 10,814	\$ 47,005	\$ 191	\$ 67,552	\$ 195,999

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Special Attorney Fees

ACCOUNT #: 20-100-03-51320-212-000

Contracted attorney coverage for vacation,
illness or other schedule conflicts

\$3,500

ACCOUNT NAME: Service of Process

ACCOUNT #: 20-100-03-51320-218-000

Serve subpoenas, orders and other

\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-03-51320-242-000

Copy	\$	30
Fax	\$	10
Printing	\$	180
	<u>\$</u>	<u>220</u>

ACCOUNT NAME: Office Expenses

ACCOUNT #: 20-100-03-51320-309-000

Shared paper supplies	\$	230
Paper products	\$	200
Other office supplies	\$	100
	<u>\$</u>	<u>530</u>

Sharing costs with ROD, County Clerk and Treasurer at 15%
note pads, file folders, post-it notes, mailing supplies, etc.
pens, pencils, staples, paper clips, binders, etc.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Membership

ACCOUNT #: 20-100-03-51320-324-000

Wisconsin Association of County Corporation Counsels	\$	35
Wisconsin Bar Dues	\$	500
	\$	535

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 20-100-03-51320-325-000

Wisconsin Bar Association Seminars (2 at \$200.00)	\$ 400	
Wisconsin Assoc. of County Corp. Counsels Spring 2020	\$ -	*included with membership fee
Wisconsin Mutual Municipal Insurance Spring 2020	\$ -	*no conference registration fee
Wisconsin Assoc. of County Corp. Counsels Fall 2020	\$ -	*included with membership fee
Aegis Corp Counsel/Defense Counsel Forum	\$ -	*no conference registration fee
Wisconsin Counties Association Conference	\$ 175	
Wisconsin Child Support Enforcement Association	\$ -	*included in the Child Support budget
	\$ 575	

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-03-51320-330-000

Mileage - personal vehicle	\$ 105	*travel to / from conferences and continuing education
Hotel	\$ 460	*for conference attendance
	\$ 565	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Continuing Education

ACCOUNT #: 20-100-03-51320-326-000

Wisconsin Bar Association publication updates	\$ 280
Wisconsin Bar Association publications new	\$ 215
Children's Code and Juvenile Justice Guide	\$ 80
Wisconsin Jury Instructions - Children	\$ 75
Legal Reference Books, miscellaneous	\$ 200
	\$ 850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Discovery/Trial Prep

ACCOUNT #: 20-100-03-51320-369-000

Costs for appellate records, subpoenas,
witness fees, etc.

\$2,000

ACCOUNT NAME: Legal Research

ACCOUNT #: 20-100-03-51320-390-000

WestlawNext legal research

\$ 2,720

PACER Account

\$ 60

*PACER is the federal equivalent
of CCAP. You pay for charges
quarterly and if under \$15.00 per
quarter you are not billed.
PACER is used to look up
bankruptcy filings.*

\$ 2,780

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
COUNTY CLERK					
20-100-04-51420-110-000					
SALARIES	194,554	130,222	63,596	144,848	149,411
20-100-04-51420-151-000					
SOCIAL SECURITY	14,924	9,963	5,351	11,082	11,432
20-100-04-51420-153-000					
RET. EMPLOYER SHARE	11,349	8,727	4,753	9,490	10,088
20-100-04-51420-154-000					
HEALTH INSURANCE	37,971	23,984	11,331	22,661	26,860
20-100-04-51420-155-000					
LIFE INSURANCE	399	373	238	466	524
20-100-04-51420-206-000					
SERVICE CONTRACTS	-	-	832	3,000	3,000
20-100-04-51420-242-000					
PRINT MANAGEMENT	-	-	72	300	200
20-100-04-51420-293-000					
EMPLOYEE RECOGNITION AWARDS	-	500	425	500	500
20-100-04-51420-307-000					
TRAINING	139	300	-	250	250
20-100-04-51420-310-000					
OFFICE SUPPLIES	374	2,525	133	1,725	1,425
20-100-04-51420-323-000					
ADVERTISING	8,239	1,150	-	200	200
20-100-04-51420-324-000					
MEMBER DUES	25	125	125	125	125
20-100-04-51420-325-000					
REGISTRATIONS & CONVENTIONS	836	900	547	1,163	1,025
20-100-04-51420-328-000					
TAX DEED EXPENSE	1,671	2,200	20	2,200	2,200
20-100-04-51420-330-000					
TRAVEL	934	250	-	75	75
TOTAL EXPENDITURES	271,415	181,219	87,422	198,085	207,314

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-04-46110-000-000 COUNTY CLERK - MARRIAGE LIC	3,000	4,285	1,110	3,600	2,500
20-100-04-46111-000-000 MARRIAGE LICENSES - WAIVERS	500	1,150	250	700	500
20-100-04-46112-000-000 DNR LICENSE SALES COMMISSION	-	200	-	200	200
20-100-04-46114-000-000 OFFICIAL DIRECTORY FEES	14	2	8	5	10
20-100-04-46127-000-000 PASSPORT FEES	4,650	5,576	3,160	5,700	6,000
20-100-04-46128-000-000 PASSPORT PHOTOS	-	1,210	630	800	900
20-100-04-46760-000-000 COPY FEES	73	127	82	50	25
TOTAL REVENUES	8,237	12,550	5,240	11,055	10,135
COUNTY APPROPRIATION				187,030	197,179

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: COUNTY CLERK

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
COUNTY CLERK	LIZ OTTO		2080	\$ 71,709	\$ 4,841	\$ 5,486	\$ -	\$ 328	\$ 10,655	\$ 82,364
DEPUTY CTY CLERK	SAMANTHA STOBBE	21.96	2080	\$ 45,677	\$ 3,084	\$ 3,495	\$ 26,860	\$ 37	\$ 33,476	\$ 79,153
PT DEPUTY CTY	NAN HANSON	20.21	1500	\$ 30,315	\$ 2,047	\$ 2,320	\$ -	\$ 159	\$ 4,526	\$ 34,841
2020 MERIT				\$ 1,710	\$ 116	\$ 131			\$ 247	\$ 1,957
Grand Total				\$ 149,411	\$ 10,088	\$ 11,432	\$ 26,860	\$ 524	\$ 48,904	\$ 198,314

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Service Contracts

ACCOUNT #: 20-100-04-51420-206-000

Iron Mountain Shredding Contract (\$160.00 every 4 weeks) \$ 3,000

Total \$ 3,000

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-04-51420-242-000

\$ 200

Total \$ 200

ACCOUNT NAME: Training

ACCOUNT #: 20-100-04-51420-307-000

Payroll seminars \$ 150

Marriage license / WisVote training \$ 100

Total \$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Advertising

ACCOUNT #: 20-100-04-51420-323-000

Supervisor ads, misc. \$ 200

Total \$ 200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-04-51420-310-000

Copy paper \$ 375

Marriage license folders \$ 100

Passport supplies \$ 200

General office supplies \$ 750

Total \$ 1,425

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Membership Dues

ACCOUNT #: 20-100-04-51420-324-000

WCCA dues \$ 125

ACCOUNT NAME: Tax Deed Expense

ACCOUNT #: 20-100-04-51420-328-000

Various Tax Deed Expenses (3 year average) \$ 2,200

ACCOUNT NAME: Employee Recognition Awards

ACCOUNT #: 20-100-04-51420-293-000

Annual awards for employee years of service \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 20-100-04-51420-325-000

WCCO conference (March - 2 nights- Madison, parking, registration)	\$	300
WCCA conference (June - 3 nights in Trempeleau Cty, registration)	\$	375
WCA conference (September - 2 nights in WI Dells, registration)	\$	350
Total	\$	1,025

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-04-51420-330-000

conference & training mileage (25% of 2018 budget)	\$	75
Total	\$	75

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
PURCHASING / UTILITES					
20-100-04-51430-220-000 CABLE TV	3,513	3,511	1,764	3,600	3,600
20-100-04-51430-221-002 WATER & SEWER JUSTICE CENTER	20,268	21,504	5,749	21,600	23,000
20-100-04-51430-221-004 FIRE PROTECTION BERLIN	96	105	-	250	250
20-100-04-51430-221-005 DRAINAGE SPECIAL CHARGES	4	-	-	4	4
20-100-04-51430-222-002 ELECTRIC/GAS - JUSTICE CENTER	155,301	156,310	64,453	160,500	160,500
20-100-04-51430-225-000 TELEPHONE	31,864	23,811	10,683	26,500	30,500
20-100-04-51430-303-000 CODIFICATION	3,964	4,262	5,107	5,500	5,500
20-100-04-51430-310-000 OFFICE SUPPLIES	39,418	(2,061)	(1,422)	-	-
20-100-04-51430-311-000 POSTAGE	29,701	34,871	8,136	34,800	36,000
20-100-04-51430-313-000 PRINTING COSTS	13,131	14,972	16,000	16,000	16,000
20-100-04-51430-330-000 TRAVEL	1,040	118	-	25	25
TOTAL EXPENDITURES	298,301	257,401	110,471	268,779	275,379
FINANCING PROPOSAL					
20-100-04-47411-001-000 REVENUE OFFICE SUPPLIES	258	53	-	-	-
20-100-04-47411-002-000 REVENUE POSTAGE	9,022	8,345	5,370	9,000	10,000
TOTAL REVENUES	9,280	8,398	5,370	9,000	10,000
COUNTY APPROPRIATION				259,779	265,379

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Cable TV

ACCOUNT #: 20-100-04-51430-220-000

Charter Communications (avg \$297/month) \$ 3,600

ACCOUNT NAME: Water/Sewer - Justice Center

ACCOUNT #: 20-100-04-51430-221-002

Average \$5,748 quarterly \$ 23,000

ACCOUNT NAME: Fire Protection Berlin

ACCOUNT #: 20-100-04-51430-221-004

Quarterly charges for Fire Hydrants \$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Drainage Special Charges

ACCOUNT #: 20-100-04-51430-221-005

1 drainage district charge \$ 4

ACCOUNT NAME: Electric/Gas - Justice Center

ACCOUNT #: 20-100-04-51430-222-002

Average \$13,375 per month \$ 160,500

ACCOUNT NAME: Telephone

ACCOUNT #: 20-100-04-51430-225-000

Average \$2,166 per month \$ 26,000

Convergent Solutions (block of time) \$ 4,500

Total \$ 30,500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Purchasing/Utilities</u>	
ACCOUNT NAME:	<u>Codification</u>	
ACCOUNT #:	<u>20-100-04-51430-303-000</u>	
	General Code (ordinances)	\$ 5,500
ACCOUNT NAME:	<u>Postage</u>	
ACCOUNT #:	<u>20-100-04-51430-311-000</u>	
	Average \$3,000 per month	\$ 36,000
ACCOUNT NAME:	<u>Printing Costs</u>	
ACCOUNT #:	<u>20-100-04-51430-313-000</u>	
	Fox River Industries annual lump sum fee	\$ 16,000
ACCOUNT NAME:	<u>Travel</u>	
ACCOUNT #:	<u>20-100-04-51430-330-000</u>	
	Misc mail mileage	\$ 25

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
ELECTIONS					
20-100-04-51440-140-000 PER DIEM - CANVAS BOARD	323	450	90	180	360
20-100-04-51440-242-000 PRINT MANAGEMENT	-	-	-	292	300
20-100-04-51440-312-000 ELECTION SUPPLIES	115	370	-	675	375
20-100-04-51440-319-000 BALLOTS	-	9,042	3,018	3,000	10,000
20-100-04-51440-320-000 PUBLICATIONS - ELECTIONS	4,431	22,059	4,037	8,475	23,000
20-100-04-51440-326-000 PROGRAMING	17,901	48,157	11,925	16,000	50,000
20-100-04-51440-330-000 TRAVEL	35	37	9	45	70
TOTAL EXPENDITURES	22,805	80,116	19,080	28,667	84,105

FINANCING PROPOSAL

20-100-04-46116-000-000 WISVOTE MUNICIPAL CHARGES	3,373	16,328	538	-	2,750
20-100-04-46116-329-000 ELECTION NOTICES - MUNICIPAL CHRGS	-	-	560	1,120	2,250
20-100-04-46116-388-000 ELECTION PROGRAMMING	-	-	3,160	3,200	12,000
20-100-04-46116-390-000 ELECTION SUPPLIES - MUNICIPAL CHRG	-	-	-	150	150
20-100-04-46644-000-000 MISC REIMBURSEMENT	-	135	10	-	-
20-100-04-49320-000-000 APPLIED FUNDS ELECTIONS	-	12,913	-	-	-
TOTAL REVENUES	3,373	29,376	4,268	4,470	17,150

COUNTY APPROPRIATION

24,197 66,955

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Per Diem - Canvass Board

ACCOUNT #: 20-100-04-51440-140-000

4 elections (Primary/Spring/August/November) \$ 360

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-04-51440-242-000

\$ 300

ACCOUNT NAME: Election Supplies

ACCOUNT #: 20-100-04-51440-312-000

Ballot bags, envelopes, etc. \$ 200

3 hole punch paper (poll lists) \$ 175

Total \$ 375

ACCOUNT NAME: Ballots

ACCOUNT #: 20-100-04-51440-319-000

4 Elections (February/April/August/November) \$ 10,000

Based on 2018 comparison of \$9,042.30

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Publications - Elections

ACCOUNT #: 20-100-04-51440-320-000

4 Elections (*February/April/August/November*) **\$ 23,000**
2018 comparison of \$22,059.02

ACCOUNT NAME: Programing

ACCOUNT #: 20-100-04-51440-326-000

4 Elections (*February/April/August/November*) **\$ 50,000**
2018 comparison of \$48,157.25

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-04-51440-330-000

Canvass mileage \$ 50

Election training \$ 20

Total \$ 70

Green Lake County 2020 Budget

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
INSURANCE					
20-100-04-51930-000-000					
INSURANCE	9,293	-	-	-	-
20-100-04-51930-154-000					
RETIREE'S INSURANCE PREMIUM	(11,058)	24,298	12,379	14,520	-
20-100-04-51930-154-002					
AFFORDABLE CARE ACT FEES (POCR)	-	-	500	525	525
20-100-04-51930-158-000					
UNEMPLOYMENT COMPENSATION	-	15,209	10,270	5,000	5,000
20-100-04-51930-507-000					
LOSS CONTROL TRAINING/SUPPLIES	2,654	1,998	1,069	2,500	2,500
20-100-04-51930-509-000					
PUBLIC LIABILITY	148,750	109,247	116,692	115,000	120,000
20-100-04-51930-509-001					
LEGAL DEDUCTIBLE	956	-	-	1,000	1,000
20-100-04-51930-510-000					
WORKMAN'S COMPENSATION	221,939	219,419	230,390	230,390	245,455
20-100-04-51930-511-000					
BUILDINGS & CONTENTS	39,924	40,371	40,848	42,390	42,890
20-100-04-51930-512-000					
VEHICLE COLLISION	4,473	11,334	11,900	11,900	11,900
20-100-04-51930-513-000					
VEHICLE COMPREHENSIVE	10,800	26,470	34,477	27,767	27,767
20-100-04-51930-515-000					
BOILER INSURANCE	4,714	4,714	4,714	4,950	4,950
20-100-04-51930-517-000					
LIFE INSURANCE - MUNICIPAL	3,961	4,152	2,173	4,200	4,740
20-100-04-51930-519-000					
INSURANCE CLAIMS - DEDUCTIBLES	(13,522)	4,612	5,483	7,000	7,000
20-100-04-51930-521-000					
OFFICIALS BONDS	1,747	1,803	1,803	1,893	1,893
20-100-04-51930-522-000					
PUBLIC EMPLOYEE BONDS	2,395	2,422	2,422	2,550	2,550
TOTAL EXPENDITURES	427,027	466,048	475,120	471,585	478,170

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-00-48400-000-000 INSURANCE CLAIMS & REFUNDS	14,775	38,717	5,000	5,000	5,000
20-100-00-49220-000-000 INTRADEPARTMENTAL REVENUES - HWY	91,241	97,935	102,866	102,866	107,707
20-101-23-49320-000-000 APPLIED FUNDS - NONLAPSING FRINGE POOL	-	-	-	-	99,353
TOTAL REVENUES	106,016	136,652	107,866	107,866	212,060
COUNTY APPROPRIATION				363,719	266,110

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Unemployment Compensation</u>	
ACCOUNT #:	<u>20-100-04-51930-158-000</u>	
	No charge unless claims are submitted	\$ 5,000
ACCOUNT NAME:	<u>Affordable Care Act Fees</u>	
ACCOUNT #:	<u>20-100-04-51930-154-002</u>	
	POCR fees	\$ 525
ACCOUNT NAME:	<u>Loss Control Training/Supplies</u>	
ACCOUNT #:	<u>20-100-04-51930-507-000</u>	
	Various safety supplies (gloves, etc)	\$ 2,500
ACCOUNT NAME:	<u>Public Liability</u>	
ACCOUNT #:	<u>20-100-04-51930-509-000</u>	
	Wisconsin County Mutual 2019 - \$116,692.00	\$ 120,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Legal Deductible</u>	
ACCOUNT #:	<u>20-100-04-51930-509-001</u>	
	Wisconsin County Mutual	\$ 1,000
ACCOUNT NAME:	<u>Workman's Compensation</u>	
ACCOUNT #:	<u>20-100-04-51930-510-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 245,455
ACCOUNT NAME:	<u>Buildings & Contents</u>	
ACCOUNT #:	<u>20-100-04-51930-511-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 42,890
ACCOUNT NAME:	<u>Vehicle Collision</u>	
ACCOUNT #:	<u>20-100-04-51930-512-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 11,900

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Vehicle Comprehensive</u>	
ACCOUNT #:	<u>20-100-04-51930-513-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 27,767
ACCOUNT NAME:	<u>Boiler Insurance</u>	
ACCOUNT #:	<u>20-100-04-51930-515-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 4,950
ACCOUNT NAME:	<u>Life Insurance - Municipal</u>	
ACCOUNT #:	<u>20-100-04-51930-517-000</u>	
	20% of total premium (avg. \$395/mo.)	\$ 4,740
ACCOUNT NAME:	<u>Uninsured Claims - Deductibles</u>	
ACCOUNT #:	<u>20-100-04-51930-519-000</u>	
	Estimated	\$ 7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Officials Bonds

ACCOUNT #: 20-100-04-51930-521-000

Wisconsin County Mutual (5% increase) \$ 1,893

ACCOUNT NAME: Public Employee Bonds

ACCOUNT #: 20-100-04-51930-522-000

Wisconsin County Mutual (5% increase) \$ 2,550

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CIRCUIT COURT					
20-100-05-51230-110-000 SALARIES	42,446	49,037	23,738	61,734	62,429
20-100-05-51230-151-000 SOCIAL SECURITY	3,173	3,573	1,870	4,235	4,288
20-100-05-51230-153-000 RET. EMPLOYER SHARE	2,930	3,262	1,766	3,626	3,784
20-100-05-51230-154-000 HEALTH INSURANCE	20,160	21,124	11,331	22,661	26,860
20-100-05-51230-155-000 LIFE INSURANCE	28	28	14	28	29
20-100-05-51230-206-000 MAINTENANCE CONTRACTS	-	1,796	-	1,832	1,868
20-100-05-51230-212-000 ATTORNEY FEES & GAL	23,071	24,179	10,330	20,500	20,000
20-100-05-51230-215-000 MEDIATION SERVICES	4,331	4,480	1,160	4,000	4,000
20-100-05-51230-215-001 FAMILY COURT COMMISSIONER	36,000	36,000	17,500	42,000	42,000
20-100-05-51230-219-000 CONSULTANTS	863	701	1,080	-	-
20-100-05-51230-242-000 PRINT MANAGEMENT	-	-	19	168	168
20-100-05-51230-310-000 SUPPLIES	1,055	1,653	134	1,025	1,000
20-100-05-51230-325-000 CONFERENCE / TRAINING	1,568	1,866	1,235	2,000	2,000
20-100-05-51230-330-000 TRAVEL	-	264	-	-	-
TOTAL EXPENDITURES	135,624	147,964	70,177	163,809	168,426

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-05-43511-000-000 COURT SUPPORT	42,757	43,466	17,425	44,000	45,000
20-100-05-45126-000-000 ADULT GAL REIMBURSEMENT	9,201	10,671	4,306	11,500	13,000
20-100-05-46109-000-000 MEDIATION SERVICES - COUNTY CLERK	2,000	2,860	740	2,000	2,000
20-100-05-46143-000-000 REGISTER IN PROBATE FEES	6,801	7,411	5,765	8,000	9,000
20-100-05-48150-000-000 MEDIATION SERVICES - CLERK OF COURTS	2,331	1,620	895	2,000	2,000
TOTAL REVENUES	63,089	66,029	29,131	67,500	71,000
COUNTY APPROPRIATION				96,309	97,426

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: CIRCUIT COURT/PROBATE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
REG. IN PROBATE	VACANT	26.35	2080	\$ 54,808	\$ 3,700	\$ 4,193	\$ 26,860	\$ 29	\$ 34,782	\$ 89,590
JUDICIAL/PROBA		30.71	208	\$ 6,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,388
2020 MERIT				\$ 1,233	\$ 84	\$ 95			\$ 179	\$ 1,412
Grand Total				\$ 62,429	\$ 3,784	\$ 4,288	\$ 26,860	\$ 29	\$ 34,961	\$ 97,390

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 20-100-05-51230-206-000

Annual contract for the video and audio equipment in both courtrooms. **\$ 1,868**

ACCOUNT NAME: Attorney Fees & GAL

ACCOUNT #: 20-100-05-51230-212-000

These are legal fees paid to attorneys who are required by law to be appointed in certain legal cases. **\$ 20,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Mediation Services

ACCOUNT #: 20-100-05-51230-215-000

State Statute mandates that Mediation Services be provided.
Mediation costs are directly offset by revenue received (*see Mediation Services Revenue*) . \$ 4,000

ACCOUNT NAME: Family Court Commissioner

ACCOUNT #: 20-100-05-51230-215-001

State Statute mandates that a Family Court Commissioner be appointed.
The Family Court Commissioner oversees all family law cases, as well as:
mediation, restraining orders, bond hearings, warrants and emergency hearings
when the Judge is not available. \$ 42,000
There is a Family Court Commissioner who is paid \$36,000
and a new Court Commissioner, who is starting to taking over some of the duties
and this Court Commissioner is paid \$6,000

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-05-51230-242-000

Avg. 545 prints / month @ \$.0257 ea. \$ 168

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-05-51230-310-000

Paper, toner, pens, letterhead, staples , etc.
Office equipment

\$ 1,000

Total: **\$ 1,000**

ACCOUNT NAME: Conference / Training

ACCOUNT #: 20-100-05-51230-325-000

Spring Seminar - Register in Probate	\$ 350
Summer Seminar - Juvenile Clerk	\$ 350
Fall Seminar - Register in Probate	\$ 350
Fall Seminar - Family Court Commissioner	\$ 350
Summer Seminar - Family Court Commissioner	\$ 350
Dues	\$ 250

Total: **\$ 2,000**

***Costs include seminar registration, hotel, dues and meals, but not mileage.*

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
MAINTENANCE					
20-100-06-51600-110-000 SALARIES	322,496	276,452	129,356	293,235	311,981
20-100-06-51600-123-000 SHIFT DIFFERENTIAL	936	935	407	624	624
20-100-06-51600-151-000 SOCIAL SECURITY	22,513	21,773	10,759	22,485	23,918
20-100-06-51600-153-000 RET. EMPLOYER SHARE	20,759	18,623	9,696	19,251	20,600
20-100-06-51600-154-000 HEALTH INSURANCE	101,709	93,100	45,463	90,927	129,210
20-100-06-51600-155-000 LIFE INSURANCE	1,112	929	497	958	1,173
20-100-06-51600-206-000 SERVICE CONTRACTS	20,201	28,752	16,401	19,630	18,846
20-100-06-51600-209-000 CONTRACTED SERVICES	11,768	11,581	4,786	14,000	14,000
20-100-06-51600-225-000 TELEPHONE	-	517	270	552	552
20-100-06-51600-242-000 PRINT MANAGEMENT	-	-	5	65	65
20-100-06-51600-245-000 GROUNDS & GROUND IMPROVEMENTS	5,123	5,142	4,141	7,400	9,803
20-100-06-51600-247-000 MAINTENANCE GENERAL	11,562	13,358	2,298	11,000	9,000
20-100-06-51600-247-004 MAINTENANCE LAKE STEEL ST	1,360	6,192	430	6,720	3,360
20-100-06-51600-247-006 MAINTENANCE 571 COUNTY ROAD A	12,316	16,424	4,054	17,944	18,324
20-100-06-51600-247-847 MAINTENANCE FRI	481	195	-	480	480
20-100-06-51600-307-000 TRAINING	845	167	-	1,000	1,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-06-51600-310-000 OFFICE SUPPLIES	-	141	2	100	100
20-100-06-51600-344-000 JANITORIAL SUPPLIES	10,596	10,263	3,068	10,950	10,950
20-100-06-51600-350-000 REPAIR & MAINTENANCE	-	2,800	1,527	3,850	3,850
20-100-06-51600-352-000 VEHICLE MAINTENANCE	2,065	2,041	133	1,800	1,800
20-100-06-51600-810-000 CAPITAL EQUIPMENT	8,053	-	-	-	-
20-100-06-51600-811-000 CAPITAL IMPROVEMENTS	4,773	-	-	-	-
TOTAL EXPENDITURES	558,667	509,385	233,294	522,971	579,636

FINANCING PROPOSAL

20-100-06-49220-000-000 FAIR REIMBURSEMENT	-	-	-	2,000	2,000
TOTAL REVENUES	-	-	-	2,000	2,000

COUNTY APPROPRIATION				520,971	577,636
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: MAINTENANCE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	SHIFT DIFF.	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
SUPERVISOR	SCOTT WEIR	36.88	2080	\$ 76,710		\$ 5,178	\$ 5,869	\$ 26,860	\$ 328	\$ 38,234	\$ 114,945
TECHNICIAN	RON SEVERSON	29.41	2080	\$ 61,173		\$ 4,130	\$ 4,680	\$ 26,860	\$ 153	\$ 35,823	\$ 96,996
CUSTODIAN	KATHERINE DORO	18.74	2080	\$ 38,979		\$ 2,632	\$ 2,982	\$ 10,886	\$ 223	\$ 16,723	\$ 55,702
REPAIRPERSON	CHARLES THOM	20.42	2080	\$ 42,474		\$ 2,867	\$ 3,250	\$ 26,860	\$ 229	\$ 33,206	\$ 75,680
REPAIRPERSON	ZACHERY WALKER	20.44	2080	\$ 42,515		\$ 2,870	\$ 3,253	\$ 10,886	\$ 27	\$ 17,036	\$ 59,551
CUSTODIAN	STEPHEN WIANECKI	17.28	2080	\$ 35,942		\$ 2,427	\$ 2,750	\$ 26,860	\$ 212	\$ 32,248	\$ 68,191
LTE		12.50	599	\$ 7,488			\$ 573			\$ 573	\$ 8,060
OVERTIME						\$ -	\$ -			\$ -	\$ -
SHIFT DIFFERENTIAL					\$ 624	\$ 43	\$ 48			\$ 91	\$ 715
2020 MERIT				\$ 6,700		\$ 453	\$ 513			\$ 966	\$ 7,666
Grand Total				\$ 311,981	\$ 624	\$ 20,600	\$ 23,918	\$ 129,210	\$ 1,173	\$ 174,900	\$ 487,506

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Service Contracts

ACCOUNT #: 20-100-06-51600-206-000

Otis Elevator/Elevator Service	\$ 4,422
Starfire Systems/Fire suppression for R.O.D vault	\$ 1,260
ACC Planned Services/Temperature Control Service Program	\$ 6,575
Tonn Pest Control/Pest Control Corrections/Sheriff's Garage	\$ 864
LCD Building:	
Advance/Refuse	\$ 4,900
HJ Pertzborn/Fire Suppression	\$ 350
Wisconsin Elevator Inspection LLC/State Required Inspection	\$ 475
Total:	\$ 18,846

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-06-51600-242-000

\$ 65

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Maintenance</u>	
ACCOUNT NAME:	<u>Contracted Services</u>	
ACCOUNT #:	<u>20-100-06-51600-209-000</u>	
	FRI Custodian Services	\$ 14,000
ACCOUNT NAME:	<u>Telephone</u>	
ACCOUNT #:	<u>20-100-06-51600-225-000</u>	
	US Cellular - Average \$46 each month	\$ 552
ACCOUNT NAME:	<u>Grounds & Ground Improvements</u>	
ACCOUNT #:	<u>20-100-06-51600-245-000</u>	
	All maintenance of facilities grounds and grounds improvements and fixtures	\$ 9,803
ACCOUNT NAME:	<u>Maintenance General</u>	
ACCOUNT #:	<u>20-100-06-51600-247-000</u>	
	All consumables/PPE/Hand Tools/Testing Equipment fuel and all miscellaneous facilities items	\$ 9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Maintenance Lake Steel St

ACCOUNT #: 20-100-06-51600-247-004

Maintenance for all the facilities mechanical,electrical,
grounds and safety components

\$ 3,360

ACCOUNT NAME: Maintenance 571 County Road A

ACCOUNT #: 20-100-06-51600-247-006

Maintenance of all Government Center structural, mechanical and
electrical including all security & safety components

\$ 18,024

Permits to operate

\$ 300

Total: \$ 18,324

ACCOUNT NAME: Maintenance FRI

ACCOUNT #: 20-100-06-51600-247-847

Perform Maintenance Work Order Requests of FRI
according to lease agreement

\$ 480

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Training

ACCOUNT #: 20-100-06-51600-307-000

Attend various trainings and seminars pertaining to facilities/grounds
management along with current code and safety updates
and product updates

\$ 1,000

Total: \$ 1,000

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 20-100-06-51600-350-000

Misc Repairs

\$ 3,850

Total: \$ 3,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-06-51600-310-000

Paper	\$ 50
Miscellaneous	\$ 50
Total:	\$ 100

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 20-100-06-51600-344-000

All janitorial equipment and products for entire county	\$ 10,950
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ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 20-100-06-51600-352-000

Provide maintenance of all Maintenance Department Parks & Recreation Department vehicles	\$ 1,800
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
REGISTER OF DEEDS					
20-100-07-51710-110-000					
SALARIES	165,611	158,805	72,422	166,246	169,900
20-100-07-51710-151-000					
SOCIAL SECURITY	12,058	11,684	6,011	12,720	12,999
20-100-07-51710-153-000					
RET. EMPLOYER SHARE	11,199	10,578	5,441	10,891	11,470
20-100-07-51710-154-000					
HEALTH INSURANCE	68,632	62,795	31,268	62,537	80,579
20-100-07-51710-155-000					
LIFE INSURANCE	497	534	273	541	566
20-100-07-51710-242-000					
PRINT MANAGEMENT	-	-	53	960	600
20-100-07-51710-258-000					
LAREDO FIDLAR EXPENSE	9,413	9,575	4,641	11,264	10,900
20-100-07-51710-307-000					
TRAINING	95	388	450	450	-
20-100-07-51710-310-000					
OFFICE SUPPLIES	-	1,148	418	1,579	1,000
20-100-07-51710-312-000					
ARCHIVAL & OFFICE SUPPLIES	1,983	2,635	467	2,575	2,075
20-100-07-51710-315-000					
RECORD MAINTENANCE	800	800	-	800	800
20-100-07-51710-324-000					
MEMBER DUES	100	100	125	185	185
20-100-07-51710-325-000					
REGISTRATION & CONVENTIONS	1,071	640	300	745	745
20-100-07-51710-330-000					
TRAVEL	490	1,973	446	1,206	1,072
 TOTAL EXPENDITURES	 271,948	 261,654	 122,316	 272,699	 292,891

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
REGISTER OF DEEDS					
FINANCING PROPOSAL					
20-100-07-41230-000-000					
REAL ESTATE TRANSFER FEES	71,139	71,547	32,344	54,000	60,000
20-100-07-41240-000-000					
REGISTER OF DEEDS FEES	80,426	80,618	38,302	74,000	75,050
20-100-07-41240-000-001					
LAREDO/TAPESTRY FIDLAR REVENUE	40,394	40,421	21,712	39,060	41,400
20-100-07-41245-000-000					
OFFICIAL RECORD REVENUE	65	105	38	80	80
TOTAL REVENUE	192,024	192,690	92,395	167,140	176,530
COUNTY APPROPRIATION				105,559	116,361

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: REGISTER OF DEEDS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
REGISTER OF DEEDS	SARAH GUENTHER		2080	\$ 67,899	\$ 4,584	\$ 5,195	\$ 26,860	\$ 174	\$ 36,813	\$ 104,712
DEPUTY ROD	RENEE THIEM-KORTH	23.98	2080	\$ 49,878	\$ 3,367	\$ 3,816	\$ 26,860	\$ 121	\$ 34,164	\$ 84,043
DEPUTY ROD	JANE THOMAS	23.98	2080	\$ 49,878	\$ 3,367	\$ 3,816	\$ 26,860	\$ 270	\$ 34,313	\$ 84,192
2020 MERIT				\$ 2,245	\$ 152	\$ 172			\$ 324	\$ 2,569
Grand Total				\$ 169,900	\$ 11,470	\$ 12,999	\$ 80,579	\$ 566	\$ 105,614	\$ 275,514

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Laredo Fidlal Expense

ACCOUNT #: 20-100-07-51710-258-000

Laredo Fidlal Software Expenses \$ 10,900

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-07-51710-242-000

\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-07-51710-310-000

Toner/Print Cartridges	\$ 70
Paper/Envelopes	\$ 417
Misc. folders, pens, binders, etc.	\$ 513
	\$ 1,000

ACCOUNT NAME: Archival & Office Supplies

ACCOUNT #: 20-100-07-51710-312-000

Vital Records paper	\$ 575
Archival materials & media	\$ 1,500
	\$ 2,075

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Record Maintenance

ACCOUNT #: 20-100-07-51710-315-000

OnQ Solutions yearly fee for tract indexing online \$ 800

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-07-51710-324-000

PRIA (Property Records Industry Assoc.)	\$ 60
WRDA (WI Register of Deeds Assoc.)	\$ 125
	\$ 185

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 20-100-07-51710-325-000

WI Co. Constutional Officer - Spring Conference - Madison, WI	\$	190
Register of Deeds - Summer Conference - La Crosse, WI	\$	190
Register of Deeds - Fall Conference - Green Bay, WI	\$	190
FIDLAR-Davenport, IA	\$	-
WI Counties Assoc. - WI Dells, WI	\$	175
	\$	745

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-07-51710-330-000

WCCO - Madison	\$ 250	Hotel & parking
Summer - TBD	\$ 200	Hotel
Fall - Pewaukee	\$ 200	Hotel
Fidlar - Davenport, IA	\$ 225	Hotel
WCA Meetings (3) - Madison	\$ 36	Parking
Public Records - Madison	\$ 48	Parking
WCA - WI Dells	\$ 113	Hotel
	\$ 1,072	

GREEN LAKE COUNTY 2020 BUDGET

	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>ACTUAL 6/30/2019</u>	<u>2019 REVISED</u>	<u>2020 PROPOSED</u>
TREASURER					
20-100-08-51520-110-00					
SALARIES	131,929	126,075	61,395	142,037	145,151
20-100-08-51520-151-000					
SOCIAL SECURITY	9,273	8,797	4,879	10,868	11,107
20-100-08-51520-153-000					
RET. EMPLOYER SHARE	8,835	8,174	4,641	9,306	9,800
20-100-08-51520-154-000					
HEALTH INSURANCE	56,310	45,248	22,661	45,322	53,719
20-100-08-51520-155-000					
LIFE INSURANCE	118	97	56	109	122
20-100-08-51520-206-000					
FOLDING MACHINE MAINTENANCE	-	536	-	536	576
20-100-08-51520-242-000					
PRINT MANAGEMENT	-	-	50	700	700
20-100-08-51520-310-000					
OFFICE SUPPLIES	-	1,691	318	1,070	1,070
20-100-08-51520-312-000					
RECEIPT FORMS	1,586	1,584	-	1,400	1,300
20-100-08-51520-320-000					
PUBLICATIONS-PUBLISHING NOTICES	3,080	3,331	457	3,300	3,725
20-100-08-51520-324-000					
MEMBER DUES	160	160	160	360	160
20-100-08-51520-325-000					
REGISTRATIONS & CONVENTIONS	735	1,251	490	1,741	2,093
20-100-08-15120-329-000					
SUBSCRIPTION - BANK RATINGS	500	500	-	500	500
20-100-08-51520-330-000					
TRAVEL	602	551	12	179	200
20-100-08-51520-342-000					
BANK SERVICE CHARGES	152	282	58	746	746
20-100-08-51520-364-000					
AG PENALTY	5,138	1,896	-	1,600	2,000
20-100-08-51520-390-000					
MISC TREASURER EXPENSE	39	-	31	50	50
20-100-08-51520-391-000					
CHARGE BACKS/DELINQUENT PERS PROP	583	-	-	-	-
20-100-08-51520-531-000					
MANAGED FOREST LANDS	13,342	-	-	500	500
20-100-08-51520-810-000					
CAPITAL EQUIPMENT	-	4,014	-	500	-
TOTAL EXPENDITURES	232,382	204,186	95,207	220,824	233,519

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-08-41812-000-000 NSF FEES	-	180	-	250	180
20-100-08-46120-000-000 TREASURER'S FEES	1,326	1,406	762	2,400	2,000
20-100-08-46121-000-000 LAND DESCRIPTION REVENUE	132	240	-	125	200
20-100-08-46123-000-000 LOCAL TAX FEES	2,285	2,804	4,127	3,800	4,000
20-100-08-46124-000-000 VOIDED LOTTERY CREDIT PENALTY	-	-	88	-	-
20-100-08-46125-000-000 TAX DEED ADMINISTRATION FEES	815	623	25	1,000	1,000
20-100-08-46127-000-000 TREASURER REIMBURSEMENT	209	-	-	-	-
20-100-08-46133-000-000 PLAT BOOK	171	135	30	150	200
20-100-08-46135-000-000 AG PENALTY	10,737	4,809	-	4,000	4,000
20-100-08-48323-000-000 TAX DEED PUBLICATIONS REIMBURSEMENT	2,088	1,606	53	2,500	2,500
20-100-08-49320-000-000 APPLIED FUNDS	-	2,000	-	-	-
TOTAL REVENUES	17,763	13,802	5,085	14,225	14,080
COUNTY APPROPRIATION				206,599	219,439

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE	TOTAL
TREASURER	AMANDA TONEY		2080	\$ 67,899	\$ 4,584	\$ 5,195	\$ 26,860	\$ 63	\$ 36,702	\$ 104,601
CHIEF DEPUTY TREASURER	STEFANIE MEEKER	23.64	2080	\$ 49,171	\$ 3,320	\$ 3,762	\$ 26,860	\$ 41	\$ 33,983	\$ 83,154
PT DEPUTY	LINDSEY MACHKOVICH	18.32	1440	\$ 26,381	\$ 1,781	\$ 2,019	\$ -	\$ 17	\$ 3,817	\$ 30,198
2020 MERIT				\$ 1,700	\$ 115	\$ 131			\$ 246	\$ 1,946
Grand Total				\$ 145,151	\$ 9,800	\$ 11,107	\$ 53,719	\$ 122	\$ 74,748	\$ 219,899

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-08-51520-310-000

Treasurer Supplies: Avery Labels, Binders, Deposit Slips and Replacement Label Paper	\$ 220
Treasurer and RPL Supplies: Pens, Adding Machine Supplies, Binder Clips, File Folders, Index Cards, Post-Its, Mailing Supplies, and Copy Paper	\$ 400
New Task Chair	\$ 450
	\$ 1,070

ACCOUNT NAME: Receipt Forms

ACCOUNT #: 20-100-08-51520-312-000

8 1/2 X 11 Perforated Tax Paper	\$ 350
Laser Tax Bills	\$ 500
Laser Tax Envelopes	\$ 450
	\$ 1,300

ACCOUNT NAME: Folding Machine Maintenance

ACCOUNT #: 20-100-08-51520-3=206-000

Folding Machine Maintenance	\$ 576
	\$ 576

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Publications-Publishing Notices, etc

ACCOUNT #: 20-100-08-51520-320-000

Tax Deeds Listing Published in the 1st Quarter of the year. \$ 3,300

(Based on 3 year average)

