

INDEX - GREEN LAKE COUNTY - 2022 BUDGET

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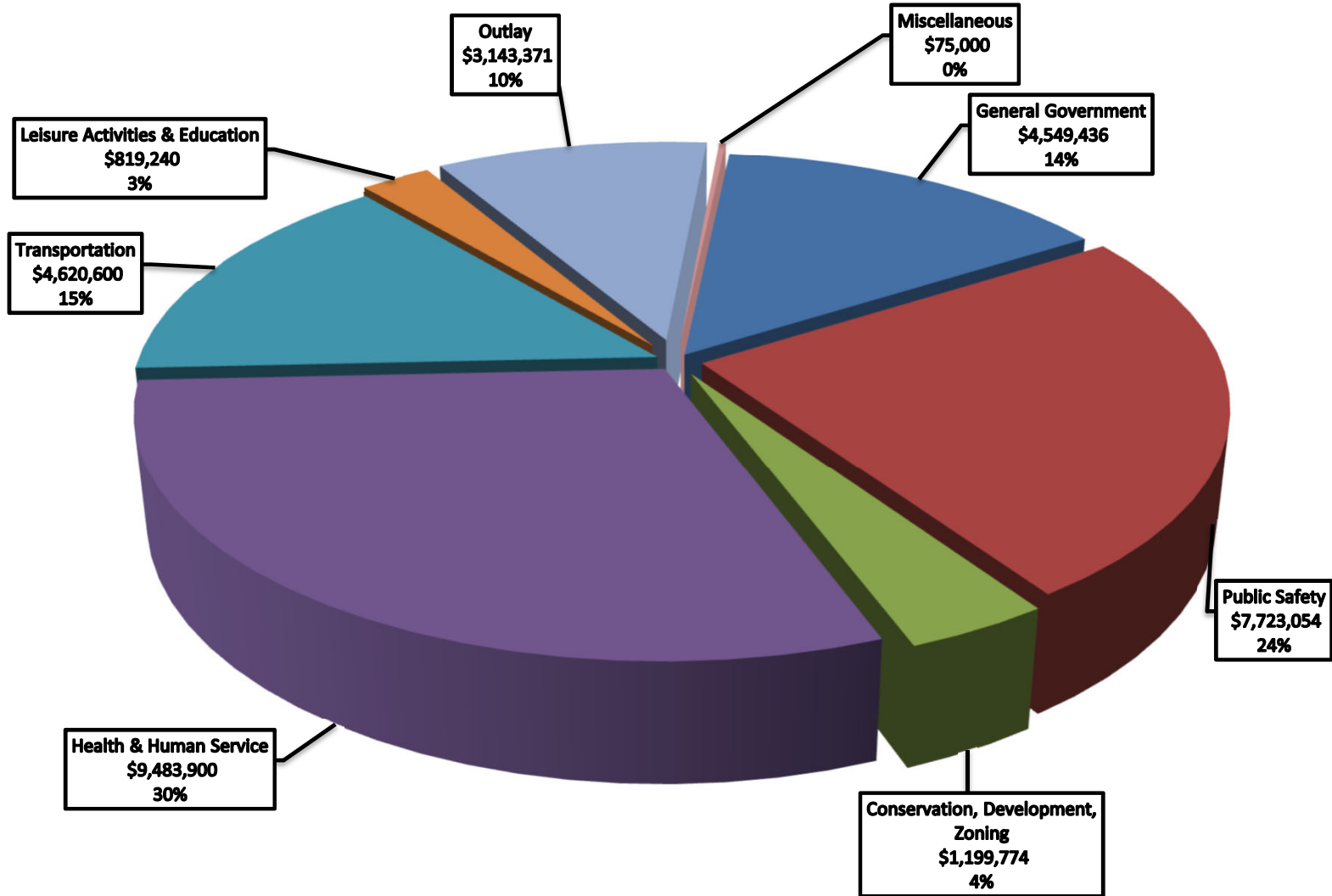
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