Lottery Credit Awareness Week \$ 425

\$ 3,725

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-08-51520-324-000

Wisconsin Real Property Listers Association \$ 60

Wisconsin County Treasurer's Association \$ 100

\$ 160

ACCOUNT NAME: Subscription - Bank Ratings

ACCOUNT #: 20-100-08-51520-329-000

Veribanc Monthly Report \$ 500

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-08-51520-242-000

Tax Bill Printing \$ 200

Regulary Monthly Printing \$ 500

\$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 20-100-08-51520-325-000

WCCO Conference (Madison, WI)	\$ 402
WCTA Summer Conference(Outagamie Co.)	\$ 371
WCTA Fall Conference (Green Co.)	\$ 371
WRPL Annual Conference (TBD)	\$ 371
WLIA Conference (Appleton, WI)	\$ 371
ALIO Conference (Wisconsin Dells)	<u>\$ 207</u>
	\$ 2,093

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-08-51520-330-000

WCCO Conference (Madison, WI)	\$ 45
WCTA Summer Conference(Outagamie Co.)	\$ 35
WCTA Fall Conference (Green Co.)	\$ 35
WRPL Annual Conference (TBD)	\$ 35
WLIA Conference (Appleton, WI)	\$ 35
ALIO Conference (Wisconsin Dells)	<u>\$ 15</u>
	\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Bank Service Charges

ACCOUNT #: 20-100-08-51520-342-000

Security Token (\$8 x 12 months)	\$ 96
Merchant Capture (\$50 x 12 months)	\$ 600
Miscellaneous Charges ie: foreign check charge	\$ 50
	<u>\$ 746</u>

ACCOUNT NAME: Ag Penalty

ACCOUNT #: 20-100-08-51520-364-000

9-Year Average Calculation	\$ 2,000
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ACCOUNT NAME: Managed Forest Lands

ACCOUNT #: 20-100-08-51520-531-000

9-Year Average Calculation	\$ 500
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ACCOUNT NAME: Misc Treasurer Expense

ACCOUNT #: 20-100-08-51520-390-000

Unforseen Expenses	\$50
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
SHERIFF OFFICE - SUMMARY					
SHERIFF GENERAL (52100)	2,289,671	2,428,778	1,097,115	2,314,015	2,449,007
SHERIFF RADIO (52110)	906,391	953,664	463,942	857,912	1,020,126
SHERIFF WATER SAFETY PATROL (52120)	3,853	4,103	2,567	8,324	6,924
ANTI-DRUG TASK FORCE (52126)	4,681	1,322	352	1,325	1,325
CENTRAL WI DRUG TASK FORCE (52127)	27,963	19,130	4,346	46,400	46,400
SHERIFF SNOWMOBILE (52130)	422	5	-	276	276
OUTLAY (52150)	186,086	24,421	10,510	27,349	27,349
JAIL (52700)	1,480,500	1,546,213	759,579	1,752,631	1,868,471
DOC PROGRAM (52715)	102,227	89,022	30,520	82,136	82,136
CRIME PREVENTION (52720)	6,214	21,510	3,158	11,500	8,715
TOTAL EXPENDITURES	5,008,008	5,088,169	2,372,088	5,101,868	5,510,729

FINANCING PROPOSAL

SHERIFF GENERAL	61,662	95,006	12,890	42,297	38,152
SHERIFF RADIO	-	303	-	-	55,000
SHERIFF WATER SAFETY PATROL	11,849	12,472	17,500	12,500	8,000
ANTI-DRUG TASK FORCE	-	1,325	-	362	-
CENTRAL WI DRUG TASK FORCE	27,963	20,758	7,839	46,400	46,400
OUTLAY	18,068	15,704	-	7,000	-
JAIL	390,264	408,074	170,042	403,371	410,010
DOC GRANT	117,674	98,945	25,733	82,136	82,136
CRIME PREVENTION	7,972	29,133	2,865	11,500	8,715

TOTAL REVENUES	635,452	681,721	236,868	605,566	648,413
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COUNTY APPROPRIATION

4,496,302	4,862,316
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
SHERIFF					
20-100-09-52100-110-000 SALARIES	1,264,457	1,398,794	619,489	1,395,845	1,425,514
20-100-09-52100-123-000 SHIFT DIFFERENTIAL/FTO	6,271	7,487	3,119	7,150	7,150
20-100-09-52100-124-000 HOLIDAY WORKED PAY	14,366	14,284	4,205	19,859	19,859
20-100-09-52100-125-000 OVERTIME	232,308	160,104	64,151	110,500	110,500
20-100-09-52100-151-000 SOCIAL SECURITY	113,300	117,840	58,401	117,457	119,721
20-100-09-52100-152-000 RET. EMPLOYEE SHARE PD BY CO	33,345	20,100	4,613	9,510	-
20-100-09-52100-153-000 RET. EMPLOYER SHARE	143,709	151,228	76,527	148,673	165,003
20-100-09-52100-154-000 HEALTH INSURANCE	312,397	375,071	184,134	345,646	435,552
20-100-09-52100-155-000 LIFE INSURANCE	2,555	2,794	1,495	2,875	2,964
20-100-09-52100-161-000 INCOME CONTINUATION	2,405	2,795	1,446	2,893	2,893
20-100-09-52100-225-000 CELL PHONE	-	10,097	4,443	11,500	11,800
20-100-09-52100-242-000 PRINT MANAGEMENT	-	-	259	1,000	1,600
20-100-09-52100-244-000 PSYCHOLOGICAL/WRITTEN TESTING	14,864	(8)	-	-	-
20-100-09-52100-301-000 ICAC EXPENSES	1,330	586	-	1,300	200
20-100-09-52100-306-000 FIREARMS PROGRAM	9,083	8,493	3,269	9,862	9,862
20-100-09-52100-307-000 STAFF DEVELOPMENT-EDUCATION	10,667	9,005	12,269	10,000	15,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-09-52100-310-000 OFFICE SUPPLIES	1,475	16,201	4,115	9,420	9,420
20-100-09-52100-324-000 MEMBER DUES	600	892	882	1,233	1,659
20-100-09-52100-325-000 HOSTING MEETINGS & CONVENTIONS	-	-	-	525	525
20-100-09-52100-329-000 OTHER PUBLICATIONS/SUBSCRIPTIONS	490	-	-	-	-
20-100-09-52100-330-000 TRAVEL	8,830	6,655	4,411	8,066	8,066
20-100-09-52100-346-000 CLOTHING & UNIFORMS	18,601	17,614	3,940	7,000	9,000
20-100-09-52100-351-000 FUEL	55,169	65,978	26,710	52,621	58,000
20-100-09-52100-352-000 VEHICLE MAINTENANCE	34,955	36,564	14,729	33,811	25,800
20-100-09-52100-358-000 REFUND OF SHERIFF'S FEES	88	40	80	400	200
20-100-09-52100-369-000 MISCELLANEOUS EXPENSE	998	429	156	400	400
20-100-09-52100-370-000 INVESTIGATIVE ITEMS	4,248	4,382	3,626	4,919	4,919
20-100-09-52100-403-000 DAAT/CERT/CTU SUPPLIES	990	-	-	-	-
20-100-09-52100-404-000 STORAGE AND TOWING	896	737	545	450	900
20-100-09-52100-405-000 SPECIAL INVESTIGATIONS	-	-	-	500	-
20-100-09-52100-406-000 BUILDING SECURITY	-	100	100	100	-
20-100-09-52100-810-000 CAPITAL EQUIPMENT	798	310	-	500	2,500
20-100-09-52100-810-001 GRANT EXPENDITURES	477	206	-	-	-
TOTAL EXPENDITURES	2,289,671	2,428,778	1,097,115	2,314,015	2,449,007

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-09-43523-000-000					
STATE AID - SHERIFF'S TRNG	8,742	7,151	-	8,750	8,750
20-100-09-43524-301-000					
ICAC GRANT	2,703	459	806	1,500	200
20-100-09-43525-000-000					
STATE AID - BOTS	9,972	13,759	-	-	-
20-100-09-43526-000-000					
DRE-DRUG RECOGNITION GRANT REIMB	796	-	-	400	400
20-100-09-45190-000-000					
PARKING TICKET FEES	3,480	3,395	1,040	3,329	1,400
20-100-09-46209-000-000					
BUSINESS & HOME ALARM FEES	3,050	2,400	650	2,500	2,500
20-100-09-46210-000-000					
SHERIFF'S FEES	15,606	15,145	7,643	15,500	15,500
20-100-09-46211-000-000					
LAW ENFORCEMENT REVENUE	4,377	5,057	540	5,000	3,700
20-100-09-46212-000-000					
CEASE/DRUG ERADICATION GLSO OT	61	540	-	500	500
20-100-09-46222-000-000					
PROGRAMS TO FUND OT	1,249	855	-	700	700
20-100-09-46232-000-000					
LEADS ONLINE	1,253	1,253	1,253	1,253	1,253
20-100-09-46234-000-000					
CWDTF REIMBURSEMENT GLSO OT	868	790	-	500	500
20-100-09-46251-000-001					
GLSO OT FROM CWDTF OPIOID GRANT		146	415	-	400
20-100-09-46290-000-000					
STORAGE & TOWING	150	-	544	-	450
20-100-09-46900-000-000					
STATE AID - LE CHILD SUP PROGRAM	2,083	-	-	-	-
20-100-09-47510-000-000					
HOSTING MEETINGS/CONVENTIONS	-	-	-	525	525
20-100-09-48501-000-000					
UNANTICIPATED GRANTS	7,272	-	-	-	-

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- Actual 6/30/2019 -----	----- 2019 Revised -----	----- 2020 Proposed -----
20-100-09-49320-016-000					
APPLIED FUNDS - CTU & SPEC EQUIP	-	189	-	1,300	-
20-100-09-49320-020-000					
APPLIED FUNDS - ICAC	-	-	-	-	1,374
20-100-09-49320-024-000					
APPLIED FUNDS - STORAGE & TOWING	-	970	-	540	-
20-100-09-49320-019-000					
APPLIED FUNDS - STAFF DEVELOPMENT	-	6,504	-	-	-
20-100-09-49320-028-000					
APPLIED FUNDS - SQUAD FUEL	-	36,393	-	-	-
TOTAL REVENUES	61,662	95,006	12,890	42,297	38,152
COUNTY APPROPRIATION				2,271,718	2,410,855

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: SHERIFF
*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIF	DUTY DIS. RETIRE	RETIREMENT	SOCIAL SECURITY	HEALTH	LTD-INS	LIFE	TOTAL FRINGE	TOTAL
SHERIFF	MARK PODOLL		2080	\$ 90,951			\$ 82	\$ 10,596	\$ 6,958	\$ 26,860		\$ 398	\$ 44,893	\$ 135,844
CHIEF DEPUTY	MATTHEW VANDE KOLK	43.36	2080	\$ 90,189			\$ 81	\$ 10,507	\$ 6,900	\$ -		\$ 222	\$ 17,710	\$ 107,899
SERGEANT	JEFFREY KIENER	34.51	1950	\$ 67,295			\$ 61	\$ 7,840	\$ 5,149	\$ 10,886	\$ 201	\$ 398	\$ 24,534	\$ 91,828
SERGEANT	KEVIN MANNING	34.51	1950	\$ 67,295			\$ 61	\$ 7,840	\$ 5,149	\$ 26,860	\$ 201	\$ 130	\$ 40,240	\$ 107,534
ADMIN ASSISTANT	LORI EVANS	30.27	2080	\$ 62,962			\$ -	\$ 4,250	\$ 4,817	\$ 26,860	\$ -	\$ 365	\$ 36,291	\$ 99,253
CLERK	DENICE OFT	24.00	2080	\$ 49,920			\$ -	\$ 3,370	\$ 3,819	\$ 26,860	\$ -	\$ 347	\$ 34,395	\$ 84,315
CLERK	SARA RADLOFF	21.98	2080	\$ 45,718			\$ -	\$ 3,086	\$ 3,498	\$ 26,860	\$ -	\$ 39	\$ 33,483	\$ 79,201
DETECTIVE	SCOTT CODY	32.87	1950	\$ 64,097			\$ 58	\$ 7,467	\$ 4,904	\$ 26,860	\$ 171	\$ 72	\$ 39,532	\$ 103,628
DETECTIVE	CHAD HOLDORF	32.87	1950	\$ 64,097			\$ 58	\$ 7,467	\$ 4,904	\$ -	\$ 183	\$ 89	\$ 12,701	\$ 76,798
DETECTIVE	JOSHUA WARD	32.87	1950	\$ 64,097			\$ 58	\$ 7,467	\$ 4,904	\$ 10,886	\$ 183	\$ 55	\$ 23,553	\$ 87,649
DEPUTY SHERIFF	RAY COLHOUE	30.78	1950	\$ 60,021			\$ 54	\$ 6,992	\$ 4,592	\$ 26,860	\$ 164	\$ 94	\$ 38,756	\$ 98,777
DEPUTY SHERIFF	JEREMIAH HANSON	29.46	1950	\$ 57,447			\$ 52	\$ 6,693	\$ 4,395	\$ 26,860	\$ 171	\$ 45	\$ 38,215	\$ 95,662
DEPUTY SHERIFF	TYLER HOERIG	29.46	1950	\$ 57,447			\$ 52	\$ 6,693	\$ 4,395	\$ 10,886	\$ 163	\$ 44	\$ 22,232	\$ 79,679
DEPUTY SHERIFF	TED KUKLINSKI	32.17	1950	\$ 62,732			\$ 56	\$ 7,308	\$ 4,799	\$ 26,860	\$ 179	\$ 203	\$ 39,406	\$ 102,137
DEPUTY SHERIFF	MICHAEL MAJESKIE	30.78	1950	\$ 60,021			\$ 54	\$ 6,992	\$ 4,592	\$ 26,860	\$ 199	\$ 41	\$ 38,738	\$ 98,759
DEPUTY SHERIFF	MICHAEL PRACHEL	32.17	1950	\$ 62,732			\$ 56	\$ 7,308	\$ 4,799	\$ 26,860	\$ 171	\$ 70	\$ 39,264	\$ 101,996
DEPUTY SHERIFF	JASON PREUSS	32.17	1950	\$ 62,732			\$ 56	\$ 7,308	\$ 4,799	\$ 26,860	\$ 187	\$ 78	\$ 39,288	\$ 102,020
DEPUTY SHERIFF	TROY SCHROEDER	32.17	1950	\$ 62,732			\$ 56	\$ 7,308	\$ 4,799	\$ 26,860	\$ 171	\$ 98	\$ 39,292	\$ 102,024
DEPUTY SHERIFF	VACANT	26.86	1950	\$ 52,377			\$ 47	\$ 6,102	\$ 4,007	\$ 26,860	\$ 179	\$ 71	\$ 37,266	\$ 89,643
DEPUTY SHERIFF	KEN WEINER	29.46	1950	\$ 57,447			\$ 52	\$ 6,693	\$ 4,395	\$ 26,860	\$ 171	\$ 51	\$ 38,221	\$ 95,668
DEPUTY SHERIFF	JASON YOUNG	30.78	1950	\$ 60,021			\$ 54	\$ 6,992	\$ 4,592	\$ -	\$ 199	\$ 55	\$ 11,892	\$ 71,913
CRT SERV DEPUTY	SCOTT PATTERSON	21.35	461	\$ 9,842			\$ -	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ 753	\$ 10,595
CRT SERV DEPUTY	STEPHEN HUBER	24.16	1530	\$ 36,965			\$ -	\$ -	\$ 2,828	\$ -	\$ -	\$ -	\$ 2,828	\$ 39,793
CRT SERV OFFICER	DAN STECKBAUER	20.94	856	\$ 17,925			\$ -	\$ -	\$ 1,372	\$ -	\$ -	\$ -	\$ 1,372	\$ 19,297
CRT SERV OFFICER	KURT STUCKART	18.54	461	\$ 8,547			\$ -	\$ -	\$ 654	\$ -	\$ -	\$ -	\$ 654	\$ 9,201
CRT SERV OFFICER	TIMOTHY GANZEL	18.06	856	\$ 15,459				\$ 1,044	\$ 1,183	\$ -	\$ -	\$ -	\$ 2,227	\$ 17,686
									\$ -	\$ -		\$ -	\$ -	\$ -
2020 MERIT				\$ 7,247				\$ 489	\$ 555	\$ -		\$ -	\$ 1,044	\$ 8,291
BILL TO CS				\$ (1,796)					\$ -	\$ -		\$ -	\$ -	\$ (1,796)
LTE - BOAT		18.00	500	\$ 9,000					\$ 689				\$ 689	\$ 9,689
OVERTIME					\$ 110,500		\$ 99	\$ 12,873	\$ 8,454				\$ 21,427	\$ 131,927
SHIFT PAY						\$ 7,150	\$ 6	\$ 833	\$ 547				\$ 1,386	\$ 8,536
HOLIDAY WORKED PAY				\$ 19,859		\$ -	\$ 18	\$ 2,314	\$ 1,520				\$ 3,851	\$ 23,710
Grand Total				\$ 1,445,373	\$ 110,500	\$ 7,150	\$ 1,171	\$ 163,832	\$ 119,721	\$ 435,552	\$ 2,893	\$ 2,964	\$ 726,134	\$ 2,289,156

Wisconsin Retirement

General Employee - 0.0675

Protective Occup. - 0.1165 Employer

Social Security 0.0765

Duty Dis 0.0009

2020 Health Insurance

Single % CoShare \$10,886

Family \$26,860

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Cell Phone

ACCOUNT #: 20-100-09-52100-225-000

Departmental Cell Phones \$ 11,800

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-09-52100-242-000

\$ 1,600

ACCOUNT NAME: ICAC Expense

ACCOUNT #: 20-100-09-52100-301-000

Travel Expenses \$ 200

Total \$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Firearms Program/CTU/DAAT

ACCOUNT #: 20-100-09-52100-306-000

Accessory Parts	\$ 200
Airsoft/Simunitions Supplies	\$ 400
Ammunition	\$ 2,530
Awards	\$ 25
Conservation Club Lease and Memberships	\$ 720
CTU Ballistic Vest - 1 per year	\$ 1,500
CTU Equipment (Flashbangs/Tools, etc.)	\$ 500
DAAT Equipment	\$ 100
DAAT Training Aides	\$ 100
Facility Rental	\$ 300
Gun Parts/Repairs	\$ 300
Targets	\$ 500
Taser equipment replacement and repairs	\$ 1,400
Weapon cleaning and minor supplies	\$ 387
Weapon Lights - 6 per year	\$ 900

Total	\$ 9,862
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EXPENDITURE DETAIL LISTING - (Page 1 of 2)

DEPARTMENT: SHERIFF

ACCOUNT NAME: Staff Development - Education

ACCOUNT #: 19-100-09-52100-307-000

Optional Staff Development & Education Opportunities:

BSSA - Quarterly Conferences	Sheriff	\$	200
Abuse related	Detective/Patrol	\$	100
Active Shooter	Detective/Patrol	\$	180
Advanced Tactical Operations	Detective/Patrol	\$	500
APCO	Communications	\$	400
Armors Course	Detective/Patrol	\$	200
Background and Personnel Evaluations	Detective	\$	100
Badger Tracs	Patrol	\$	70
BSSA - Training Sessions	All Divisions	\$	500
Canine Training	Patrol	\$	350
Cell Phone Investigation Basic and Advanced	Detectives/Patrol	\$	440
Chief Deputy - WI State Crime Stoppers	Chief Deputy	\$	90
Civil Process	Front Office	\$	100
Courthouse Security	Security	\$	300
Crisis Negotiators	Patrol/Corrections	\$	100
DNR Snowmobile Patrol Training	Patrol	\$	52
Drug ID	All Divisions	\$	450
Emergency Medical Dispatching	Communications	\$	100
FBI Regional Command	Sheriff	\$	50
IACP	Chief Deputy	\$	370
ICAC Conference - not funded on grant	Detectives/Patrol Sgt	\$	200
Homicide/Death Investigation School	Detective/Patrol	\$	275
Humane Officer	Patrol	\$	200
Instructor Development/FTO	All Divisions	\$	1,500
Jail Administrators Conference	Corrections	\$	200
MABAS	Communications	\$	120

EXPENDITURE DETAIL LISTING - (Page 2 of 2)

ACCOUNT NAME: Staff Development - Education

ACCOUNT #: 20-100-09-52100-307-000

Optional Staff Development & Education Opportunities: (cont'd)

National Sheriff's Association	Sheriff	\$	-
NENA	Communications	\$	200
PREA-Even Years recertification	Corrections/some vendors	\$	2,000
Professional Development/Leadership	All Divisions	\$	500
Proofreading/Grammar/Microsoft	Front Office	\$	100
Property and Evidence Training	Detective/Patrol	\$	439
SART/CART/DECK	Detective	\$	400
Specialized Training - Career Development	Shf/CD/Det./Patrol/Admin	\$	400
Specialized Training - Career Development	Corrections	\$	400
Spillman SSA	SSA's-Patrol/Corrections	\$	25
SWAT/ASP/Tactical Response	Detective/Patrol	\$	1,415
SWAT Team Leader/Commander	Detective/Patrol	\$	1,500
Taser	Detective/Patrol	\$	250
Telecommunications including CIB	Communications/Patrol Sgt	\$	400
WCA	Sheriff	\$	100
WI DOT - Gov. Conf.	Sheriff/Chief Deputy	\$	375
WI Emergency Management	Sheriff	\$	250
WI Jail Assoc. Training	Corrections	\$	200
WI Sheriff's and Deputy Sheriff's	Sheriff	\$	85
Wisconsin Law Enforcement Professionals	Administration	\$	225
Wisconsin Sheriff's Administrative Professionals	Administration	\$	25
Wisconsin Spillman User's Group	Administration	\$	150
Command & Staff Leadership	Line Staff	\$	4,200
CPR/Audio/Fit/Pulmonary Testing		\$	3,709
Actual Total		\$	24,495

Annual Staff Development & Education Costs Not to Exceed: **\$ 15,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-09-52100-310-000

Notary	\$	135
Business Cards	\$	300
Squad Supplies - Thermal Paper	\$	150
Paper, copy paper, legal paper, colored paper	\$	1,000
Toner and Cartridges	\$	900
Office items/small equip, Chairs, Chair mats, Cassette recorders	\$	3,000
Office Supplies all divisions	\$	3,000
Professional Publications including W2W	\$	935
Total	\$	9,420

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-09-52100-324-000

APCO	\$ 92
BSSA Annual Membership Dues - Sheriff	\$ 150
BSCA Annual Membership - Chief Deputy	\$ 100
FBI - LEEDA Annual Dues - Sheriff	\$ 50
IACP -Sheriff and Chief Deputy	\$ 380
MOCIC - Mid States Organized Crime Annual Membership -Chief Deputy	\$ 150
National Emergency Number Association	\$ 142
NSA Membership- Sheriff & Chief Deputy	\$ 230
WISAP DUES - FO	\$ 5
WLEOA - WI Law Enforcement Officer's Ass'n Dues - Patrol Sgt & Chief Deputy	\$ 20
WNOA	\$ 25
WSDSA - WI Sheriff's and Deputy Sheriff's Association	\$ 15
WSUG - Wis. Spillman User Group	\$ 150
K-9 Dues	\$ 150
Total	\$ 1,659

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 20-100-09-52100-325-000

Hosting for Meetings	\$	525
(Offset by corresponding revenue)		
Total	\$	525

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-09-52100-330-000

Lodging	\$	4,906
Meals	\$	850
Mileage	\$	110
Parking	\$	200
Recruit School	\$	2,000
Total	\$	8,066

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Clothing & Uniforms

ACCOUNT #: 20-100-09-52100-346-000

Departmental Uniforms \$ 9,000

ACCOUNT NAME: Fuel

ACCOUNT #: 20-100-09-52100-351-000

Squad Gas \$ 58,000

Child Support Charge

Total

\$ 58,000

ACCOUNT NAME: Refund of Sheriff's Fees

ACCOUNT #: 20-100-09-52100-358-000

Refund of Sheriff's Fees \$ 200

(Offset by corresponding revenue)

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 20-100-09-52100-352-000

Rountine Maintenance; Tires	\$	20,800
Car Cleaning products, fluids, Bulbs, hose clamps, tows, registrations, fire extinguisher charges	\$	4,500
Speed Trailer/Drone Trailer	\$	<u>500</u>
Total	\$	25,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Miscellaneous Expense

ACCOUNT #: 20-100-09-52100-369-000

Utility box, keys, Padlocks, Tools,	
Media Player, VGA Cables, Monitor,	
Copies (Medical Records), Ads, Driving Records	
Reimb. Staff personal items broken line of duty	\$ 400
	\$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Investigative Items

ACCOUNT #: 20-100-09-52100-370-000

Leads on Line	\$	2,148
Cell phone searches and records	\$	350
Investigative items, evidence bags/tape, fingerprint supplies, narcopouches, batteries, boxes, collection tubes, DVD/CD's, flash drives, casting material, lifters, drying cabinet supplies, combs, Tri-pod, basic tools, Sheriff's tape	\$	1,046
Technology related - Firmware update for DVD/CD copier, etc.	\$	375
Computer Forensic Program	\$	1,000
Total	\$	4,919

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Storage & Towing

ACCOUNT #: 20-100-09-52100-404-000

Storage and towing of public vehicles, not squads \$ 900

Total \$ **900**

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 20-100-09-52100-810-000

Capital Purchases in the divisions of:
Administration, EOC and Detectives
Electronics, Evidence room \$ 2,500

Total \$ **2,500**

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
SHERIFF - RADIO ACCOUNT					
20-100-09-52110-110-000					
SALARIES	519,120	590,492	253,839	559,492	565,932
20-100-09-52110-123-000					
SHIFT DIFFERENTIAL/FTO	3,386	1,869	910	1,800	1,800
20-100-09-52110-125-000					
OVERTIME/HOLIDAY WORKED PAY	103,441	67,973	34,820	32,495	77,495
20-100-09-52110-151-000					
SOCIAL SECURITY	46,570	46,887	25,955	45,464	49,400
20-100-09-52110-153-000					
RET. EMPLOYER SHARE	41,930	42,155	21,970	38,927	43,589
20-100-09-52110-152-000					
RET. EMPLOYEE SHARE PD BY CO	20	-	-	-	-
20-100-09-52110-154-000					
HEALTH INSURANCE	163,913	175,073	100,968	150,599	252,623
20-100-09-52110-155-000					
LIFE INSURANCE	816	1,088	575	973	882
20-100-09-52110-206-000					
MAINTENANCE CONTRACTS	16,930	24,843	24,426	25,962	26,206
20-100-09-52110-305-000					
EMERGENCY DISPATCH SERVICES	1,897	1,761	478	1,200	1,200
20-100-09-52110-330-000					
TRAVEL	10	-	-	-	-
20-100-09-52110-331-000					
CODE RED	6,916	-	-	-	-
20-100-09-52110-810-000					
CAPITAL EQUIPMENT	1,443	1,524	-	1,000	1,000
TOTAL EXPENDITURES	906,391	953,664	463,942	857,912	1,020,126
FINANCING PROPOSAL					
20-100-09-52110-999-000					
APPLIED FUNDS EM DISPATCH	-	303	-	-	-
20-101-23-49320-000-000					
APPLIED FUNDS - SALARY/FRINGE POOL	-	-	-	-	55,000
TOTAL REVENUE	-	303	-	-	55,000
COUNTY APPROPRIATION				857,912	965,126

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: SHERIFF - COMMUNICATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
COMM SERGEANT	DAVID CORNELIUS	28.86	2080	60,029			4,052	4,593	26,860	314	35,818	95,847
COMM SERGEANT	SHEILA PULICE	32.08	2080	66,726			4,505	5,105	26,860	99	36,569	103,295
COMM OFFICER	ADAM QUADE	25.22	2080	52,458			3,541	4,014	26,860	48	34,463	86,920
COMM OFFICER	VACANT	24.30	2080	50,544			3,412	3,867	26,860	78	34,216	84,760
COMM OFFICER	DANIELLE GANZ	22.56	2080	46,925			3,168	3,590	26,860	36	33,654	80,579
COMM OFFICER PT	CHRISTINA HILSCHER	23.73	1248	29,615			2,000	2,266	-	22	4,288	33,903
COMM OFFICER	SAMANTHA HOLICK	22.56	2080	46,925			3,168	3,590	26,860	38	33,656	80,581
COMM OFFICER	CASANDRA KOHN	23.13	2080	48,110			3,248	3,681	26,860	46	33,835	81,945
COMM OFFICER	BENJAMIN MASTERS	23.28	2080	48,422			3,269	3,705	26,860	38	33,872	82,294
COMM OFFICER	RHONDA PRILL	27.61	2080	57,429			3,877	4,394	26,860	102	35,233	92,662
COMM OFFICER	VACANT	22.46	2080	46,717			3,154	3,574	10,886	60	17,674	64,390
											-	-
HOLIDAY/OT					77,495		5,231	5,929			11,160	88,655
SHIFT PAY/FTO						1,800	122	138			260	2,060
2020 MERIT				12,463			842	954			1,796	14,259
BILL TO CS				(431)								(431)
Grand Total				565,932	77,495	1,800	43,589	49,400	252,623	882	346,494	991,720

Wisconsin Retirement

General Employee - 0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Radio Account

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 20-100-09-52110-206-000

BayCom	\$ 7,229
CODE RED WITH WEATHER ALERT	\$ 7,800
TIME	\$ 9,815
Radar	\$ 1,362
	<u>\$ 26,206</u>

ACCOUNT NAME: Emergency Dispatch Services

ACCOUNT #: 20-100-09-52110-305-000

Small Items - Glass Blotter, Keys, Student Manuals, lamination, etc.	\$ 225
Headset/Mic related repair and replace	\$ 450
Electronic non-headset related, cables, monitors	\$ 200
EOC Items	\$ 150
EMD Training Supplies	\$ 175
	<u>\$ 1,200</u>

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 20-100-09-52110-810-000

Watson - Floor Mats, Console items, Monitors	\$ 1,000
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
JAIL					
20-100-09-52700-110-000 SALARIES	791,794	769,472	365,005	953,889	970,761
20-100-09-52700-123-000 SHIFT DIFFERENTIAL/FTO	4,505	3,325	2,545	3,377	3,377
20-100-09-52700-125-000 OVERTIME/HOLIDAY WORKED PAY	44,909	58,408	33,500	31,772	31,772
20-100-09-52700-151-000 SOCIAL SECURITY	63,568	62,775	34,148	75,707	76,997
20-100-09-52700-153-000 RET. EMPLOYER SHARE	51,650	50,587	25,934	57,920	60,599
20-100-09-52700-154-000 HEALTH INSURANCE	171,083	174,040	80,495	209,087	285,280
20-100-09-52700-155-000 LIFE INSURANCE	1,044	1,192	595	1,716	1,364
20-100-09-52700-206-000 MAINTENANCE CONTRACTS	-	10,515	5,776	5,776	-
20-100-09-52700-240-000 REPAIR & MAINTENANCE SERVICES	13,551	9,685	1,198	9,644	9,644
20-100-09-52700-242-000 PRINT MANAGEMENT	-	-	-	1,000	1,300
20-100-09-52700-248-000 JUVENILE PRISONER BOARD	11,000	6,050	4,950	6,000	11,000
20-100-09-52700-274-000 RECIDIVISM REDUCTION EXPENSE	-	71	-	75	50
20-100-09-52700-288-000 ADULT PRISONER BOARD	-	5,673	-	4,850	4,850
20-100-09-52700-300-000 PRISONER MEDICAL	107,835	141,700	92,480	165,038	174,373
20-100-09-52700-304-000 BLOOD DRAWS	2,777	3,931	1,912	3,900	3,900
20-100-09-52700-305-000 DRUG TESTS	1,688	2,863	376	3,773	2,863

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-09-52700-310-000 OFFICE SUPPLIES	153	-	-	-	-
20-100-09-52700-314-000 SMALL ITEMS OF EQUIPMENT	1,129	1,218	48	1,200	975
20-100-09-52700-335-000 MEALS	133,000	163,199	73,979	143,400	166,400
20-100-09-52700-344-000 JANITORIAL SUPPLIES	15,583	12,727	8,080	10,387	18,763
20-100-09-52700-356-000 JAIL PHONE CARDS	37,759	37,849	21,653	27,700	1,000
20-100-09-52700-357-000 COMMISSARY EXPENSES	5,820	6,441	2,647	5,820	8,000
20-100-09-52700-402-000 OSHA/JAIL	7,204	4,895	4,114	5,000	7,204
20-100-09-52700-542-000 INMATE PROGRAMS	-	-	144	2,000	2,000
20-100-09-52700-810-000 CAPITAL EQUIPMENT	14,448	589	-	2,600	5,000
20-100-09-52700-810-001 JAIL ASSESSMENT	-	19,009	-	21,000	21,000
TOTAL EXPENDITURES	1,480,500	1,546,213	759,579	1,752,631	1,868,471

FINANCING PROPOSAL

20-100-09-46213-000-000 PRISONER BOARD REVENUE	209,712	80,967	35,302	55,000	81,000
20-100-09-46213-288-000 SAFEKEEPERS	-	61,146	38,958	95,422	129,000
20-100-09-46214-000-000 REIMBURSEMENT FOR JUVENILE BOARD	9,817	10,258	6,381	6,000	10,000
20-100-09-46217-000-000 INCENTIVE REVENUES SS ADM	1,200	2,000	2,000	1,800	2,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-09-46218-000-000					
REIMBURSEMENT FOR JAIL MEDICAL	6,266	8,806	2,728	6,200	8,800
20-100-09-46219-000-000					
JAIL PHONE	51,439	52,081	27,149	40,000	11,000
20-100-09-46223-000-000					
JAIL BLOOD DRAW	2,017	2,201	1,038	1,700	2,200
20-100-09-46224-000-000					
INMATE COMMISSARY	11,508	14,451	7,595	12,000	14,500
20-100-09-46230-000-000					
FINGERPRINTING	100	100	20	40	40
20-100-09-46235-000-000					
DRUG TESTS	1,051	1,152	619	1,000	1,150
20-100-09-46240-000-000					
HUBER LAW MAINTENANCE	58,512	78,982	32,153	75,000	75,000
20-100-09-46241-000-000					
ELECTRONIC MONITORING PROGRAM	19,196	14,219	5,881	5,600	5,600
20-100-09-49201-000-000					
JAIL ASSESSMENT	19,446	22,705	10,220	21,000	21,000
20-100-09-49320-000-000					
APPLIED FUNDS - JAIL ASSESSMENT	-	33,700	-	40,965	3,696
20-100-09-49320-010-000					
APPLIED FUNDS - JUVENILE BOARD	-	9,000	-	-	1,200
20-100-09-49320-009-000					
APPLIED FUNDS - INMATE COMMISSARY	-	5,820	-	5,820	8,000
20-100-09-49320-012-000					
APPLIED FUNDS - INMATE PROGRAMS	-	-	-	35,824	35,824
20-100-09-49201-026-000					
APPLIED FUNDS - INMATE MEALS	-	10,486	-	-	-
TOTAL REVENUES	390,264	408,074	170,042	403,371	410,010
COUNTY APPROPRIATION				1,349,260	1,458,461

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: JAIL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF.	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORR ADMINISTRATOR	LORI LEAHY	37.18	2080	\$ 77,334			\$ 5,221	\$ 5,917	\$ 26,860	\$ 356	\$ 38,353	\$ 115,688
SERGEANT	SAMANTHA KOSCHER	28.79	2080	\$ 59,883			\$ 4,043	\$ 4,582	\$ 10,886	\$ 35	\$ 19,546	\$ 79,429
SERGEANT	KELLI SCHUELER	32.51	2080	\$ 67,621			\$ 4,565	\$ 5,173	\$ 26,860	\$ 66	\$ 36,664	\$ 104,285
SERGEANT	JOSEPH STIGEN	28.23	2080	\$ 58,718			\$ 3,964	\$ 4,492	\$ 26,860	\$ 35	\$ 35,351	\$ 94,070
CORR OFFICER	KEVIN BLANK	22.70	2080	\$ 47,216			\$ 3,188	\$ 3,613	\$ 10,886	\$ 15	\$ 17,702	\$ 64,918
CORR OFFICER	CHARLES ENGEL	22.46	2080	\$ 46,717			\$ 3,154	\$ 3,574	\$ 10,886	\$ 34	\$ 17,647	\$ 64,364
CORR OFFICER	CARLENE FOLGER	22.46	2080	\$ 46,717			\$ 3,154	\$ 3,574	\$ 26,860	\$ 45	\$ 33,633	\$ 80,350
CORR OFFICER	CRAIG LEINWEBER	25.46	2080	\$ 52,957			\$ 3,575	\$ 4,052	\$ 26,860	\$ 82	\$ 34,569	\$ 87,526
CORR OFFICER	STEPHEN SCHONSHECK	23.82	2080	\$ 49,546			\$ 3,345	\$ 3,791	\$ 10,886	\$ 33	\$ 18,055	\$ 67,600
CORR OFFICER	VACANT	22.95	2080	\$ 47,736			\$ 3,223	\$ 3,652	\$ 26,860	\$ 60	\$ 33,795	\$ 81,531
CORR OFFICER	MATTHEW THILL	26.39	2080	\$ 54,891			\$ 3,706	\$ 4,200	\$ 26,860	\$ 156	\$ 34,921	\$ 89,813
CORR OFFICER	TAWNII THOMPSON	23.20	2080	\$ 48,256			\$ 3,258	\$ 3,692	\$ 26,860	\$ 31	\$ 33,841	\$ 82,097
CORR OFFICER	JENNIFER WALKER	22.96	2080	\$ 47,757			\$ 3,224	\$ 3,654	\$ -	\$ 60	\$ 6,938	\$ 54,695
CORR OFFICER PT	APRIL VERTZ	22.96	1040	\$ 23,878			\$ 1,612	\$ 1,827	\$ -	\$ 13	\$ 3,452	\$ 27,331
CORR OFFICER PT	GABRIEL POLCYN	22.46	1040	\$ 23,358			\$ -	\$ 1,787	\$ -	\$ -	\$ 1,787	\$ 25,145
CLERK	LYNN RYAN	21.98	2080	\$ 45,718			\$ 3,086	\$ 3,498	\$ 26,860	\$ 114	\$ 33,557	\$ 79,276
MASTER CONTROL AIDE	RACHEL BELTER	18.39	1150	\$ 21,149			\$ 1,428	\$ 1,618	\$ -	\$ 12	\$ 3,058	\$ 24,207
MASTER CONTROL AIDE	CONNER HUNTER	16.49	688	\$ 11,345			\$ -	\$ 868	\$ -	\$ -	\$ 868	\$ 12,213
MASTER CONTROL AIDE	ANN MCCARTHY	16.98	704	\$ 11,954				\$ 915	\$ -	\$ -	\$ 915	\$ 12,869
MASTER CONTROL AIDE	DANIEL BOHLEBER	17.00	1652	\$ 28,084			\$ 1,896	\$ 2,149	\$ -	\$ 116	\$ 4,161	\$ 32,245
MASTER CONTROL AIDE	DEE EVANS	16.98	688	\$ 11,682			\$ -	\$ 894	\$ -	\$ 100	\$ 994	\$ 12,676
MASTER CONTROL AIDE	VACANT	16.98	754	\$ 12,803			\$ -	\$ 980	\$ -	\$ -	\$ 980	\$ 13,783
MASTER CONTROL AIDE	GREGG RASSKE	18.31	923	\$ 16,900			\$ 1,141	\$ 1,293	\$ -	\$ -	\$ 2,434	\$ 19,334
MASTER CONTROL AIDE	ZACH SHOHONEY	16.98	825	\$ 14,009			\$ -	\$ 1,072	\$ -	\$ -	\$ 1,072	\$ 15,081
MASTER CONTROL AIDE	TAYLOR WALLACE	16.98	688	\$ 11,682			\$ -	\$ 894	\$ -	\$ -	\$ 894	\$ 12,576
MASTER CONTROL AIDE	APRIL VERTZ	17.30	688	\$ 11,902			\$ -	\$ 911	\$ -	\$ -	\$ 911	\$ 12,813
HOLIDAY/OVERTIME					\$ 31,772		\$ 2,145	\$ 2,431			\$ 4,576	\$ 36,348
SHIFT PAY/FTO						\$ 3,377	\$ 228	\$ 259			\$ 487	\$ 3,864
2020 MERIT				\$ 21,371			\$ 1,443	\$ 1,634.87			\$ 3,077	\$ 24,448
BILL TO CS				\$ (424)								\$ (424)
Grand Total				\$ 970,761	\$ 31,772	\$ 3,377	\$ 60,599	\$ 76,997	\$ 285,280	\$ 1,364	\$ 424,239	\$ 1,430,149

Wisconsin Retirement

General Employee - 0.0675

Social Security

0.0765

2020 Health Insurance

% CoShare

Single \$10,886

Family \$26,860

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Juvenile Prisoner Board

ACCOUNT #: 20-100-09-52700-248-000

Juvenile Board \$ 11,000

ACCOUNT NAME: Recidivism Reduction Expenses

ACCOUNT #: 20-100-09-52700-274-000

RR Program non-grant garden expenses \$ 50

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Repair & Maintenance Services

ACCOUNT #: 20-100-09-52700-240-000

Accurate Controls -Microphones, Innovisit, Vicon Multiplier, CPU Configuration, Programming, Technical assistance, intercom/paging repairs, handset repairs, switch replacements, multiplexer repairs	\$ 7,535
Fire Ext. service and certification	\$ 30
Stronghold Industry-security glass replacement, Circuit Board	\$ 330
Five Alarm - test SCBA Tanks MSA Flow Tests	\$ 225
Fitness Techs - Inmate Treadmill Repair	\$ 150
Kitchen equipment repairs	\$ 1,374
Total	\$ 9,644

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-09-52700-242-000

\$ 1,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Adult Prisoner Board

ACCOUNT #: 20-100-09-52700-288-000

WI Lock and Load & PTS America Prisoner Pick-up \$ **4,850**

ACCOUNT NAME: Blood Draws

ACCOUNT #: 20-100-09-52700-304-000

Blood Tests \$ **3,900**

ACCOUNT NAME: Drug Tests

ACCOUNT #: 20-100-09-52700-305-000

Drug Testing \$ **2,863**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Prisoner Medical

ACCOUNT #: 20-100-09-52700-300-000

CHC/CCS - Inmate Medical Care Vendor	\$	132,700
Non Grant MH Coverae	\$	22,475
ADP Charge	\$	230
RX	\$	12,283
Theda Care Hospital Charges	\$	3,525
Berlin Ambulance	\$	825
Doctors, Medical, Dental, Optical	\$	200
Moore Medical Supplies/Walmart -	\$	1,500
Labs	\$	600
Mobile X - X-rays	\$	35
Total	\$	174,373

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 20-100-09-52700-314-000

Uniform Equipment (duty belts, keepers, cases, holsters, Taser cartridges, ear pieces	\$ 400
Suicide Smocks	\$ 90
Computer related - monitors, adapters, cables	\$ 235
Property Bag supplies	<u>\$ 250</u>
Total	\$ 975

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Meals

ACCOUNT #: 20-100-09-52700-335-000

Inmate Meals	\$ 165,400
Small kitchen items	\$ 1,000
Total	\$ 166,400

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 20-100-09-52700-344-000

Walmart supplies	\$ 752
From Green Lake County Maintenance	\$ 10,000
Laundry and Dish soaps	\$ 8,236
Feminine Products	\$ 527
Total	\$ 18,763

ACCOUNT NAME: Jail Phone

ACCOUNT #: 20-100-09-52700-356-000

Reliance	\$ 1,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Commissary Expenses

ACCOUNT #: 20-100-09-52700-357-000

Inmate Commissary \$ 8,000

ACCOUNT NAME: OSHA/Jail

ACCOUNT #: 20-100-09-52700-402-000

OSHA Supplies - gloves, goggles, clothing and shoe covers \$ 7,204

ACCOUNT NAME: Inmate Programs

ACCOUNT #: 20-100-09-52700-542-000

Inmate Program Supplies \$ 2,000

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 20-100-09-52700-810-000

24 Hr. Chair and Portables \$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Jail Assessment

ACCOUNT #: 20-100-09-52700-810-001

Funds to be spent on Jail Capital Improvements or inmate medical.	\$ 21,000
Fund are assessed via citations issued and collected by the Court.	
Fund are applied annually to offset total cost of inmate medical expense,	
reducing the impact on the tax levy.	
Total	\$ 21,000

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
WATER SAFETY					
20-100-09-52120-350-000 REPAIR & MAINTENANCE	2,256	2,304	1,125	3,395	4,020
20-100-09-52120-351-000 FUEL	854	1,800	90	1,999	1,124
20-100-09-52120-352-000 HOVERCRAFT REPAIRS/WATER RECOVERY	-	-	-	1,830	830
20-100-09-52120-810-000 CAPITAL EQUIPMENT	-	-	-	300	150
20-100-09-52120-810-002 BUOY REPAIR	742	-	1,352	800	800
TOTAL EXPENDITURES	3,853	4,103	2,567	8,324	6,924
FINANCING PROPOSAL					
20-100-09-43521-000-000 STATE AID - WATER PATROL	11,849	12,472	17,500	12,500	8,000
TOTAL REVENUES	11,849	12,472	17,500	12,500	8,000
COUNTY APPROPRIATION				(4,176)	(1,076)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 20-100-09-52120-350-000

Install/Remove Dock /Lift	\$	300
Slip rental	\$	900
Uniforms/Vests/Life Jackets	\$	100
Training	\$	40
Winterize	\$	592
Range Memberships	\$	40
Registration-Boats/Trailer	\$	38
Cleaning and Cleaning supplies	\$	150
Repairs & Parts, Batteries, chargers, lights, props,	\$	1,660
Equipment - Radio/Bumper Guards	\$	200
Total	\$	4,020

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Fuel

ACCOUNT #: 20-100-09-52120-351-000

Boat Gas \$ 1,124

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 20-100-09-52120-810-000

Lights, Sirens, Electronics \$ 150

ACCOUNT NAME: Buoy Repair

ACCOUNT #: 20-100-09-52120-810-002

Repair and Replacement \$ 800

ACCOUNT NAME: Hovercraft Repair/Water Recovery

ACCOUNT #: 20-100-09-52120-352-000

Hovercraft routine repairs & Water
Recovery \$ 830

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
ANTI DRUG TASK FORCE					
20-100-09-52126-369-000					
LOCAL	4,681	1,322	352	1,325	1,325
TOTAL EXPENDITURES	4,681	1,322	352	1,325	1,325
FINANCING PROPOSAL					
20-100-49320-003-000					
APPLIED FUNDS - ANTI DRUG	-	1,325	-	362	-
TOTAL REVENUES	-	1,325	-	362	-
COUNTY APPROPRIATION				1,325	1,325

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Anti Drug Task Force

ACCOUNT NAME: Local

ACCOUNT #: 20-100-09-52126-369-000

Repeater Repair/Communications Repairs	\$	500
Equipment	\$	300
Supplies - Locks, etc.	\$	25
Drone related	\$	500
Total	\$	1,325

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CENTRAL WISCONSIN DRUG TASK FORCE					
20-100-09-52128-209-000					
CWDTF - OPIOID ENFORCEMENT	27,963	19,130	4,346	46,400	46,400
TOTAL EXPENDITURES	27,963	19,130	4,346	46,400	46,400
FINANCING PROPOSAL					
20-100-09-48326-000-002					
CWDTF - OPIOID GRANT	27,963	20,758	7,839	46,400	46,400
TOTAL REVENUES	27,963	20,758	7,839	46,400	46,400
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
SNOWMOBILE SAFETY					
20-100-09-52130-350-000					
REPAIR & MAINTENANCE	422	5	-	226	226
20-100-09-52130-351-000					
FUEL	-	-	-	50	50
TOTAL EXPENDITURES	422	5	-	276	276
COUNTY APPROPRIATION				276	276

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
OUTLAY					
20-100-09-52150-810-002 SNOWMOBILE-ATV	-	-	-	400	400
20-100-09-52150-810-003 SQUAD-EQUIPMENT	186,086	24,421	10,510	21,300	21,300
20-100-09-52150-810-005 FIREARMS/CTU/SWAT	-	-	-	5,649	5,649
TOTAL EXPENDITURES	186,086	24,421	10,510	27,349	27,349
FINANCING PROPOSAL					
20-100-09-48326-000-000 SALE OF EQUIPMENT	18,068	15,704	-	7,000	-
TOTAL REVENUES	18,068	15,704	-	7,000	-
COUNTY APPROPRIATION				20,349	27,349

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Snowmobile ATV

ACCOUNT #: 20-100-09-52150-810-002

Snowmobile/ATV Outlay \$ 400

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Firearms/CTU/SWAT Outlay

ACCOUNT #: 20-100-09-52150-810-001

Glock handguns (30 at \$350 each)-Outlay to purchase in 2022 \$ 2,100
Tasers (22 at \$800 each) - Outlay to purchase in 2023 \$ 2,833
Mats - 30 at \$167 each - Outlay to purchase in 2024 \$ 716

Total \$ 5,649

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Squad - Equipment

ACCOUNT #: 20-100-09-52150-810-003

Detailing	\$	500
AED/CPR Equipment and parts	\$	500
Equipment such as speakers, lights, partitions, inverter, spot light, seat covers, , shop tools, cones, rescue throw bags, car chargers	\$	2,069
PBT related (includes 4 replacements)	\$	2,481
MDC and Printer related costs	\$	1,100
Narcan/Defib repairs	\$	1,200
Night Vision	\$	1,400
Officer Equipment: Binoculars, cases, keys, wireless amp, registrations, OC, flashlight, duty belts and accessories	\$	4,350
Radar Repairs and Certifications	\$	800
Radio Related, repairs, antennas	\$	500
Small squad supplies-cleaning, fire ex., Hitch Pin, Headlights, wipers, oil, soap	\$	600
Verizon - squad connectivity	\$	5,800
Total	\$	21,300

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
DOC GRANT PROGRAM					
20-100-09-52715-110-000					
SALARIES	12,719	6,733	-	-	-
20-100-09-52715-151-000					
SOCIAL SECURITY	1,039	578	-	-	-
20-100-09-52715-153-000					
RET. EMPLOYER SHARE	737	-	-	-	-
20-100-09-52715-154-000					
HEALTH INSURANCE	7,425	-	-	-	-
20-100-09-52715-155-000					
LIFE INSURANCE	16	-	-	-	-
20-100-09-52715-215-000					
MPTC CONTRACTUAL SERVICES	11,732	10,496	4,786	12,412	12,412
20-100-09-52715-232-000					
MH/AODA/COGNITIVE INTERVENTION	55,826	69,733	24,960	68,067	68,067
20-100-09-52715-310-000					
EDUCATIONAL MATERIALS/GED TESTING	-	507	613	1,257	1,257
20-100-09-52715-369-000					
MH/AODA/COGNITIVE INTERVENTION SUPPLIES	12,733	976	161	400	400
TOTAL EXPENDITURES	102,227	89,022	30,520	82,136	82,136
FINANCING PROPOSAL					
20-100-09-46226-000-000					
DOC GRANT PROGRAM	117,674	98,945	25,733	82,136	82,136
COUNTY APPROPRIATION				-	(0)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - DOC Grant Program

ACCOUNT NAME: MPTC Contractual Services

ACCOUNT #: 20-100-09-52715-215-000

MPTC Inmate Teacher **\$ 12,412**

ACCOUNT NAME: MH/AODA/Cognitive Intervention

ACCOUNT #: 20-100-09-52715-232-000

Mental Health **\$ 68,067**

Total **\$ 68,067**

ACCOUNT NAME: Educational Materials/GED Testing

ACCOUNT #: 20-100-09-52715-310-000

Total **\$ 1,257**

ACCOUNT NAME: MH/AODA/Cog Int Supplies

ACCOUNT #: 20-100-09-52715-369-000

Program Supplies **\$ 400**

Total **\$ 400**

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CRIME PREVENTION					
20-100-09-52720-310-000 SUPPLIES	3,975	4,210	120	3,850	2,715
20-100-09-52720-369-000 CANINE	2,239	17,300	3,038	7,650	6,000
TOTAL EXPENDITURES	6,214	21,510	3,158	11,500	8,715
FINANCING PROPOSAL					
20-100-09-46250-000-000 CRIME PREVENTION PROGRAM	2,567	54	-	200	40
20-100-09-48500-000-000 CANINE	5,405	29,079	2,865	2,500	3,713
20-100-09-49320-001-000 APPLIED FUNDS - CRIME PREVENTION	-	-	-	3,650	2,675
20-100-09-52720-999-001 APPLIED FUNDS - CANINE	-	-	-	5,150	2,287
TOTAL REVENUES	7,972	29,133	2,865	11,500	8,715
COUNTY APPROPRIATION				-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Crime Prevention

ACCOUNT NAME: Supplies

ACCOUNT #: 20-100-09-52720-310-000

Triad	\$ 305
Fair	\$ 500
Meeting Supplies	\$ 500
Crime Stoppers	\$ 600
Parade related	\$ 95
Crime Prevention Ads	\$ 65
Team Building	\$ 575
McGruff related	\$ 75
Total	\$ 2,715

ACCOUNT NAME: Canine

ACCOUNT #: 20-100-09-52720-369-000

Food and Vet	\$ 2,030
Kennel	\$ 300
Licensing	\$ 2,700
Supplies	\$ 970
Total	\$ 6,000

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
ZONING					
20-100-10-53610-110-000					
SALARIES	271,419	289,911	112,074	295,708	306,269
20-100-10-53610-140-000					
MEETING PAYMENTS	1,071	752	276	1,425	1,225
20-100-10-53610-151-000					
SOCIAL SECURITY	20,060	21,585	9,565	22,625	23,432
20-100-10-53610-153-000					
RET. EMPLOYER SHARE	18,420	18,875	8,578	19,372	20,677
20-100-10-53610-154-000					
HEALTH INSURANCE	61,624	63,742	27,509	63,485	64,605
20-100-10-53610-155-000					
LIFE INSURANCE	483	553	274	589	610
20-100-10-53610-210-001					
PROFESSIONAL SERVICES-LD	4,856	-	-	-	-
20-100-10-53610-210-002					
PROFESSIONAL SERVICES-SRV	10,475	9,650	4,500	9,500	9,500
20-100-10-53610-210-003					
MISCELLANEOUS FEES	500	40	375	300	300
20-100-10-53610-225-000					
PHONE SERVICE	-	-	-	308	308
20-100-10-53610-242-000					
PRINT MANAGEMENT	-	-	306	500	1,180
20-100-10-53610-245-000					
WISCONSIN FUND GRANT	-	10,300	-	-	-
20-100-10-53610-307-000					
TRAINING & CERTIFICATIONS	-	936	95	95	380
20-100-10-53610-310-000					
OFFICE SUPPLIES	95	1,061	920	3,272	2,762
20-100-10-53610-312-000					
FIELD SUPPLIES	100	60	-	176	200
20-100-10-53610-320-000					
PUBLICATIONS-BOA PUBLIC HEARING	1,219	894	650	750	750
20-100-10-53610-320-001					
PUBLICATIONS-PZ PUBLIC HEARING	3,716	3,838	1,868	3,000	3,000
20-100-10-53610-321-000					
SEMINARS	854	791	125	655	655
20-100-10-53610-324-000					
MEMBER DUES	740	100	70	100	100
20-100-10-53610-330-000					
TRAVEL	451	463	82	792	492

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-10-53610-352-000 VEHICLE MAINTENANCE	1,108	677	149	138	638
TOTAL EXPENDITURES	397,188	424,229	167,415	422,790	437,083
FINANCING PROPOSAL					
20-100-10-43502-000-000 WISCONSIN FUND GRANT	-	10,300	-	-	-
20-100-10-43589-000-000 RENTAL WEATHERIZATION	350	-	-	-	-
20-100-10-44400-000-000 LAND USE PERMITS	34,200	34,550	18,200	34,800	34,800
20-100-10-44400-001-000 BOA PUBLIC HEARING	1,500	2,250	1,125	1,500	1,500
20-100-10-44400-002-000 PZ PUBLIC HEARING	8,250	9,000	4,500	8,625	8,625
20-100-10-44400-003-000 MISC	1,496	2,740	-	-	-
20-100-10-44409-000-000 NON-METALLIC MINING	14,500	15,300	15,300	15,300	15,300
20-100-10-44410-000-000 SANITARY PERMITS	24,670	27,060	8,590	24,600	22,695
20-100-10-44411-000-000 WISCONSIN FUND APPLICATIONS	200	-	-	-	-
20-100-10-45110-000-000 FINES & FORFEITURES	-	-	700	-	-
20-100-10-46131-001-000 GIS MAP SALES	229	190	85	200	180
20-100-10-46131-002-000 INTERDEPT TRANSFER/STRATEGIC FUND	9,080	9,080	-	9,080	10,000
20-100-10-46762-000-000 CERTIFIED SURVEY MAPS	9,315	6,375	3,795	6,000	6,000
20-100-10-47411-000-000 INTERDEPT TRANSFER/CTY LAND RECORDS	30,760	27,025	-	24,500	25,000
20-101-10-49320-000-000 APPLIED FUNDS - SURVEYOR	-	9,500	-	9,500	9,500
TOTAL REVENUES	134,550	153,370	52,295	134,105	133,600
COUNTY APPROPRIATION	-	-		288,685	303,483

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: ZONING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
P&Z DIRECTOR	MATTHEW KIRKMAN	39.44	2080	\$ 82,035	\$ 5,538	\$ 6,276	\$ 26,860	\$ 102	\$ 38,776	\$ 120,811
ADMIN ASSISTANT	CAROL DECRAMER	23.90	2080	\$ 49,712	\$ 3,356	\$ 3,803	\$ -	\$ 328	\$ 7,487	\$ 57,199
LAND USE SPECIALIST	CALEB EDWARDS	24.68	2080	\$ 51,334	\$ 3,466	\$ 3,928	\$ -	\$ 60	\$ 7,454	\$ 58,788
LAND USE SPECIALIST	KRISTA KAMKE	25.25	2080	\$ 52,520	\$ 3,546	\$ 4,018	\$ 10,886	\$ 28	\$ 18,477	\$ 70,997
GIS SPECIALIST	GERALD STANUCH	31.29	2080	\$ 65,083	\$ 4,394	\$ 4,979	\$ 26,860	\$ 92	\$ 36,325	\$ 101,408
2020 MERIT				\$ 5,584	\$ 377	\$ 428			\$ 805	\$ 6,389
Grand Total				\$ 306,269	\$ 20,677	\$ 23,432	\$ 64,605	\$ 610	\$ 109,324	\$ 415,593

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 20-100-10-53610-140-000

Board Of Adjustments Per Diem	\$ 720
BOA Training	\$ 405
Board Of Adjustments Mileage	\$ 100
Total:	\$ 1,225

ACCOUNT NAME: Professional Services-SRV

ACCOUNT #: 20-100-10-53610-210-002

County Surveyor Contract	\$ 4,500
Scheduled Office Hours	\$ 4,800
Land Information Meetings (4)	\$ 200
Total:	\$ 9,500

ACCOUNT NAME: Miscellaneous Fees

ACCOUNT #: 20-100-10-53610-210-003

Permit refunds	\$ 300
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ACCOUNT NAME: Phone Service

ACCOUNT #: 20-100-10-53610-225-000

	\$ 308
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Training & Certifications

ACCOUNT #: 20-100-10-53610-307-000

POWTS Inspector Re-Cert.	\$	80
Soil Tester Re-Cert.	\$	300
NASECA Certification	\$	-
Total:	\$	380

ACCOUNT NAME: Field Supplies

ACCOUNT #: 20-100-10-53610-312-000

Marking Paint	\$	25
Sun Block / Insect Repellent	\$	25
Steel Boundary Flags	\$	100
Measuring Tape	\$	50
Total:	\$	200

ACCOUNT NAME: Publications-BOA Public Hearing

ACCOUNT #: 20-100-10-53610-320-000

Berlin Journal	\$	750
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-10-53610-310-000

Large Format Printer (parts & supplies)	\$ 1,010
Large Format Printer Service Contract	\$ 952
Misc. Pens, pencils, erasers, scissors	\$ 50
Envelopes	\$ 50
Copy Paper	\$ 350
Lamination Paper	\$ 250
Labels and Label Protectors	\$ 100

Total: \$ 2,762

ACCOUNT NAME: Publications-PZ Public Hearing

ACCOUNT #: 20-100-10-53610-320-001

Berlin Journal	\$ 3,000
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ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-10-53610-242-000

\$ 1,180

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Seminars

ACCOUNT #: 20-100-10-53610-321-000

WCCA Spring Conference - Wausau, WI	\$	250
WCCA Fall Conference - site TBD	\$	300
WISLINE Seminar	\$	105
Total:	\$	655

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-10-53610-330-000

Hotel Stay WCCA Spring 2 nights	\$	164
Hotel Stay WCCA Fall 4 nights	\$	328
Total:	\$	492

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-10-53610-324-000

WI Co. Code Administrator's Membership (WCCA)	\$	100
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Vehicle Maintenance - NM Mining Program

ACCOUNT #: 20-100-10-53610-352-000

Lease per Mile Rate (\$0.46 at 300 miles) \$ 138

Fuel \$ 500

Total: \$ 638

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: PZ Public Hearing Revenue

ACCOUNT #: 20-100-10-44400-002-000

Rezones	\$ 5,250
Comp Plan Amendments	\$ 750
Conditional Use Permits	\$ 2,625
Total:	
	\$ 8,625

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Strategic Fund Revenue

ACCOUNT #: 20-100-10-46131-002-000

Land Information Grant	\$ 10,000
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Total:	\$ 10,000
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Portion of Grant used to pay salary of GIS Specialist

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: County Land Records Revenue

ACCOUNT #: 20-100-10-47411-000-000

Land Records Fee Transfer \$ 25,000

Total: \$ 25,000

ACCOUNT NAME: Applied Funds

ACCOUNT #: 20-101-10-49320-000-000

Contracted County Surveyor \$ 9,500

Total: \$ 9,500

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
VETERANS SERVICE OFFICE					
20-100-11-54710-110-000					
SALARIES	77,481	78,663	38,476	78,597	78,405
20-100-11-54710-115-000					
VETERANS SERVICE COMMISSION MEETINGS	936	898	325	925	925
20-100-11-54710-151-000					
SOCIAL SECURITY	5,908	6,091	3,351	6,014	5,999
20-100-11-54710-153-000					
RET. EMPLOYER SHARE	5,251	5,233	2,868	5,150	5,294
20-100-11-54710-154-000					
HEALTH INSURANCE	1,385	1,500	-	-	-
20-100-11-54710-155-000					
LIFE INSURANCE	83	100	56	112	114
20-100-11-54710-225-000					
TELEPHONE	169	175	53	150	150
20-100-11-54710-242-000					
PRINT MANAGEMENT	-	-	19	150	120
20-100-11-54710-283-000					
BURIAL OF INDIGENT VETERANS	300	-	-	300	300
20-100-11-54710-284-000					
CARE OF VETERANS GRAVES	1,930	-	2,109	1,950	2,200
20-100-11-54710-285-000					
VETERANS SERVICE COMMISSION	3,370	3,530	-	3,530	3,530
20-100-11-54710-314-000					
SMALL ITEMS OF EQUIPMENT	3,655	187	-	950	725
20-100-11-54710-321-000					
SEMINARS	2,534	1,963	680	2,145	2,145
20-100-11-54710-324-000					
MEMBER DUES	240	-	270	260	290
20-100-11-54710-329-000					
OTHER PUBLICATIONS/SUBSCRIPTIONS	-	435	-	350	350

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-11-54710-330-000 TRAVEL TRANSPORT VETS	10,932	11,442	5,668	15,217	13,000
20-100-11-54710-363-000 TRANSPORTATION GRANT	(415)	1,933	-	2,000	1,000
20-100-11-54710-524-000 DONATIONS FOR VETERANS EXPENSES	659	1,000	-	1,000	1,000
TOTAL EXPENDITURES	114,417	113,150	53,875	118,800	115,547

FINANCING PROPOSAL

20-100-11-43528-000-000 STATE AID-VETERANS SERV.OF	4,908	8,500	8,500	8,500	8,500
20-100-11-46650-000-000 VETERANS TRANSPORTATION	4,292	4,931	2,021	5,000	5,000
20-100-11-46651-000-000 WDVA TRANSPORATION GRANT	-	-	-	2,000	1,000
20-100-11-49320-524-000 DONATIONS FOR VETERANS	1,140	2,317	434	-	-
20-100-11-49320-000-000 APPLIED FUNDS	-	1,000	-	-	-
TOTAL REVENUES	10,340	16,748	10,956	15,500	14,500
COUNTY APPROPRIATION				103,300	101,047

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: VETERANS SERVICE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
VETERANS SERV.	JON VANDEYACHT	28.33	2080	\$ 51,855	\$ 3,501	\$ 3,967	\$ -	\$ 76	\$ 7,544	\$ 59,399
PT DEPUTY VSO	ROBIN KENTON	18.68	1500	\$ 24,825	\$ 1,676	\$ 1,900	\$ -	\$ 37	\$ 3,613	\$ 28,438
2020 MERIT				\$ 1,725	\$ 117	\$ 132			\$ 249	\$ 1,974
Grand Total				\$ 78,405	\$ 5,294	\$ 5,999	\$ -	\$ 114	\$ 11,407	\$ 89,812

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Burial of Indigent Veterans

ACCOUNT #: 20-100-11-54710-283-000

Unclaimed Veterans burial costs \$ 300

ACCOUNT NAME: Care of Veterans Graves

ACCOUNT #: 20-100-11-54710-284-000

Centec Markers \$ 1,900

Cemetery Grants \$ 300

\$ 2,200

ACCOUNT NAME: Veterans Service Commission

ACCOUNT #: 20-100-11-54710-285-000

Veteran Emergency Aid power, food, utilities \$ 3,530

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-11-54710-242-000

\$ 120

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 20-100-11-54710-314-000

Labels, file supplies	\$ 250
Fair supplies	\$ 150
Media & media management	\$ 200
Student Government Day supplies	\$ 125
	<u>\$ 725</u>

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-11-54710-324-000

National Ass'n CVSO's	\$ 90
CVSO Ass'n of Wisconsin	\$ 100
Southeast CVSO Association	\$ 100
	<u>\$ 290</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Seminars

ACCOUNT #: 20-100-11-54710-321-000

Spring 2020 Conference - CVSO (Conference, Hotel)	\$ 500
Fall 2020 Conference - CVSO (Conference, Hotel)	\$ 585
Fall 2020 Conference - DVSO (Conference, Hotel)	\$ 500
Townhall Meetings & Misc. Mileage	\$ 160
Southwest association meetings (Hotel)	<u>\$ 400</u>
	\$ 2,145

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Other Publications/Subscriptions

ACCOUNT #: 20-100-11-54710-329-000

Fold 3, Ancestry, Library of Congress	\$	180
Medical Book (<i>Every 3-4 years</i>)	\$	-
Policies CFR's	\$	75
VA Benefits Pamphlets	\$	95
	\$	350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Travel Transport Vets

ACCOUNT #: 20-100-11-54710-330-000

Veteran Transport \$ 13,000

ACCOUNT NAME: Transportation Grant Exp.

ACCOUNT #: 20-100-11-54710-363-000

Anticipated Grant Amount \$ 1,000

ACCOUNT NAME: Donations for Veterans Expense

ACCOUNT #: 20-100-11-54710-524-000

Extra Veteran Aid \$ 1,000

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
COUNTY PARK					
20-100-12-552000-120-000					
WAGES	13,567	7,968	1,381	14,975	14,975
20-100-12-55200-151-000					
SOCIAL SECURITY	1,032	616	106	1,146	1,146
20-100-12-55200-222-000					
ELECTRICAL	2,757	2,524	1,100	2,900	2,900
20-100-12-55200-245-120					
PARKS IMPROVEMENTS	188	-	44	3,735	3,935
20-100-12-55200-246-000					
SNOWMOBILE TRAIL MAINTENANCE	26,761	30,094	-	35,940	39,150
20-100-12-55200-246-001					
SNOWMOBILE BRIDGE GRANT	1,828	-	-	-	-
20-100-12-55200-248-000					
WILDLIFE HABITAT MGMT	1,000	1,000	1,000	1,000	1,000
20-100-12-55200-301-000					
GREEN LAKE TRAIL PROJECT	5,765	3,548	29,984	50,000	50,000
20-100-12-55200-350-000					
REPAIR & MAINTENANCE SERVICE	16,335	23,879	15,113	27,000	27,000
20-100-12-55200-350-360					
BOAT LAUNCH MAINTENANCE	7,150	5,259	2,771	30,000	31,790
20-100-12-55200-534-000					
MACHINERY RENTAL	475	457	517	1,400	1,200
20-100-12-55200-810-000					
EQUIPMENT	3,153	11,423	990	5,000	5,000
TOTAL EXPENDITURES	80,010	86,768	53,005	173,096	178,096

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-12-43571-000-000 SNOWMOBILE TRAIL AIDS	(20,489)	30,094	-	35,940	39,150
20-100-12-43571-001-000 SNOWMOBILE BRIDGE GRANTS	49,078	-	-	-	-
20-100-12-43575-000-000 BOAT LAUNCH FEES	37,958	41,281	22,288	30,000	31,790
20-100-12-43578-000-000 GREEN LAKE TRAIL PROJECT	5,795	3,548	29,984	50,000	50,000
20-100-12-43604-000-000 PARK DONATIONS	-	1,936	45	-	-
20-100-12-43604-000-000 APPLIED FUNDS - PARK DONATIONS	-	33,171	-	4,659	1,936
TOTAL REVENUES	72,342	110,031	52,317	120,599	122,876
COUNTY APPROPRIATION	-	-		52,497	55,220

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: PARKS

*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
LTE		12.50	599	\$ 7,488		\$ -	\$ 573			\$ 573	\$ 8,061
LTE		12.50	599	\$ 7,488		\$ -	\$ 573			\$ 573	\$ 8,061
Grand Total				\$ 14,975	\$ -	\$ -	\$ 1,146	\$ -	\$ -	\$ 1,146	\$ 16,121

Wisconsin Retirement
General Employee - 0.0675

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Electrical

ACCOUNT #: 20-100-12-55200-222-000

Alliant/Adams Co-Op **\$2,900**

ACCOUNT NAME: Parks Improvements

ACCOUNT #: 20-100-12-55200-245-120

Improvements and additional structures and **\$3,935**
recreational equipment per the 5-year
2014 - 2019 Parks & Recreation Plan

ACCOUNT NAME: Wildlife Habitat Mgmt

ACCOUNT #: 20-100-12-55200-248-000

Green Lake Sanitary District \$ -
Fish Rearing \$ 1,000
\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Repair & Maintenance Service

ACCOUNT #: 20-100-12-55200-350-000

Repair & Maintenance for all county parks grounds
and structures and contents within \$ 27,000

ACCOUNT NAME: Boat Launch Maintenance

ACCOUNT #: 20-100-12-55200-350-360

Boat Launch Maintenance \$ 30,000
Boat Cleaning Boards/Supplies \$ 1,790
\$ 31,790

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 20-100-12-55200-534-000

Equipment/Machinery Rental \$ 1,200

ACCOUNT NAME: Equipment

ACCOUNT #: 20-100-12-55200-810-000

Future/present replacement of all equipment \$ 5,000

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
COUNTY FAIR					
20-100-13-55460-110-000 SALARIES	-	-	15,821	37,257	38,203
20-100-13-55460-115-000 COMPENSATION	2,000	2,175	-	2,175	2,175
20-100-13-55460-120-000 JUDGES	2,700	3,000	3,200	3,000	3,000
20-100-13-55460-151-000 SOCIAL SECURITY	-	-	1,096	2,851	2,924
20-100-13-55460-153-000 RET. EMPLOYER SHARE	-	-	1,036	2,441	2,579
20-100-13-55460-154-000 HEALTH INSURANCE	-	-	2,479	5,436	7,504
20-100-13-55460-155-000 LIFE INSURANCE	-	-	92	220	220
20-100-13-55460-220-000 UTILITIES	1,515	1,137	227	1,600	1,500
20-100-13-55460-242-000 PRINT MANAGEMENT	-	-	-	1,000	400
20-100-13-55460-293-000 FAIR PREMIUMS	7,000	7,000	432	7,300	7,500
20-100-13-55460-294-000 SPECIAL ACTS, FEATURES, CONT	12,100	8,100	200	12,000	12,200
20-100-13-55460-310-000 OFFICE SUPPLIES	-	-	171	100	100
20-100-13-55460-311-000 POSTAGE	-	-	238	1,000	900
20-100-13-55460-323-000 ADVERTISING	2,794	2,646	763	2,800	2,800
20-100-13-55460-324-000 MEMBER DUES	496	496	496	400	500
20-100-13-55460-325-000 REGISTRATIONS & CONVENTIONS	300	77	-	-	-
20-100-13-55460-340-000 OPERATING SUPPLIES	2,854	2,443	386	3,000	3,000
20-100-13-55460-350-000 REPAIR & MAINT SUPPLIES/SERVICES	21,629	31,635	-	32,548	32,548
20-100-13-55460-359-000 FAIR EXPENSES	745	45	-	-	-

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-13-55460-530-000 RENTS/LEASES	3,500	3,500	-	3,500	3,500
TOTAL EXPENDITURES	57,632	62,256	26,637	118,628	121,553

FINANCING PROPOSAL

20-100-13-43549-000-000 STATE AID - COUNTY FAIR	-	4,549	4,504	4,400	4,500
20-100-13-46740-000-000 COUNTY FAIR REVENUE	19,361	20,570	3,139	20,000	20,500
20-100-13-46741-000-000 DONATIONS - FAIR	-	20,028	7,000	6,000	6,000
20-100-13-46742-000-000 FAIR GRANTS	-	-	3,000	2,000	2,000
20-100-13-46743-000-000 VENDOR REVENUE	-	-	-	6,000	6,000
TOTAL REVENUES	19,361	45,147	17,643	38,400	39,000
COUNTY APPROPRIATION				80,228	82,553

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: COUNTY FAIR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
PT PROGRAM SPEC	KIM ZILLS	23.95	1560	\$ 37,362	\$ 2,522	\$ 2,859	\$ 7,504	\$ 220	\$ 13,105	\$ 50,467
2020 MERIT				\$ 841	\$ 57	\$ 65			\$ 122	\$ 963
Grand Total				\$ 38,203	\$ 2,579	\$ 2,924	\$ 7,504	\$ 220	\$ 13,227	\$ 51,430

Wisconsin Retirement

General Employee - 0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Compensation

ACCOUNT #: 20-100-13-55460-115-000

Electrical Services	\$	1,275
Emergency Medical Services	\$	500
Auxiliary Police	\$	400
	<u>\$</u>	<u>2,175</u>

ACCOUNT NAME: Judges

ACCOUNT #: 20-100-13-55460-120-000

NOTE: Approximately 37 judges at an average of \$75 each.	\$	3,000
---	----	-------

ACCOUNT NAME: Utilities

ACCOUNT #: 20-100-13-55460-220-000

Alliant Energy	\$	1,150
Water Utility	\$	350
	<u>\$</u>	<u>1,500</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-13-55460-242-000

\$ 400

\$ 400

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-13-55460-310-000

\$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 20-100-13-55460-311-000

\$ 900

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Fair Premiums

ACCOUNT #: 20-100-13-55460-293-00

Ribbons	\$ 1,300
Awards	\$ 1,000
Software Entry Fee	\$ 400
Premiums	\$ 4,800
	<u>\$ 7,500</u>

ACCOUNT NAME: Special Acts, Features, Cont.

ACCOUNT #: 20-100-13-55460-294-000

NOTE: Various entertainment booked **\$ 12,200**

ACCOUNT NAME: Advertising

ACCOUNT #: 20-100-13-55460-323-000

NOTE: Advertising costs are spread out between radio, newspapers and print materials for distribution **\$ 2,800**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-13-55460-324-000

Wisc Assoc of Fairs

\$ 400

Int'l Assoc. of Fairs & Expositions

\$ 100

\$ 500

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 20-100-13-55460-325-000

\$ -

ACCOUNT NAME: Operating Supplies

ACCOUNT #: 20-100-13-55460-340-000

NOTE: Various purchases can include administrative expenses,
decorating supplies, giveaways/prizes, Judging Day supplies,
Martech Software supplies, Award Certificates, groceries, etc.

\$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Repair & Maintenance Supplies/Services

ACCOUNT #: 20-100-13-55460-350-000

NOTE: Includes time and materials expenses incurred by
County Maintenance and Highway depts. related to Fair operations.

\$ 13,400	Maintenance Contracted Services #1
\$ 2,300	Maintenance Contracted Services #2
\$ 2,000	County Maintenance Dept. Services/Supplies
\$ 10,000	County Highway Dept. Services/Supplies
\$ 3,250	Equipment
\$ 200	Fuel
\$ 1,398	Miscellaneous Expenses/Repairs
<u>\$ 32,548</u>	

ACCOUNT NAME: Rents/Lease

ACCOUNT #: 20-100-13-55460-530-000

\$ 100	Tables/Chair
\$ 900	Portables/Sinks Rental
\$ 2,500	Tent Rental
<u>\$ 3,500</u>	

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
EXTENSION OFFICE					
20-100-13-55620-110-000					
SALARIES	176,516	143,324	79,664	168,030	168,973
20-100-13-55620-151-000					
SOCIAL SECURITY	6,781	6,702	1,831	3,752	3,938
20-100-13-55620-153-000					
RET. EMPLOYER SHARE	6,037	5,484	1,664	2,950	3,136
20-100-13-55620-154-000					
HEALTH INSURANCE	33,586	27,981	9,103	17,214	26,860
20-100-13-55620-155-000					
LIFE INSURANCE	403	415	120	201	211
20-100-13-55620-225-000					
CELL PHONE	-	93	202	700	250
20-100-13-55620-231-000					
AGRICULTURAL PROGRAM	-	-	1,811	2,760	-
20-100-13-55620-242-000					
PRINT MANAGEMENT	-	-	403	1,400	1,700
20-100-13-55620-293-000					
VOLUNTEER RECOGNITION	-	500	199	500	500
20-100-13-55620-301-000					
UW EXTENSION GRANTS EXPENSE	1,295	-	500	-	-
20-100-13-55620-310-000					
OFFICE SUPPLIES	221	1,621	334	2,000	2,000
20-100-13-55620-311-000					
POSTAGE	-	-	892	3,200	2,500
20-100-13-55620-318-000					
PLANT/SOIL/FORAGE ANALYSIS	-	-	-	90	90
20-100-13-55620-320-002					
PUBLICATIONS-PROFESSIONAL	383	434	235	440	440
20-100-13-55620-326-001					
PROFESSIONAL DEV-STAFF	955	906	465	1,455	1,905
20-100-13-55620-330-000					
TRAVEL	3,885	4,018	1,412	7,600	4,300
20-100-13-55620-337-000					
EXTENSION BULLETINS AND MARKETING	260	-	-	500	500
20-100-13-55620-340-000					
OPERATING SUPPLIES	-	277	-	-	-
20-100-13-55620-348-000					
EDUCATIONAL PROGRAMS	4,475	5,910	1,611	2,400	5,700
TOTAL EXPENDITURES	234,798	197,665	100,447	215,192	223,003

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-13-43604-000-000					
DONATIONS - UW EXT	-	2,975	-	-	-
20-100-13-46770-000-000					
UW EXTENSION REVENUE	1,381	2,021	172	400	400
20-100-13-46770-231-000					
AGRICULTURAL PROGRAM	-	-	2,120	1,560	
20-100-13-46770-301-000					
UW EXTENSION GRANTS	1,500	500	-	-	-
20-100-13-47412-000-000					
POSTAGE REVENUE	-	-	1,972	3,500	3,500
20-101-13-49320-000-001					
APPLIED FUNDS - 2018 AGENT C/O	-	-	-	30,000	-
TOTAL REVENUES	2,881	5,496	4,263	35,460	3,900
COUNTY APPROPRIATION				179,732	219,103

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: EXTENSION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	COUNTY PORTION	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
UW EDUCATORS	MULTIPLE				\$ 117,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,524
PROGRAM SPEC	KATHY NINNEMAN	21.84	2080	\$ 45,427		\$ 3,067	\$ 3,476	\$ 26,860	\$ 211	\$ 33,613	\$ 79,041
SUMMER INTERN	VACANT	12.50	400	\$ 5,000			\$ 383			\$ 383	\$ 5,383
2020 MERIT				\$ 1,022		\$ 69	\$ 79			\$ 148	\$ 1,170
Grand Total				\$ 51,449	\$ 117,524	\$ 3,136	\$ 3,938	\$ 26,860	\$ 211	\$ 34,144	\$ 203,118

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

Green Lake 2020 Draft Budget Proposal

RD/PD Scenario					
Additional Info	Personnel	Position	FTE	Price per FTE	Price Total
	JENKINS, BEN	Agriculture Extension Educator	1.0	\$41,500.00	\$41,500.00
	GELLINGS,KATIE J	Health & Well-Being Extension Educator	0.8	\$41,500.00	\$33,200.00
	MARTINEZ, MORGAN	4-H Program Coordinator	1.0	\$51,324.00	\$51,324.00
		Total Educator FTE	2.8		
	Total				\$126,024.00
			1st Position Discount	(\$10,000.00)	\$116,024.00
	Other				
	Professional Development			3 staff	1,500
	TOTAL				\$117,524.00

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Cell Phone

ACCOUNT #: 20-100-13-55620-225-000

\$ 250

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-13-55620-242-000

\$ 1,700

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-13-55620-310-000

Chart paper \$ 185

Labels (mailing, etc.) \$ 445

Mechanical office devices (eg staplers, etc.) \$ 180

Office consumables (eg tape, batteries, paper clips, etc.) \$ 725

Organizational management (eg file folder material, etc.) \$ 65

Paper and paper products (printing paper, card stock, etc.) \$ 400

\$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Volunteer Recognition

ACCOUNT #: 20-100-13-55620-293-000

The Volunteer Recognition line will be used to provide token thank you gifts to the key volunteers, primarily working with the 4-H club program. **\$ 500**

ACCOUNT NAME: Plant/Soil/Forage Analysis

ACCOUNT #: 20-100-13-55620-318-000

6 samples at \$15 per sample in order to support Ag educator's work **\$ 90**

ACCOUNT NAME: Publications-Professional

ACCOUNT #: 20-100-13-55620-320-002

Berlin Journal Newspapers 1 yr sub for 4 papers **\$ 150**
Ripon Commonwealth Press 1 year sub **\$ 40**
CE Tech Annual Fee **\$ 250**
\$ 440

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Professional Dev-Staff

ACCOUNT #: 20-100-13-55620-326-001

ALL: Joint Council of Extension Professionals (\$150x3)	\$ 450
HWB: Economics Wisconsin Summit on Financial Literacy Conf.	\$ 95
WACEC Dues	\$ 50
WACEC Conference	\$ 160
ALL: Pro Membership: ESP (\$115*3)	\$ 345
HWB: Pro Membership: WEAFCs/NEAFCS (\$100 * 1)	\$ 100
HWB: UWCCC Fall Cancer Conference	\$ 40
4H: Pro Membership: WAE4-HYDP	\$ 115
Ag: MOSES Conference	\$ 300
Ag: O-vegetable Conference	\$ 100
Ag: Pro Membership: WACCA	\$ 150
	\$ 1,905

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-13-55620-330-000

Educator travel \$1,500 each x 3	\$ 4,200
Support staff travel	\$ 100
	\$ 4,300

ACCOUNT NAME: Extension Bulletins and Marketing

ACCOUNT #: 20-100-13-55620-337-000

Branded promotional items (eg pens, magnets, t-shirts, banners); Newspaper ads	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Educational Programs

ACCOUNT #: 20-100-13-55620-348-000

\$1,900 per educator x3

\$ 5,700

Expenses include free handouts for participants *(not recovered)*

Food and drink offered at educational programs.