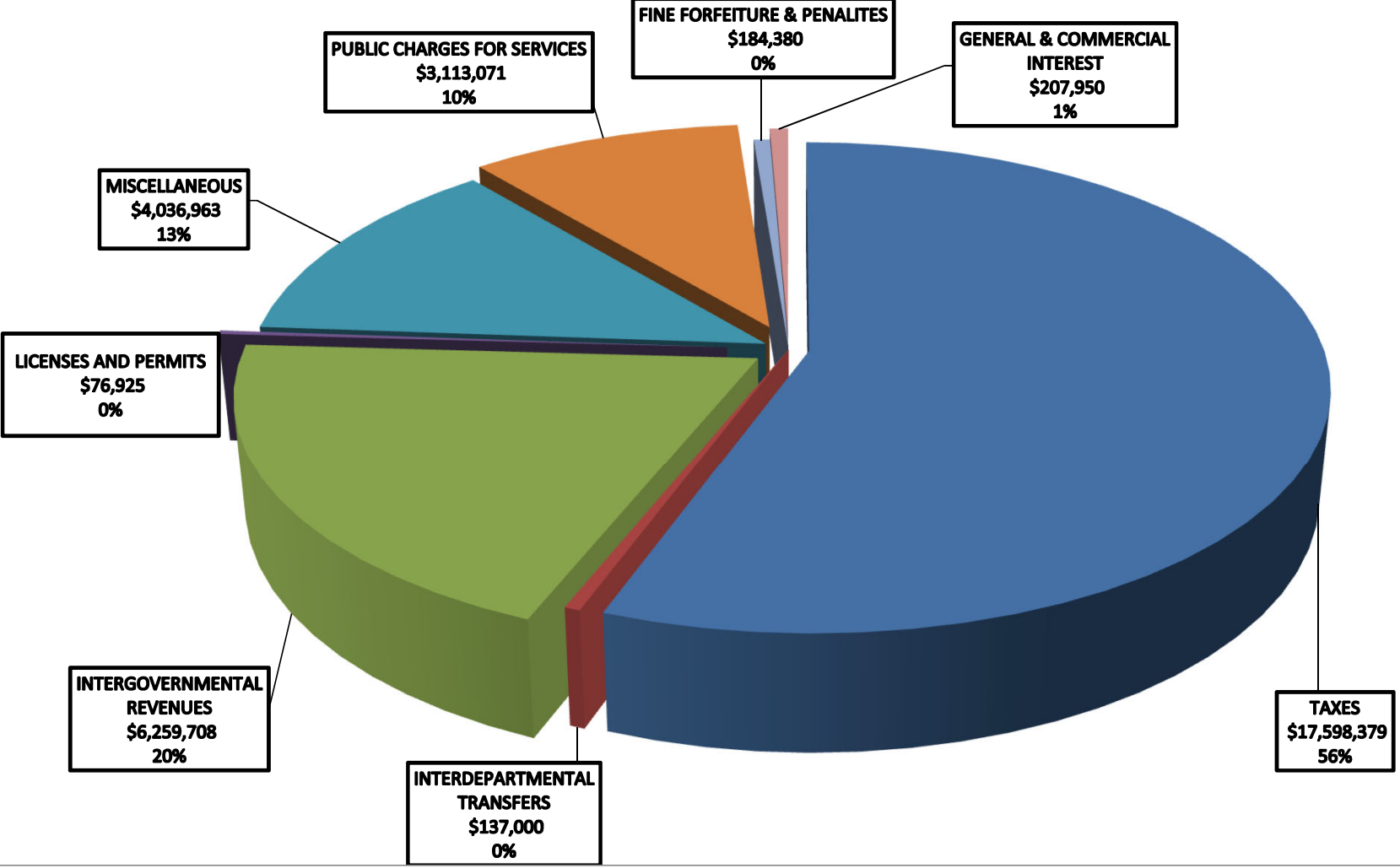
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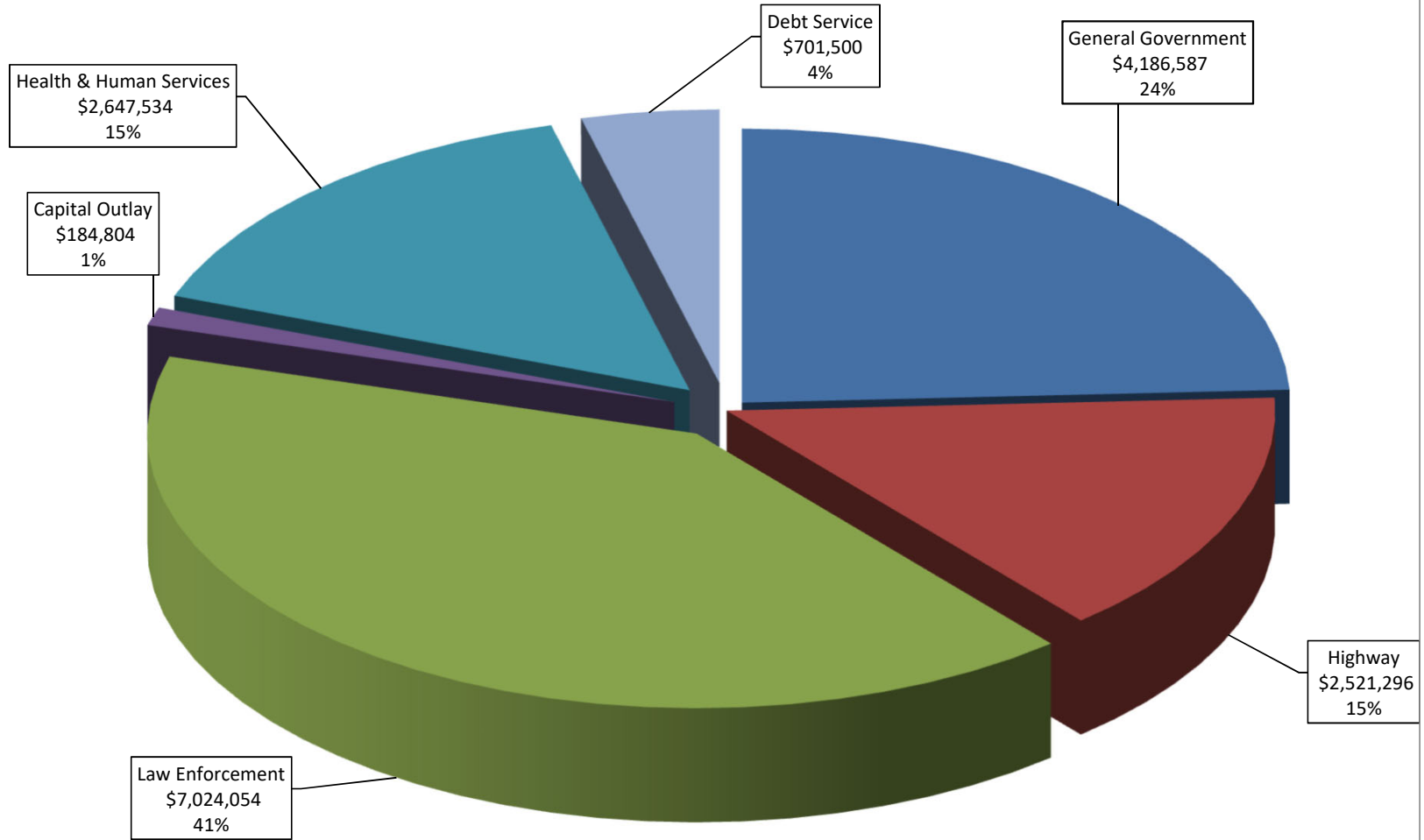
2022 EXPENSE SUMMARY