Teaching & curriculum resources in support of local programming.

\$ 5,700

ACCOUNT NAME: Postage

ACCOUNT #: 20-100-13-55620-311-000

\$ 2,500

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
LAND CONSERVATION					
20-100-14-56110-110-000					
SALARIES	317,450	336,204	156,254	358,645	367,745
20-100-14-56110-151-000					
SOCIAL SECURITY	23,135	24,210	12,887	27,439	28,136
20-100-14-56110-153-000					
RET. EMPLOYER SHARE	21,544	22,329	11,707	23,494	24,826
20-100-14-56110-154-000					
HEALTH INSURANCE	112,674	116,540	58,085	116,170	145,184
20-100-14-56110-155-000					
LIFE INSURANCE	715	837	434	860	906
20-100-14-56110-199-100					
WILDLIFE DAMAGE	30,371	32,234	7,913	25,000	25,000
20-100-14-56110-210-000					
PROFESSIONAL SERVICES	350	350	350	350	350
20-100-14-56110-225-000					
CELL PHONE	1,958	2,030	1,006	2,000	2,040
20-100-14-56110-242-000					
PRINT MANAGEMENT	-	-	156	500	850
20-100-14-56110-307-000					
TRAINING	4,858	3,953	2,474	3,785	3,785
20-100-14-56110-324-000					
MEMBER DUES	4,397	4,399	3,799	3,805	3,816
20-100-14-56110-330-000					
TRAVEL	120	187	-	120	120
20-100-14-56110-340-000					
OPERATING SUPPLIES	2,806	3,195	244	3,100	3,100
20-100-14-56110-352-000					
VEHICLE MAINTENANCE	4,202	2,746	1,225	2,300	2,900
20-100-14-56110-358-000					
SECURITY DEPOSIT REFUND	-	-	-	5,000	5,000
20-100-14-56110-385-000					
LAND-WATER PLAN COST SHARE	65,304	107,062	25,290	87,750	87,490

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-14-56110-389-000					
CONSERVATION PUBLIC ACTIVITIES	3,160	2,644	2,420	3,300	3,300
20-100-14-56110-395-000					
LAKE & RIVER FUND	18,385	4,181	3,345	11,939	24,714
20-100-14-56110-395-001					
TWIN LAKES IMPROVEMENT	12,004	1,250	4,780	5,000	11,332
20-100-14-56110-395-002					
GRAND LAKE IMPROVEMENT	5,763	5,597	-	5,000	8,833
20-100-14-56110-397-000					
LAND & WATER MANAGEMENT	47	464	-	700	700
20-100-14-56110-397-002					
CONSERVATION FUND	-	-	-	272,086	272,086
20-100-14-56110-810-000					
CAPITAL EQUIPMENT	-	-	-	500	-
20-100-14-56110-810-001					
CLEAN SWEEP	29,468	30,504	-	31,950	27,400
TOTAL EXPENDITURES	658,713	700,915	292,367	990,793	1,049,613

FINANCING PROPOSAL	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-100-14-43583-000-000 PERMIT FEES	2,598	1,075	325	1,800	800
20-100-14-43584-000-000 LAND CONSERVATION REVENUE	138,990	140,414	-	159,000	164,436
20-100-14-43587-000-000 WILDLIFE DAMAGE PROGRAM	31,341	33,065	-	25,000	25,000
20-100-14-43590-000-000 PLAT BOOK	1,579	1,215	210	2,000	2,000
20-100-14-43593-000-000 CONSERVATION PUBLIC ACTIVITIES	1,228	1,769	1,548	1,620	1,620
20-100-14-43594-000-000 LAND-WATER PLAN COST SHARE	65,297	107,062	-	87,750	87,490
20-100-14-43596-000-000 SECURITY DEPOSIT	-	-	-	5,000	5,000
20-100-14-43601-000-000 CLEAN SWEEP	29,860	22,970	-	27,400	24,700
20-100-14-43604-000-000 LAKE & RIVER FUND	303	24,529	-	11,939	24,714
20-100-14-43604-000-001 TWIN LAKE IMPROVEMENT	20,750	44	-	5,000	11,332
20-100-14-43604-000-002 GRAND LAKE IMPROVEMENT	13,450	-	-	5,000	8,833
20-100-14-46764-000-000 OTHER PUBLIC CHARGES	-	5,259	-	-	-
20-100-14-49320-000-000 APPLIED FUNDS	-	31,334	-	272,086	272,086
TOTAL REVENUE	305,395	368,735	2,083	603,595	628,011
COUNTY APPROPRIATION				387,198	421,602

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: LAND CONSERVATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CTY CONSERVATIONIST	PAUL GUNDERSON	37.02	2080	\$ 77,002	\$ 5,198	\$ 5,891	\$ 26,860	\$ 332	\$ 38,281	\$ 115,283
SOIL CONS I	JORDAN DORNFELD	24.95	2080	\$ 51,896	\$ 3,503	\$ 3,971	\$ 26,860	\$ 33	\$ 34,367	\$ 86,263
SOIL CONS I	THOMAS JONKER	27.57	2080	\$ 57,346	\$ 3,871	\$ 4,387	\$ 26,860	\$ 335	\$ 35,453	\$ 92,798
SOIL CONS II	DEREK KAVANAUGH	29.81	2080	\$ 62,005	\$ 4,186	\$ 4,744	\$ 26,860	\$ 56	\$ 35,845	\$ 97,850
SOIL CONS III	TODD MORRIS	32.05	2080	\$ 66,664	\$ 4,500	\$ 5,100	\$ 26,860	\$ 91	\$ 36,550	\$ 103,214
ADMIN ASST	HEIDI WEISHAAR	21.51	2080	\$ 44,741	\$ 3,021	\$ 3,423	\$ 10,886	\$ 59	\$ 17,389	\$ 62,129
2020 MERIT				\$ 8,092	\$ 547	\$ 620			\$ 1,167	\$ 9,259
Grand Total				\$ 367,745	\$ 24,826	\$ 28,136	\$ 145,184	\$ 906	\$ 199,052	\$ 566,797

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage

ACCOUNT #: 20-100-14-56110-199-100

Funded by USDA APHIS through sale of licenses.
(Revenue match / No tax levy. This is an estimate of costs.)

\$ 25,000

ACCOUNT NAME: Professional Services

ACCOUNT #: 20-100-14-56110-210-000

WI Land & Water Conservation Assoc. -- Standards Oversight Council

\$350

ACCOUNT NAME: Cell Phone

ACCOUNT #: 20-100-14-56110-225-000

Monthly service for phones, hotspot and tablet (\$170) x 12

\$ 2,040

Total: \$ 2,040

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-14-56110-240-000

\$ 850

ACCOUNT NAME: Training

ACCOUNT #: 20-100-14-56110-307-000

3 day Annual WI Land + Water Conference (\$300 reg + \$25 meals) x 4	\$ 1,300
2 night hotel for Annual WI Land + Water Conference (\$200) x 4	\$ 800
County Conservationist Meetings (\$90 reg + \$15 meals) x 2	\$ 210
1 night hotel for County Conservationist Meeting (\$90) x 2	\$ 180
LWLWCA meetings (\$60) x 3	\$ 180
3 day WI Lakes Conference (\$200 reg + \$25 meals) x 1	\$ 225
2 night hotel for WI Lakes Conference (\$200) x 1	\$ 200
Woodlands Conference (\$25 registration) x 2	\$ 50
Annual SWCS Meeting (\$65 registration) x 2	\$ 130
3 UW Extension Trainings (\$30 registration) x 4	\$ 360
WI Land + Water Tech Tours (\$25) x 6	\$ 150

Total:	\$ 3,785
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-14-56110-324-000

National Assoc. of Conservation Dist.	\$	150
American Farmland Trust	\$	20
WI Land & Water Dues	\$	1,531
Soil & Water Conservation Society Membership	\$	115
Lake Winnegago Land & Water Conservation Assoc.	\$	100
Golden Sands RC&D Council Dues	\$	1,900
Total:	\$	3,816

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-14-56110-330-000

Using personal vehicle to meetings + trainings when County vehicles are unavailable	\$	120
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Operating Expenses

ACCOUNT #: 20-100-14-56110-340-000

Subscriptions	\$ 148
Supplies (pens, paperclips, post-its, cell access. etc..)	\$ 192
Paper (6 @ \$50 & 2 @ \$60)	\$ 420
Field Supplies (lath, flags, paint markers, etc..)	\$ 550
Erosion Control Netting	\$ 1,680
Insight- annual mapping for sonar unit	\$ 110
Total:	\$ 3,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 20-100-14-56110-352-000

Fuel	\$ 2,400
Maintenance for LCD vehicles/equipment	\$ 495
ATV Registration	\$ 5
Total:	\$ 2,900

ACCOUNT NAME: Security Deposit Refund

ACCOUNT #: 20-100-14-56110-358-000

Security deposit for stormwater sites	\$ 5,000
<i>(Revenue Match / No tax levy)</i>	

ACCOUNT NAME: Land-Water Plan Cost Share

ACCOUNT #: 20-100-14-56110-385-000

LWRM Cost Share (Bond Funds)	\$ 57,490
NMP Cost Share (SEG Funds)	\$ 30,000
<i>(Revenue Match / No tax levy)</i>	
Total:	\$ 87,490

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Public Activities

ACCOUNT #: 20-100-14-56110-389-000

Misc host of meetings - (eg. CREP, Golden Sands \$50 x 2)	\$	100
Annual SNAP Plus Training (\$100 x 2)	\$	200
Poster Contest Awards	\$	500
Arbor Day Breakfast (<i>Revenue Match</i>)	\$	1,500
Arbor Day Prizes	\$	1,000

Total:	\$	3,300
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ACCOUNT NAME: LCD Planning Grant (Lake & River Fund)

ACCOUNT #: 20-100-14-56110-395-000

Potential Lake and River Projects (<i>Balance from Applied Funds</i>)	\$	24,714
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Twin Lakes Improvement

ACCOUNT #: 20-100-14-56110-395-001

Potential Twin Lakes Projects
(Balance from Applied Funds)

\$ 11,332

ACCOUNT NAME: Grand Lake Improvement

ACCOUNT #: 20-100-14-56110-395-002

Potential Grand Lake Projects
(Balance from Applied Funds)

\$ 8,833

ACCOUNT NAME: Land & Water Management

ACCOUNT #: 20-100-14-56110-397-000

DNR permit fees, supplemental items, etc...
Soil and water testing

\$ 600

\$ 100

Total: \$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 20-100-14-56110-397-002

Future buffer easements, Disaster relief, County cost share, etc.
(Balance from Applied Funds)

\$ 272,086

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep

ACCOUNT #: 20-100-14-56110-810-001

Chemical Waste Disposal - VEOLIA	\$	24,000
E-waste	\$	550
Tires	\$	2,000
Safety Kleen	\$	500
Operation Day costs	\$	350
Total:	\$	27,400

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Permit Fees Revenue

ACCOUNT #: 20-100-14-43583-000-000

Animal Waste Permits	\$	300
Contruccion Site / Stormwater Management	\$	500
Total:	\$	800

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage Program Revenue

ACCOUNT #: 20-100-14-43587-000-000

Funded by USDA APHIS through sale of licenses.
(Revenue match / No tax levy. This is an estimate.)

\$ 25,000

ACCOUNT NAME: Conservation Public Activities Revenue

ACCOUNT #: 20-100-14-43593-000-000

LWLWCA Poster Awards
Arbor Day Breakfast

\$ 120
\$ 1,500

Total:

\$ 1,620

ACCOUNT NAME: Land/Water Plan Cost Share Revenue

ACCOUNT #: 20-100-14-43594-000-000

LWRM Cost Share (Bond Funds)
NMP Cost Share (SEG Funds)
(Revenue match / No tax levy.)

\$ 57,490
\$ 30,000

Total:

\$ 87,490

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Lake & River Fund Revenue

ACCOUNT #: 20-100-14-43604-000-000

Applied Funds \$ 24,714

ACCOUNT NAME: Twin Lake Improvement Revenue

ACCOUNT #: 20-100-14-43604-000-001

Applied Funds \$ 11,332

ACCOUNT NAME: Grand Lake Improvement Revenue

ACCOUNT #: 20-100-14-43604-000-002

Applied Funds \$ 8,833

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 20-100-14-43604-000-002

Applied Funds \$ 272,086

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep Revenue

ACCOUNT #: 20-100-14-43601-000-000

DATCP Grant	\$	12,500
Waste Management Agreement	\$	10,000
Tires	\$	2,000
Oil	\$	100
Car Batteries	\$	100
Total:	\$	24,700

ACCOUNT NAME: Security Deposit Revenue

ACCOUNT #: 20-100-14-43596-000-000

Security Deposit for stormwater sites	\$	5,000
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REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Land Conservation Revenue

ACCOUNT #: 20-100-14-43584-000-000

DATCP staff funding	\$	159,436
Drainage board assistance	\$	4,000
Erosion control netting sales	\$	1,000
Total:	\$	164,436

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2018 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
EMERGENCY MANAGEMENT					
20-100-18-52810-110-000					
SALARIES	30,385	32,056	14,665	33,588	34,511
20-100-18-52810-151-000					
SOCIAL SECURITY	2,320	2,431	1,286	2,570	2,642
20-100-18-52810-153-000					
RET. EMPLOYER SHARE	2,063	2,129	1,101	2,201	2,331
20-100-18-52810-155-000					
LIFE INSURANCE	139	165	92	189	201
20-100-18-52810-206-000					
RADIO MAINTENANCE CONTRACT	2,750	-	-	2,030	1,780
20-100-18-52810-225-000					
TELEPHONE	328	311	265	325	492
20-100-18-52810-310-000					
OFFICE SUPPLIES	207	187	-	300	300
20-100-18-52810-311-000					
POSTAGE	48	-	15	50	15
20-100-18-52810-321-000					
SEMINARS	80	382	400	504	539
20-100-18-52810-324-000					
MEMBER DUES	-	-	-	20	20
20-100-18-52810-330-000					
TRAVEL	950	1,497	469	1,000	1,000
20-100-18-52810-790-000					
DISASTER	-	800	882	-	-
20-100-18-52810-810-000					
CAPITAL EQUIPMENT	1,228	-	-	742	742
20-100-18-52810-810-001					
EQUIPMENT/BENEFITS REIMB TO C. BERLIN	5,000	7,581	-	7,581	7,581
TOTAL EXPENDITURES	45,498	47,539	19,176	51,100	52,155
FINANCING PROPOSAL					
20-100-18-43524-000-000					
STATE AID-EMERG.GOV'T	20,738	21,219	-	20,000	21,100
20-100-18-47300-000-000					
DISASTER	-	700	-	-	-
TOTAL REVENUES	20,738	21,919	-	20,000	21,100
COUNTY APPROPRIATION				31,100	31,055

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: EMERGENCY MANAGEMENT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
EMERGENCY MGMT										
DIRECTOR	GARY PODOLL	37.09	910	\$ 33,752	\$ 2,279	\$ 2,583	\$ -	\$ 201	\$ 5,063	\$ 38,815
2020 MERIT				\$ 759	\$ 52	\$ 59			\$ 111	\$ 870
Grand Total				\$ 34,511	\$ 2,331	\$ 2,642	\$ -	\$ 201	\$ 5,174	\$ 39,686

Wisconsin Retirement

General Employee -

0.0675

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Radio Maintenance Contract

ACCOUNT #: 20-100-18-52810-206-000

Radio System	\$ 600
ID Printer Maintenance	\$ 680
ID Track Apps	<u>\$ 500</u>
	\$ 1,780

ACCOUNT NAME: Telephone

ACCOUNT #: 20-100-18-52810-225-000

Cell Hot Spot Command Truck (est. \$41 / Mo)	\$ 492
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-18-52810-310-000

Note Pads, pens, other misc. \$ 300

ACCOUNT NAME: Postage

ACCOUNT #: 20-100-18-52810-311-000

State and County Mailings \$ 15

ACCOUNT NAME: Seminars

ACCOUNT #: 20-100-18-52810-321-000

Governors Conference Registration \$ 250

Governors Conference Lodging \$ 164

WEMA Conference Registration \$ 125

Total: \$ 539

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-18-52810-330-000

Monthly Regional State EM Meetings	\$	476
Miscellaneous Mileage	\$	524
Total:	\$	1,000

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-18-52810-324-000

WEMA	\$	20
Total:	\$	20

ACCOUNT NAME: Disasters

ACCOUNT #: 20-100-18-52810-790-000

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 20-100-18-52810-810-000

Command Truck Equipment	\$ 742
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ACCOUNT NAME: Equipment/Benefit Reimbursement to City of Berlin

ACCOUNT #: 20-100-18-52810-810-001

County Portion of Command Truck	\$ 2,000
County Portion of Health Insurance	\$ 3,000
County Portion of Radar Contract	\$ 2,581

Total:	\$ 7,581
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
EPCRA					
20-100-18-52811-110-000					
SALARIES	7,321	7,350	3,182	7,322	7,322
20-100-18-52811-151-000					
SOCIAL SECURITY	560	560	280	561	561
20-100-18-52811-153-000					
RET. EMPLOYER SHARE	498	491	240	480	495
20-100-18-52811-155-000					
LIFE INSURANCE	34	38	20	34	34
20-100-18-52811-310-000					
OFFICE SUPPLIES	393	266	-	400	400
20-100-18-52811-311-000					
POSTAGE	-	-	-	30	30
20-100-18-52811-330-000					
TRAVEL	299	-	-	300	100
TOTAL EXPENDITURES	9,105	8,704	3,722	9,127	8,942
FINANCING PROPOSAL					
20-100-18-43527-000-000					
STATE AID - EPCRA	9,071	8,754	-	9,127	8,942
 COUNTY APPROPRIATION				-	(0)

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: EMERGENCY MGMT - EPCRA

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
DIRECTOR	GARY PODOLL	\$ 7,322	\$ 495	\$ 561	\$ -	\$ 34	\$ 1,090	\$ 8,412
Grand Total		\$ 7,322	\$ 495	\$ 561	\$ -	\$ 34	\$ 1,090	\$ 8,412

Wisconsin Retirement

General Employee - 0.0675

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: EPCRA

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-18-52811-310-000

Note pads, pens, other misc. \$ 400

Total: \$ 400

ACCOUNT NAME: Postage

ACCOUNT #: 20-100-18-52811-311-000

Mail plans and updates \$ 30

Total: \$ 30

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-18-52811-330-000

To meetings and facilities \$ 100

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS					
20-100-18-52812-206-000					
CONTRACT - HAZMAT TEAM	3,600	3,600	11,288	21,975	3,600
20-100-18-52812-310-000					
OFFICE SUPPLIES	-	-	-	1,294	-
20-100-18-52812-330-000					
TRAVEL	-	-	-	864	-
20-100-18-52812-810-000					
CAPITAL EQUIPMENT	534	-	-	-	-
TOTAL EXPENDITURES	4,134	3,600	11,288	24,133	3,600
FINANCING PROPOSAL					
20-100-18-46915-000-000					
ALL HAZARDS MITIGATION PLAN	-	-	-	-	-
COUNTY APPROPRIATION	-	-		24,133	3,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (Hazardous)

ACCOUNT NAME: Contract - Hazmat Team

ACCOUNT #: 20-100-18-52812-206-000

Oshkosh Fire Department \$ 3,600

Total: \$ 3,600

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CORONER					
20-100-19-51250-110-000					
SALARIES	9,899	10,139	6,116	16,710	16,961
20-100-19-51250-115-000					
COMPENSATION	5,642	5,967	993	8,000	8,000
20-100-19-51250-151-000					
SOCIAL SECURITY	2,345	2,165	1,025	2,886	2,905
20-100-19-51250-153-000					
RET. EMPLOYER SHARE	-	-	744	1,095	2,431
20-100-19-51250-155-000					
LIFE INSURANCE	-	-	2	-	-
20-100-19-51250-225-000					
TELEPHONE	906	770	453	888	888
20-100-19-51250-242-000					
PRINT MANAGEMENT	-	-	-	20	20
20-100-19-51250-253-000					
AUTOPSIES	14,722	11,835	9,230	16,000	16,000
20-100-19-51250-254-000					
CREMATION PERMITS	11,250	10,453	3,415	10,000	10,000
20-100-19-51250-310-000					
OFFICE SUPPLIES	619	454	108	350	350
20-100-19-51250-314-000					
SMALL ITEMS OF EQUIPMENT	-	109	-	200	200
20-100-19-51250-321-000					
SEMINARS	1,640	516	67	2,400	2,400
20-100-19-51250-330-000					
TRAVEL	2,507	1,667	481	400	400
20-100-19-51250-347-000					
MEDICAL SUPPLIES	724	907	-	1,000	1,000
20-100-19-51250-358-000					
FUNERAL HOME REIMBURSEMENT OF CP & DC	-	190	191	-	-
20-100-19-51250-412-000					
DEATH CERTIFICATES	3,400	3,324	1,166	3,000	3,000
20-100-19-51250-413-000					
INDIGENT INTERNMENTS	1,975	-	-	-	-
20-100-19-51250-850-000					
MASS CASUALTY INCIDENT	-	-	-	1,000	-
TOTAL EXPENDITURES	55,629	48,495	23,992	63,949	64,554

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
CORONER					
FINANCING PROPOSAL					
20-100-19-46132-000-000 CREMATION FEE	21,150	18,255	8,423	21,000	20,000
20-100-19-46134-000-000 DEATH CERTIFICATE SIGNING	6,950	6,044	2,940	7,000	6,000
20-100-19-46135-000-000 DISINTERNMENT PERMITS	-	-	-	200	-
TOTAL REVENUES	28,100	24,299	11,364	28,200	26,000
COUNTY APPROPRIATION				35,749	38,554

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: CORONER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CORONER	JOHN WILLETT	\$ 16,961	\$ 1,145	\$ 1,298	\$ -	\$ -	\$ 2,443	\$ 19,403
PER DIEMS		\$ 8,000	\$ 540	\$ 612	\$ -	\$ -	\$ 1,152	\$ 9,152
CREMATIONS	10000		\$ 574	\$ 765			\$ 1,339	\$ 1,339
DEATH CERTIFICATES	3000		\$ 172	\$ 230			\$ 402	\$ 402
Grand Total		\$ 24,961	\$ 2,431	\$ 2,905	\$ -	\$ -	\$ 5,336	\$ 30,296

Wisconsin Retirement

General Employee - 0.0675

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Telephone

ACCOUNT #: 20-100-19-51250-225-000

Cell Phone @ \$50 per month	\$ 600
4 Cell Phones @ \$6 per month	\$ 288
Total:	\$ 888

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-19-51250-242-000

	\$ 20
Total:	\$ 20

ACCOUNT NAME: Autopsies, Pathological

ACCOUNT #: 20-100-19-51250-253-000

Average cost / autopsy (est. 9 autopsies @ \$1,575 ea.)	\$ 14,175
Est. cost of additional toxicological testing & transport for autopsy	\$ 1,825
Total:	\$ 16,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Cremation Permits

ACCOUNT #: 20-100-19-51250-254-000

Cremation Permit Signing \$ 10,000

ACCOUNT NAME: Death Certificates

ACCOUNT #: 20-100-19-51250-412-000

Death Certificate Signing \$ 3,000

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 20-100-19-51250-314-000

Replace obsolete office equipment items \$ 200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-19-51250-310-000

\$ 350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Seminars

ACCOUNT #: 20-100-19-51250-321-000

WI Coroners & Medical Examiners Conference (WCMEA Bi-Annual)	\$	1,450
(Registration, hotel, mileage and meals for 2 staff)		
(4) Memberships to WCMEA @ \$30 ea.	\$	120
Membership to WI Assoc. for Identification	\$	20
Anticipated Forensic Science Training	\$	810
	\$	2,400

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-19-51250-330-000

Mileage for travel related to death investigations	\$	400
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ACCOUNT NAME: Medical Supplies

ACCOUNT #: 20-100-19-51250-347-000

Cost of body bags, specimen draw kits, and other miscellaneous supplies necessary for death investigations	\$	1,000
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
LAND INFORMATION					
20-100-20-51711-240-000					
WLIP BASE GRANT	17,857	105,123	26,950	90,000	75,000
20-100-20-51711-301-000					
WLIP STRATEGIC GRANT	50,000	25,000	18,480	55,000	55,000
20-100-20-51711-246-000					
WLIP EDUCATION GRANT	1,008	912	450	1,000	2,000
20-100-20-51711-120-000					
COUNTY RETAINED FEES	30,760	25,301	573	25,000	31,500
 TOTAL EXPENDITURES	 99,624	 156,335	 46,453	 171,000	 163,500
FINANCING PROPOSAL					
20-100-20-43691-000-000					
WLIP BASE GRANT	71,648	82,150	68,680	75,000	75,000
20-100-20-43691-301-001					
WLIP STRATEGIC GRANT	50,000	50,000	50,000	50,000	40,000
20-100-20-43691-301-000					
WLIP EDUCATION GRANT	1,000	1,000	1,000	1,000	1,000
20-100-20-46131-000-000					
COUNTY RETAINED FEES	30,760	30,112	14,392	25,000	25,500
20-101-20-49320-000-000					
APPLIED FUNDS - LAND INFORMATION	-	50,000	-	5,000	7,000
20-100-10-44409-000-000					
APPLIED FUNDS - NON-METALLIC MINING	-	-	-	-	15,000
 TOTAL REVENUE	 153,408	 213,262	 134,072	 156,000	 163,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Base Grant

ACCOUNT #: 20-100-20-51711-240-000

PLSS corner project	\$ 45,000
PLSS integration	\$ 10,000
Land Conservation BMP Software	\$ 20,000
	<u>\$ 75,000</u>

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Strategic Grant

ACCOUNT #: 20-100-20-51711-301-000

Ortho (applied NMM)	\$ 15,000
Ortho waiver	\$ 40,000
	<u>\$ 55,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Education Grant

ACCOUNT #: 20-100-20-51711-246-000

PRIA conference ROD (applied)	\$ 1,000
WLIA group membership	\$ 200
WLIA annual conference	\$ 250
WLIA spring regional	\$ 95
WLIA fall regional	\$ 95
EWUG annual conference	\$ 200
Conference related travel	\$ 160
	<u>\$ 2,000</u>

DEPARTMENT: Land Information

ACCOUNT NAME: Retained Fees

ACCOUNT #: 20-100-20-51711-120-000

GIS Specialist Wage Contribution	\$ 25,000
Historical Marker (applied)	\$ 6,000
Education & Public Outreach	\$ 500
	<u>\$ 31,500</u>

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2018 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
ADMINISTRATOR					
20-100-22-51810-110-000					
SALARIES	139,504	205,539	90,949	207,601	224,305
20-100-22-51810-151-000					
SOCIAL SECURITY	10,378	15,247	7,614	15,884	17,162
20-100-22-51810-153-000					
RET EMPLOYER SHARE	9,304	13,693	6,837	13,599	15,143
20-100-22-51810-154-000					
HEALTH INSURANCE	6,816	42,375	20,888	42,740	64,605
20-100-22-51810-155-000					
LIFE INSURANCE	551	606	304	611	639
20-100-22-51810-213-000					
SPECIAL ACCOUNTING	62,510	43,700	13,315	30,210	34,860
20-100-22-51810-242-000					
PRINT MANAGEMENT	-	-	30	150	250
20-100-22-51810-307-000					
TRAINING	1,885	-	-	-	2,000
20-100-22-51810-310-000					
OFFICE SUPPLIES	400	1,457	88	1,850	1,850
20-100-22-51810-324-000					
MEMBER DUES	1,858	1,857	1,815	1,810	1,940
20-100-22-51810-325-000					
REGISTRATIONS & CONVENTIONS	925	1,516	1,022	2,270	1,895
20-100-22-51810-330-000					
TRAVEL	1,494	2,904	1,050	2,670	2,880
TOTAL EXPENDITURES	235,625	328,894	143,911	319,395	367,529
FINANCING PROPOSAL					
COUNTY APPROPRIATION				319,395	367,529

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: ADMINISTRATOR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
ADMINISTRATOR	CATHERINE SCHMIT			\$ 120,890	\$ 8,161	\$ 9,249	\$ 26,860	\$ 552	\$ 44,822	\$ 165,712
HR COORDINATOR	NICOLE GESCHKE	21.83	2080	\$ 45,406	\$ 3,065	\$ 3,474	\$ 26,860	\$ 26	\$ 33,425	\$ 78,832
FINANCIAL MGR	VACANT	26.09	2080	\$ 54,267	\$ 3,664	\$ 4,152	\$ 10,886	\$ 60	\$ 18,762	\$ 73,029
2020 MERIT				\$ 3,742	\$ 253	\$ 287			\$ 540	\$ 4,282
Grand Total				\$ 224,305	\$ 15,143	\$ 17,162	\$ 64,605	\$ 639	\$ 97,549	\$ 321,854

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Special Accounting

ACCOUNT #: 20-100-22-51810-213-000

Schenck Audit Services	\$ 26,110
(General 70%/HHS 30% = \$37,300)	
OPEB Table Updates	\$ 4,750
Maximus Cost Allocation Plan Services	\$ 4,000
	\$ 34,860

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-22-51810-242-000

Copies	\$ 250
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ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-22-51810-310-000

Office Supplies	\$ 400
Checks	\$ 500
MICR Toner for checks	\$ 250
Budget Publication Notice	\$ 420
Budget Supplies	\$ 280
Office Supplies Total	\$ 1,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

ACCOUNT #: 20-100-22-51810-324-000

Government Finance Officers Assoc. (GFOA/WGFOA)	\$	250
Nat'l/WI County Executives & Administrators Assoc. (NACA/WCEA)	\$	100
WI City/County Management Assoc. (WCMA)	\$	185
Int'l City/County Management Assoc. (ICMA)	\$	970
Nat'l/State Public Employer Labor Relations Assoc. (PELRA)	\$	210
Society for Human Resource Management (SHRM)	\$	200
WI Assoc. County Personnel Directors (WACPD)	\$	25
	\$	1,940

ACCOUNT NAME: Training

ACCOUNT #: 20-100-22-51810-307-000

New Staff	\$	2,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 20-100-22-51810-325-000

WCMA: <i>(WI City/County Manager's Assoc.)</i>		
Winter Conference, Elkhart Lake, WI	\$	235
Summer Conference, Fontana, WI	\$	235
WGFOA: <i>(WI Government Finance Officers Assoc.)</i>		
Spring Conference	\$	100
Fall Conference	\$	100
Winter Conference	\$	100
WCA: <i>(WI Counties Assoc.)</i>		
Annual Conference	\$	150
Legislative Exchange; Madison, WI	\$	150
WI SHRM: <i>(WI Society for Human Resource Managers)</i>		
2020 State Conference; WI Dells, WI	\$	375
WACPD: <i>(WI Assoc. County Personnel Directors)</i>		
Spring Conference	\$	100
Fall Conference	\$	100
WPELRA: <i>(WI Public Employer Labor Relations Assoc.)</i>		
Annual Conference; Madison, WI	\$	150
1-day Seminars	\$	100 @ \$50 ea.
	\$	1,895

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Travel

ACCOUNT #: 20-100-22-51810-330-000

WCMA: <i>(WI City/County Manager's Assoc.)</i>		
Winter Conference, Elkhart Lake, WI	\$230	Hotel & Meals
Summer Conference, Fontana, WI	\$230	Hotel & Meals
WGFOA: <i>(WI Government Finance Officers Assoc.)</i>		
Spring Conference	\$230	Hotel & Meals
Fall Conference	\$230	Hotel & Meals
Winter Conference	\$230	Hotel & Meals
WCA: <i>(WI Counties Assoc.)</i>		
Annual Conference	\$230	Hotel & Meals
Legislative Exchange; Madison, WI	\$310	Hotel & Meals
WI SHRM: <i>(WI Society for Human Resource Managers)</i>	\$230	Hotel & Meals
WACPD: <i>(WI Assoc. County Personnel Directors)</i>		
Spring Conference	\$240	Hotel & Meals
Fall Conference	\$240	Hotel & Meals
WPELRA: <i>(WI Public Employer Labor Relations Assoc.)</i>		
Annual Conference; Madison, WI	\$280	Hotel & Meals
Miscellaneous County Travel	\$200	Mileage
	\$2,880	

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
PERSONNEL					
20-100-23-51820-160-000					
FLEX PLAN	4,052	4,509	1,548	4,900	4,900
20-100-23-51820-160-001					
HRA PARTICIPANT FEE	14,651	14,696	6,657	15,800	12,800
20-100-23-51820-161-000					
EMPLOYEE ASSISTANCE PROGRAM	4,340	4,042	2,126	4,400	4,400
20-100-23-51820-210-000					
LABOR LAW	-	735	-	1,000	1,000
20-100-23-51820-242-000					
PRINT MANAGEMENT	-	-	-	200	200
20-100-23-51820-244-000					
TESTING	-	9,921	4,601	9,000	9,000
20-100-23-51820-307-000					
TRAINING	-	1,519	-	7,850	7,850
20-100-23-51820-310-000					
OFFICE SUPPLIES	-	95	-	100	100
20-100-23-51820-311-000					
POSTAGE	-	-	-	100	100
20-100-23-51820-323-000					
ADVERTISEMENT	-	5,328	4,417	8,000	8,000
20-100-23-51820-382-000					
PRE-EMPLOYMENT PHYSICALS	3,392	4,063	505	2,400	2,400
20-100-23-51820-382-070					
DRUG TESTING	630	1,294	601	675	1,300
20-100-23-51820-390-000					
BACKGROUND CHECKS	-	561	145	750	750
20-100-23-51820-790-000					
EMPLOYEE INCENTIVE PROGRAMS	-	3,697	-	4,350	4,350
TOTAL EXPENDITURES	27,065	50,460	20,600	59,525	57,150
FINANCING PROPOSAL					
20-100-23-48109-000-000					
INTEREST HRA/FLEX MM ACCOUNT	-	-	-	780	-
20-100-23-48600-000-000					
CREDIT CARD POINTS REDEEMED	-	-	-	4,350	4,350
20-101-01-49320-000-000					
APPLIED FUNDS LABOR LAW ISSUES		1,337	-	-	-
20-100-23-48600-000-000					
APPLIED FUNDS EARNED CREDITS		3,721		-	-
TOTAL REVENUES	-	5,058	-	5,130	4,350
COUNTY APPROPRIATION				54,395	52,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Flex Plan

ACCOUNT #: 20-100-23-51820-160-000

Monthly Charge(s)	\$ 4,700
Self-Enrollment Services	\$ 200
	\$ 4,900

ACCOUNT NAME: HRA Participant Fee

ACCOUNT #: 20-100-23-51820-160-001

Monthly Charge(s)	\$ 12,000
Renewal Charges	\$ 800
	\$ 12,800

ACCOUNT NAME: Employee Assistance Program

ACCOUNT #: 20-100-23-51820-161-000

Quarterly Payments (\$5.25 x Average of 200 Employees)	\$ 4,400
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Law

ACCOUNT #: 20-100-23-51820-210-000

Legal Consultation and/or Training re: Labor Issues \$ 1,000

ACCOUNT NAME: Print Management

ACCOUNT #: 20-100-23-51820-242-000

Application packages, interview guides, job descriptions,
job-related promotional fliers, letters related to employment \$ 200

ACCOUNT NAME: Training

ACCOUNT #: 20-100-23-51820-307-000

Miscellaneous Staff Development \$ 2,000

Moraine Park Technical College: *Supervisors 101*
(24 hrs of In-House Management Training for 15 New Management Staff) \$ 5,850

\$ 7,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Testing

ACCOUNT #: 20-100-23-51820-244-000

Miscellaneous PEP assessments	\$ 500
Sheriff - Psychological	\$ 6,000
Sheriff - Entry Level	\$ 1,500
Dispatch	\$ 1,000
	\$ 9,000

ACCOUNT NAME: Drug Testing

ACCOUNT #: 20-100-23-51820-382-070

Based on a three-year average	\$1,300
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ACCOUNT NAME: Pre-Employment Physicals

ACCOUNT #: 20-100-23-51820-382-000

\$120 per each new employee hired (Hwy, Sheriff, Jail)	\$ 2,400
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-23-51820-310-000

Office supplies related to employee
recruitment process \$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 20-100-23-51820-311-000

\$ 100

ACCOUNT NAME: Advertisement

ACCOUNT #: 20-100-23-51820-323-000

Recruitment Advertising:
newspaper, online, professional websites,
career fairs (registration & promotional materials) \$ 4,000
Applicant Tracking System: Subscription \$ 4,000
\$ 8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Background Check

ACCOUNT #: 20-100-23-51820-390-000

Miscellaneous Background Checks Related to Employment	\$ 150
Health and Human Services: Four-Year Mandated Background Checks	\$ 200
Approx. 40 new employees (annually), \$7 to \$10 per Background Check	\$ 400
	\$ 750

ACCOUNT NAME: Employee Incentive

ACCOUNT #: 20-100-23-51820-790-000

Employee Appreciation Picnic/Other	\$ 2,350
Tuition Reimbursement Incentive	\$ 2,000
<i>(Costs covered with credit card points savings - no levy)</i>	
	\$ 4,350

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
INFORMATION TECHNOLOGY					
20-100-25-51450-110-000					
SALARIES	144,498	180,780	91,521	234,142	259,460
20-100-25-51450-151-000					
SOCIAL SECURITY	10,675	13,035	7,757	17,915	19,851
20-100-25-51450-153-000					
RET. EMPLOYER SHARE	9,807	11,823	6,860	15,340	17,516
20-100-25-51450-154-000					
HEALTH INSURANCE	38,843	45,085	24,084	52,342	62,367
20-100-25-51450-155-000					
LIFE INSURANCE	488	596	313	653	396
20-100-25-51450-206-000					
MAINTENANCE CONTRACTS	204,927	249,262	208,105	257,601	210,832
20-100-25-51450-214-000					
SOFTWARE/HARDWARE	36,521	17,022	14,879	50,800	48,800
20-100-25-51450-219-000					
SUPPORT	691	10,094	624	1,000	1,000
20-100-25-51450-233-000					
INTERNET	6,750	9,785	3,750	20,000	20,000
20-100-25-51450-234-000					
NETWORKING	15,598	17,815	6,984	12,950	13,418
20-100-25-51450-307-000					
TRAINING	550	1,611	4,820	5,950	6,450
20-100-25-51450-310-000					
OFFICE SUPPLIES	200	167	210	500	500
20-100-25-51450-324-000					
MEMBER DUES	50	50	-	100	100
20-100-25-51450-329-000					
SUBSCRIPTIONS	-	-	-	600	800
20-100-25-51450-330-000					
TRAVEL/MILEAGE	550	64	108	250	300
20-100-25-51450-810-000					
CAPITAL EQUIPMENT	61,109	-	-	-	-
TOTAL EXPENDITURES	531,256	557,190	370,015	670,143	661,789