2022 REVENUE SUMMARY



2022 LEVY COMPARISON



GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
DEBT SERVICE					
22-300-00-58202-000-000 DEBT-PRINCIPAL PAYMENTS	690,000	705,000	715,000	715,000	730,000
22-300-00-58203-000-000 DEBT-INTEREST PAYMENTS	306,512	296,493	145,614	285,365	292,597
22-300-00-58204-000-000 SHORT TERM NOTE-PRINCIPAL PYT	-	-	-	600,000	700,000
22-300-00-58205-000-000 SHORT TERM NOTE-INTEREST PYT	-	-	-	1,500	1,500
TOTAL EXPENDITURES	996,512	1,001,493	860,614	1,601,865	1,724,097
<hr/>					
FINANCING PROPOSAL					
22-300-00-41221-000-000 COUNTY SALES TAX	1,457,211	971,393	833,085	970,265	992,497
22-300-00-48100-000-000 INTEREST INCOME	120	100	2	100	100
22-300-00-48102-000-000 INTEREST INCOME - SALES TAX	42,811	43,958	3,368	30,000	30,000
TOTAL REVENUE	1,500,142	1,015,451	836,455	1,000,365	1,022,597
COUNTY APPROPRIATION				601,500	701,500

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CAPITAL OUTLAY					
22-400-00-57100-006-000 CAPITAL OUTLAY - MAINTENANCE	52,614	22,924	8,054	8,000	25,422
22-400-00-57100-009-000 CAPITAL OUTLAY - SHERIFF	156,513	242,114	412,053	652,990	683,802
22-400-00-57100-012-000 CAPITAL OUTLAY - PARKS	2,723	16,813	22,900	35,282	26,000
22-400-00-57100-012-190 CAPITAL OUTLAY - BOAT LAUNCH	36,840	61,075	-	40,000	51,500
22-400-00-57100-025-000 CAPITAL OUTLAY - IT	158,237	148,554	22,535	66,798	341,319
22-400-00-57140-006-000 SECURITY IMPROVEMENT	10,568	724,360	174,522	-	-
22-400-00-57400-539-000 VEHICLE LEASE	117,834	161,239	86,802	156,558	184,804
22-400-00-57400-351-000 FUEL - LEASED VEHICLES	9,501	3,478	939	16,000	-
TOTAL EXPENDITURES	572,827	1,380,557	727,805	975,628	1,312,847
<hr/>					
FINANCING PROPOSAL					
22-400-00-49500-000-000 CAPITAL OUTLAY APPLIED	1,250,000	138,057	735,070	735,070	1,128,043
22-400-09-43521-00-001 JAIL - BODY SCANNER GRANT	-	-	-	58,000	-
22-400-09-43521-000-002 SHERIFF - VOICE RECORDER GRANT	-	-	-	26,000	-
TOTAL REVENUE	1,250,000	138,057	735,070	819,070	1,128,043
COUNTY APPROPRIATION				156,558	184,804