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-100-25-45190-000-000					
MISCELLANEOUS FEES	3,770	3,959	3,034	4,156	4,364
20-100-25-49211-000-000					
CHILD SUPPORT - LASERFICHE	-	-	-	-	3,385
TOTAL REVENUE	3,770	7,280	3,034	4,156	7,749
COUNTY APPROPRIATION				665,987	654,040

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN	TOTAL
IT - MANAGER	BILL HUTCHISON	42.85	2080	\$ 89,128	\$ 6,017	\$ 6,819	\$ 26,860	\$ 230	\$ 39,925	\$ 129,053
IT - SUPPORT TECH	JASON KERR	28.03	2080	\$ 58,302	\$ 3,936	\$ 4,461	\$ 10,886	\$ 46	\$ 19,329	\$ 77,631
IT - SUPPORT TECH	DEB SWEENEY	30.36	1720	\$ 52,219	\$ 3,525	\$ 3,995	\$ 24,621	\$ 60	\$ 32,201	\$ 84,421
IT - SUPPORT TECH	VACANT	27.16	2080	\$ 56,493	\$ 3,814	\$ 4,322	\$ -	\$ 60	\$ 8,196	\$ 64,689
2020 MERIT				\$ 3,317	\$ 224	\$ 254			\$ 478	\$ 3,795
Grand Total				\$ 259,460	\$ 17,516	\$ 19,851	\$ 62,367	\$ 396	\$ 100,130	\$ 359,589

Wisconsin Retirement
General Employee -

0.0675

Social Security

0.0765

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 20-100-25-51450-206-000

ESRI maintenance (May)	\$	5,000
Website - Wisnet (February)	\$	600
SSL certificate - *.co.green-lake.wi.us (June 2021)	\$	-
SSL certificate - k.co.green-lake.wi.us (October 2020)	\$	200
HP tape library maintenance (July)	\$	1,000
Kaspersky maintenance (December 2022)	\$	-
Netbackup maintenance (August)	\$	8,400
ScriptLogic Maintenance (November 2022)	\$	6,000
Kioware (April)	\$	90
MailArchiva maintenance (October)	\$	650
Liebert UPS maintenance (UPS/D&J May, UPS/SR 2024)	\$	8,102
MarTech maintenance (Fair) (December)	\$	400
Maintenance (4H) (December)	\$	500
AutoCAD maintenance (February)	\$	4,500
Motorola Spillman maintenance (January)	\$	63,500
Pushover support	\$	3,600
Idemia Livescan maintenance (April)	\$	4,861
L3 maintenance (September)	\$	5,000
Eventide recorder maintenance (January)	\$	5,260
Guard1 Plus maintenance (August)	\$	1,025
County Code online - eCode360 (March)	\$	995
Weidenhammer maintenance (January)	\$	21,400
Weidenhammer alio hosting (January)	\$	3,200
Roll Call maintenance (January)	\$	1,200
NetSmart support maintenance (January)	\$	30,392
RPM maintenance (July)	\$	360

ACCOUNT NAME: Maintenance Contracts (cont'd)

ACCOUNT #: 20-100-25-51450-206-000

VetraSpec maintenance (October)	\$	900
Transcendent maintenance (February)	\$	20,200
Laserfiche ()	\$	-
Adobe (January)	\$	15,210
Microsoft SA (September)	\$	4,500
HWY Shop Diag software maintenance (yearly)	\$	5,500
Simple Culverts/Sign Maintenance (January)	\$	800
Fidlar software support (December)	\$	13,095
Extreme maintenance (March)	\$	12,565
Cycom (September)	\$	1,040
Halogen (June)	\$	15,637
Archivesocial (January)	\$	5,000
Motorola squad radio modems (expires 2021)	\$	-
SO Toughbooks (expires 2021)	\$	-
Simple In/Out	\$	550
PaperCut (expires 2023)	\$	-
Convergent ECS Software Assurance	\$	400
Convergent ESNA Software Assurance	\$	2,200
Convergent Tapit Software maintenance	\$	500
	\$	274,332
TO: Sheriff Office C/O	\$	(63,500)
TOTAL	\$	210,832

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Software/Hardware

ACCOUNT #: 20-100-25-51450-214-000

Monitors Corp Counsel	\$ 400
Monitors HHS	\$ 2,400
iPad HHS	\$ 550
PC HHS	\$ 1,500
Laptop ADRC	\$ 2,500
Monitors Jail	\$ 400
Monitor EOC	\$ 650
Laptop SO	\$ 3,000
iPad LCD	\$ 1,050
iPads SO	\$ 1,100
Laptop checkout	\$ 2,500
Projector sharing	\$ 2,500
Portable scanner Aging/ADRC	\$ 400
Laptop EM	\$ 3,000
Security keys	\$ 3,500
Network Fax	\$ 3,500
Computer accessories, repair parts and supplies	\$ 15,500
Data storage	\$ 8,000
Licenses	\$ 10,000
	\$ 62,450
TO: Sheriff Office C/O	\$ (13,650)
TOTAL	\$ 48,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Support

ACCOUNT #: 20-100-25-51450-219-000

Website maintenance	\$ 1,000
TOTAL	\$ 1,000

ACCOUNT NAME: Internet

ACCOUNT #: 20-100-25-51450-233-000

Internet - ISP (yearly July 2019)	\$ 8,000
Internet - Fiber (annual)	\$ 12,000
TOTAL	\$ 20,000

ACCOUNT NAME: Networking

ACCOUNT #: 20-100-25-51450-234-000

Government Center - Fiber (annual)	\$ 5,185
FRI Modem (annual)	\$ 2,112
HWY Fiber (annual)	\$ 5,185
Lake Steel Fiber (annual)	\$ 5,185
Shop 2 hotspot (annual)	\$ 468
Checkout hotspot (annual)	\$ 468
	\$ 18,603
TO: Maintenance C/O - Lake Steel Fiber	\$ (5,185)
TOTAL	\$ 13,418

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Training

ACCOUNT #: 20-100-25-51450-307-000

Alto usergroup	\$ 450
Security training for employees	\$ 3,500
IT training	\$ 2,500
TOTAL	\$ 6,450

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-100-25-51450-310-000

Print/Copy/Fax	\$ 100
Supplies	\$ 400
TOTAL	\$ 500

ACCOUNT NAME: Member Dues

ACCOUNT #: 20-100-25-51450-324-000

GIPAW	\$ 100
TOTAL	\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Subscriptions

ACCOUNT #: 20-100-25-51450-329-000

Online subscriptions \$ 800

TOTAL **\$ 800**

ACCOUNT NAME: Travel/Mileage

ACCOUNT #: 20-100-25-51450-330-000

Misc \$ 300

TOTAL **\$ 300**

Health and Human Services Acronyms	
WCHSA	Wisconsin County Human Services Association
PH	Public Health
CHIP/CHA	Community Health Improvement Plan/ Community Health Assessment
CHILDRENS COP	Children's Community Options Programs
CST	Community Services Team
PESI	Professional Education Systems Inc.
WJCIA	Wisconsin Juvenile Court Intake Association
AWFP	Adam Walsh Finger Printing
CTF/CRP	Children's Trust Fund/ Community Response Program
TCM	Targeted Case Management
CCS	Comprehensive Community Services
IHSS	In Home Safety Service
IM	Income Maintenance
WHEAP	Wisconsin Home Energy Assistance Program
CC	Child Care
RFW	Rehabilitation for Wisconsin
APSE	Association of People Supporting Employment
WATCP	Wisconsin Association of Treatment Court Professionals
NADCP	National Association of Drug Court Professionals
MH	Mental Health
BH	Behavioral Health
CSP	Community Support Program
AODA	Alcohol and Other Drug Abuse
OPMH	Out Patient Mental Health
IIIC1	Congregate Meals
IIIC2	Home Delivered Meals
IIIB	Supportive Services
EBS	Elder Benefit Specialist
TEFAP	The Emergency Food Assistance Program
IIIE	Family Caregiver Support
ADRC	Aging and Disability Resource Center
NSIP	Nutrition Services Incentive Program
APS	Adult Protective Services
IIID	Disease Prevention and Health Promotion Services

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HEALTH & HUMAN SERVICES - SUMMARY					
ADMINISTRATION (30)	627,704	657,127	317,866	714,955	798,461
HEALTH UNIT (31)	562,411	551,404	237,540	562,804	584,206
CHILDREN & FAMILY (33)	1,460,700	1,410,918	562,763	1,645,845	1,627,590
ECONOMIC SUPPORT (34)	456,814	463,238	189,984	454,664	469,137
FOX RIVER INDUSTRIES (35)	1,174,084	1,243,360	576,558	1,305,668	1,450,789
BEHAVIORAL HEALTH (36)	2,348,052	1,809,359	739,940	1,915,752	1,906,029
CHILD SUPPORT (38)	140,223	173,915	77,626	226,606	244,642
AGING/LTS (32)	1,143,621	1,204,887	511,147	1,283,765	1,359,799
TOTAL EXPENDITURES	7,913,608	7,514,209	3,213,424	8,110,059	8,440,654

FINANCING PROPOSAL

ADMINISTRATION (30)	41,196	44,034	15,366	42,724	52,436
HEALTH UNIT (31)	216,843	188,796	84,496	204,322	207,351
CHILDREN & FAMILY (33)	997,157	977,238	267,033	994,965	996,080
ECONOMIC SUPPORT (34)	450,785	480,449	158,056	469,063	469,137
FOX RIVER INDUSTRIES (35)	993,636	1,042,518	384,394	1,077,369	1,108,240
BEHAVIORAL HEALTH (36)	1,537,391	1,553,303	287,848	1,676,792	1,672,203
CHILD SUPPORT (38)	377,557	307,742	74,747	226,605	244,642
AGING/LTS (32)	866,494	884,567	340,651	901,244	967,193
TOTAL REVENUES	5,481,059	5,478,647	1,612,592	5,593,084	5,717,282
COUNTY APPROPRIATION				2,516,975	2,723,372

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HEALTH & HUMAN SERVICES - ADMINISTRATION					
20-207-30-54901-110-000					
SALARIES	370,030	392,854	187,773	433,177	453,019
20-207-30-54901-151-000					
SOCIAL SECURITY	26,957	28,331	15,315	33,143	34,662
20-207-30-54901-153-000					
RET. EMPLOYER SHARE	24,953	26,085	14,016	28,378	30,583
20-207-30-54901-154-000					
HEALTH INSURANCE	154,994	164,765	82,178	164,357	209,789
20-207-30-54901-155-000					
LIFE INSURANCE	679	740	392	759	867
20-207-30-54900-140-000					
BD MEMBER MEETING PAYMENTS	7,605	6,802	1,342	7,500	7,500
20-207-30-54900-151-000					
SOCIAL SECURITY	272	262	100	574	574
20-207-30-54900-210-000					
PROFESSIONAL SERVICES - ADMIN	79	102	-	500	-
20-207-30-54900-213-000					
SPECIAL ACCOUNTING	-	-	8,765	11,040	20,500
20-207-30-54900-242-000					
PRINT MANAGEMENT	-	-	200	1,800	2,520
20-207-30-54900-265-000					
CARE WI MEDICAL MILEAGE	1,469	1,346	1,295	1,500	3,000
20-207-30-54900-290-000					
OTHER SPEC NEEDS - BACKGROUND CHKS	1,601	344	149	1,000	500
20-207-30-54900-307-000					
TRAINING - ADMINISTRATIVE	1,977	1,408	1,158	2,195	2,265
20-207-30-54900-324-000					
DUES - ADMINISTRATIVE	1,008	873	500	500	500
20-207-30-54900-330-000					
TRAVEL - ADMINISTRATIVE	5,916	4,471	409	2,700	950
20-207-30-54900-460-000					
SUPPORT OTHERS TO WIN FOUNDATION FUNDS	-	-	241	-	5,000
20-207-30-54901-225-000					
TELEPHONE	1,773	1,690	664	2,500	5,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-30-54902-274-000					
NETSMART EXPENSES	977	-	-	-	-
20-207-30-54902-330-781					
TRAVEL - BILLING ALLOCATED	146	50	-	200	100
20-207-30-54903-209-000					
CONTRACTED SERVICES - ADMIN	1,880	386	174	682	682
20-207-30-54903-310-000					
OFFICE SUPPLIES	12,220	12,332	762	6,500	6,500
20-207-30-54904-242-000					
COPIERS - 1ST FLOOR HHS	370	-	-	1,000	-
20-207-30-54905-242-000					
COPIERS - 2ND FLOOR HHS	-	-	-	1,000	-
20-207-30-54906-311-000					
POSTAGE	4,591	6,479	2,296	6,000	6,000
20-207-30-54910-231-000					
DONATIONS - ADVOCAP	7,500	7,500	-	7,500	7,500
20-207-30-54910-316-561					
BILLING SYSTEMS RENTAL	391	164	63	300	300
20-207-30-54910-430-000					
WORK PERMIT	315	143	75	150	150
TOTAL EXPENDITURES	627,704	657,127	317,866	714,955	798,461

FINANCING PROPOSAL

20-207-30-43567-604-000					
CARS - BASIC COUNTY ALLOCATION GRANT	34,704	37,263	8,280	34,533	35,521
20-207-30-43567-614-000					
CARS - STATE/COUNTY MATCH GRANT	3,798	3,798	-	4,591	6,290
20-207-30-46507-460-000					
SUPPORTING OTHERS TO WIN FOUNDATION	-	-	5,000	-	5,000
20-207-30-46601-806-000					
CARE WI - MEDICAL MILEAGE PAYMENTS	2,202	2,747	1,847	3,000	5,125
20-207-30-46890-000-000					
WORK PERMIT	430	190	190	500	400
20-207-30-48101-000-000					
MISCELLANEOUS	62	37	49	100	100
TOTAL REVENUES	41,196	44,034	15,366	42,724	52,436

COUNTY APPROPRIATION				672,231	746,025
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: HUMAN SERVICES ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
DIRECTOR	JASON JEROME	45.41	2080	\$ 94,453	\$ 6,376	\$ 7,226	\$ 26,860	\$ 80	\$ 40,541	\$ 134,994
ADMINISTRATIVE ASST	KAREN DAVIS	28.75	2080	\$ 59,800	\$ 4,037	\$ 4,575	\$ 26,860	\$ 347	\$ 35,819	\$ 95,619
RECEPTION/DATA ENTRY	HEATHER DEWITT	17.56	2080	\$ 36,525	\$ 2,466	\$ 2,795	\$ 26,860	\$ 23	\$ 32,144	\$ 68,669
BILLING SPECIALIST	ROXANNE HAEDT	23.98	2080	\$ 49,878	\$ 3,367	\$ 3,816	\$ 26,860	\$ 71	\$ 34,113	\$ 83,992
PT SECRETARY 1	LAURIE KEARNS	19.28	1950	\$ 37,596	\$ 2,538	\$ 2,877	\$ 10,886	\$ 136	\$ 16,436	\$ 54,032
BILLING SPECIALIST	BETH MATUSZESKI	21.57	2080	\$ 44,866	\$ 3,029	\$ 3,433	\$ 26,860	\$ 111	\$ 33,433	\$ 78,298
RECEPTION/DATA ENTRY	AMANDA STIBB	17.00	2080	\$ 35,360	\$ 2,387	\$ 2,706	\$ 10,886	\$ 19	\$ 15,998	\$ 51,358
RECEPTION/DATA ENTRY	VACANT	17.18	2080	\$ 35,734	\$ 2,413	\$ 2,734	\$ 26,860	\$ 60	\$ 32,067	\$ 67,801
FINANCIAL MANAGER	KAYLA YONKE	23.48	2080	\$ 48,838	\$ 3,297	\$ 3,737	\$ 26,860	\$ 21	\$ 33,915	\$ 82,753
					\$ -	\$ -			\$ -	\$ -
2020 MERIT				\$ 9,969	\$ 673	\$ 763			\$ 1,436	\$ 11,405
Grand Total				\$ 453,019	\$ 30,583	\$ 34,662	\$ 209,789	\$ 867	\$ 275,901	\$ 728,920

Wisconsin Retirement

General Employee - 0.0675

Social Security

0.0765

2020 Health Insurance

Single % CoShare

\$10,886

Family **\$26,860**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Bd Member Meeting Payments

ACCOUNT #: 20-207-30-54900-140-000

Per Diem and Mileage for DHHS meetings
and Sub-Committee meetings

\$ 7,500

ACCOUNT NAME: CARE WI Medical Mileage

ACCOUNT #: 20-207-30-54900-265-000

Medical Mileage Reimbursement

\$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Special Accounting

ACCOUNT #: 20-207-30-54900-213-000

Schenck Audit/DSI Huberty Audit \$ 20,500

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-30-54900-242-000

Printing,Faxing, Copying \$210 per Month \$ 2,520

ACCOUNT NAME: Background Check

ACCOUNT #: 20-207-30-54900-290-000

Routine Background Checks \$ 500
\$7-\$10 each approx 50 per year

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration
ACCOUNT NAME: Training - Administrative
ACCOUNT #: 20-207-30-54900-307-000

Financial Managers	\$	400
WCHSA (2)	\$	550
Professional Development	\$	175
UW Extension - 4 classes x \$160	\$	640
Administrative Training/Lodging	\$	500
Total	\$	2,265

ACCOUNT NAME: Dues
ACCOUNT #: 20-207-30-54900-324-000

WCHSA Membership	\$	500
Total	\$	500

ACCOUNT NAME: Travel
ACCOUNT #: 20-207-30-54900-330-000

Lodging (Financial Managers/WCHSA)	\$	700
Misc Administrative Travel	\$	250
Total	\$	950

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: S.O.W. Funds

ACCOUNT #: 20-207-30-54900-460-000

Jered Abbrederis Supporting Others
to Win Foundation Funds

\$ 5,000

Total

\$ 5,000

ACCOUNT NAME: Telephone

ACCOUNT #: 20-207-30-54901-225-000

(2) Cell Phone Plan \$55/month x 12

\$ 1,200

Language Line \$20/month x 12

\$ 240

(2) Telephone \$100/month x 12

\$ 2,400

Misc. Telephone equipment/repair expenses

\$ 1,160

Total

\$ 5,000

ACCOUNT NAME: Travel - Billing Allocated

ACCOUNT #: 20-207-30-54902-330-781

Quarterly Avatar Meetings

\$ 50

Quarterly Billing Meetings

\$ 50

Total

\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Contracted Services - Admin

ACCOUNT #: 20-207-30-54903-209-000

Advertise Public Forum	\$	82
Shred approximately \$50 per month	\$	600

Total	\$	682
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ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-207-30-54903-310-000

Copy Machine Paper	\$	3,000
Printer Cartridges	\$	1,000
General Office Supplies	\$	2,500

Total	\$	6,500
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ACCOUNT NAME: Postage

ACCOUNT #: 20-207-30-54906-311-000

\$500/month x 12	\$	6,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Donations - ADVOCAP

ACCOUNT #: 20-207-30-54910-231-000

Annual Donation - ADVOCAP Services \$ 7,500

ACCOUNT NAME: Billing Systems Rental

ACCOUNT #: 20-207-30-54910-316-561

Allscripts \$25 per month \$ 300

ACCOUNT NAME: Work Permit

ACCOUNT #: 20-207-30-54910-430-000

approximately 20 per year x \$7.50 \$ 150

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HEALTH & HUMAN SERVICES - HEALTH UNIT					
20-207-31-54101-110-000					
SALARIES	355,958	335,982	154,022	343,444	328,431
20-207-31-54101-151-000					
SOCIAL SECURITY	24,799	24,975	13,087	26,277	25,128
20-207-31-54101-153-000					
RET. EMPLOYER SHARE	26,019	19,941	10,379	20,597	22,173
20-207-31-54101-154-000					
HEALTH INSURANCE	55,989	50,125	28,535	48,187	80,579
20-207-31-54101-155-000					
LIFE INSURANCE	746	586	305	602	648
20-207-31-54101-225-000					
TELEPHONE	1,802	2,166	987	2,400	2,100
20-207-31-54101-242-000					
PRINT MANAGEMENT	-	-	165	1,200	1,200
20-207-31-54102-209-000					
CONTRACTED SERVICES	18,560	18,560	-	20,000	21,400
20-207-31-54102-209-115					
CONTRACTED SERVICES - ZIKA	8,982	-	-	-	-
20-207-31-54102-307-000					
TRAINING - PUBLIC HEALTH	1,181	1,383	505	2,300	2,300
20-207-31-54102-307-015					
TRAINING - BIOTERROR	1,995	2,087	2,982	2,095	2,095
20-207-31-54102-324-000					
DUES - PUBLIC HEALTH	2,580	1,180	655	1,620	1,620
20-207-31-54102-330-000					
TRAVEL - PUBLIC HEALTH	6,958	5,464	150	5,154	2,154
20-207-31-54102-330-015					
TRAVEL - BIOTERROR	102	288	410	2,497	2,497
20-207-31-54102-330-672					
TRAVEL - CHIP/CHA	18	-	-	-	-

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-31-54102-340-078					
OPERATING SUPPLIES - WATER QUALITY GRANT	-	-	-	-	500
20-207-31-54102-340-672					
OPERATING SUPPLIES - CHIP/CHA	1,153	5,523	125	5,000	5,000
20-207-31-54102-340-673					
OPERATING SUPPLIES - WW	4,513	10,320	1,704	5,000	-
20-207-31-54102-347-000					
MEDICAL SUPPLIES - PUBLIC HEALTH	1,725	20,774	1,092	13,606	13,606
20-207-31-54102-347-115					
EDUCATIONAL SUPPLIES - ZIKA	189	-	280	1,500	-
20-207-31-54102-348-000					
EDUCATIONAL SUPPLIES - PUBLIC HEALTH	930	697	-	-	1,500
20-207-31-54102-349-673					
OTHER OPERATING SUPPLIES - WW	732	-	-	-	-
20-207-31-54102-390-000					
MISC - PUBLIC HEALTH	-	-	2,710	-	8,000
NEW ACCOUNT					
DISEASE TESTING	-	-	-	-	600
20-207-31-54102-856-000					
TB PRESCRIPTIONS	-	85	-	-	-
20-207-31-54106-290-377					
OTHER SPECIAL NEEDS - CHILDREN'S COP	18,322	6,901	1,705	19,925	19,925
20-207-31-54109-330-800					
MILEAGE - COMMUNICABLE DISEASE	-	2,404	-	-	-
20-207-31-54109-340-800					
OPERATING SUPPLIES - COMMUNICABLE DISEASE	-	1,672	-	3,400	3,400
20-207-31-54111-340-015					
OPERATING SUPPLIES - FV HEALTH CARE	-	3,000	-	6,000	-
20-207-31-54528-209-550					
CONTRACTED SERVICES - B-3	26,609	35,669	17,292	30,000	38,000
20-207-31-54528-307-550					
TRAINING - BIRTH TO THREE	-	191	-	1,000	500
20-207-31-54528-330-550					
TRAVEL - BIRTH TO THREE	2,205	1,043	156	500	350
20-207-31-54528-340-550					
OPERATING SUPPLIES - B-3	346	387	295	500	500
TOTAL EXPENDITURES	562,411	551,404	237,540	562,804	584,206

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-207-31-43551-501-000					
CARS - BIOTERROR GRANT	34,799	21,460	15,299	36,583	40,501
20-207-31-43551-503-000					
CARS - IMMUNIZATION GRANT	6,758	6,051	3,464	6,051	5,887
20-207-31-43551-504-000					
CARS - LEAD GRANT	2,941	2,941	1,471	2,941	2,941
20-207-31-43551-505-000					
CARS - MCH GRANT	10,583	9,398	5,731	10,518	10,856
20-207-31-43551-506-000					
CARS - PHHS GRANT	7,425	3,326	2,305	4,650	5,637
20-207-31-43551-507-000					
CARS - WATER QUALITY GRANT	-	-	-	-	500
20-207-31-43551-555-000					
CARS - COMMUNICABLE DISEASE	8,427	4,034	-	3,400	3,400
20-207-31-43561-605-000					
CARS - BIRTH TO THREE GRANT	34,941	34,941	17,471	34,941	34,941
20-207-31-43561-606-000					
CARS - CHILDREN'S COP GRANT	26,547	9,335	2,582	22,138	22,138
20-207-31-43561-625-000					
CORE - SAFE & STABLE GRANT	-	-	-	3,000	3,000
20-207-31-43562-705-000					
GWAAR - IIIB HEALTH	2,408	-	-	1,500	1,500
20-207-31-43568-000-000					
WIMCR	18,913	24,428	-	18,500	18,500
20-207-31-43569-000-000					
STATE AIDS - PRIOR YEARS	4,646	-	-	-	-
20-207-31-46510-801-002					
IMMUNIZATIONS - MEDICAID	405	250	43	400	250
20-207-31-46510-802-002					
IMMUNIZATIONS - MEDICARE	14,280	1,762	4,986	18,000	18,000
20-207-31-46510-803-002					
IMMUNIZATIONS - PRIVATE INSURANCE	4,967	18,868	5,739	5,000	12,000
20-207-31-46510-804-002					
IMMUNIZATIONS - PRIVATE PAY	3,080	3,105	1,849	3,000	3,500

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-31-46511-806-000 HEPATITIS B	1,100	990	330	1,000	1,000
20-207-31-46512-801-000 HEALTHCHECK	2,124	1,767	480	2,100	2,100
20-207-31-46516-000-000 RADON KITS REVENUE	-	-	24	-	-
20-207-31-46560-000-000 TB PRESCRIPTIONS	-	85	-	-	-
20-207-31-46602-801-550 CASE MANAGEMENT - B-3	6,103	7,153	1,266	5,000	5,200
20-207-31-46602-804-550 PARENT COST SHARE - B-3	350	1,875	1,000	500	2,500
20-207-31-46603-806-000 WELLNESS PROGRAM FUNDING	23,148	34,149	19,884	25,000	-
20-207-31-46622-801-000 CCS - MEDICAID - HEALTH	-	-	-	-	5,000
20-207-31-48101-000-000 MISCELLANEOUS	2,898	2,877	573	100	8,000
TOTAL REVENUE	216,843	188,796	84,496	204,322	207,351
COUNTY APPROPRIATION				358,482	376,855

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: HEALTH UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HEALTH UNIT MGR	KATHRYN MUNSEY	40.92	2080	\$ 85,114	\$ 5,746	\$ 6,512	\$ 26,860	\$ 388	\$ 39,506	\$ 124,620
PT PH PROGRAM SPEC	SHARI KRAUSE	20.06	1040	\$ 20,862	\$ 1,409	\$ 1,596	\$ -	\$ 58	\$ 3,063	\$ 23,925
PH NURSE/EDUCATOR	JULIA MCCARROLL	28.54	2080	\$ 59,363	\$ 4,008	\$ 4,542	\$ -	\$ 31	\$ 8,581	\$ 67,944
BIRTH TO THREE/FAMILY	RENEE PETERS	29.86	2080	\$ 62,109	\$ 4,193	\$ 4,752	\$ 26,860	\$ 88	\$ 35,893	\$ 98,001
PUBLIC HEALTH NURSE	RACHEL PRELLWITZ	30.66	2080	\$ 63,773	\$ 4,305	\$ 4,879	\$ 26,860	\$ 52	\$ 36,096	\$ 99,869
PT PUBLIC HEALTH	KARI SCHNEIDER	28.83	1040	\$ 29,983	\$ 2,024	\$ 2,294	\$ -	\$ 31	\$ 4,349	\$ 34,332
2020 MERIT				\$ 7,227	\$ 488	\$ 553			\$ 1,041	\$ 8,268
Grand Total				\$ 328,431	\$ 22,173	\$ 25,128	\$ 80,579	\$ 648	\$ 128,528	\$ 456,959

Wisconsin Retirement

General Employee - 0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 20-207-31-54101-225-000

Two cell phones at \$125 per month
Agency Landline \$75 per month

\$ 1,200

\$ 900

Total

\$ 2,100

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-31-54102-242-000

Printing, Copies, Fax \$75 per month

\$ 1,200

ACCOUNT NAME: Contracted Services

ACCOUNT #: 20-207-31-54102-209-000

Contract with Waushara Co. Public Health for Environmental Services

\$ 21,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Training - Public Health

ACCOUNT #: 20-207-31-54102-307-000

WI Public Health Association Annual Conference -2 staff	\$	800
Public Health Nurse Annual Conference	\$	145
TB (Tuberculosis) Conference	\$	100
American Diabetes Annual Conference	\$	200
WI Breastfeeding Coalition Annual Conference	\$	200
Substance Abuse Prevention Conference	\$	175
Gov Conf for Transportation Safety	\$	150
Wellness Conference	\$	200
Misc. Trainings	\$	330
Total	\$	2,300

ACCOUNT NAME: Training - Bioterror

ACCOUNT #: 20-207-31-54102-307-015

Governor's Conference on Preparedness	\$	500
PH Preparedness Summit	\$	595
Summer Intern Training Stipend	\$	1,000
Total	\$	2,095

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Dues - Public Health

ACCOUNT #: 20-207-31-54102-324-000

WI Public Health Association (WPHA)	\$	500
WI Association of Local Health Depts and Boards (WALHDAB)	\$	400
National Association of Local Boards of Health (NALBOH)	\$	200
National Association of City and County Health Associations (NACCHO)	\$	210
Wisconsin Enviromental Health Association (WEHA)	\$	40
American Publin Health Association (APHA)	\$	220
Subscriptions	\$	50
Total	\$	1,620

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Public Health

ACCOUNT #: 20-207-31-54102-330-000

WI Public Health Assoc. Conference Lodging--2 Rms/2nights	\$	380
Public Health Nursing Conference 1 Rm/1 night	\$	82
WI Breastfeeding Coalition Lodging	\$	82
Wi Public Health Association Conf. Travel (160 miles)	\$	86
PHN (Public Health Nurse Conf) Travel (160 miles)	\$	86
Am. Diabetes Conf. Mileage (150 miles)	\$	81
Am. Diabetes Conf. Lodging	\$	86
WI Breastfeeding Coalition Travel (224 miles)	\$	120
TB Conference Travel (150 miles)	\$	81
Substance Abuse Prevention Travel (130 miles)	\$	70
Miscellaneous Public Health Travel	\$	1,000

Total	\$	2,154
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Bioterror

ACCOUNT #: 20-207-31-54102-330-015

Governor's Conference on Preparedness Lodging	\$	190	
PH Preparedness Summit Lodging in Atlanta	\$	900	
Governor's Conference on Preparedness Travel	\$	86	
Public Health Preparedness Summit Travel	\$	1,000	Air Fare, Ground Transportation
Miscellaneous Mileage	\$	321	
Total	\$	2,497	

ACCOUNT NAME: Disease Testing

ACCOUNT #: NEW ACCOUNT

Postage to State Testing Center	\$	600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies - Water Quality Grant

ACCOUNT #: 20-207-31-54102-340-078

Misc Water Testing Supplies \$ 500

ACCOUNT NAME: Operating Supplies - CHIP/CHA

ACCOUNT #: 20-207-31-54102-340-672

Miscellaneous for implementation, includes community meetings,
educational supplies etc. \$ 5,000

ACCOUNT NAME: Operating Supplies - Communicable Disease

ACCOUNT #: 20-207-31-54109-340-800

Misc Supplies \$ 3,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Medical Supplies - Public Health

ACCOUNT #: 20-207-31-54102-347-000

Vaccines Flu 800 doses x \$21.25/dose	\$ 11,000
Vaccines HEP B 40 doses x \$35/dose	\$ 1,400
Vaccines TB 8 vials \$45/vial	\$ 360
Medical Supplies (bandaids, syringes, etc.)	\$ 846
Total	\$ 13,606

ACCOUNT NAME: Educational Supplies - Public Health

ACCOUNT #: 20-207-31-54102-348-000

Miscellaneous Public Health Education Supplies	\$ 1,500
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ACCOUNT NAME: Other Special Needs - Children's COP

ACCOUNT #: 20-207-31-54106-290-377

Special equipment, respite, camps and miscellaneous non-MA covered items for children with special health care needs	\$ 19,925
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Contracted Services - B-3

ACCOUNT #: 20-207-31-54528-209-550

Speech Therapy, Occupational Therapy and Physical Therapy including
translator services if needed \$ 38,000

ACCOUNT NAME: Training - Birth to Three

ACCOUNT #: 20-207-31-54528-307-550

Mandatory Trainings and CEU's \$ 500

ACCOUNT NAME: Travel - Birth to Three

ACCOUNT #: 20-207-31-54528-330-550

Home Visits Mileage Personal Vehicle \$ 350

ACCOUNT NAME: Operating Supplies - B-3

ACCOUNT #: 20-207-31-54528-340-550

Adaptive supplies for children with special needs \$ 500

GREEN LAKE COUNTY 2020 BUDGET

	12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED
HEALTH & HUMAN SERVICES - CHILDREN & FAMILY					
20-207-33-54501-110-000					
SALARIES	514,297	532,905	233,132	573,401	627,204
20-207-33-54501-116-000					
CRISIS ON CALL	-	13,700	5,970	13,900	13,900
20-207-33-54501-125-000					
OVERTIME	-	-	-	500	500
20-207-33-54501-151-000					
SOCIAL SECURITY	38,307	40,135	19,978	44,973	49,090
20-207-33-54501-153-000					
RET. EMPLOYER SHARE	34,600	36,134	18,016	38,508	43,316
20-207-33-54501-154-000					
HEALTH INSURANCE	154,240	174,774	75,208	181,571	209,789
20-207-33-54501-155-000					
LIFE INSURANCE	768	788	403	797	971
20-207-33-54307-307-674					
TRAINING - CCS	165	-	-	-	-
20-207-33-54307-330-674					
TRAVEL - CCS	155	228	-	-	-
20-207-33-54311-209-000					
CONTRACTED SERVICES - TCM	1,673	-	-	-	5,000
20-207-33-54501-225-000					
TELEPHONE	2,884	3,984	2,061	5,070	5,700
20-207-33-54501-242-000					
PRINT MANAGEMENT	-	-	61	360	360
20-207-33-54504-209-356					
CONTRACTED SERVICES - C&F	135,699	158,386	54,179	215,000	256,500
20-207-33-54504-210-356					
PROFESSIONAL SERVICES - C&F	15,655	7,120	6,875	6,500	10,000
20-207-33-54504-269-356					
RESPITE - C&F	4,941	3,863	1,700	6,000	6,000
20-207-33-54504-277-356					
MENTORING - C&F	79,142	45,172	19,450	50,000	-
20-207-33-54504-290-356					
OTHER SPECIAL NEEDS - C&F	5,668	2,340	929	4,500	4,500

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-33-54504-307-356 TRAINING - C&F	1,585	874	1,214	3,000	3,000
20-207-33-54504-320-356 PUBLICATIONS - C&F	896	659	741	900	900
20-207-33-54504-330-356 TRAVEL - C&F	11,367	12,142	1,942	5,000	4,000
20-207-33-54514-225-515 TELEPHONE - CST	284	442	153	540	540
20-207-33-54514-290-515 OTHER SPECIAL NEEDS - CST	261	2,484	848	2,800	2,800
20-207-33-54514-307-515 TRAINING - CST	565	915	-	1,150	1,150
20-207-33-54514-330-515 TRAVEL - CST	2,469	2,435	45	2,683	1,000
20-207-33-54514-116-413 ON CALL	260	-	-	-	-
20-207-33-54521-280-413 INSTITUTIONAL CARE - YOUTH AIDS	-	-	-	1,000	1,000
20-207-33-54521-307-413 TRAINING - YOUTH AIDS	2,028	1,185	423	2,500	2,625
20-207-33-54521-330-413 TRAVEL - YOUTH AIDS	14,419	5,216	1,730	10,000	4,000
20-207-33-54521-410-413 SHELTER CARE - YOUTH AIDS	-	-	-	1,000	1,000
20-207-33-54521-411-413 INTENSIVE SUPERVISION - YOUTH AIDS	3,687	6,266	3,836	13,000	13,000
20-207-33-54522-209-356 AWFP	97	290	123	200	250
20-207-33-54522-280-356 INSTITUTIONAL CARE - C&F	82,680	-	-	-	-
20-207-33-54522-412-356 FOSTER CARE RESPITE - C&F	2,133	-	-	500	-

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-33-54522-413-356					
OUT OF HOME CARE PLACEMENT	129,265	114,488	21,597	160,000	135,000
20-207-33-54522-414-356					
FOSTER CARE ADMIN - C&F	60,048	91,454	32,884	88,000	88,500
20-207-33-54522-415-356					
SUBSIDIZED GUARDIANSHIP	-	125	14,208	35,000	35,000
20-207-33-54523-290-410					
OTHER SPECIAL NEEDS - COMMUNITY INTERV	5,422	2,725	27	2,000	2,000
20-207-33-54523-340-410					
OPERATING SUPPLIES - COMMUNITY INTERV	1,870	982	72	777	1,000
20-207-33-54524-282-337					
BENEFIT ALLOCATIONS - KINSHIP CARE	44,491	36,677	15,517	40,815	47,064
20-207-33-54530-209-306					
CONTRACTED SERVICES - SAFE & STABLE	1,071	8,291	624	30,535	33,310
20-207-33-54532-307-000					
TRAINING - FAMILY RESOURCES	1,757	803	-	1,035	1,035
20-207-33-54532-330-000					
TRAVEL - FAMILY RESOURCES	8,130	5,927	315	5,000	1,500
20-207-33-54544-209-607					
CONTRACTED SERVICES - CTF	73,850	81,648	24,934	36,000	-
20-207-33-54544-225-607					
TELEPHONE - CTF	656	442	241	270	-
20-207-33-54544-290-607					
OTHER SPECIAL NEEDS - CTF	13,858	3,294	103	2,375	-
20-207-33-54544-307-607					
TRAINING - CTF	720	293	-	1,000	-
20-207-33-54544-330-607					
TRAVEL - CTF	5,559	4,418	361	4,600	-
20-207-33-54546-290-341					
OTHER SPECIAL NEEDS - POST-REUNIFICATION	-	-	-	22,000	-
20-207-33-54549-290-361					
OTHER - IHSS	3,077	6,920	-	22,000	6,000
20-207-33-5455-287-040					
BASIC NEEDS - FLEX FUNDS	-	-	2,633	5,000	5,000
20-207-33-5455-290-040					
BASIC NEEDS - DIAPERS & WIPES	-	-	196	1,990	1,990
20-207-33-5455-441-040					
COMMUNITY IMPACT FUND - LIKE A GIRL GRP	-	-	36	2,095	2,095
TOTAL EXPENDITURES	1,460,700	1,410,918	562,763	1,645,845	1,627,590

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-207-33-43563-287-040 FLEX FUNDS REVENUE	-	-	5,000	5,000	5,000
20-207-33-43563-290-040 DIAPERS & WIPES REVENUE	-	-	1,990	1,990	1,990
20-207-33-43563-361-000 CORE - IHSS	22,076	13,586	-	11,300	17,600
20-207-33-43563-441-040 COMMUNITY IMPACT REVENUE	-	-	2,095	2,095	2,095
20-207-33-43563-612-000 CARS - CST GRANT	60,000	60,000	23,730	60,000	60,000
20-207-33-43563-619-000 CORE - C&F GRANT	258,739	281,715	72,762	282,912	384,885
20-207-33-43563-620-000 CORE - CTF GRANT	134,340	138,314	45,715	62,500	-
20-207-33-43563-622-000 CORE - KINSHIP CARE ASSESSMENT GRANT	3,287	1,349	586	3,480	3,255
20-207-33-43563-623-000 CORE - KINSHIP CARE BENEFITS GRANT	50,143	36,678	9,087	44,721	47,064
20-207-33-43563-624-000 CORE - POST-REUNIFICATION GRANT	-	-	-	13,200	-
20-207-33-43563-626-000 CORE - SAFE & STABLE FAMILIES GRANT	2,756	8,644	591	30,310	30,310
20-207-33-43563-628-000 CORE - YOUTH AIDS - AODA GRANT	-	-	-	1,386	1,386
20-207-33-43563-629-000 CORE - YOUTH AIDS - COMMUNITY ALLOCATION	171,439	161,052	63,992	160,194	136,036
20-207-33-43563-630-000 CORE - YOUTH AIDS - COMMUNITY INTERVENTION	8,892	3,869	-	2,777	2,959
20-207-33-43568-000-000 WIMCR	114,825	94,018	-	115,000	100,000
20-207-33-43569-000-000 STATE AIDS - PRIOR YEARS	-	(7,080)	-	-	-
20-207-33-46272-000-000 WISACWIS	(2,393)	(2,393)	-	-	-
20-207-33-46606-801-000 CASE MANAGEMENT - CLTS C&F	-	-	-	-	-
20-207-33-46607-804-356 CHILD SUPPORT - CHILD CARE INSTITUTIONS	1,665	-	-	1,600	-
20-207-33-46608-804-356 CHILD SUPPORT - FOSTER CARE	14,846	23,526	13,308	25,000	32,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-33-46622-801-000					
CCS - MEDICAID - CFS	121,959	124,832	16,259	140,000	140,000
20-207-33-46629-801-000					
CASE MANAGEMENT - MEDICAID - FAMILY RES	3,134	8,918	3,019	12,500	15,000
20-207-33-46630-801-000					
CASE MANAGEMENT - CST	2,238	3,866	983	5,000	5,000
20-207-33-46631-801-000					
CASE MANAGEMENT - CTF	23,327	22,214	7,244	12,500	10,000
20-207-33-48101-000-356					
MISCELLANEOUS	5,885	4,129	671	1,500	1,500
TOTAL REVENUE	997,157	977,238	267,033	994,965	996,080
 COUNTY APPROPRIATION				650,880	631,510