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 22-400-00-57100-006-000

Facility roof repair/maintenance	\$ 19,697
Parking Lot security lighting LED retrofit	\$ 5,725
Total	\$ 25,422

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff/Jail/All Divisions
ACCOUNT NAME: Capital Outlay
ACCOUNT #: 22-400-00-57100-009-000

Install/remove Equipment in Squads	\$	21,600
New Equipment for Squads	\$	50,350
Squad Connectivity - First Net	\$	5,800
EOC Room Needs	\$	5,000
Laptop SO	\$	3,000
Lexipol Maintenance contract	\$	1,595
* Motorola Spillman Maintenance contract	\$	68,672
Truck Caps/Tonneau Covers	\$	1,700
CopBox (4)	\$	4,800
Graphics & Installation	\$	2,800
Re-Keying	\$	2,800
Radars	\$	4,000
Ice Water Rescue Boat	\$	350,000
Snowmobile/ATV	\$	20,000
ICLOUD Storage-Spillman - 3 years to Aug 31 2024 no Body cams	\$	17,585
ICLOUD With Body Cameras for 5 years Installed over 5 years	\$	50,000
Night Vision Equipment	\$	24,000
SWAT Shield III (2)	\$	14,200
SWAT Sniper Rifle (3)	\$	6,200
Crime scene Drone	\$	3,700
Underbody repair on Drone Trailer	\$	2,000
Bulletproof Vests	\$	24,000
Total:	\$	683,802

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 22-400-00-57100-012-000

Lower Zobel Park Unisex Restroom	\$ 18,500
Chip seal entrance/parking <i>Kingston Park</i>	\$ 7,500
	<hr/>
Total	\$ 26,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Boat Launch

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 22-400-00-57100-012-190

Boat Wash Station - Dodge Memorial Park	\$ 11,500
1 Launch replacement Dodge Memorial	<u>\$ 40,000</u>
Total	\$ 51,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 22-400-00-57100-025-000

Netsmart Avatar NX	\$ 70,000
Netsmart myHealthPoint and CareConnect CarEquality and Inbox	\$ 38,434
5 additional Avatar named licenses	\$ 7,560
M365 (annual)	\$ 50,160
Server upgrades	\$ 15,000
RollCall upgrade	\$ 5,250
M365 Backup (annual)	\$ 3,600
M365 email scanning (annual)	\$ 12,260
Toughbook upgrades	\$ 56,501
MFP upgrades	\$ 72,275
UPS battery replacement - Dispatch and Jail	\$ 10,279
	<hr/>
Total	\$ 341,319

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Vehicle Lease

ACCOUNT #: 22-400-00-57400-539-000

Sheriff	\$ 120,031
Land Conservation	\$ 5,325
Planning & Zoning	\$ 4,178
Maintenance	\$ 3,986
Parks	\$ 6,057
HHS	\$ 31,453
Coroner	\$ 4,593
General Purpose	\$ 9,182

Total **\$ 184,804**

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	ACTUAL 6/30/2021 -----	2021 REVISED -----	2022 PROPOSED -----
CONTINGENCY FUND NON-LAPSING					
22-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES	63,005	103,375	1,849	75,000	75,000
TOTAL EXPENDITURES	63,005	103,375	1,849	75,000	75,000
<hr/>					
FINANCING PROPOSAL					
22-101-00-40101-000-000					
APPLIED FUNDS - CONTINGENT FUNDS	63,005	103,375	-	75,000	75,000
 COUNTY APPROPRIATION				-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Contingency Fund