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: CHILDREN & FAMILY UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
C&F UNIT MANAGER	SUSAN SLEEZER	40.76	2080	\$ 84,781	\$ 5,723	\$ 6,486	\$ 10,886	\$ 506	\$ 23,600	\$ 108,381
COORDINATED SVCS COORD	TARA EICHSTEDT	25.42	2080	\$ 52,874	\$ 3,569	\$ 4,045	\$ 26,860	\$ 34	\$ 34,508	\$ 87,381
YOUTH SVCS/JUV INTAKE SOCIAL WKR	VACANT	24.68	2080	\$ 51,334	\$ 3,466	\$ 3,928	\$ 26,860	\$ 60	\$ 34,314	\$ 85,648
COMM RESP SOCIAL WKR	VACANT	24.68	2080	\$ 51,334	\$ 3,466	\$ 3,928	\$ 26,860	\$ 60	\$ 34,314	\$ 85,648
SOCIAL WORKER II CV	MELISSA ROTH	27.44	2080	\$ 57,075	\$ 3,853	\$ 4,367	\$ 10,886	\$ 48	\$ 19,153	\$ 76,229
SOCIAL WORKER II CV	LISA SCHIESSL	29.73	2080	\$ 61,838	\$ 4,175	\$ 4,731	\$ 26,860	\$ 59	\$ 35,824	\$ 97,663
INT IN-HOME THERAPIST	STEPHANIE SIMON	30.44	2080	\$ 63,315	\$ 4,274	\$ 4,844	\$ 26,860	\$ 35	\$ 36,013	\$ 99,328
SOCIAL WORKER I	CLAIRE WENDT	25.39	2080	\$ 52,811	\$ 3,565	\$ 4,041	\$ 26,860	\$ 43	\$ 34,509	\$ 87,320
CHILD PROTECT SVCS WKR	JORDYN ZABEL	25.25	2080	\$ 52,520	\$ 3,546	\$ 4,018	\$ -	\$ 28	\$ 7,592	\$ 60,112
COM RESP SOC WKR II CV	JENNIFER ZELESKE	27.19	2080	\$ 56,555	\$ 3,818	\$ 4,327	\$ 26,860	\$ 40	\$ 35,044	\$ 91,600
PT ALTERNATE CARE COORD	VACANT	24.68	1200	\$ 29,616	\$ 2,000	\$ 2,266		\$ 60	\$ 4,326	\$ 33,942
OVERTIME					\$ 34	\$ 39	\$ -	\$ -	\$ 73	\$ 573
2020 MERIT				\$ 13,150	\$ 888	\$ 1,006			\$ 1,894	\$ 15,044
CRISIS ON CALL				\$ 13,900	\$ 939	\$ 1,064			\$ 2,003	\$ 15,903
Grand Total				\$ 641,104	\$ 43,316	\$ 49,090	\$ 209,789	\$ 971	\$ 303,167	\$ 944,771

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 20-207-33-54501-225-000

10 cells phone \$400 per Month	\$	4,800
Agency landline \$75 per Month	\$	900
Total	\$	5,700

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-33-54501-242-000

Printing, Copying, and Faxing \$30 per Month	\$	360
Total	\$	360

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Contracted Services - C&F

ACCOUNT #: 20-207-33-54504-209-356

Family Training Program	\$	95,400
Progressive Parenting LLC	\$	20,000
Welhoefer Counseling	\$	25,000
Misc	\$	116,100
Total		\$ 256,500

Misc includes: N. Baker, SOPORT, Living Anew Farms, Berlin School District.
Contractual services are intensive in-home and treatment services to prevent
out-of-home placement or assist with re-unification.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Professional Services - C&F

ACCOUNT #: 20-207-33-54504-210-356

Court ordered evaluations \$ 10,000

ACCOUNT NAME: Respite - C&F

ACCOUNT #: 20-207-33-54504-269-356

Respite care for families to alleviate stress and prevent removal \$ 6,000

ACCOUNT NAME: Other Special Needs - C&F

ACCOUNT #: 20-207-33-54504-290-356

Notary bond renewal, interpreter fees, client purchases \$ 4,500

(Flex funds: gas cards, household goods)

The cost is averaging \$35/hour for interpreters with .50/mile for home visits.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Training - C&F

ACCOUNT #: 20-207-33-54504-307-356

Social worker training related to retain program certifications.
Green Lake County annually must contribute through our State/County contract money
toward the Professional Development System.
This reduces the cost(s) for the Foundation Courses

Ethics & Boundaries 5 @ \$25 each	\$	125
Children Come First 2 @ \$125 each	\$	250
Foundation Courses	\$	500
Drug Endangered Children 4 @ \$75 each	\$	300
Kinship Care Training 2 @ \$25 each	\$	50
Social Work training to retain program certifications	\$	1,775
Total	\$	3,000

ACCOUNT NAME: Publication - C&F

ACCOUNT #: 20-207-33-54504-320-356

Wisconsin Judicial Benchbook - Juvenile	\$	70
Wisconsin Children's Code & Juvenile Code	\$	600
Misc publications	\$	230
Total	\$	900

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Children & Family Unit</u>		
ACCOUNT NAME:	<u>Travel - C&F</u>		
ACCOUNT #:	<u>20-207-33-54504-330-356</u>		
	Travel costs for Children & Families Unit staff for home visits, meetings, training	\$	4,000
ACCOUNT NAME:	<u>Telephone - CST</u>		
ACCOUNT #:	<u>20-207-33-54514-225-515</u>		
	One (1) cell for for CST Coordinator \$45 per month	\$	540
ACCOUNT NAME:	<u>Other Special Needs - CST</u>		
ACCOUNT #:	<u>20-207-33-54514-290-515</u>		
	Flexible Funds to use for program recipients	\$	2,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family

ACCOUNT NAME: Training - CST

ACCOUNT #: 20-207-33-54514-307-515

Children Come First Conference	\$	125
Ethics & Boundaries	\$	25
CST Annual Conference/Meetings	\$	115
PESI - Children's Mental Health	\$	885
Total	\$	1,150

ACCOUNT NAME: Travel - CST

ACCOUNT #: 20-207-33-54514-330-515

Travel associated with the CST program: home visits, meetings and trainings. Leased / Personal Vehicle	\$	1,000
	\$	1,000

ACCOUNT NAME: Institutional Care - Youth Aids

ACCOUNT #: 20-207-33-54521-280-413

Costs to reimburse the daily rate at Lincoln Hills/Copper Lake School	\$	1,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Training - Youth Aids

ACCOUNT #: 20-207-33-54521-307-413

WJCIA - 2 workers @ \$125	\$ 250
On-Call/Basic Juvenile Court Intake - 2 workers @ \$100	\$ 200
Ethics & Boundaries 2 @ \$25	\$ 50
Social worker training to retain program certifications	\$ 2,125
Total	\$ 2,625

ACCOUNT NAME: Travel - Youth Aids

ACCOUNT #: 20-207-33-54521-330-413

Travel for social workers for home visits, meetings & trainings	
Leased / Personal Mileage	\$ 2,000
Misc Lodging	\$ 2,000
	\$ 4,000

ACCOUNT NAME: Shelter Care - Youth Aids

ACCOUNT #: 20-207-33-54521-413-413

Shelter Care costs for youth in need of temporary placement(s)	\$ 1,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Intensive Supervision - Youth Aids

ACCOUNT #: 20-207-33-54521-411-413

Costs of GPS monitoring and Drug Screens (urine, oral and hair testing) \$ 13,000
Costs associated with GPS monitoring are \$5.50/day.
Drug screens average \$90-\$125/each. We bill currently use a testing
company that bills insurance whenever possible.
American Messaging System (Pagers \$450)

ACCOUNT NAME: AWFP

ACCOUNT #: 20-207-33-54522-209-356

Background checks/finger printing required for foster home licensing \$ 250
Average cost per background test is \$10.00/per caregiver

ACCOUNT NAME: Out of Home Care

ACCOUNT #: 20-207-33-54522-413-356

Voluntary/court-ordered out home placement for children/youth in foster care,
group homes and residential care \$ 135,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Foster Care Admin - C&F

ACCOUNT #: 20-207-33-54522-414-356

Costs associated with the daily administrative rate for treatment foster homes, clothing for foster children and foster parent training.

\$ 88,500

ACCOUNT NAME: Other Special Needs - Community Intervention

ACCOUNT #: 20-207-33-54523-290-410

Living Anew Farms

\$ 1,000

Venture Verticle

\$ 400

Satellite Tracking of People (STOP)

\$ 600

Total

\$ 2,000

Community Intervention Program funds - funds from the State for at risk youth.

ACCOUNT NAME: Operating Supplies - Community Intervention

ACCOUNT #: 20-207-33-54523-340-410

Food/snacks for participants

\$ 700

Misc products (supplies)

\$ 300

Total

\$ 1,000

Community Intervention Program funds - funds from the State for at risk youth

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Benefit Allocations - Kinship Care

ACCOUNT #: 20-207-33-54524-282-337

Kinship Care benefits for voluntary/court ordered relative care case.

Est. to cover 14 children per month.

Sum sufficient as through de-ob/re-ob process State covers the cost. **\$ 47,064**

ACCOUNT NAME: Contracted Services - Safe & Stable

ACCOUNT #: 20-207-33-54530-209-306

Child Safety Service **\$ 11,535**

Parent Training/Family Training Program **\$ 9,000**

Flexible Fund **\$ 12,775**

Total **\$ 33,310**

State/Federal funds designed to strengthen, prevent removal and reunify children in out of home care.

\$2,775 to Public Health budget to offset cost of KISS program.

ACCOUNT NAME: Training - Family Resources

ACCOUNT #: 20-207-33-54532-307-000

Children Come First **\$ 125**

Ethics & Boundaries **\$ 25**

PESI - Children's Mental Health **\$ 885**

Total **\$ 1,035**

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Children & Family Unit</u>	
ACCOUNT NAME:	<u>Travel - Family Resources</u>	
ACCOUNT #:	<u>20-207-33-54532-330-000</u>	
	Travel associated with In-Home therapy, TCM Case Management, and CCS Service facilitation	\$ 1,500
ACCOUNT NAME:	<u>Other - IHSS</u>	
ACCOUNT #:	<u>20-207-33-54549-290-361</u>	
	Contracted Services for Intensive In-home Safety Services to prevent removal.	\$ 6,000
ACCOUNT NAME:	<u>Subsidized Guardianship</u>	
ACCOUNT #:	<u>20-207-33-54522-415-356</u>	
	Funding for children who are court ordered into subsidized guardianships	\$ 35,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Basic Needs - Flex Funds

ACCOUNT #: 20-207-33-54555-287-040

Misc \$ 5,000

ACCOUNT NAME: Basic Needs - Diapers & Wipes

ACCOUNT #: 20-207-33-54555-290-040

Diapers and Wipes \$ 1,990

ACCOUNT NAME: Community Impact Funds - Like A Girl Grp

ACCOUNT #: 20-207-33-54555-441-040

Group Expenses \$ 2,095

GREEN LAKE COUNTY 2020 BUDGET

	12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED
HEALTH & HUMAN SERVICES - ECONOMIC SUPPORT					
20-207-34-54401-110-000					
SALARIES	299,147	308,691	118,919	296,817	264,540
20-207-34-54401-125-000					
OVERTIME	705	182	-	-	-
20-207-34-54401-151-000					
SOCIAL SECURITY	21,774	22,031	9,897	22,711	20,241
20-207-34-54401-153-000					
RET. EMPLOYER SHARE	20,035	20,468	9,153	19,445	17,861
20-207-34-54401-154-000					
HEALTH INSURANCE	98,738	102,600	47,430	98,203	150,414
20-207-34-54401-155-000					
LIFE INSURANCE	485	540	224	527	357
20-207-34-54401-225-000					
TELEPHONE	1,336	1,420	400	1,944	1,164
20-207-34-54401-242-000					
PRINT MANAGEMENT	-	-	-	180	180
20-207-34-54401-260-000					
INTERPRETER FEES	1,138	194	-	600	600
20-207-34-54401-340-000					
OPERATING SUPPLIES	5,181	-	-	-	-
20-207-34-54402-242-000					
PRINT MANAGEMENT - IM	-	-	22	120	180
20-207-34-54402-307-076					
TRAINING - IM	878	226	-	450	520
20-207-34-54402-310-076					
OFFICE SUPPLIES - IM	-	1,057	413	1,000	1,273
20-207-34-54402-311-076					
POSTAGE - IM	-	-	166	200	550
20-207-34-54402-330-076					
TRAVEL - IM	1,421	703	585	500	1,500
20-207-34-54402-785-076					
DRUG TESTING - IM	-	-	-	288	576
20-207-34-54403-209-000					
CONTRACTED SERVICES - FUNERAL	2,757	-	-	4,500	4,500

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-34-54406-307-003					
TRAINING - WHEAP OPERATIONS	492	214	725	800	300
20-207-34-54406-330-003					
TRAVEL - WHEAP OPERATIONS	100	404	450	692	460
20-207-34-54406-330-014					
TRAVEL - WX OPERATIONS	-	241	-	-	-
20-207-34-54407-225-001					
TELEPHONE - WHEAP CRISIS	15	13	7	120	60
20-207-34-54407-307-001					
TRAINING - WHEAP CRISIS	300	-	-	-	-
20-207-34-54407-330-001					
TRAVEL - WHEAP CRISIS	50	25	-	50	50
20-207-34-54408-311-011					
POSTAGE - WHEAP OUTREACH	-	-	231	300	480
20-207-34-54408-330-011					
TRAVEL - WHEAP OUTREACH	303	128	-	200	50
20-207-34-54410-209-076					
CONTRACTED SERVICES - IM	1,568	1,350	-	1,450	-
20-207-34-54410-307-076					
TRAINING - IM FRAUD	-	60	75	100	150
20-207-34-54410-330-076					
TRAVEL - IM FRAUD	22	59	-	150	50
20-207-34-54414-209-831					
CONTRACTED SERVICES - CC CERTIFICATION	-	2,249	1,220	2,567	2,567
20-207-34-54414-307-832					
TRAINING - CC ELIGIBILITY	-	-	-	100	50
20-207-34-54414-307-841					
TRAINING - CC FRAUD	-	-	-	100	50

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-34-54414-330-831					
TRAVEL - CC CERTIFICATION	289	-	-	-	-
20-207-34-54414-330-832					
TRAVEL - CC ELIGIBILITY	-	383	66	500	364
20-207-34-54414-330-841					
TRAVEL -CC FRAUD	80	-	-	50	50
TOTAL EXPENDITURES	456,814	463,238	189,984	454,664	469,137

FINANCING PROPOSAL

20-207-34-43564-000-000					
STATE AIDS - PRIOR YEARS	-	52,449	7,885	-	-
20-207-34-43564-001-000					
LIHEAP - CRISIS GRANT	12,707	11,649	4,159	12,707	9,236
20-207-34-43564-003-000					
LIHEAP - GENERAL OPERATIONS GRANT	10,977	12,515	2,200	10,977	10,216
20-207-34-43564-004-000					
LIHEAP - PB OPERATIONS GRANT	2,135	5,275	2,041	2,135	4,416
20-207-34-43564-011-000					
LIHEAP - PB OUTREACH GRANT	6,429	4,946	-	6,429	4,946
20-207-34-43564-014-000					
WX OPERATIONS GRANT	3,524	8,487	3,146	3,524	7,065
20-207-34-43564-615-000					
CORE - CHILD CARE - ADMIN & OP	59,118	30,353	10,348	59,118	53,799
20-207-34-43564-616-000					
CORE - CHILD CARE - CERTIFICATION	3,031	2,462	1,220	3,031	2,462
20-207-34-43564-617-000					
CORE - CHILD CARE - FRAUD GRANT	1,742	1,532	1,002	1,742	1,532
20-207-34-43564-621-000					
CORE - FOOD STAMP INCENTIVE	5,463	2,336	1,343	5,000	5,000
20-207-34-43564-633-000					
MEDICAID AGENCY INCENTIVES	1,555	1,018	825	1,500	2,400
20-207-34-43564-720-000					
MARQUETTE CO - IMAA FED SHARE ACA	10,000	-	76,910	312,900	315,000
20-207-34-43564-721-000					
MARQUETTE CO - IMAA FED SHARE GRANT	198,869	203,425	-	-	-

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-34-43564-723-000					
MARQUETTE CO - IMAA STATE SHARE ACA	9,996	-	-	-	-
20-207-34-43564-724-000					
MARQUETTE CO - IMAA STATE SHARE GRANT	65,316	68,849	-	-	-
20-207-34-43564-726-000					
MARQUETTE CO - IMAA FS FRAUD	2,816	2,533	-	-	-
20-207-34-43564-727-000					
MARQUETTE CO - IMAA MA FRAUD	3,125	1,847	-	-	-
20-207-34-43564-728-000					
MARQUETTE CO - IMAA FPI NON-FED	2,069	3,672	-	-	-
20-207-34-43564-730-000					
MA ENHANCED FED FUNDING	51,913	33,976	46,877	50,000	52,815
20-207-34-48101-000-000					
MISCELLANEOUS	-	-	100	-	250
20-207-34-49320-000-000					
APPLIED FUNDS - ESU	-	33,127	-	-	-
TOTAL REVENUE	450,785	480,449	158,056	469,063	469,137
COUNTY APPROPRIATION	-	-		(14,399)	0

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: ECONOMIC SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
ES UNIT MANAGER	SHELBY JENSEN	38.24	1248	\$ 47,724	\$ 3,222	\$ 3,651	\$ 16,116	\$ 68	\$ 23,057	\$ 70,781
ECON SUPPORT WKR	VACANT	19.86	2080	\$ 41,309	\$ 2,789	\$ 3,161	\$ 26,860	\$ 60	\$ 32,870	\$ 74,179
ECON SUPPORT WKR	HIEDI MUSSELMAN	20.82	2080	\$ 43,306	\$ 2,924	\$ 3,313	\$ 26,860	\$ 36	\$ 33,133	\$ 76,438
ECON SUPPORT WKR	KRISTIN OTTO	19.86	2080	\$ 41,309	\$ 2,789	\$ 3,161	\$ 26,860	\$ 60	\$ 32,870	\$ 74,179
ECON SUPPORT WKR	JODI VANDEKOLK	20.82	2080	\$ 43,306	\$ 2,924	\$ 3,313	\$ 26,860	\$ 40	\$ 33,137	\$ 76,443
ECON SUPPORT WKR	PAM WEBER	20.08	2080	\$ 41,766	\$ 2,820	\$ 3,196	\$ 26,860	\$ 92	\$ 32,968	\$ 74,735
2020 MERIT				\$ 5,821	\$ 393	\$ 446			\$ 839	\$ 6,660
Grand Total				\$ 264,540	\$ 17,861	\$ 20,241	\$ 150,414	\$ 357	\$ 188,874	\$ 453,413

Wisconsin Retirement

General Employee - 0.0675

Social Security

0.0765

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Telephone

ACCOUNT #: 20-207-34-54401-225-000

Unit Manager cell phone cost to IM (\$22 per month) (60%)	\$ 264
IM Telephone costs \$75 per month	\$ 900
Total	\$ 1,164

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-34-54401-242-000

Printing, Copying, Faxing \$15 per month	\$ 180
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ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 20-207-34-54401-260-000

Language Line Services (approximately \$50 per month)	\$ 600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Print Management - IM

ACCOUNT #: 20-207-34-54402-242-076

Printing, Copying, Faxing \$15 per month \$ 180

Total \$ 180

ACCOUNT NAME: Postage - IM

ACCOUNT #: 20-207-34-54402-311-076

Misc IM Mailings \$ 550

Total \$ 550

ACCOUNT NAME: Drug Testing - IM

ACCOUNT #: 20-207-34-54402-785-076

24 Panel Rapid Drug Screen Cups \$ 300

10 -Panel Drug Screens \$ 276

Total \$ 576

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - IM

ACCOUNT #: 20-207-34-54402-307-076

Annual Consortia Training \$60/person for 7 people
Additional refresher or mandated training(s)

\$ 420
\$ 100

Total

\$ 520

ACCOUNT NAME: Office Supplies - IM

ACCOUNT #: 20-207-34-54402-310-076

Outagamie County IM Software
Misc Office Supplies

\$ 413
\$ 860

Total

\$ 1,273

ACCOUNT NAME: Travel - IM

ACCOUNT #: 20-207-34-54402-330-076

Misc Travel Leased Vehicle

\$ 1,500

Total

\$ 1,500

ACCOUNT NAME: Contracted Services - Funeral

ACCOUNT #: 20-207-34-54403-209-000

Indigent Burials Max per person is \$1,500 (approximately 3/year)

\$ 4,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - WHEAP Operations

ACCOUNT #: 20-207-34-54406-307-003

Annual WHEAP Conference (location to be determined)
\$100 per person - 3 people

\$ 300

ACCOUNT NAME: Travel - WHEAP Operations

ACCOUNT #: 20-207-34-54406-330-003

Annual WHEAP Conference Lodging 2 nights- 2 people
Annual WHEAP Conference Lodging 1 nights- 1 people
Misc Travel Personal Vehicle

\$ 328

\$ 82

\$ 50

Total

\$ 460

ACCOUNT NAME: Telephone - WHEAP Crisis

ACCOUNT #: 20-207-33-54510-231-000

Outreach / After hours cell phone

\$ 60

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Travel - WHEAP Crisis

ACCOUNT #: 20-207-34-54407-330-001

Mileage for after hour calls \$ 50

ACCOUNT NAME: Postage - WHEAP Outreach

ACCOUNT #: 20-207-34-54408-311-011

Outreach Mailers \$40/month \$ 480

ACCOUNT NAME: Travel - WHEAP Outreach

ACCOUNT #: 20-207-34-54408-330-011

Mileage for home visits Personal Vehicle \$ 50

Total \$ 50

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - IM Fraud

ACCOUNT #: 20-207-34-54410-307-076

Worker & Manager refresher & mandated trainings
2 People @ \$75/person

\$ 150

ACCOUNT NAME: Travel - IM Fraud

ACCOUNT #: 20-207-34-54410-330-076

Mileage for training

\$ 50

Total

\$ 50

ACCOUNT NAME: Contracted Services - CC Certification

ACCOUNT #: 20-207-34-54414-307-832

Childcare Resource and Referrall

\$ 2,567

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - CC Eligibility

ACCOUNT #: 20-207-34-54414-307-832

Worker & Manager refresher or mandated trainings (location to be determined) \$ 50

ACCOUNT NAME: Training - CC Fraud

ACCOUNT #: 20-207-34-54414-307-841

Refresher / Mandated trainings Manager/ workers (location to be determined) \$ 50

ACCOUNT NAME: Travel - CC Eligibility

ACCOUNT #: 20-207-34-54414-330-832

Lodging for CC Training 1 person for 2 nights \$ 164

Travel CC trainings (location to be determined) \$ 200

Total \$ 364

ACCOUNT NAME: Travel - CC Fraud

ACCOUNT #: 20-207-34-54414-330-841

Mileage CC for fraud investigations \$ 50

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HEALTH & HUMAN SERVICES - FRI					
20-207-35-54800-110-000					
SALARIES	667,093	709,746	327,236	748,942	763,170
20-207-35-54800-151-000					
SOCIAL SECURITY	48,445	51,322	26,619	57,305	58,392
20-207-35-54800-153-000					
RET. EMPLOYER SHARE	44,583	46,805	24,522	49,065	51,524
20-207-35-54800-154-000					
HEALTH INSURANCE	289,328	316,999	156,203	318,412	429,756
20-207-35-54800-155-000					
LIFE INSURANCE	2,227	2,360	1,226	2,437	2,262
20-207-35-54802-307-561					
TRAINING - DAY SERVICES	609	374	-	200	990
20-207-35-54802-330-561					
TRAVEL - DAY SERVICES	672	208	146	300	300
20-207-35-54802-348-561					
EDUCATIONAL SUPPLIES - DAY SERVICES	865	1,097	631	1,250	1,000
20-207-35-54805-225-561					
TELEPHONE - TRANSPORTATION	476	652	344	720	2,160
20-207-35-54805-330-310					
TRAVEL - 5310 GRANT	2,853	-	42	100	100
20-207-35-54805-340-561					
OPERATING SUPPLIES - TRANSPORTATION	346	935	-	500	-
20-207-35-54805-350-310					
REPAIR & MAINT SUPPLIES/SERVICES-5310	14,391	25,085	4,755	25,000	25,000
20-207-35-54805-350-852					
REPAIR & MAINT SUPPLIES/SERVICES-85.21	4,232	1,968	-	6,000	6,000
20-207-35-54805-351-310					
FUEL - 5310 GRANT	16,568	22,834	8,460	35,000	35,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-35-54805-351-852					
FUEL - 85.21 GRANT	7,142	1,591	-	4,000	4,000
20-207-35-54805-800-310					
CAPITAL OUTLAY - 5310 GRANT	-	-	-	5,000	6,000
20-207-35-54806-216-000					
JANITORIAL SERVICES - FRI ADMIN	8,909	8,564	4,561	9,125	9,125
20-207-35-54806-220-000					
UTILITIES - FRI ADMIN	16,631	16,753	7,134	17,400	17,400
20-207-35-54806-225-000					
TELEPHONE	2,605	2,996	1,465	2,700	2,880
20-207-35-54806-242-000					
PRINT MANAGEMENT	358	-	69	240	600
20-207-35-54806-247-000					
BUILDING MAINT - FRI ADMIN	28,309	16,993	6,783	5,000	20,000
20-207-35-54806-272-000					
RECREATION & LEISURE - FRI ADMIN	669	1,078	391	1,000	500
20-207-35-54806-307-000					
TRAINING - FRI ADMIN	110	-	-	200	320
20-207-35-54806-310-000					
OFFICE SUPPLIES	1,851	976	231	1,500	500
20-207-35-54806-311-000					
POSTAGE	200	320	96	250	250
20-207-35-54806-330-000					
TRAVEL - FRI ADMIN	412	265	81	300	150
20-207-35-54806-344-000					
JANITORIAL SUPPLIES - FRI ADMIN	4,120	4,831	2,091	5,000	4,000
20-207-35-54806-347-000					
MEDICAL SUPPLIES - FRI ADMIN	102	151	27	200	100

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-35-54807-225-561					
TELEPHONE - SUPPORTED EMPLOYMENT	16	12	1	12	720
20-207-35-54807-290-561					
OTHER SPECIAL NEEDS - SUPPORTED EMPLOY	146	-	-	100	100
20-207-35-54807-307-561					
TRAINING - SUPPORTED EMPLOYMENT	2,546	698	250	840	830
20-207-35-54807-324-561					
DUES - SUPPORTED EMPLOYMENT	-	120	120	120	120
20-207-35-54807-330-561					
TRAVEL - SUPPORTED EMPLOYMENT	2,745	3,191	1,616	3,000	3,000
20-207-35-54807-340-561					
OPERATING SUPPLIES - SUPPORTED EMPLOY	248	529	12	50	50
20-207-35-54808-311-561					
POSTAGE - REP PAYEE	1,617	904	676	1,000	1,000
20-207-35-54808-330-561					
TRAVEL - REP PAYEE	1,046	1,699	661	1,500	1,500
20-207-35-54808-340-561					
OPERATING SUPPLIES - REP PAYEE	1,011	61	-	1,000	1,000
20-207-35-54809-307-561					
TRAINING - PRODUCTION	527	450	-	200	690
20-207-35-54809-330-561					
TRAVEL - PRODUCTION	77	792	94	200	200
20-207-35-54810-330-561					
TRAVEL - SHC	-	-	12	500	100
TOTAL EXPENDITURES	1,174,084	1,243,360	576,558	1,305,668	1,450,789

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-207-35-43565-604-000 CARS - BCA GRANT	113,809	113,247	27,154	113,247	113,210
20-207-35-43565-614-000 CARS - STATE/COUNTY MATCH GRANT	12,454	12,454	-	15,055	20,628
20-207-35-43565-632-000 DOT - 5310 GRANT	47,493	60,453	-	65,256	65,256
20-207-35-43565-707-00 85.21 GRANT	2,834	14,353	12,000	14,000	15,341
20-207-35-46313-801-000 CLTS MENTORING	-	5,465	-	-	-
20-207-35-46601-806-561 CARE WI - TRANSPORTATION	3,719	7,891	4,300	7,961	10,300
20-207-35-46612-806-561 WORKSHOP REVENUE	30,000	30,000	-	30,000	30,000
20-207-35-46613-804-561 CLIENT TRANSPORTATION FEES	2,215	1,979	907	1,500	2,000
20-207-35-46614-806-561 DVR - SUPPORTED EMPLOYMENT	109,372	72,268	19,419	95,000	75,000
20-207-35-46624-804-561 PREVOCATIONAL - PRIVATE PAY	-	-	1,938	-	12,000
20-207-35-46624-806-561 CARE WI - PREVOCATIONAL	316,966	342,381	160,922	350,000	386,000
20-207-35-46625-806-561 CARE WI - DAY SERVICES	262,734	218,880	102,875	230,000	245,000
20-207-35-46626-806-561 CARE WI - SUPPORTED EMPLOYMENT	-	-	11,868	15,000	28,500
20-207-35-46627-804-561 PRIVATE PAY - REP PAYEE	3,948	2,592	1,932	3,500	5,000
20-207-35-46627-806-561 CARE WI - REP PAYEE	32,585	33,731	14,219	34,500	34,500
20-207-35-46628-806-561 CARE WI - SUPPORTIVE HOME CARE	19,919	37,225	10,906	30,000	30,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-35-46632-806-561					
IRIS - PREVOCATIONAL	6,862	10,734	2,835	11,000	8,505
20-207-35-46633-806-561					
IRIS - DAY SERVICES	17,576	65,677	9,005	61,000	22,000
20-207-35-46634-806-561					
IRIS - REP PAYEE	726	-	-	-	-
20-207-35-46635-806-561					
LAKELAND CARE DISTRICT - PRE VOC	1,177	2,750	-	-	-
20-207-35-48101-000-561					
MISCELLANEOUS	9,246	10,439	4,116	350	5,000
TOTAL REVENUE	993,636	1,042,518	384,394	1,077,369	1,108,240
COUNTY APPROPRIATION	-	-		228,299	342,549

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: FOX RIVER INDUSTRIES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
FRI MANAGER	EDMUND SCHUH	38.84	2080	\$ 80,787	\$ 5,454	\$ 6,181	\$ 26,860	\$ 370	\$ 38,864	\$ 119,652
SEC/BOOKKEEPER II	PENNY BAHN	24.00	2080	\$ 49,920	\$ 3,370	\$ 3,819	\$ 26,860	\$ 270	\$ 34,319	\$ 84,239
PRODUCTION AIDE	JENNIFER BENSON	19.09	1820	\$ 34,744	\$ 2,346	\$ 2,658	\$ -	\$ 48	\$ 5,052	\$ 39,795
ADULT SERVICES COORD	DAWN BRANTLEY	27.75	2080	\$ 57,720	\$ 3,897	\$ 4,416	\$ 26,860	\$ 53	\$ 35,226	\$ 92,946
MAT HDLR/BUS DRIVER	DALE GRAHN	17.66	2080	\$ 36,733	\$ 2,480	\$ 2,811	\$ 26,860	\$ 194	\$ 32,345	\$ 69,078
SUP EMP PRO COORD	NANCY HAANEN	27.44	2080	\$ 57,075	\$ 3,853	\$ 4,367	\$ 26,860	\$ 312	\$ 35,391	\$ 92,467
PROGRAM AIDE	CHRIS HORVATH	19.28	1820	\$ 35,090	\$ 2,369	\$ 2,685	\$ 26,860	\$ 49	\$ 31,963	\$ 67,052
PROGRAM AIDE	JAYNE JACOBSON	18.39	1820	\$ 33,470	\$ 2,260	\$ 2,561	\$ -	\$ 154	\$ 4,975	\$ 38,445
PRODUCTION AIDE	SHANNON JAHSMAN	18.32	1820	\$ 33,342	\$ 2,251	\$ 2,551	\$ 26,860	\$ 27	\$ 31,689	\$ 65,031
PROGRAM AIDE	LINDSAY LEEDLE	15.61	1820	\$ 28,410	\$ 1,918	\$ 2,174	\$ 26,860	\$ 19	\$ 30,971	\$ 59,381
COMMUNITY INTEGRATION PLANNER	TOBIAS TROCHINSKI	21.83	1820	\$ 39,731	\$ 2,682	\$ 3,040	\$ 26,860	\$ 24	\$ 32,606	\$ 72,336
PROGRAM AIDE	BRITTANY ROHDE	16.85	1820	\$ 30,667	\$ 2,071	\$ 2,347	\$ 26,860	\$ 22	\$ 31,300	\$ 61,967
COMM RES SVC AIDE	CINDY STOBBE	19.30	2080	\$ 40,144	\$ 2,710	\$ 3,072	\$ 26,860	\$ 223	\$ 32,865	\$ 73,009
LEAD BUS DRIVER	DEBORAH STOBBE	17.11	2080	\$ 35,589	\$ 2,403	\$ 2,723	\$ 26,860	\$ 164	\$ 32,150	\$ 67,738
PROGRAM AIDE	VACANT	17.18	1820	\$ 31,268	\$ 2,111	\$ 2,392	\$ 26,860	\$ 60	\$ 31,423	\$ 62,690
PRODUCTION SUPERVISOR	REBECCA VOELTNER	27.45	2080	\$ 57,096	\$ 3,854	\$ 4,368	\$ 26,860	\$ 148	\$ 35,230	\$ 92,326
PROGRAM AIDE	BONNIE WALKER	17.17	1820	\$ 31,249	\$ 2,110	\$ 2,391	\$ 26,860	\$ 40	\$ 31,401	\$ 62,650
PRODUCTION AIDE	SHERRI WANDERSEE	18.32	1820	\$ 33,342	\$ 2,251	\$ 2,551	\$ 26,860	\$ 84	\$ 31,746	\$ 65,089
2020 MERIT				\$ 16,793	\$ 1,134	\$ 1,285			\$ 2,419	\$ 19,212
Grand Total				\$ 763,170	\$ 51,524	\$ 58,392	\$ 429,756	\$ 2,262	\$ 541,934	\$ 1,305,104

Wisconsin Retirement
General Employee -

0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Day Services

ACCOUNT #: 20-207-35-54802-307-561

CPR Training for 6 staff	\$	240
Misc Training	\$	250
RFW Conference 2 @ \$200	\$	500
	\$	990

ACCOUNT NAME: Travel - Day Services

ACCOUNT #: 20-207-35-54802-330-561

Staff mileage to training events, home staffings for consumers.	\$	300
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ACCOUNT NAME: Educational Supplies - Day Services

ACCOUNT #: 20-207-35-54802-348-561

Craft/Fair Project Supplies, Batteries, Baking Supplies, Etc	\$	1,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Telephone - Transportation</u>		
ACCOUNT #:	<u>20-207-35-54805-225-561</u>		
	cell phones total bill \$180/month	\$	2,160
ACCOUNT NAME:	<u>Travel - 5310 Grant</u>		
ACCOUNT #:	<u>20-207-35-54805-330-310</u>		
	Staff Transportation Mileage	\$	100
ACCOUNT NAME:	<u>Repair & Maint Supplies/Services-5310</u>		
ACCOUNT #:	<u>20-207-35-54805-350-310</u>		
	Service/maintenance for ten 5310 vehicles	\$	25,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>	
ACCOUNT NAME:	<u>Repair & Maint Supplies/Services-85.21</u>	
ACCOUNT #:	<u>20-207-35-54805-350-852</u>	
	Service/Maintenance for ten 5310 Vehicles	\$ 6,000
ACCOUNT NAME:	<u>Fuel - 5310 Grant</u>	
ACCOUNT #:	<u>20-207-35-54805-351-310</u>	
	Fuel for ten 5310 Vehicles.	\$ 35,000
ACCOUNT NAME:	<u>Fuel - 85.21 Grant</u>	
ACCOUNT #:	<u>20-207-35-54805-351-852</u>	
	Fuel for ten Vehicles	\$ 4,000
ACCOUNT NAME:	<u>Capital Outlay - 5310 Grant</u>	
ACCOUNT #:	<u>20-207-35-54805-800-310</u>	
	Local 20% match for 5310 Human Service Vehicles	\$ 6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Janitorial Services - FRI Admin</u>		
ACCOUNT #:	<u>20-207-35-54806-216-000</u>		
	Approximately 5 hours/day @ \$7.30/hour (250 days/year)	\$	9,125
ACCOUNT NAME:	<u>Utilities - FRI Admin</u>		
ACCOUNT #:	<u>20-207-35-54806-220-000</u>		
	Water/sewer \$600 quarterly and Utilities approximately \$1,250/month	\$	17,400
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>20-207-35-54806-242-000</u>		
	Printing, Copying, And Faxing	\$	600
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>20-207-35-54806-225-000</u>		
	Agency Landline \$240/Month	\$	2,880

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Building Maintenance - FRI Admin

ACCOUNT #: 20-207-35-54806-247-000

Garbage Pickup \$425/Month	\$ 5,100
Valley Pest Control \$28/Month	\$ 336
Snow Removal	\$ 4,000
HVAC Filters	\$ 600
Fire Inspection	\$ 400
Misc	\$ 9,564

Total	\$ 20,000
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ACCOUNT NAME: Recreation & Leisure - FRI Admin

ACCOUNT #: 20-207-35-54806-272-000

Consumer activities	
Consumer trips, staff admission, parking	
Consumer holiday luncheons	\$ 500

ACCOUNT NAME: Training - FRI Admin

ACCOUNT #: 20-207-35-54806-307-000

CPR for 3 staff	120
Misc Training	200
	\$ 320

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Office Supplies</u>		
ACCOUNT #:	<u>20-207-35-54806-310-000</u>		
	Office Supplies	\$	500
ACCOUNT NAME:	<u>Postage</u>		
ACCOUNT #:	<u>20-207-35-54806-311-000</u>		
	Non Rep Payee stamps approx 5 rolls per year (\$50/roll)	\$	250
ACCOUNT NAME:	<u>Travel - FRI Admin</u>		
ACCOUNT #:	<u>20-207-35-54806-330-000</u>		
	Manager - mileage to meetings/conferences & Weekly UM meetings if taking personal vehicle	\$	150
ACCOUNT NAME:	<u>Janitorial Supplies - FRI Admin</u>		
ACCOUNT #:	<u>20-207-35-54806-344-000</u>		
	Cleaning supplies, paper goods, gloves. Cleaning wipes for consumers.	\$	4,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Medical Supplies - FRI Admin

ACCOUNT #: 20-207-35-54806-347-000

Band-aids, pain meds (OTC) for consumers during programming hours \$ 100

ACCOUNT NAME: Telephone - Supported Employment

ACCOUNT #: 20-207-35-54807-225-561

2 Cell Phones \$60/month \$ 720

ACCOUNT NAME: Other Special Needs - Supported Employ

ACCOUNT #: 20-207-35-54807-290-561

Assistive technology for consumers, clothing, work shoes \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Supported Employment

ACCOUNT #: 20-207-35-54807-307-561

RFW Conference 1 @ approximately \$180	\$	250
APSE Conference 2 @\$ 200	\$	250
CRp Training for 2 Staff	\$	80
Various Webinars	\$	250

Total	\$	830
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ACCOUNT NAME: Dues - Supported Employment

ACCOUNT #: 20-207-35-54807-324-561

APSE annual Membership 1 @ approximately \$120 ea.	\$	120
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ACCOUNT NAME: Travel - Supported Employment

ACCOUNT #: 20-207-35-54807-330-561

Staff travel to/from job sites and staffings	\$	3,000
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ACCOUNT NAME: Operating Supplies - Supported Employ

ACCOUNT #: 20-207-35-54807-340-561

Miscellaneous expenses for the Supported Employment Program - activities	\$	50
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EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Postage - Rep Payee

ACCOUNT #: 20-207-35-54808-311-561

Approximately 20 rolls per year
for Rep Payee correspondence \$50/roll

\$ 1,000

ACCOUNT NAME: Travel - Rep Payee

ACCOUNT #: 20-207-35-54808-330-561

Attend staffings, home visits for Rep Payee consumers.

\$ 1,500

ACCOUNT NAME: Operating Supplies - Rep Payee

ACCOUNT #: 20-207-35-54808-340-561

Rep Payee checks, envelopes, labels

\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Production

ACCOUNT #: 20-207-35-54809-307-561

RFW training 1@ approximately \$200	\$ 200
CPR Training for 6 Staff	\$ 240
Misc Training	\$ 250
	<u>\$ 690</u>

ACCOUNT NAME: Travel - Production

ACCOUNT #: 20-207-35-54809-330-561

Staff mileage trainings/meetings	\$ 200
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ACCOUNT NAME: Travel - SHC

ACCOUNT #: 20-207-35-54810-330-561

Staff mileage consumer trips: shopping, doctor appts, etc.	\$ 100
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GREEN LAKE COUNTY 2020 BUDGET

	12/31/2017	12/31/2018	ACTUAL 6/30/2019	2019 REVISED	2020 PROPOSED
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
20-207-36-51235-110-084					
SALARIES - DRUG COURT	27,510	40,843	14,610	53,343	54,765
20-207-36-51235-151-084					
SOCIAL SECURITY - DRUG COURT	1,930	3,829	1,925	4,082	4,191
20-207-36-51235-153-084					
RET. EMPLOYER SHARE	1,746	3,482	1,748	3,495	3,698
20-207-36-51235-154-084					
HEALTH INSURANCE - DRUG COURT	5,384	22,624	11,331	22,661	26,860
20-207-36-51235-155-084					
LIFE INSURANCE - DRUG COURT	8	25	14	25	45
20-207-36-51235-210-084					
CONTRACTED SERVICES - CASH MATCH	-	9,100	-	-	-
20-207-36-51235-215-084					
CONTRACT SERVICES - DRUG COURT	956	12,842	849	15,203	15,203
20-207-36-51235-242-084					
PRINT MANAGEMENT	-	-	-	60	60
20-207-36-51235-310-084					
OFFICE SUPPLIES - DRUG COURT	1,796	868	-	344	344
20-207-36-51235-325-084					
TRAINING - DRUG COURT	17,560	7,095	3,408	5,400	5,400
20-207-36-51235-330-084					
TRAVEL - DRUG COURT	3,083	6,152	1,699	8,518	8,518
20-207-36-51235-340-084					
OPERATING SUPPLIES - DRUG COURT	38,681	3,678	595	2,960	2,960
20-207-36-54301-110-000					
SALARIES	528,003	560,137	245,850	587,004	609,456
20-207-36-54301-116-000					
CRISIS ON CALL	-	13,420	5,760	13,900	13,900
20-207-36-54301-125-000					
OVERTIME	-	1,537	497	5,000	5,000
20-207-36-54301-151-000					
SOCIAL SECURITY	39,802	42,711	21,414	46,358	48,076
20-207-36-54301-153-000					
RET. EMPLOYER SHARE	35,392	38,026	18,184	39,694	42,419
20-207-36-54301-154-000					
HEALTH INSURANCE	114,605	123,929	61,333	121,899	156,070

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-36-54301-155-000					
LIFE INSURANCE	800	492	225	521	549
20-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	327,948	262,265	129,509	300,000	297,000
20-207-36-54301-225-000					
TELEPHONE	1,982	2,295	1,031	2,580	2,880
20-207-36-54301-242-000					
PRINT MANAGEMENT	-	-	73	360	360
20-207-36-54301-287-000					
FLEX FUND	-	-	3	-	500
20-207-36-54301-980-000					
REFUNDS	300	1,074	90	-	500
20-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	15,338	17,503	8,593	20,000	25,000
20-207-36-54302-275-561					
INPATIENT - MH	476,962	168,351	35,022	100,000	100,000
20-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	89,687	34,255	34,000	34,000	40,027
20-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	200,308	89,042	17,140	80,000	74,433
20-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	1,245	930	950	1,000	1,000
20-207-36-54302-307-561					
TRAINING - BH SERVICES	3,792	863	40	1,685	1,935
20-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	2,468	1,829	96	1,225	1,225
20-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	1,438	76	105	960	500
20-207-36-54302-330-561					
TRAVEL - BH SERVICES	782	1,212	-	1,332	592
20-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	1,383	1,738	400	1,148	1,148
20-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	92	232	-	500	500
20-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	428	172	57	200	200
20-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	2	200	-	-	2,500

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-36-54304-307-561					
TRAINING - CSP	415	-	-	150	-
20-207-36-54304-330-561					
TRAVEL - CSP	8,174	4,407	49	580	480
20-207-36-54304-340-561					
OPERATING SUPPLIES - CSP	408	477	98	500	500
20-207-36-54305-255-546					
PREVENTION - AODA BF WOMEN'S TREATMENT	-	-	-	3,881	8,050
20-207-36-54305-256-545					
DETOX - AODA BG TREATMENT	-	-	-	2,500	2,500
20-207-36-54305-275-545					
INPATIENT - AODA BG TREATMENT	-	-	10,000	10,000	24,193
20-207-36-54305-281-545					
RESIDENTIAL - AODA BG TREATMENT	-	-	-	7,550	10,000
20-207-36-54305-255-570					
PREVENTION - AODA BLOCK GRANT	219	1,895	-	-	-
20-207-36-54305-275-570					
INPATIENT - AODA BLOCK GRANT	26,540	4,255	-	-	-
20-207-36-54305-281-570					
RESIDENTIAL - AODA BLOCK GRANT	858	6,460	-	-	-
20-207-36-54305-307-570					
TRAINING - AODA BLOCK GRANT	1,214	969	1,505	1,500	1,500
20-207-36-54305-330-570					
TRAVEL - AODA BLOCK GRANT	335	436	105	650	650
20-207-36-54306-290-000					
OTHER SPECIAL NEEDS - CLTS	1,445	2,072	728	2,000	3,500
20-207-36-54306-307-876					
TRAINING - CLTS	-	-	-	100	-
20-207-36-54306-330-876					
TRAVEL - CLTS	427	1,083	131	550	400
20-207-36-54307-140-674					
COORDINATING COMMITTEE - CCS	520	280	80	960	500
20-207-36-54307-209-674					
CONTRACTED SERVICES - CCS	270,846	234,115	83,137	300,000	220,000
20-207-36-54307-307-674					
TRAINING - CCS	213	80	215	500	500
20-207-36-54307-330-674					
TRAVEL - CCS	4,269	4,526	294	2,250	1,000
20-207-36-54309-209-561					
CONTRACTED SERVICES - CRISIS	-	-	-	-	2,000
20-207-36-54309-225-561					
TELEPHONE - CRISIS	627	704	531	600	1,920
20-207-36-54309-275-561					
INPATIENT - CRISIS	84,515	68,769	24,866	100,000	75,000

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-36-54309-307-561 TRAINING - CRISIS	572	1,425	230	350	350
20-207-36-54309-330-561 TRAVEL - CRISIS	4,476	2,927	982	4,828	4,328
20-207-36-54310-209-561 CONTRACTED SERVICES - OPMH	-	1,650	-	-	-
20-207-36-54310-307-561 TRAINING - OPMH	570	-	400	600	600
20-207-36-54310-330-561 TRAVEL - OPMH	-	-	40	246	246
TOTAL EXPENDITURES	2,348,052	1,809,359	739,940	1,915,752	1,906,029

FINANCING PROPOSAL

20-207-36-43566-602-000 CARS - AODA BLOCK GRANT	32,340	32,340	16,306	32,340	46,893
20-207-36-43566-604-000 CARS - BASIC COUNTY ALLOCATION	315,398	313,966	75,251	315,398	313,738
20-207-36-43566-607-000 CARS - CLTS AUTISM ADMIN FED	(1,022)	684	-	-	500
20-207-36-43566-608-000 CARS - CLTS AUTISM ADMIN STATE	(5,292)	528	-	-	500
20-207-36-43566-609-000 CARS - CLTS OTHER ADMIN FED	304	2,382	-	-	3,900
20-207-36-43566-610-000 CARS - CLTS OTHER ADMIN STATE	(7)	2,382	-	-	3,900
20-207-36-43566-611-000 CARS - COMMUNITY MH GRANT	35,029	35,029	8,757	35,029	41,527
20-207-36-43566-613-000 CARS - MH BLOCK GRANT	6,805	6,805	96	6,805	6,805
20-207-36-43566-614-000 CARS - STATE/COUNTY MATCH GRANT	34,513	34,513	-	41,720	57,166
20-207-36-43568-000-000 WIMCR	316,207	309,074	-	315,000	315,000
20-207-36-43569-000-000 STATE AIDS - PRIOR YEARS	8,569	7,199	-	-	-
20-207-36-45111-000-561 IDP FUNDING	23,228	27,176	11,575	21,000	28,764

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-36-46302-000-000					
PARTICIPANT FEES - DRUG COURT	-	400	100	1,500	1,500
20-207-36-46146-000-000					
DRUG COURT GRANT	97,312	101,830	14,347	100,000	101,130
20-207-36-46200-000-000					
DRUG TEST FEES - DRUG COURT	-	100	-	-	-
20-207-36-46201-801-000					
CASE MANAGEMENT - BH	-	2,176	231	10,000	8,000
20-207-36-46313-801-000					
CLTS MENTORING	-	1,366	-	-	-
20-207-36-46606-801-000					
CASE MANAGEMENT - CLTS	17,178	22,657	6,994	30,000	45,000
20-207-36-46610-801-561					
CRISIS - MEDICAID - BHS	57,735	33,121	8,217	55,000	55,000
20-207-36-46615-804-561					
IDP ASSESSMENT FEES	22,670	20,915	11,575	22,500	25,000
20-207-36-46616-801-561					
CSP - MEDICAID	65,735	57,953	16,772	70,000	75,000
20-207-36-46617-804-561					
AODA - IP	695	270	-	1,500	500
20-207-36-46617-805-561					
AODA - IP - COLLECTION AGENCY	-	-	-	1,500	500
20-207-36-46618-801-561					
AODA - OP - MEDICAID	5,339	6,464	4,353	5,500	15,000
20-207-36-46618-802-561					
AODA - OP - MEDICARE	-	-	-	-	500
20-207-36-46618-803-561					
AODA - OP - PRIVATE INSURANCE	2,026	6,415	1,220	2,000	4,880
20-207-36-46618-804-561					
AODA - OP - PRIVATE PAY	5,693	7,276	1,888	7,000	4,000
20-207-36-46618-805-561					
AODA - OP - COLLECTION AGENCY	474	1,535	505	1,500	1,500

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-36-46619-804-561					
MH - IP	6,166	120	109	2,500	500
20-207-36-46619-805-561					
MH - IP - COLLECTION AGENCY	-	-	-	1,500	500
20-207-36-46620-801-561					
MH - OP - MEDICAID	83,212	98,235	26,476	80,000	70,000
20-207-36-46620-802-561					
MH - OP - MEDICARE	26,626	15,052	5,202	20,000	15,000
20-207-36-46620-803-561					
MH - OP - PRIVATE INSURANCE	20,417	22,407	8,548	20,000	26,000
20-207-36-46620-804-561					
MH - OP - PRIVATE PAY	5,487	7,555	2,812	6,000	6,000
20-207-36-46620-805-561					
MH - OP - COLLECTION AGENCY	-	560	740	500	1,500
20-207-36-46622-801-000					
CCS - MEDICAID - BHS	332,749	354,779	55,668	450,000	375,000
20-207-36-46623-804-516					
CLIENT COST SHARE - CMH PROGRAM	8,567	3,031	4,547	10,000	10,000
20-207-36-46623-804-561					
CLIENT COST SHARE	9,972	16,034	4,986	10,000	10,000
20-207-36-46623-804-882					
PARENT COST SHARE - CLTS	-	-	159	-	500
20-207-36-48000-000-000					
DONATIONS - DRUG COURT	500	-	-	-	-
20-207-36-48101-000-561					
MISCELLANEOUS	2,766	973	415	1,000	1,000
TOTAL REVENUE	1,537,391	1,553,303	287,848	1,676,792	1,672,203
COUNTY APPROPRIATION				238,960	233,826

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: BEHAVIORAL HEALTH

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
UNIT MANAGER	NICHOL GRATHEN	35.29	2080	\$ 73,403		\$ 4,955	\$ 5,616	\$ 26,860	\$ 44	\$ 37,475	\$ 110,878
CLINICAL THERAPIST	JESSICA BOWMAN	30.69	2080	\$ 63,835		\$ 4,309	\$ 4,884	\$ 26,860	\$ 58	\$ 36,110	\$ 99,946
CLINICAL THERAPIST	TAMMI CASSIDY	27.90	2080	\$ 58,032		\$ 3,918	\$ 4,440	\$ 10,886	\$ 84	\$ 19,327	\$ 77,359
CLINICAL THERAPIST	LANA HILBERT	30.69	2080	\$ 63,835		\$ 4,309	\$ 4,884	\$ 26,860	\$ 58	\$ 36,110	\$ 99,946
CLTS/CCS COORDINATOR	KATE MEYER	28.44	2080	\$ 59,155		\$ 3,993	\$ 4,526	\$ -	\$ 57	\$ 8,576	\$ 67,731
DRUG COURT COORD	CARRIE NITZ	25.75	2080	\$ 53,560		\$ 3,616	\$ 4,098	\$ 26,860	\$ 45	\$ 34,618	\$ 88,178
CLINICAL THERAPIST	SARA RHODE	32.93	2080	\$ 68,494		\$ 4,624	\$ 5,240	\$ 26,860	\$ 64	\$ 36,788	\$ 105,282
CCS FACILITATOR	WESLEY SHEMANSKI	24.42	2080	\$ 50,794		\$ 3,429	\$ 3,886	\$ -	\$ 44	\$ 7,359	\$ 58,152
PYSCHIATRIC NURSE	SUSAN MERTELY	27.91	2080	\$ 58,053		\$ 3,919	\$ 4,442	\$ -	\$ 60	\$ 8,421	\$ 66,474
MENTAL HLTH CASE MGR	JASON WICKSTROM	23.34	2080	\$ 48,547		\$ 3,277	\$ 3,714	\$ 26,860	\$ 46	\$ 33,897	\$ 82,444
CRISIS CASE WORKER	BROOKE ZANK	24.95	2080	\$ 51,896		\$ 3,503	\$ 3,971	\$ 10,886	\$ 35	\$ 18,395	\$ 70,291
OVERTIME					\$ 5,000	\$ 338	\$ 383	\$ -	\$ -	\$ 721	\$ 5,721
2020 MERIT				\$ 13,411		\$ 906	\$ 1,026			\$ 1,932	\$ 15,343
2020 MERIT DRUG COURT				\$ 1,205		\$ 82	\$ 93			\$ 175	\$ 1,380
CRISIS ON CALL				\$ 13,900		\$ 939	\$ 1,064			\$ 2,003	\$ 15,903
Grand Total				\$ 678,121	\$ 5,000	\$ 46,117	\$ 52,267	\$ 182,929	\$ 593	\$ 281,906	\$ 965,027

Wisconsin Retirement

General Employee - 0.0675

2020 Health Insurance

% CoShare
 Single **\$10,886**
 Family **\$26,860**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contract Services - Drug Court

ACCOUNT #: 20-207-36-51235-215-084

Call-2-Test (Random/Call In Line)	\$ 840
Toxicology Lab Services	\$ 9,600
Treatment Services	<u>\$ 4,763</u>

Total **\$ 15,203**

ACCOUNT NAME: Office Supplies - Drug Court

ACCOUNT #: 20-207-36-51235-310-084

Misc Office Supplies	<u>\$ 344</u>
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Total **\$ 344**

ACCOUNT NAME: Training - Drug Court

ACCOUNT #: 20-207-36-51235-325-084

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

Total **\$ 5,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - Drug Court

ACCOUNT #: 20-207-36-51235-330-084

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**

ACCOUNT NAME: Operating Supplies - Drug Court

ACCOUNT #: 20-207-36-51235-340-084

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

Total **\$ 2,960**

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-36-51235-242-084

Printing, Copying, and Faxing \$5 per month	Total \$ 60
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Professional Services - Allocated

ACCOUNT #: 20-207-36-54301-210-000

Psychiatric services including supervision* \$ 227,000

Psychological services including supervision* \$ 70,000

Total **\$ 297,000**

**Supervision to meet certification requirements*

ACCOUNT NAME: Telephone

ACCOUNT #: 20-207-36-54301-225-000

Agency Land Line \$90 per month \$ 1,080

Cell Phone Plan \$150 per month \$ 1,800

Total **\$ 2,880**

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-36-54302-242-000

Printing, Copying, Scanning \$30 per month \$ 360

ACCOUNT NAME: Contracted Services - BH Services

ACCOUNT #: 20-207-36-54302-209-561

Psychiatric Consultations \$ 25,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Inpatient - MH</u>	
ACCOUNT #:	<u>20-207-36-54302-275-561</u>	
	Hospitalization Contracted Services	\$ 100,000
ACCOUNT NAME:	<u>Residential - Comm MH Programs</u>	
ACCOUNT #:	<u>20-207-36-54302-281-516</u>	
	Clinical Residential Services	\$ 40,027
ACCOUNT NAME:	<u>Residential - BH Services</u>	
ACCOUNT #:	<u>20-207-36-54302-281-561</u>	
	Residential Psychiatric Services	\$ 74,433
ACCOUNT NAME:	<u>Training - Comm MH Program</u>	
ACCOUNT #:	<u>20-207-36-54302-307-516</u>	
	UWGB Partnership Annual Fee	\$ 950
	Misc Trainings required for certification	\$ 50
	Total	\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavior Health Unit

ACCOUNT NAME: Training - BH Services

ACCOUNT #: 20-207-36-54302-307-561

Ethics Training for 11 Staff @ \$90	\$ 990
WISAM Conference @ \$335	\$ 335
TF-CBT Advanced Skills Training 3 Therapists @ 120	\$ 360
Misc Training	\$ 250
Total	\$ 1,935

ACCOUNT NAME: Training - MH Block Grant

ACCOUNT #: 20-207-36-54302-307-569

WI MH/AODA Conference 7 Therapists @ \$175	\$ 1,225
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ACCOUNT NAME: Travel - Comm MH Program

ACCOUNT #: 20-207-36-54302-330-516

Misc Mileage Personal Vehicle	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - BH Services

ACCOUNT #: 20-207-36-54302-330-561

Misc Travel	\$ 100
Misc Lodging 6 Nights	\$ 492
Total	\$ 592

ACCOUNT NAME: Travel - MH Block Grant

ACCOUNT #: 20-207-36-54302-330-569

Lodging WI MH/AODA Conference 7 Therapists nights	\$ 1,148
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ACCOUNT NAME: Operating Supplies - BH Services

ACCOUNT #: 20-207-36-54302-340-561

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Medical Supplies - BH Services

ACCOUNT #: 20-207-36-54302-347-561

Miscellaneous medical supplies \$ 200

ACCOUNT NAME: Contracted Services - CSP

ACCOUNT #: 20-207-36-54304-209-561

Contracted Sevices \$ 2,500

Total \$ 2,500

ACCOUNT NAME: Travel - CSP

ACCOUNT #: 20-207-36-54304-330-561

Misc Mileage Personal Vehicle \$ 480

Total \$ 480

ACCOUNT NAME: Operating Supplies - CSP

ACCOUNT #: 20-207-36-54304-340-561

Group Supplies \$ 250

Misc Supplies \$ 250

\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Prevention - AODA BF Women's Treatment</u>	
ACCOUNT #:	<u>20-207-36-54305-255-546</u>	
	AODA Group	\$ 7,600
	Prevention Materials	\$ 450
	Total	\$ 8,050
ACCOUNT NAME:	<u>Detox - AODA BG Treatment</u>	
ACCOUNT #:	<u>20-207-36-54305-256-545</u>	
	Inpatient Detox Facility(s)	\$ 2,500
ACCOUNT NAME:	<u>Inpatient - AODA BG Treatment</u>	
ACCOUNT #:	<u>20-207-36-54305-275-545</u>	
	Inpatient AODA Treatment	\$ 24,193
ACCOUNT NAME:	<u>Residential - AODA BG Treatment</u>	
ACCOUNT #:	<u>20-207-36-54305-281-545</u>	
	Residential AODA Treatment	\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - AODA Block Grant

ACCOUNT #: 20-207-36-54305-307-570

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 #: 20-207-36-54305-330-570

Mileage

\$ 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 #: 20-207-36-54306-290-000

Special needs supplies \$ 3,500

ACCOUNT NAME: Travel - CLTS

ACCOUNT #: 20-207-36-54306-330-876

Misc Mileage Personal Vehicle \$ 400

Total \$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Coordinating Committee - CCS

ACCOUNT #: 20-207-36-54307-140-674

\$40 per representative per meeting \$ 500

ACCOUNT NAME: Contracted Services - CCS

ACCOUNT #: 20-207-36-54307-209-674

Service facilitation and therapy \$ 220,000

ACCOUNT NAME: Training - CCS

ACCOUNT #: 20-207-36-54307-307-674

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

ACCOUNT NAME: Travel - CCS

ACCOUNT #: 20-207-36-54307-330-674

Misc Travel \$ 1,000

Total \$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>		
ACCOUNT NAME:	<u>Contracted Services - Crisis</u>		
ACCOUNT #:	<u>20-207-36-54309-209-561</u>		
	Misc Crisis Services	\$	2,000
ACCOUNT NAME:	<u>Telephone - Crisis</u>		
ACCOUNT #:	<u>20-207-36-54309-225-561</u>		
	Cell Phones \$160/month	\$	1,920
ACCOUNT NAME:	<u>Inpatient - Crisis</u>		
ACCOUNT #:	<u>20-207-36-5309-275-561</u>		
	Inpatient Crisis Stabilization	\$	75,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - Crisis

ACCOUNT #: 20-207-36-54309-307-561

Crisis Conference 2 staff @ \$175 \$ 350

ACCOUNT NAME: Travel - Crisis

ACCOUNT #: 20-207-36-54309-330-561

Misc Mileage Personal Vehicle \$ 4,000

Lodging for Crisis Conference for 2 staff \$ 328

Total \$ 4,328

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - OPMH

ACCOUNT #: 20-207-36-54310-307-561

Misc Mental Health Training \$ 600

ACCOUNT NAME: Travel - OPMH

ACCOUNT #: 20-207-36-54310-330-561

Lodging for 3 nights for Misc Mental Health training \$ 246

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILD SUPPORT					
20-207-38-51330-110-462					
SALARIES	81,588	96,243	43,653	131,280	135,405
20-207-38-51330-125-462					
OVERTIME	-	-	-	1,000	1,000
20-207-38-51330-151-462					
SOCIAL SECURITY	6,185	7,198	3,653	10,122	10,437
20-207-38-51330-153-462					
RET. EMPLOYER SHARE	5,533	6,364	3,270	8,668	9,210
20-207-38-51330-154-462					
HEALTH INSURANCE	25,141	24,328	11,440	31,944	44,319
20-207-38-51330-155-462					
LIFE INSURANCE	87	88	47	120	164
20-207-38-51330-206-460					
MAINTENANCE CONTRACTS - COPIER	193	97	-	-	-
20-207-38-51330-214-461					
LASERFICHE ANNUAL MAINT	2,895	4,415	2,540	5,000	5,000
20-207-38-51330-218-461					
SERVICE OF PROCESS	5,376	5,971	1,824	5,000	5,000
20-207-38-51330-225-460					
TELEPHONE	399	357	159	444	444
20-207-38-51330-242-460					
PRINT MANAGEMENT	-	-	68	240	240
20-207-38-51330-251-461					
BLOOD TESTS	1,518	1,140	207	1,000	1,000
20-207-38-51330-260-460					
INTERPRETER FEES	24	1,481	-	750	750
20-207-38-51330-307-461					
TRAINING	1,228	771	778	1,185	2,290
20-207-38-51330-310-460					
OFFICE SUPPLIES	3,027	1,194	87	500	600

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-207-38-51330-311-460 POSTAGE	6,141	7,344	2,568	7,200	7,200
20-207-38-51330-320-460 PUBLICATIONS	271	146	148	200	200
20-207-38-51330-324-461 DUES	90	90	90	90	90
20-207-38-51330-330-461 TRAVEL	527	385	429	1,604	1,036
20-207-38-51330-365-461 LICENSURE	-	-	-	45	45
20-207-38-51330-407-461 SPECIAL PROSECUTOR	-	16	-	1,000	1,000
20-207-38-51330-760-474 CORPORATION COUNSEL	-	12,715	4,293	12,252	12,252
20-207-38-51330-762-474 SHERIFF OFFICE	-	1,444	1,770	3,504	3,504
20-207-38-51330-764-474 CLERK OF COURTS	-	2,128	601	3,458	3,458
TOTAL EXPENDITURES	140,223	173,915	77,626	226,606	244,642

FINANCING PROPOSAL

20-207-38-43510-000-000 STATE AID FOR CHILD SUPPORT	373,681	303,504	72,266	223,105	240,142
20-207-38-46641-000-480 GENETIC TESTS	1,584	1,549	621	1,500	1,500
20-207-38-46644-000-480 MISCELLANEOUS REIMBURSEMENT	2,293	2,690	1,860	2,000	3,000
TOTAL REVENUES	377,557	307,742	74,747	226,605	244,642

COUNTY APPROPRIATION				-	0
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
ES/CS UNIT MANAGER	SHELBY JENSEN	38.24	832	\$ 31,816		\$ 2,148	\$ 2,434	\$ 10,744	\$ 46	\$ 15,371	\$ 47,187
CHILD SUPPORT SPEC	AMY RUDOLF	20.31	2080	\$ 42,245		\$ 2,852	\$ 3,232	\$ 26,860	\$ 59	\$ 33,003	\$ 75,248
CHILD SUPPORT/ADMIN	ANGELA SMIT	21.96	520	\$ 11,419		\$ 771	\$ 874	\$ 6,715	\$ 15	\$ 8,375	\$ 19,794
CHILD SUPPORT SPEC	JESICA WALKER	22.57	2080	\$ 46,946		\$ 3,169	\$ 3,592	\$ -	\$ 45	\$ 6,806	\$ 53,751
OVERTIME					\$ 1,000	\$ 68	\$ 77			\$ 145	\$ 1,145
2020 MERIT				\$ 2,980		\$ 202	\$ 228			\$ 430	\$ 3,410
Grand Total				\$ 135,405	\$ 1,000	\$ 9,210	\$ 10,437	\$ 44,319	\$ 164	\$ 64,129	\$ 200,534

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2020 Health Insurance

Single % CoShare
\$10,886

Family **\$26,860**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Service of Process

ACCOUNT #: 20-207-38-51330-218-461

Payment to County Sherriff and other service process entities **\$5,000**

ACCOUNT NAME: Telephone

ACCOUNT #: 20-207-38-51330-225-460

Unit Manager cell phone cost to IM (\$22 per month) \$ 264

Agency Landline \$15 per month \$ 180

Total **\$ 444**

ACCOUNT NAME: Print Management

ACCOUNT #: 20-207-38-51330-242-460

Printing, Copying, and Faxing \$20 per month **\$ 240**

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 20-207-38-51330-260-460

Interpreter Fees **\$ 750**

This expense line is for when interpreter services are needed.

Services include verbal or written communication assistance.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Blood Tests

ACCOUNT #: 20-207-38-51330-251-461

Cost at \$24/person. (Genetic tests for paternity actions) **\$ 1,000**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-207-38-51330-310-460

Background Check 1 Person	\$ 100
Misc Office Supplies	<u>\$ 500</u>
	\$ 600

ACCOUNT NAME: Training

ACCOUNT #: 20-207-38-51330-307-461

Fall Conference	
Registration - Unit Manager	\$150
Registration - Corp Counsel	\$350
Directors Dialogue Fee	\$40
Laserfiche	<u>\$1,750</u>

Total **\$2,290**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Postage
ACCOUNT #: 20-207-38-51330-311-460

Postage (approximately \$600/month x 12) **\$7,200**

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

ACCOUNT NAME: Publications
ACCOUNT #: 20-207-38-51330-320-460

Purchase of current law publications **\$ 200**

ACCOUNT NAME: Dues
ACCOUNT #: 20-207-38-51330-324-461

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 #: 20-207-38-51330-330-461

Fall Conference Lodging 2 nights - Corp Counsel	\$	240
Director's Dialogue Fee training lodging (1 night)	\$	82
Hotel for additional training	\$	164
Meals	\$	200
Misc. Mileage Personal Vehicle	\$	100
Misc. Mileage Leased Vehicle	\$	250
Total	\$	1,036

ACCOUNT NAME: Licensure

ACCOUNT #: 20-207-38-51330-365-461

Notary renewal (approximately \$45/person x 1 staff)	\$	45
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ACCOUNT NAME: Special Prosecutor

ACCOUNT #: 20-207-38-51330-407-461

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

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Corporation Counsel

ACCOUNT #: 20-207-38-51330-760-474

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

ACCOUNT NAME: Sheriff Office

ACCOUNT #: 20-207-38-51330-762-474

Average \$291.96 per month \$ 3,504

ACCOUNT NAME: Clerk of Courts

ACCOUNT #: 20-207-38-51330-764-474

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 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HEALTH & HUMAN SERVICES - AGING					
20-209-32-54502-209-561					
CONTRACTED SERVICES - SUPPORT HOME CARE	3,242	3,633	175	10,000	5,000
20-209-32-54548-209-561					
CONTRACTED SERVICES - FAMILY CARE	180,554	180,554	-	180,554	180,554
20-209-32-54600-110-000					
SALARIES	199,996	213,493	99,810	240,212	246,390
20-209-32-54600-151-000					
SOCIAL SECURITY	15,290	16,228	8,405	18,379	18,852
20-209-32-54600-153-000					
RET. EMPLOYER SHARE	14,357	14,987	7,833	15,737	16,632
20-209-32-54600-154-000					
HEALTH INSURANCE	77,687	80,341	39,876	79,751	107,439
20-209-32-54600-155-000					
LIFE INSURANCE	678	757	422	811	1,013
20-209-32-54600-225-000					
TELEPHONE	1,576	1,825	968	2,060	2,060
20-209-32-54600-242-000					
PRINT MANAGEMENT	-	-	106	480	120
NEW ACCOUNT					
MISCELLANEOUS EXPENSE	-	-	-	-	1,000
20-209-32-54601-110-350					
SALARIES - IIIC1	28,764	30,139	13,980	25,350	25,951
20-209-32-54601-151-350					
SOCIAL SECURITY - IIIC1	2,215	2,275	1,219	1,942	1,987
20-209-32-54601-153-350					
RET. EMPLOYER SHARE - IIIC1	536	723	376	587	618
20-209-32-54601-155-350					
LIFE INSURANCE - IIIC1	43	75	32	65	65
20-209-32-54601-209-350					
CONTRACTED SERVICES - IIIC1	37,577	30,385	7,508	50,556	38,900
20-209-32-54601-225-350					
TELEPHONE - IIIC1	417	567	307	660	660
20-209-32-54601-307-350					
TRAINING - IIIC1	951	220	288	310	385

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-209-32-54601-324-350					
DUES - IIIC1	-	75	75	150	75
20-209-32-54601-330-350					
TRAVEL - IIIC1	2,221	1,194	95	1,635	715
20-209-32-54601-340-350					
OPERATING SUPPLIES - IIIC1	5,193	6,757	1,910	2,500	3,500
20-209-32-54602-209-360					
CONTRACTED SERVICES - IIIC2	71,732	80,444	33,894	100,000	95,000
20-209-32-54602-290-360					
OTHER SPECIAL NEEDS - IIIC2	16,602	13,376	5,261	12,000	12,000
20-209-32-54602-330-360					
TRAVEL - IIIC2	18,293	19,052	7,912	18,500	17,160
20-209-32-54602-340-360					
OPERATING SUPPLIES - IIIC2	-	4,948	3,806	4,500	7,500
20-209-32-54603-209-340					
CONTRACTED SERVICES - IIIB	1,244	3,056	470	3,600	3,600
20-209-32-54603-215-340					
CONTRACTED SERVICES - SENIOR CENTER IIIB	4,847	4,761	2,897	5,811	5,811
20-209-32-54603-266-340					
TRANSPORATION - IIIB	58	45	-	-	-
20-209-32-54603-307-340					
TRAINING - IIIB	231	319	-	710	610
20-209-32-54603-311-340					
POSTAGE - IIIB	1,107	1,815	-	1,000	-
20-209-32-54603-324-340					
DUES - IIIB	-	75	75	75	75
20-209-32-54603-330-340					
TRAVEL - IIIB	2,157	1,694	53	2,114	364
20-209-32-54603-349-340					
OTHER OPERATING SUPPLIES - IIIB	443	998	100	530	830
20-209-32-54604-225-023					
TELEPHONE - EBS	299	269	144	360	360
20-209-32-54604-307-023					
TRAINING - EBS	376	112	180	315	315
20-209-32-54604-324-023					
DUES - EBS	-	35	35	50	50
20-209-32-54604-330-023					
TRAVEL - EBS	2,956	2,082	740	2,278	1,850

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	1,944	2,426	59	1,952	1,952
20-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	966	2,175	-	100	-
20-209-32-54606-340-675					
OPERATING SUPPLIES - TEFAP	-	-	-	2,167	2,167
20-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	72,788	85,371	82,702	86,867	95,867
20-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	2,289	2,229	158	3,100	3,100
20-209-32-54609-307-490					
TRAINING - ELDER ABUSE	-	127	-	475	475
20-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	700	473	29	664	264
20-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	1,976	4,241	2,666	4,000	4,500
20-209-32-54616-307-520					
TRAINING - IIIE	-	59	-	50	50
20-209-32-54616-330-520					
TRAVEL - IIIE	293	160	27	300	100
20-209-32-54619-110-100					
SALARIES	227,700	234,479	107,346	246,075	253,961
20-209-32-54619-151-100					
SOCIAL SECURITY	16,549	16,946	8,754	18,827	19,430
20-209-32-54619-153-100					
RET. EMPLOYER SHARE	15,452	15,645	8,018	16,121	17,145
20-209-32-54619-154-100					
HEALTH INSURANCE	63,841	63,841	31,365	62,537	91,465
20-209-32-54619-155-100					
LIFE INSURANCE	634	651	331	660	673
20-209-32-54619-225-100					
TELEPHONE - ADRC	590	697	226	960	1,200
20-209-32-54619-242-100					
PRINT MANAGEMENT	-	-	-	180	540

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-209-32-54619-307-100					
TRAINING - ADRC	102	220	-	700	700
20-209-32-54619-311-100					
POSTAGE - ADRC	225	532	491	480	1,500
20-209-32-54619-313-100					
PRINTING - ADRC	-	-	-	500	500
20-209-32-54619-330-100					
TRAVEL - ADRC	10,393	11,429	3,394	10,000	8,000
NEW ACCOUNT					
MARKETING - ADRC	-	-	-	-	150
NEW ACCOUNT					
EQUIPMENT - ADRC	-	-	-	-	5,000
20-209-32-54622-209-671					
CONTRACTED SERVICES - NSIP IIIC1	1,792	3,962	3,962	3,962	3,962
20-209-32-54623-209-671					
CONTRACTED SERVICES - NSIP IIIC2	6,204	10,672	10,672	10,672	9,209
20-209-32-54631-209-381					
CONTRACTED SERVICES - ALZHEIMERS	6,541	8,450	6,261	7,000	7,000
20-209-32-54631-307-381					
TRAINING - ALZHEIMERS	367	1,213	211	330	330
20-209-32-54631-330-381					
TRAVEL - ALZHEIMERS	141	204	-	500	150
20-209-32-54632-307-312					
TRAINING - APS	438	-	-	300	300
20-209-32-54632-330-312					
TRAVEL - APS	2,715	1,412	515	2,064	789
20-209-32-54641-209-561					
CONTRACTED SERVICES - FOOD PANTRY	10,882	13,192	1,982	10,960	23,960
20-209-32-54641-221-561					
WATER & SEWER - FOOD PANTRY	611	533	177	480	720
20-209-32-54641-222-561					
ELECTRIC & GAS - FOOD PANTRY	5,849	6,240	2,848	7,200	7,200
TOTAL EXPENDITURES	1,143,621	1,204,887	511,147	1,283,765	1,359,799

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
20-209-32-43562-601-000					
CARS - ALZHEIMERS GRANT	9,572	10,016	5,008	9,565	10,016
20-209-32-43562-603-000					
CARS - APS GRANT	16,414	16,414	8,207	16,414	16,414
20-209-32-43562-604-000					
CARS - BASIC COUNTY ALLOCATION	46,442	43,483	11,080	46,213	46,197
20-209-32-43562-614-000					
CARS - STATE/COUNTY MATCH GRANT	5,082	5,082	-	6,143	8,418
20-209-32-43562-701-000					
GWAAR - IIIC1 GRANT	67,572	72,365	18,124	72,365	71,385
20-209-32-43562-702-000					
GWAAR - IIIC2 GRANT	14,717	16,501	3,024	16,501	18,151
20-209-32-43562-703-000					
GWAAR - IIIB GRANT	22,407	27,678	11,692	27,678	28,638
20-209-32-43562-704-000					
GWAAR - BENEFIT SPECIALIST GRANT	37,566	36,078	16,219	28,215	28,215
20-209-32-43562-705-000					
GWAAR - IIID PREVENTION GRANT	1,944	2,426	1,414	2,426	2,315
20-209-32-43562-706-000					
ADVOCAP - TEFAP GRANT	2,175	2,175	-	2,175	2,167
20-209-32-43562-707-000					
DOT - 85.21 GRANT	72,960	70,970	72,389	83,494	79,889
20-209-32-43562-708-000					
GWAAR - SENIOR COMMUNITY SERV	5,736	5,736	-	5,736	5,736
20-209-32-43562-709-000					
GWAAR - ELDER ABUSE GRANT	10,856	10,856	2,714	10,856	10,856
20-209-32-43562-710-000					
GWAAR - SPAP	1,637	3,275	3,275	3,275	3,275
20-209-32-43562-711-000					
GWAAR - NSIP - IIIC1	8,007	2,517	3,962	3,962	3,962
20-209-32-43562-712-000					
GWAAR - NSIP - IIIC2	-	12,117	9,209	10,672	9,209
20-209-32-43562-714-000					
GWAAR - IIIE FAMILY CAREGIVER	8,732	10,779	4,842	10,779	11,857

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-209-32-43562-715-000					
GWAAR - SHIP GRANT	3,075	3,075	-	3,075	3,075
20-209-32-43562-716-000					
WAUSHARA CO - ADRC GRANT	434,391	429,710	129,326	440,000	500,000
20-209-32-43562-728-000					
GWAAR - MIPPA GRANT	1,400	-	-	1,400	1,868
20-209-32-43562-780-000					
EBS - WAUSHARA COUNTY	4,405	9,592	1,785	10,000	15,000
20-209-32-43569-000-000					
STATE AIDS - PRIOR YEARS	499	599	-	-	-
20-209-32-46604-804-000					
CARE WI HOME DELIVERED MEALS	-	-	-	-	14,000
20-209-32-46604-804-350					
CONGREGATE MEALS DONATIONS	24,179	19,452	5,746	24,000	20,000
20-209-32-46604-804-360					
HOME DELIVERED MEALS DONATIONS	66,301	70,555	32,134	66,000	55,000
20-209-32-46605-806-852					
DOT PROGRAM INCOME	-	988	-	-	-
20-209-32-46652-804-023					
BENEFITS SPECIALIST DONATIONS	-	-	266	-	50
20-209-32-48101-000-000					
MISCELLANEOUS	425	2,128	235	300	1,500
TOTAL REVENUE	866,494	884,567	340,651	901,244	967,193
COUNTY APPROPRIATION				382,521.00	392,606