ACCOUNT NAME: Contingent Fund Expenditures

ACCOUNT #: 22-101-00-58000-000-000

Countywide Strategic Plan - planned for 2022	\$ 35,000
Economic Development	\$ 40,000
	<hr/>
Total	\$ 75,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
GENERAL REVENUES					
22-100-00-41110-000-000 GENERAL PROPERTY TAX	8,781,235	9,317,319	9,221,107	9,221,107	11,210,641
22-100-00-41800-000-000 INTEREST ON P & D TAXES	31,297	30,129	15,005	32,000	30,000
22-100-00-41810-000-000 INTEREST ON REDEMPTIONS	107,265	89,414	54,404	110,000	110,000
22-100-00-41811-000-000 PENALTY ON P & D TAXES	15,995	10,999	7,673	16,000	15,000
22-100-00-41813-000-000 PENALTY ON REDEMPTIONS	59,983	46,092	28,253	55,000	55,000
22-100-00-41815-000-000 RETAINED SALES TAX	-	-	-	10	10
22-100-00-41900-000-000 PERSONAL PROPERTY AID	124,647	122,543	120,438	122,543	122,594
22-100-00-43410-000-000 STATE REVENUE SHARING	130,267	127,865	-	127,865	144,476
22-100-00-43410-001-000 EXEMPT COMPUTER AID	15,288	15,288	-	17,000	17,000
22-100-00-43550-000-000 INDIRECT COST REIMBURSEMENT	6,546	6,576	2,843	8,000	8,000
22-100-00-46812-000-000 RENT - UW EXTENSION	540	2,485	1,020	1,680	1,800
22-100-00-46900-000-000 OTHER PUBLIC CHARGES	285	248	265	300	300
22-100-00-48100-000-000 INTEREST ON TEMPORARY INVEST	330,804	181,002	98,313	207,982	207,950
22-100-00-48201-000-000 PRIOR YEAR REVENUE	4,912	-	-	-	-
22-100-00-48320-000-000 SALE OF TAX DEED PROPERTIES	-	116,607	78,056	-	-
22-100-00-48321-000-000 REIMBURSEMENT OF TAX DEED EXP	520	563	-	2,000	2,000
22-100-00-48322-000-000 MANAGED FOREST LANDS	3,878	4,436	3,773	3,500	4,000
22-100-00-48325-000-000 TAX PAYMENT IN LIEU OF TAXES	14,627	15,666	23,494	16,000	25,000
22-100-00-48420-000-000 REFUNDS OF PRIOR YRS EXPENSE	1,609	6,208	-	-	-
TOTAL REVENUES	9,629,698	10,093,440	9,654,644	9,940,987	11,953,771

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COUNTY BOARD					
22-100-01-51100-110-000 SALARIES	5,751	5,964	2,819	6,000	6,000
22-100-01-51100-140-000 MEETING PAYMENTS	8,678	6,150	4,650	8,500	8,000
22-100-01-51100-151-000 SOCIAL SECURITY	1,095	1,016	585	1,109	1,071
22-100-01-51100-242-000 PRINT MANAGEMENT	4	21	12	15	40
22-100-01-51100-289-000 GOVERNMENT DAY	692	-	-	750	850
22-100-01-51100-307-000 TRAINING	-	30	-	325	375
22-100-01-51100-310-000 OFFICE SUPPLIES	-	4	-	75	50
22-100-01-51100-320-000 PUBLICATIONS-BOARD PROCEEDINGS	9,863	9,198	4,999	12,500	12,000
22-100-01-51100-324-000 MEMBER DUES	4,356	4,356	4,356	4,600	4,456
22-100-01-51100-330-000 TRAVEL	1,808	1,165	795	2,400	2,300
TOTAL EXPENDITURES	32,247	27,904	18,216	36,274	35,142
<hr/>					
FINANCING PROPOSAL					
COUNTY APPROPRIATION				36,274	35,142

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Salaries

ACCOUNT #: 22-100-01-51100-110-000

Per Resolution 16-2019 \$ 6,000

Total \$ 6,000

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 22-100-01-51100-140-000

County Board Supervisor per diems \$ 8,000
(3 year average = \$7,068)

Total \$ 8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-01-51100-242-000

Total \$ **40**

ACCOUNT NAME: Government Day

ACCOUNT #: 22-100-01-51100-289-000

Government Day Meal \$ 800

Snacks for County Board \$ 50

Total \$ **850**

ACCOUNT NAME: Training

ACCOUNT #: 22-100-01-51100-307-000

Various meeting registrations \$ 300

April training meeting supplies \$ 75

Total \$ **375**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-01-51100-310-000

Batteries and other CB room supplies	\$ 50
Total	\$ 50

ACCOUNT NAME: Publications - Board Proceedings

ACCOUNT #: 22-100-01-51100-320-000

Newspaper publications (based on 3 year average)	\$ 12,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Membership Dues

ACCOUNT #: 22-100-01-51100-324-000

WCA Membership (same as 2021)	\$ 4,356
ICC Membership	\$ 100
	<hr/>
Total	\$ 4,456

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-01-51100-330-000

County Board meeting mileage	\$ 2,000
Seminar/conferences mileage	\$ 200
Chairman various meeting mileage	\$ 100
	<hr/>
Total	\$ 2,300

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COMMITTEES, BOARDS, & COMMISSIONS					
22-100-01-51110-140-000					
MEETING PAYMENTS	25,290	17,948	13,815	27,000	27,000
22-100-01-51110-151-000					
SOCIAL SECURITY	1,845	1,430	1,012	2,066	2,066
22-100-01-51110-242-000					
PRINT MANAGEMENT	-	-	-	-	-
22-100-01-51110-325-000					
REGISTRATIONS & CONVENTIONS	1,431	436	-	1,500	1,500
22-100-01-51110-330-000					
TRAVEL	5,652	3,233	2,276	7,000	4,500
TOTAL EXPENDITURES	34,218	23,047	17,103	37,566	35,066
<hr/>					
FINANCING PROPOSAL					
COUNTY APPROPRIATION				37,566	35,066