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: AGING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
AGING/LTC MGR	BETTY BRADLEY	37.35	2080	\$ 77,688	\$ 5,244	\$ 5,944	\$ 26,860	\$ 447	\$ 38,495	\$ 116,183
ADRC COORDINATOR	JENNIFER DILLE	33.93	2080	\$ 70,574	\$ 4,764	\$ 5,399	\$ 26,860	\$ 91	\$ 37,113	\$ 107,688
ADULT PROTECTIVE SVCS	KRISTEN DORSCH	25.42	2080	\$ 52,874	\$ 3,569	\$ 4,045	\$ 26,860	\$ 35	\$ 34,509	\$ 87,383
ELDERLY BENEFIT SPEC	IRENE KUTZ	27.69	2080	\$ 57,595	\$ 3,888	\$ 4,407	\$ 26,860	\$ 306	\$ 35,460	\$ 93,056
PT MEAL SITE MANAGER	DEBRA MIRR	13.81	600	\$ 8,286	\$ -	\$ 634	\$ -	\$ -	\$ 634	\$ 8,920
NUTRITION VOL COORD	KATHLEEN MULHERN	25.39	2080	\$ 52,811	\$ 3,565	\$ 4,041	\$ 26,860	\$ 225	\$ 34,690	\$ 87,502
ADRC RESOURCE SPEC	VANESSA SCHULTZ	30.89	2080	\$ 64,251	\$ 4,337	\$ 4,916	\$ 10,886	\$ 295	\$ 20,433	\$ 84,685
PT MEAL SITE MANAGER	ELIZABETH TAYLOR	14.21	600	\$ 8,526	\$ -	\$ 653	\$ -	\$ -	\$ 653	\$ 9,179
PT MEAL SITE MANAGER	SHARON TIMM	14.28	600	\$ 8,568	\$ 579	\$ 656	\$ -	\$ 65	\$ 1,300	\$ 9,868
DISABILITY BEN SPEC	MATTHEW WECKER	30.92	2080	\$ 64,314	\$ 4,342	\$ 4,920	\$ 26,860	\$ 166	\$ 36,288	\$ 100,602
ADRC RESOURCE SPEC	LISA ZIMMERMAN	23.67	2080	\$ 49,234	\$ 3,324	\$ 3,767	\$ 26,860	\$ 121	\$ 34,072	\$ 83,306
2020 MERIT - AGING				\$ 5,422	\$ 366	\$ 415			\$ 781	\$ 6,203
2020 MERIT - MEAL SITE				\$ 571	\$ 39	\$ 44			\$ 83	\$ 654
2020 MERIT - ADRC				\$ 5,588	\$ 378	\$ 428			\$ 806	\$ 6,394
Grand Total				\$ 526,302	\$ 34,395	\$ 40,269	\$ 198,904	\$ 1,751	\$ 275,318	\$ 801,620

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Contracted Services - Support Home Care</u>		
ACCOUNT #:	<u>20-209-32-54502-209-561</u>		
	Services for elderly and disabled county consumer to include cleaning services, chore services, personal emergency response, equipment, personal care servcies, etc.		\$ 5,000
ACCOUNT NAME:	<u>Contracted Services - Family Care</u>		
ACCOUNT #:	<u>20-209-32-54548-209-561</u>		
	Annual Payment to the state		\$ 180,554
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>20-209-32-54600-225-000</u>		
	2 Cell Phones \$80 per month		\$ 960
	Agency Landline		\$ 1,100
		Total	\$ 2,060
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>20-209-32-54600-242-000</u>		
	Printing, Copying, and Faxing \$10 per Month		\$ 120

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC1

ACCOUNT #: 20-209-32-54601-209-350

Catering costs for congregate mealsites - Feils and Berlin Senior Center	\$ 35,000
Contracted dietician services	\$ 3,000
Catering for Senior Picnic	\$ 900
Total	\$ 38,900

ACCOUNT NAME: Telephone - IIIC1

ACCOUNT #: 20-209-32-54601-225-350

1 cell phone @ \$45 per month	\$ 540
2 flip phones @ \$10 per month	\$ 120
Total	\$ 660

ACCOUNT NAME: Training - IIIC1

ACCOUNT #: 20-209-32-54601-307-350

WI Association of Nutrition Directors Conference	\$ 150
Mealsite Manager Trainings (4 staff)	\$ 60
Nutrition Director Quarterly Trainings	\$ 100
Misc Training	\$ 75
Total	\$ 385

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Dues - IIIC1
ACCOUNT #: 20-209-32-54601-324-350

WI Assoc. of Nutrition Directors \$ 75

ACCOUNT NAME: Travel - IIIC1
ACCOUNT #: 20-209-32-54601-330-350

Hotel for WI Nutrition Conference \$ 170
Misc Nutrition Mileage Personal Vehicle \$ 545

Total \$ 715

ACCOUNT NAME: Operating Supplies - IIIC1
ACCOUNT #: 20-209-32-54601-340-350

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.) \$ 3,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC2

ACCOUNT #: 20-209-32-54602-209-360

Catering costs for meals for 6 home delivered meal routes Feils and Berlin Senior Center \$ 95,000

ACCOUNT NAME: Other Special Needs - IIIC2

ACCOUNT #: 20-209-32-54602-290-360

Stipends to home delivered meal drivers \$ 12,000

ACCOUNT NAME: Travel - IIIC2

ACCOUNT #: 20-209-32-54602-330-360

Reimbursement to home delivered meal drivers \$ 16,500

Nutrition Director's mileage when conducting home delivered meals assessments Personal \$ 660

Total \$ 17,160

ACCOUNT NAME: Operating Supplies - IIIC2

ACCOUNT #: 20-209-32-54602-330-360

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.) \$ 7,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIB

ACCOUNT #: 20-209-32-54603-209-340

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	<u>\$ 1,500</u>
Total	\$ 3,600

ACCOUNT NAME: Contracted Services - Senior Center IIIB

ACCOUNT #: 20-209-32-54603-215-340

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

ACCOUNT #: 20-209-32-54603-307-340

WI Aging Network Conf up to 1 staff	\$ 175
Ethics and Boundaries	\$ 100
Annual Alzheimer's Association Conference up to 1 staff (\$150/each)	\$ 150
Trainings for staff to complete 30 hours of required bi-annual training	<u>\$ 185</u>
Total	\$ 610

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Dues - IIIB

ACCOUNT #: 20-209-32-54603-324-340

Professional Fees: Aging & Disability Professional Assoc. of WI \$ 75

ACCOUNT NAME: Travel - IIIB

ACCOUNT #: 20-209-32-54603-330-340

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

Misc IIIB Mileage Personal \$ 200

Total \$ 364

ACCOUNT NAME: Other Operating Supplies - IIIB

ACCOUNT #: 20-209-32-54603-349-340

Unit Supplies \$ 70

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

Newspaper Ads \$ 300

Total \$ 830

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - EBS

ACCOUNT #: 20-209-32-54604-225-023

1 Cell Phone \$30 per month \$ 360

Total **\$ 360**

ACCOUNT NAME: Training - EBS

ACCOUNT #: 20-209-32-54604-307-023

WI Association of Benefit Specialists Annual Training \$ 125

WI Aging Conference \$ 175

Elderly Benefit Large Group Training \$ 15

Total **\$ 315**

ACCOUNT NAME: Dues - EBS

ACCOUNT #: 20-209-32-54604-324-023

WI Association of Benefit Specialist Dues **\$ 50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - EBS

ACCOUNT #: 20-209-32-54604-330-023

WI Association of Benefit Specialists lodging	\$	164
WI Aging Conference lodging	\$	164
Misc EBS Mileage Personal	\$	222
Misc EBS Mileage Leased	\$	1,300
Total	\$	1,850

ACCOUNT NAME: Contracted Services - IIID

ACCOUNT #: 20-209-32-54605-209-510

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

ACCOUNT #: 20-209-32-54606-340-675

Expense for Contracted Food Pantry Coordinator Services	\$	2,167
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - 85.21

ACCOUNT #: 20-209-32-56407-209-852

Contracted Services Southern GLC Senior Transportation	\$ 25,778
Contracted Services Berlin Senior Center	\$ 26,583
Contracted Services City of Green Lake	\$ 5,824
Contracted Services City of Princeton	\$ 13,341
Contracted Services Fox River Industries	\$ 15,341
Extra Funding to Distribute Amongst the Contracts	\$ 8,627
Supplies/Required Notice Costs	<u>\$ 373</u>
Total	\$ 95,867

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Elder Abuse

ACCOUNT #: 20-209-32-56409-209-490

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.

\$ 3,100

ACCOUNT NAME: Training - Elder Abuse

ACCOUNT #: 20-209-32-54609-307-490

Aging Network conference
Misc Training

\$ 175
\$ 300

Total

\$ 475

ACCOUNT NAME: Travel - Elder Abuse

ACCOUNT #: 20-209-32-54609-330-490

Aging Network conference lodging
Miscellaneous travel to investigate reports of elder abuse/neglect in Green Lake County

\$ 164

\$ 100

Total

\$ 264

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIE

ACCOUNT #: 20-209-32-54616-209-520

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.

\$ 4,500

ACCOUNT NAME: Training - IIIE

ACCOUNT #: 20-209-32-54616-307-520

Training Annual Caregiver Conference

\$ 20

Family Caregiver Coordinator Training Registration

\$ 30

Total

\$ 50

ACCOUNT NAME: Travel - IIIE

ACCOUNT #: 20-209-32-54616-330-520

Misc Caregiver Mileage Personal

\$ 100

Total

\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - ADRC

ACCOUNT #: 20-209-32-54619-225-100

1 flip phone \$5 per month	\$ 60
Direct ADRC Line \$20 per Month	\$ 240
Agency Landline \$75 per month	\$ 900
Total	\$ 1,200

ACCOUNT NAME: Training - ADRC

ACCOUNT #: 20-209-32-54619-307-100

Annual ADRC conference (4 staff)	\$ 700
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ACCOUNT NAME: Postage - ADRC

ACCOUNT #: 20-209-32-54619-311-100

Mailings \$125/month	\$ 1,500
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ACCOUNT NAME: Printing - ADRC

ACCOUNT #: 20-209-32-54619-313-100

Signage	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - ADRC

ACCOUNT #: 20-209-32-54619-330-100

Misc ADRC Mileage Personal	\$ 2,000
Misc ADRC Mileage Leased	\$ 6,000
Total	\$ 8,000

ACCOUNT NAME: Print Management - ADRC

ACCOUNT #: 20-209-32-54619-242-100

Printing, Copying, and Faxing \$45 per month	\$ 540
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Marketing - ADRC

ACCOUNT #: NEW ACCOUNT

Misc Marketing Supplies	\$	150
Total	\$	150

ACCOUNT NAME: Equipment - ADRC

ACCOUNT #: NEW ACCOUNT

ADRC Director Computer	3,000
Misc Equipment	2,000
	5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - NSIP IIIC1

ACCOUNT #: 20-209-32-54622-209-671

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

ACCOUNT NAME: Contracted Services - NSIP IIIC2

ACCOUNT #: 20-209-32-54623-209-671

Cost for meals from caterer for homebound meal program \$ **9,209**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Alzheimers

ACCOUNT #: 20-209-32-54631-209-381

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 #: 20-209-32-54631-307-381

Annual AFCSP Coordinator's training

\$ 30

Annual WI Alzheimers Association training

\$ 150

Miscellaneous Dementia trainings

\$ 150

Total

\$ 330

ACCOUNT NAME: Travel - Alzheimers

ACCOUNT #: 20-209-32-54631-303-381

Misc Alz Mileage Personal

\$ 150

Total

\$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Training - Adult Protective Services

ACCOUNT #: 20-209-32-54632-307-312

Annual APS conference (2 staff) \$ 300

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - Adult Protective Services

ACCOUNT #: 20-209-32-54632-330-312

Annual APS conference lodging (2 rooms) \$ 164

Misc APS Mileage Personal \$ 625

Total \$ 789

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Food Pantry

ACCOUNT #: 20-209-32-54641-209-561

Food Pantry Coordinator	\$ 20,000
Pest Control \$25/Month	\$ 300
Janitorial/Assistance Food Pantry \$130/Month	\$ 1,560
Advanced Disposal \$175/Month	\$ 2,100
Total	\$ 23,960

ACCOUNT NAME: Water & Sewer - Food Pantry

ACCOUNT #: 20-209-32-54641-221-561

\$60/Month	\$ 720
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ACCOUNT NAME: Electric & Gas - Food Pantry

ACCOUNT #: 20-209-32-54641-222-561

\$600/Month	\$ 7,200
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GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
COUNTY ROADS & BRIDGES					
20-211-29-53309-000-000					
COUNTY SUPERVISION	284	29,778	77,592	118,778	130,859
20-211-29-53310-000-000					
GENERAL MAINTENANCE - CTH'S	709,874	989,121	440,760	1,046,237	1,001,260
20-211-29-53311-000-000					
WINTER MAINTENANCE - CTH'S	659,097	632,185	661,516	700,526	751,260
20-211-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	7,571	15,920	-	10,497	13,485
20-211-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,110,166	945,904	120,466	1,255,372	2,073,362
20-211-29-53314-000-000					
OVERLAY	521,077	307,741	-	-	-
20-211-29-53315-219-000					
CHIP SEAL COAT	244,165	225,118	834	247,734	240,598
20-211-29-53316-219-000					
RUBBER CRACK FILLING	150,850	248	-	-	-
20-211-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	5,626	401	14,211	83,804	87,193
20-211-29-53380-000-000					
FAIR	9,215	-	-	-	-
20-211-29-53591-000-000					
RAILROAD	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	3,442,923	3,171,416	1,340,379	3,487,948	4,323,017
FINANCING PROPOSAL					
20-211-29-41110-000-000					
GENERAL PROPERTY TAXES	2,579,047	2,667,691	2,682,751	2,682,751	2,682,751
20-211-29-43531-000-000					
CTH'S REVENUE FROM STATE	719,800	807,360	250,822	805,197	802,510
20-211-29-49210-000-000					
TRANSFER FROM DEBT	250,000	-	-	-	500,000
20-211-29-49210-000-000					
ROAD/BRIDGE FUND UNRESTRICTED	-	-	-	-	337,756
TOTAL REVENUES	3,548,847	3,475,051	2,933,573	3,487,948	4,323,017
COUNTY APPROPRIATION					2,682,751

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY SUMMARY					
53110					
HIGHWAY ADMINISTRATION	278,154	240,295	111,733	238,808	257,965
53309					
COUNTY SUPERVISION	271	28,455	73,796	113,598	125,152
53191					
SUPERVISION	123,625	130,335	62,556	120,833	121,199
53192					
RADIO EXPENSES	5,991	5,223	2,058	4,604	3,699
53193					
INSURANCE	28,485	20,484	-	21,563	21,880
53240					
MACHINERY OPERATIONS	(130,220)	(22,468)	(336,210)	-	-
53281					
CAPITAL EQUIPMENT	-	-	87,324	340,569	298,181
53310					
GENERAL MAINTENANCE CTH'S	678,703	945,171	366,662	1,000,609	957,594
53311					
WINTER MAINTENANCE CTH'S	630,896	604,094	634,629	669,975	718,497
53312					
BRIDGE MAINTENANCE & INSPECTION	7,247	15,212	-	10,039	12,897
53313					
RECONSTRUCTION - CTH'S	1,062,665	903,874	114,437	1,200,624	1,982,940
53314					
OVERLAY	498,781	294,067	-	-	-
53315					
CHIP SEAL COAT	233,718	215,115	798	236,930	230,105
53316					
RUBBER CRACK FILLING	144,396	237	-	-	-
53317					
BRIDGE CONSTRUCTION - CTH'S	5,385	383	103,161	80,149	83,390
53321					
ROUTINE MAINTENANCE STATE	517,944	566,417	258,296	460,359	480,030
53333					
CITIES, TOWNS, VILLAGES	400,343	445,788	247,006	435,786	442,833
53334					
INTERDEPARTMENT CHARGES	105,109	99,709	31,935	90,000	85,577
TOTAL EXPENDITURES	4,591,493	4,492,392	1,758,181	5,024,446	5,821,939

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY ADMINISTRATION					
20-701-29-53110-000-000 HIGHWAY ADMINISTRATION	6,228	6,993	-	-	-
20-701-29-53110-110-000 SALARIES	144,613	121,597	59,993	152,737	156,937
20-701-29-53110-120-000 WAGES	622	769	646	-	722
20-701-29-53110-125-000 OVERTIME	292	-	5,432	-	-
20-701-29-53110-130-000 EMPLOYEE BENEFITS	106,933	90,710	40,731	61,931	74,099
20-701-29-53110-213-000 ACCOUNTING & AUDITING	975	1,075	-	2,000	4,000
20-701-29-53110-225-000 TELEPHONE	3,179	2,977	1,670	3,468	3,130
20-701-29-53110-242-000 PRINT MANAGEMENT	-	-	26	509	50
20-701-29-53110-310-000 OFFICE SUPPLIES	2,735	1,782	331	3,354	1,012
20-701-29-53110-310-000 POSTAGE	425	385	91	-	200
20-701-29-53110-320-000 PUBLICATIONS	1,140	905	937	1,204	1,200
20-701-29-53110-325-000 REGISTRATION & CONVENTIONS	633	1,330	310	520	440
20-701-29-53310-335-000 MEALS	83	16	-	75	-
20-701-29-53110-336-000 LODGING	365	3,263	(299)	700	492
20-701-29-53110-350-000 REPAIR & MAINTENANCE	3,972	3,914	1,864	2,800	3,314
20-701-29-53110-352-00 BUILDING & GROUNDS ALLOCATION	-	-	-	6,228	6,993
20-701-29-53110-534-000 MACHINERY RENTAL	2,675	400	-	-	-
20-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	3,282	4,178	-	3,282	5,376
TOTAL EXPENDITURES	278,154	240,295	111,733	238,808	257,965

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
FINANCING PROPOSAL					
19-701-29-43531-001-000 CHIP PROGRAM	346,577	-	-	2,163	-
19-701-29-44201-000-000 UTILITY PERMITS	1,900	3,775	975	2,200	2,200
19-701-29-44202-000-000 BORINGS	1,200	-	-	-	-
19-701-29-44203-000-000 OPEN CUT	325	-	-	-	-
19-701-29-44204-000-000 AFTER THE FACT PERMIT	550	-	-	-	-
19-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	750	1,600	200	2,000	1,500
19-701-29-44206-000-000 DRIVEWAY ALTERATION	400	-	-	-	-
19-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	1,425	1,125	425	800	1,000
19-701-29-44261-000-000 MULTI-TRIP PERMITS	2,225	1,900	1,500	2,000	1,800
19-701-29-47230-000-000 STATE PBM	99,545	160,300	-	-	-
19-701-29-47231-000-000 ROUTINE MAINTENANCE	436,346	415,563	228,293	440,282	480,030
19-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	98,434	101,835	61,790	97,191	101,702
19-701-29-47292-000-000 STATE - ADMIN	23,626	23,776	11,486	24,293	26,310
19-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	351,696	422,506	186,588	416,781	442,833
19-701-29-47392-000-000 LOCAL - ADMIN CHARGES	14,245	19,035	8,015	19,005	20,193
19-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	98,843	110,942	24,338	90,000	85,577
19-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,283,176	3,063,196	1,258,028	3,330,587	4,110,575

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
19-701-29-47492-000-000					
CTH'S ADMIN	146,335	139,803	57,792	151,875	187,442
19-701-29-48000-000-000					
MISCELLANEOUS REVENUES	1,946	6,389	48,268	83,481	96,536
19-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	-	-	119	3,500	1,000
19-701-29-48400-000-000					
INSURANCE RECOVERIES	1,216	1,919	1,667	1,600	2,000
19-701-29-48440-000-000					
REVENUE FROM COST OF SALES	12,831	22,160	12,954	14,000	24,000
NEW ACCOUNT					
FUND BALANCE APPLIED - UNRESERVED					237,241
TOTAL REVENUES	4,923,591	4,495,825	1,902,438	4,681,758	5,821,939

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 20-701-29-53110-213-000

Schenck \$ 4,000

ACCOUNT NAME: Telephone

ACCOUNT #: 20-701-29-53110-225-000

3 year average \$ 3,130

ACCOUNT NAME: Office Supplies

ACCOUNT #: 20-701-29-53110-310-000

Copy Paper 8 cases @ 26.50 \$ 212

General Office Supplies \$ 800

\$ 1,012

ACCOUNT NAME: Postage

ACCOUNT #: 20-701-29-53110-320-000

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Publications

ACCOUNT #: 20-701-29-53110-320-000

Weight Restrictions	\$ 200
Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	<u>\$ 1,000</u>
Total	\$ 1,200

ACCOUNT NAME: Print Management

ACCOUNT #: 20-701-29-53110-242-000

\$ 50

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 20-701-29-53110-325-000

Winter Road School	\$	150
Spring Commissioner Training	\$	50
Spring Legislative Meeting	\$	25
Summer Road School	\$	95
Fall Commissioner Training	\$	95
Fall Legislative Meeting	\$	25
Total	\$	440

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Lodging

ACCOUNT #: 20-701-29-53110-336-000

Winter Road School	\$	164
Spring Commissioner Training	\$	82
Summer Road School	\$	164
Fall Commissioner Training	\$	82
Total	\$	492

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 20-701-29-53110-350-000

Fuel	\$ 1,874
Lubes	\$ 40
Parts	\$ 200
Overhead	<u>\$ 1,200</u>

Total **\$ 3,314**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 20-701-29-53110-532-000

\$ 6,993

Total

\$ 6,993

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 20-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 20-701-29-53110-540-000

Unit #005 Depreciation	\$ 5,376
Total	\$ 5,376

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
20-701-29-53309-110-000					
SALARIES	-	13,679	33,847	67,142	70,993
20-701-29-53309-120-000					
WAGES	-	121	504	-	250
20-701-29-53309-130-000					
EMPLOYEE BENEFITS	-	10,230	23,074	32,256	37,332
20-701-29-53309-225-000					
TELEPHONE	251	120	236	800	500
20-701-29-53309-310-000					
OFFICE SUPPLIES	-	59	28	200	75
20-701-29-53309-325-000					
REGISTRATIONS & CONVENTIONS	20	95	59	-	-
20-701-29-53309-350-000					
REPAIR & MAINTENANCE	-	1,668	8,742	4,700	1,500
20-701-29-53309-534-000					
MACHINERY RENTALS	-	2,483	7,306	8,500	14,502
 TOTAL EXPENDITURES	 271	 28,455	 73,796	 113,598	 125,152

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY SUPERVISION					
20-701-29-53191-000-000 SUPERVISION	96	184	28	300	50
20-701-29-53191-110-000 SALARIES	57,343	60,837	29,656	67,142	70,163
20-701-29-53191-120-000 WAGES	430	430	124	186	312
20-701-29-53191-130-000 EMPLOYEE BENEFITS	42,451	45,417	20,003	27,037	20,014
20-701-29-53191-225-000 TELEPHONE	685	665	200	649	620
20-701-29-53191-335-000 MEALS	9	-	-	25	-
20-701-29-53191-336-000 LODGING	164	-	-	-	-
20-701-29-53191-350-000 REPAIR & MAINTENANCE	6,215	6,827	4,075	6,990	8,082
20-701-29-53191-534-000 MACHINERY RENTAL	16,233	15,976	8,469	18,504	21,958
 TOTAL EXPENDITURES	 123,625	 130,335	 62,556	 120,833	 121,199

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY RADIO					
20-701-29-53192-206-000					
MAINTENANCE CONTRACTS	1,884	2,398	685	2,055	2,055
20-701-29-53192-225-000					
TELEPHONE	1,295	1,281	522	1,200	1,044
20-701-29-53192-314-000					
SMALL ITEMS OF EQUIPMENT	2,752	1,544	-	1,200	500
20-701-29-53192-350-000					
REPAIR & MAINTENANCE	60	-	851	149	100
 TOTAL EXPENDITURES	 5,991	 5,223	 2,058	 4,604	 3,699

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY INSURANCE					
20-701-29-53193-509-000					
PUBLIC LIABILITY	28,485	20,484	-	21,563	21,880
 TOTAL EXPENDITURES	 28,485	 20,484	 -	 21,563	 21,880

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
20-701-29-53240-000-000					
MACHINERY OPERATIONS	(779)	(18,141)	-	-	-
20-701-29-53240-120-000					
WAGES	98,352	84,237	48,586	-	-
20-701-29-53240-125-000					
OVERTIME	1,828	1,764	2,064	-	-
20-701-29-53240-130-000					
EMPLOYEE BENEFITS	73,612	63,753	34,021	-	-
20-701-29-53240-350-000					
REPAIR & MAINTENANCE	382,599	375,946	200,212	-	-
20-701-29-53240-356-000					
WORK ORDER LBR/ILC	(4,368)	(833)	-	-	-
20-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	104	-	-	-	-
20-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	11,455	28,353	-	-	-
20-701-29-53240-534-000					
MACHINERY RENTAL	5,293	5,071	3,443	-	-
20-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	198,125	225,850	-	-	-
20-701-29-53240-940-000					
MACH OPERATION REV	(896,440)	(788,469)	(624,536)	-	-
TOTAL EXPENDITURES	(130,220)	(22,468)	(336,210)	-	-

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
20-701-29-53281-810-000					
CAPITAL EQUIPMENT	-	-	87,324	340,569	298,181
 TOTAL EXPENDITURES	-	-	87,324	340,569	298,181

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 20-701-29-53281-810-000

059 Western Star Tri Axle	\$ 133,768
759 Dump Box, Plow, Wing, Spreader	\$ 118,687
059/759 2019 Change Order	\$ 1,726
Superintendent Truck	\$ 36,000
Outfitting	\$ 8,000
Total	\$ 298,181

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
20-701-29-53310-000-000					
C.T.H.'s	-	5,399	-	-	-
20-701-29-53310-101-000					
CTH'S GENERAL MAINTENANCE	-	7,711	91	-	-
20-701-29-53310-101-120					
WAGES	129,962	174,524	72,088	213,681	202,533
20-701-29-53310-101-125					
OVERTIME	718	2,159	1,542	6,674	1,059
20-701-29-53310-101-130					
BENEFITS	96,023	130,975	49,381	110,659	107,423
20-701-29-53310-101-219					
CONTRACTED PROFESSIONAL SERVICES	-	4,084	-	-	-
20-701-29-53310-101-240					
CONTRACTED MAINTENANCE	324	163	-	-	-
20-701-29-53310-101-350					
REPAIR & MAINTENANCE	16,643	4,728	1,814	8,440	5,000
20-701-29-53310-101-362					
CONSUMABLE SMALL TOOL	-	5,230	2,335	6,620	5,000
20-701-29-53310-101-370					
ROAD SUPPLIES	136,152	126,509	38,789	114,852	77,578
20-701-29-53310-101-534					
EQUIPMENT/MACHINERY	134,621	186,830	66,795	146,140	133,000
TOTAL CTH'S GM EXPENDITURES	514,443	648,312	232,834	607,066	531,593
20-701-29-53310-102-000					
CTH MARKING/SIGNING	4,758	4,651	2,879	-	-
20-701-29-53310-102-120					
WAGES	19,480	17,181	10,076	30,973	32,958
20-701-29-53310-102-125					
OVERTIME	156	211	200	967	129
20-701-29-53310-102-130					
BENEFITS	14,429	12,893	6,978	16,040	17,481
20-701-29-53310-102-350					
REPAIR & MAINTENANCE	208	-	84	-	-

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
20-701-29-53310-102-362 CONSUMABLE SMALL TOOL	-	515	330	960	660
20-701-29-53310-102-370 ROAD SUPPLIES	91,140	79,805	76,418	83,573	83,000
20-701-29-53310-102-534 EQUIPMENT/MACHINERY	14,553	14,154	8,903	13,837	15,064
TOTAL M/S EXPENDITURES	144,724	129,410	105,867	146,350	149,292
20-701-29-53310-103-120 WAGES	3,318	2,497	-	14,576	55,697
20-701-29-53310-103-125 OVERTIME	9	-	-	2,504	3,346
20-701-29-53310-103-130 EMPLOYEE BENEFITS	2,445	1,851	-	7,548	29,541
20-701-29-53310-103-362 CONSUMABLE SMALL TOOL	-	74	-	442	1,408
20-701-29-53310-103-370 ROAD SUPPLIES	6,313	6,238	-	12,972	13,000
20-701-29-53310-103-534 EQUIPMENT/MACHINERY	7,450	5,444	-	14,894	15,000
TOTAL SHOULDERING EXPENDITURES	19,535	16,105	-	52,936	117,992
20-701-29-53310-104-120 WAGES	-	47,653	10,692	80,167	50,633
20-701-29-53310-103-125 OVERTIME	-	59	17	-	-
20-701-29-53310-104-130 EMPLOYEE BENEFITS	-	35,369	7,193	41,516	26,856
20-701-29-53310-104-360 OTHER REPAIR & MAINTENANCE	-	331	-	-	-
20-701-29-53310-104-362 CONSUMABLE SMALL TOOL	-	1,412	340	2,484	1,228
20-701-29-53310-104-370 ROAD SUPPLIES	-	34,098	2,242	51,000	50,000
20-701-29-53310-104-534 EQUIPMENT/MACHINERY	-	32,422	7,477	19,090	30,000
TOTAL RUBBER CRACK FILLING	-	151,345	27,962	194,257	158,717
TOTAL EXPENDITURES	678,703	945,171	366,662	1,000,609	957,594

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
20-701-29-53311-000-000					
WINTER MAINTENANCE-CTH'S	-	1,547	219	-	-
20-701-29-53311-120-000					
WAGES	85,756	82,052	85,161	153,046	162,027
20-701-29-53311-125-000					
OVERTIME	14,628	18,311	28,254	13,139	12,390
20-701-29-53311-130-000					
EMPLOYEE BENEFITS	73,762	74,399	76,181	79,258	85,938
20-701-29-53311-350-000					
REPAIR & MAINTENANCE	4,139	17,598	(91)	-	-
20-701-29-53311-362-000					
CONSUMABLE SMALL TOOLS	-	2,971	3,602	4,909	4,142
20-701-29-53311-370-000					
ROAD SUPPLIES	258,702	225,636	175,195	200,000	187,000
20-701-29-53311-534-000					
MACHINERY RENTAL	193,909	181,580	266,108	219,623	267,000
TOTAL EXPENDITURES	630,896	604,094	634,629	669,975	718,497

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE/INSPECTION					
20-701-29-53312-219-000					
BRIDGE MAINTENANCE/PROFESSIONAL ENG	1,922	5,670	-	-	6,500
20-701-29-53312-120-000					
WAGES	2,701	4,807	-	6,377	4,051
20-701-29-53312-130-000					
EMPLOYEE BENEFITS	1,984	3,830	-	3,302	2,148
20-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	-	153	-	194	98
20-701-29-53312-534-000					
MACHINERY RENTAL	640	752	-	166	100
TOTAL EXPENDITURES	7,247	15,212	-	10,039	12,897

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 20-701-29-53312-000-000

Wages	\$	4,051
Employee Benefits	\$	2,148
Consumable Small Tools	\$	98
Machinery Rental	\$	100
Professional Engineering/Inspection	\$	6,500
Total	\$	12,897

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY RECONSTRUCTION					
20-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	823	903,874	114,437	1,200,624	1,982,940
20-701-29-53313-252-000					
CTH AW (COLUMBIA-DODGE)	18,274	-	-	-	-
20-701-29-53313-258-000					
CTH DD (CTH D-MARQUETTE CO. LI	644,292	-			
20-701-29-53313-277-000					
CTH O (CTH B - CTH H)	167,022	-	-	-	-
20-701-29-53313-289-000					
CTH Y (STH 73-LOSINSKI RD)	56,504	-	-	-	-
20-701-29-53313-290-000					
CTH YY (CTH Y - CTH D)	175,749	-	-	-	-
TOTAL EXPENDITURES	1,062,665	903,874	114,437	1,200,624	1,982,940

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 20-701-29-53313-000-000

Wages	\$ 208,609
Overtime	\$ 3,294
Employee Benefits	\$ 110,646
Consumable Small Tools	\$ 5,116
Road Supplies, Contracted Maint. CTH I	\$ 943,093
Road Supplies, Contracted Maint. CTH U	\$ 704,182
STP CTH D Design (County Portion)	\$ 8,000
Total	\$ 1,982,940

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY OVERLAY					
20-701-29-53314-000-000 OVERLAY	1,708	294,067	-	-	-
20-701-29-53314-120-000 WAGES	16,735	-	-	-	-
20-701-29-53314-125-000 OVERTIME	9	-	-	-	-
20-701-29-53314-130-000 EMPLOYEE BENEFITS	12,304	-	-	-	-
20-701-29-53314-370-000 ROAD SUPPLIES	433,899	-	-	-	-
20-701-29-53314-534-000 MACHINERY RENTAL	34,126	-	-	-	-
TOTAL EXPENDITURES	498,781	294,067	-	-	-

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
20-701-29-53315-000-000					
CHIP SEAL COAT	233,718	215,115	798	236,930	230,105
TOTAL EXPENDITURES	233,718	215,115	798	236,930	230,105

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 20-701-29-53315-000-000

Wages	\$ 16,000
Overtime	\$ 194
Employee Benefits	\$ 8,486
Consumable Small Tools	\$ 391
Road Supplies, Machinery	\$ 205,034
Total	\$ 230,105

CTH (14.75 MI)

B (CTH O-STH 73)
I (STH 73/44 - CTH H
N (STH 44 - CTH B)
O (LOVERS LANE - CTH AW
K (CTH A - FOND DU LAC COUNTY LINE)
KK (CTH H - CTH B)
B (CTH H/KK - STH 44)

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY RUBBER CRACK FILLING					
20-701-29-53316-000-000					
RUBBER CRACK FILLING	144,396	237	-	-	-
TOTAL EXPENDITURES	144,396	237	-	-	-

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
20-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	5,385	383	103,161	80,149	83,390
TOTAL EXPENDITURES	5,385	383	103,161	80,149	83,390

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Construction

ACCOUNT #: 20-701-29-53317-000-000

CTH Q Bridge Construction	\$	83,390
Total	\$	83,390

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
20-701-29-53321-000-000					
ROUTINE MAINTENANCE	27,754	37,779	6,926	34,500	14,402
20-701-29-53321-120-000					
WAGES	117,312	118,382	59,008	182,197	189,875
20-701-29-53321-125-000					
OVERTIME	5,755	11,772	13,587	5,691	6,331
20-701-29-53321-130-000					
EMPLOYEE BENEFITS	90,429	96,483	48,762	94,355	100,709
20-701-29-53321-350-000					
REPAIR & MAINTENANCE	3,403	5,437	3,976	-	-
20-701-29-53321-362-000					
CONSUMABLE SMALL TOOLS	-	3,853	2,306	5,645	4,713
20-701-29-53321-370-000					
ROAD SUPPLIES	119,242	137,962	4,070	28,000	10,000
20-701-29-53321-534-000					
MACHINERY REPAIR	154,050	154,748	119,661	109,971	154,000
TOTAL EXPENDITURES	517,944	566,417	258,296	460,359	480,030

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
20-701-29-53333-000-000					
CITIES, TOWNS, VILLAGES, INTRA-CTY	36,459	1,782	1,867	-	-
20-701-29-53333-120-000					
WAGES	36,459	34,549	15,639	63,769	68,017
20-701-29-53333-125-000					
OVERTIME	3,551	3,798	4,727	-	2,829
20-701-29-53333-130-000					
EMPLOYEE BENEFITS	29,399	28,427	13,680	33,024	36,076
20-701-29-53333-350-000					
REPAIR & MAINTENANCE	36,638	28,566	41,228	47,057	47,057
20-701-29-53333-362-000					
CONSUMABLE SMALL TOOLS	-	1,135	657	1,936	1,698
20-701-29-53333-370-000					
ROAD SUPPLIES	190,326	264,116	116,434	200,000	205,676
20-701-29-53333-534-000					
MACHINERY RENTAL	67,511	83,416	52,774	90,000	81,480
TOTAL EXPENDITURES	400,343	445,788	247,006	435,786	442,833

GREEN LAKE COUNTY 2020 BUDGET

	----- 12/31/2017 -----	----- 12/31/2018 -----	----- ACTUAL 6/30/2019 -----	----- 2019 REVISED -----	----- 2020 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
20-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	105,109	99,709	31,935	90,000	85,577
TOTAL EXPENDITURES	105,109	99,709	31,935	90,000	85,577

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
COMMISSIONER	BARRY MASHUDA	46.62	2080	\$ 96,970		\$ 6,546	\$ 7,419	\$ 26,860	\$ 257	\$ 41,082	\$ 138,052
PATROL SUPT	AARON WAGNER	32.99	2080	\$ 68,619		\$ 4,632	\$ 5,250	\$ 10,886	\$ 96	\$ 20,864	\$ 89,483
SUPERINTENDENT	JASON FRANKE	33.38	2080	\$ 69,430		\$ 4,687	\$ 5,312	\$ 26,860	\$ 49	\$ 36,908	\$ 106,338
FLEET & WAREHOUSE	ROBERT SHAFFER	33.35	2080	\$ 69,368		\$ 4,683	\$ 5,307	\$ 26,860	\$ 390	\$ 37,240	\$ 106,608
ADMIN ASST	BECKY PENCE	27.17	2080	\$ 56,514		\$ 3,815	\$ 4,324	\$ 26,860	\$ 262	\$ 35,261	\$ 91,774
2020 MERIT				\$ 8,120		\$ 549	\$ 622			\$ 1,171	\$ 9,291
Grand Total				\$ 369,021	\$ -	\$ 24,912	\$ 28,234	\$ 118,324	\$ 1,055	\$ 172,525	\$ 541,546

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single

\$10,886

Family

\$26,860

Social Security

0.0765

**GREEN LAKE COUNTY
PERSONNEL COSTS
2020 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
HIGHWAY LABORER	DEAN ANDERSON	22.45	2080	\$ 46,696		\$ 3,152	\$ 3,573	\$ 10,886	\$ 124	\$ 17,735
HIGHWAY LABORER	GARY JENKINS	25.75	2080	\$ 53,560		\$ 3,616	\$ 4,098	\$ 26,860	\$ 312	\$ 34,885
HIGHWAY LABORER	JACOB KOEPKE	22.45	2080	\$ 46,696		\$ 3,152	\$ 3,573	\$ 26,860	\$ 34	\$ 33,619
HIGHWAY LABORER	ANDY KRAUSE	22.45	2080	\$ 46,696		\$ 3,152	\$ 3,573	\$ -	\$ 60	\$ 6,785
HIGHWAY LABORER	TRENT KUPHAL	25.35	2080	\$ 52,728		\$ 3,560	\$ 4,034	\$ 10,886	\$ 84	\$ 18,563
HIGHWAY LABORER	CHUCK MITTLESTEADT	22.45	2080	\$ 46,696		\$ 3,152	\$ 3,573	\$ 26,860	\$ 68	\$ 33,652
HIGHWAY LABORER	DOUGLAS NIGHBOR	25.52	2080	\$ 53,082		\$ 3,584	\$ 4,061	\$ 26,860	\$ 288	\$ 34,793
MECHANIC II	JOSHUA NITZKE	22.70	2080	\$ 47,216		\$ 3,188	\$ 3,613	\$ 10,886	\$ 27	\$ 17,714
HIGHWAY LABORER	STEVEN OTTO	25.78	2080	\$ 53,622		\$ 3,620	\$ 4,103	\$ 26,860	\$ 253	\$ 34,835
HIGHWAY LABORER	BRUCE PRZYBYL	23.13	2080	\$ 48,110		\$ 3,248	\$ 3,681	\$ 26,860	\$ 127	\$ 33,915
HIGHWAY LABORER	RICHARD RASMUSSEN	23.61	2080	\$ 49,109		\$ 3,315	\$ 3,757	\$ 26,860	\$ 215	\$ 34,147
HIGHWAY LABORER	RANDY SCHERBARTH	22.45	2080	\$ 46,696		\$ 3,152	\$ 3,573	\$ 26,860	\$ 124	\$ 33,709
SIGN MAN	JAMES SEELIGER	25.95	2080	\$ 53,976		\$ 3,644	\$ 4,130	\$ 26,860	\$ 140	\$ 34,774
HIGHWAY LABORER	ROBERT STELLMACHER	23.41	2080	\$ 48,693		\$ 3,287	\$ 3,725	\$ 10,886	\$ 129	\$ 18,027
HIGHWAY LABORER	STEVE WARWICK	22.45	2080	\$ 46,696		\$ 3,152	\$ 3,573	\$ -	\$ 28	\$ 6,753
HIGHWAY LABORER	JOSHUA WEISENSEL	23.13	2080	\$ 48,110		\$ 3,248	\$ 3,681	\$ 26,860	\$ 32	\$ 33,820
HIGHWAY LABORER	VACANT	22.95	2080	\$ 47,736		\$ 3,223	\$ 3,652	\$ 26,860	\$ 60	\$ 33,795
HIGHWAY LABORER	VACANT	22.95	2080	\$ 47,736		\$ 3,223	\$ 3,652	\$ 26,860	\$ 60	\$ 33,795
SUMMER LTE	VACANT	12.50	640	\$ 8,000		\$ -	\$ 612			\$ 612
				\$ -		\$ -	\$ -			\$ -
OVERTIME					\$ 30,000	\$ 2,025	\$ 2,295			\$ 4,320
2020 MERIT				\$ 19,710		\$ 1,331	\$ 1,508			\$ 2,839
Grand Total				\$ 911,564	\$ 30,000	\$ 63,024	\$ 72,040	\$ 365,854	\$ 2,164	\$ 503,087

Wisconsin Retirement

General Employee -

0.0675

2020 Health Insurance

% CoShare

Single **\$10,886**

Family **\$26,860**

Social Security

0.0765