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Committees, Boards, & Commissions</u>	
ACCOUNT NAME:	<u>Meeting Payments</u>	
ACCOUNT #:	<u>22-100-01-51110-140-000</u>	
	3 year average = \$23,622.73	\$ 27,000
ACCOUNT NAME:	<u>Registrations & Conventions</u>	
ACCOUNT #:	<u>22-100-01-51110-325-000</u>	
	Various seminars and conferences	\$ 1,500
ACCOUNT NAME:	<u>Travel</u>	
ACCOUNT #:	<u>22-100-01-51110-330-000</u>	
	3 year average = \$3,627.67	\$ 4,500

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
911 PROJECT					
22-100-00-58900-000-000					
911 PROJECT - PRICIPAL ON LEASE	36,700	38,682	-	40,771	42,972
22-100-00-58901-000-000					
911 PROJECT - INTEREST ON LEASE	8,593	6,611	-	4,522	2,321
22-100-00-51430-222-003					
ELECTRICAL/GAS RADIO TOWER	12,979	11,062	4,278	14,500	14,500
22-100-00-58300-247-000					
MAINTENANCE CONTRACT	36,773	36,773	37,876	37,877	38,634
22-100-00-58300-247-001					
TOWER SITE MAINTENANCE	5,667	9,506	444	7,935	8,000
TOTAL EXPENDITURES	100,711	102,634	42,598	105,605	106,427

FINANCING PROPOSAL

COUNTY APPROPRIATION				105,605	106,427
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EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: 911 Project - Principal & Interest
22-100-00-58900-000-000

ACCOUNT #: 22-100-00-58901-000-000

Semi-Annual Capital Lease Installment	\$ 42,972	
911 NextGen Upgrade	\$ 2,321	Principal
<i>(Year 5 of 5-year Lease buyout)</i>		Interest
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 #: 22-100-00-51430-222-003

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

ACCOUNT NAME: Maintenance Contract

ACCOUNT #: 22-100-00-58300-247-000

Baycom, Inc.	\$ 38,634
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ACCOUNT NAME: Tower Site Maintenance

ACCOUNT #: 22-100-00-58300-247-001

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

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
LIBRARY SERVICES					
22-100-01-51111-000-000 LIBRARY SERVICES	286,702	289,227	274,766	274,766	301,922
22-100-01-51111-001-000 NON COUNTY LIBRARY FUNDING	36,089	40,133	36,426	36,427	38,104
TOTAL EXPENDITURES	322,791	329,360	311,192	311,193	340,026

FINANCING PROPOSAL

COUNTY APPROPRIATION				311,193	340,026
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Library Services

ACCOUNT NAME: Library Services

ACCOUNT #: 22-100-01-51111-000-000

2022 Funding Request: \$238,098

* 70% County statutory required contribution: \$166,669

* County contribution in excess of statutory requirement

\$ 238,098

\$ 238,098

Winnefox Coop Tech Services

\$ 63,824

2022 Total Funding Request

\$ 301,922

2022 Total Funding: \$301,922 X 100%

\$ 301,922

ACCOUNT NAME: Non County Library Funding

ACCOUNT #: 22-100-01-51111-001-000

2020 Circulation by jurisdiction (Fox Lake)

\$ 2,660

2020 Circulation by Jurisdiction (Beaver Dam)

\$ 3,314

2020 South Central Library System

\$ 1,708

2020 Winnefox Out of County Services

\$ 30,423

Total

\$ 38,104

Green Lake County 2022 Budget

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
ECONOMIC DEVELOPMENT					
22-100-01-58101-272-000 GLCVB	10,000	10,000	9,500	9,500	9,500
22-100-01-58101-323-000 ADVERTISING/MARKETING	10	10	10	50	50
TOTAL EXPENDITURES	10,010	10,010	9,510	9,550	9,550

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: GLCVB

ACCOUNT #: 22-100-01-58101-272-000

Green Lake Country Visitors Bureau	\$	9,500
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ACCOUNT NAME: Advertising/Marketing

ACCOUNT #: 22-100-01-58101-323-000

Annual License Fee	\$	10
Miscellaneous	\$	40

Total	\$	50
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GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CLERK OF COURTS					
22-100-02-51220-110-000 SALARIES	228,480	228,283	107,406	232,162	244,484
22-100-02-51220-151-000 SOCIAL SECURITY	17,303	17,690	8,433	18,412	18,972
22-100-02-51220-153-000 RET EMPLOYER SHARE	15,018	15,978	7,741	14,624	14,523
22-100-02-51220-154-000 HEALTH INSURANCE	17,298	18,296	19,639	19,215	48,070
22-100-02-51220-155-000 LIFE INSURANCE	517	587	291	605	621
22-100-02-51220-194-000 BAILIFFS	1,176	-	704	1,200	1,500
22-100-02-51220-196-000 JURY EXPENSE & COMMISSIONERS	8,576	-	5,090	8,000	10,000
22-100-02-51220-197-000 WITNESS FEES	661	435	172	500	500
22-100-02-51220-198-000 INTERPRETER	2,733	4,564	1,977	3,000	3,000
22-100-02-51220-204-000 COURT APPOINTED ATTORNEY	42,373	49,381	9,344	16,800	16,800
22-100-02-51220-207-000 TRANSCRIPTS	803	673	521	500	500
22-100-02-51220-208-000 COURT COMMISSIONER EXPENSE	-	-	-	50	50
22-100-02-51220-212-000 GUARDIAN AD LITEM EXPENSES	52,578	41,824	19,120	40,000	40,000
22-100-02-51220-242-000 PRINT MANAGEMENT	161	66	30	200	150
22-100-02-51220-250-000 MEDICAL	11,973	10,313	-	5,500	5,500
22-100-02-51220-310-000 OFFICE SUPPLIES	1,108	1,523	1,197	1,100	1,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-02-51220-324-000 MEMBER DUES	125	125	125	125	125
22-100-02-51220-325-000 REGISTRATIONS & CONFERENCES	249	194	381	844	926
22-100-02-51220-327-000 LAW BOOKS	1,718	993	842	1,500	1,500
22-100-02-51220-330-000 TRAVEL	-	-	-	50	50
TOTAL EXPENDITURES	402,850	390,925	183,013	364,387	408,771

FINANCING PROPOSAL

22-100-02-43511-000-000 COURT SUPPORT	17,424	17,424	8,712	17,424	17,424
22-100-02-43512-000-000 INTERPETER REIMBURSEMENTS	6,070	5,715	2,680	4,500	5,000
22-100-02-45110-000-000 COUNTY FORFEITURES	50,564	43,080	18,948	53,000	53,000
22-100-02-45120-000-000 COUNTY SHARE - STATE FINES	16,569	15,603	8,049	23,000	23,000
22-100-02-45121-000-000 CO. SHARE FINES - NON-TRAFFIC	2,195	1,026	898	2,000	2,000
22-100-02-45122-000-000 CO. SHARE - OCCUP LIC FEES	-	-	20	40	40
22-100-02-45123-000-000 CLERK OF COURTS COSTS & FEES	32,431	27,644	11,837	34,000	32,000
22-100-02-45124-000-000 GUARDIAN AD LITEM PAYMENT	12,706	11,822	-	10,180	11,500
22-100-02-45125-000-000 WITNESS FEES	406	98	47	200	200
22-100-02-45126-000-000 GAL REIMBURSEMENTS	43,139	29,611	29,660	45,000	42,000
22-100-02-45126-126-000 COURT APPOINTED ATTORNEY REIMBURSEMENT	13,849	21,968	17,213	13,000	16,500
22-100-02-45128-000-000 IGNITION INTERLOCK SURCHARGE	2,753	2,694	1,620	2,700	2,700
22-100-02-45128-000-001 MUNI IGNITION INTERLOCK SURCHARGE	750	250	343	700	700

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-02-45129-000-000 JUDGEMENT INTEREST	4,996	5,043	2,186	2,000	3,500
22-100-02-45140-000-000 PAYMENT PLAN FEE	2,666	1,800	865	2,250	2,000
22-100-02-46109-000-000 MEDIATION SERVICES-REIMBURSEMENT	227	20	52	1,000	1,000
22-100-02-46142-000-000 CHILD SUPPORT REVENUE	280	240	160	-	240
22-100-02-46144-000-000 JURY FEES	1,224	1,008	324	1,500	1,500
TOTAL REVENUES	208,249	185,046	103,614	212,494	214,304
COUNTY APPROPRIATION				151,893	194,467

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	\$ 69,951	\$ 4,547	\$ 5,351	\$ -	\$ 190	\$ 10,088	\$ 80,039
CRT RECORDS CLERK PT	ALLISON KAVANAUGH	23.63	1040	\$ 24,575	\$ -	\$ 1,880	\$ -	\$ 24	\$ 1,904	\$ 26,479
CRT RECORDS CLERK	JOY SCHWARK	22.79	2080	\$ 47,403	\$ 3,081	\$ 3,626	\$ -	\$ 124	\$ 6,832	\$ 54,235
CHIEF DEPUTY CLERK OF COURT	CINDY WERCH	27.03	2080	\$ 56,222	\$ 3,654	\$ 4,301	\$ 20,752	\$ 271	\$ 28,978	\$ 85,201
CRT RECORDS CLERK	RACHEL BELTER	22.29	2080	\$ 46,363	\$ 3,014	\$ 3,547	\$ 27,318	\$ 12	\$ 33,890	\$ 80,254
2022 MERIT				\$ 3,491	\$ 227	\$ 267			\$ 494	\$ 3,985
BILL TO CHILD SUPPORT				\$ (2,089)						\$ (2,089)
BILL TO CIRCUIT COURTS				\$ (1,434)						\$ (1,434)
Grand Total				\$ 244,484	\$ 14,523	\$ 18,972	\$ 48,070	\$ 621	\$ 82,187	\$ 326,670

Wisconsin Retirement

General Employee - 0.0650

Social Security

0.0765

2022 Health Insurance

% CoShare

Single Tier 1 \$10,020
 Single Tier 2 \$10,018
 Limited Tier 1 \$20,752
 Limited Tier 2 \$20,723
 Family Tier 1 \$27,318
 Family Tier 2 \$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Bailiffs

ACCOUNT #: 22-100-02-51220-194-000

Cost for Bailiffs used during a jury trial.

BUDGETED AMOUNT: \$ 1,500

ACCOUNT NAME: Jury Expense & Commissioners

ACCOUNT #: 22-100-02-51220-196-000

Payment to jurors (selected and non-selected), cost of meals and supplies.
Amount increased by \$2,000 in 2022 due to anticipated increase in
number of jury trials.

BUDGETED AMOUNT: \$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Witness Fees

ACCOUNT #: 22-100-02-51220-197-000

By statute, cost for witnesses subpoenaed by the District Attorney's Office, to be paid from the Clerk of Circuit Court budget.

BUDGETED AMOUNT: \$ 500

ACCOUNT NAME: Interpreter

ACCOUNT #: 22-100-02-51220-198-000

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.

BUDGETED AMOUNT: \$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Appointed Attorney

ACCOUNT #: 22-100-02-51220-204-000

The cost for court appointed attorney services can vary depending on how many cases the Court will appoint to an attorney. 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 #: 22-100-02-51220-207-000

BUDGETED AMOUNT: \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Commissioner Expense

ACCOUNT #: 22-100-02-51220-208-000

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 #: 22-100-02-51220-212-000

BUDGETED AMOUNT: \$ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts
ACCOUNT NAME: Print Management
ACCOUNT #: 22-100-02-51220-242-000

BUDGETED AMOUNT: \$ 150

ACCOUNT NAME: Medical Expense
ACCOUNT #: 22-100-02-51220-250-000

Medical evaluations are ordered by the Court to determine an individual's competency.
The number of evaluations ordered varies.

BUDGETED AMOUNT: \$ 5,500

ACCOUNT NAME: Member Dues
ACCOUNT #: 22-100-02-51220-324-000

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 #: 22-100-02-51220-310-000

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. \$ 1,770

Copies & Certified Copies for Child Support \$ (270)

BUDGETED AMOUNT: **\$ 1,500**

ACCOUNT NAME: Law Books

ACCOUNT #: 22-100-02-51220-327-000

BUDGETED AMOUNT: **\$ 1,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 22-100-02-51220-325-000

Clerk of Court Institute - Feb 2022 (2 nights x \$82/night)	\$	164
WI Clerk of Circuit Court Association Conference - Stevens Point - June 2022 (3 nights x \$82/night plus \$135 registration/UW-GB fee)	\$	381
WI Clerk of Circuit Court Association Conference - Location TBD - Oct 2022 (3 nights x \$82/night plus \$135 registration/UW-GB fee)	\$	381
BUDGETED AMOUNT:	\$	926

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-02-51220-330-000

BUDGETED AMOUNT:	\$	50
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GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
DISTRICT ATTORNEY					
22-100-03-51310-110-000 SALARIES	144,165	152,863	71,834	158,759	157,635
22-100-03-51310-151-000 SOCIAL SECURITY	9,990	11,284	5,261	12,147	12,062
22-100-03-51310-153-000 RET. EMPLOYER SHARE	9,432	10,427	5,062	10,719	10,248
22-100-03-51310-154-000 HEALTH INSURANCE	66,314	42,067	13,701	75,885	54,636
22-100-03-51310-155-000 LIFE INSURANCE	218	215	74	252	153
22-100-03-51310-197-000 EXPERT WITNESS FEES	411	23	-	1,500	10,500
22-100-03-51310-207-000 TRANSCRIPTS	301	443	68	490	1,400
22-100-03-51310-210-000 PROSECUTION SERVICES	-	468	-	200	500
22-100-03-51310-211-000 GOVERNMENT RECORDS	61	36	1	100	250
22-100-03-51310-218-000 SERVICE OF PROCESS	464	320	-	500	1,000
22-100-03-51310-242-000 PRINT MANAGEMENT	693	624	430	700	700
22-100-03-51310-307-000 TRAINING FOR ADMIN PERSONNEL	284	-	-	635	637
22-100-03-51310-310-000 OFFICE SUPPLIES	2,162	2,784	594	1,300	2,000
22-100-03-51310-324-000 MEMBER DUES	481	1,030	497	1,130	1,130
22-100-03-51310-325-000 TRAINING FOR PROSECUTORS	513	-	75	1,140	1,140
22-100-03-51310-327-000 LAW BOOKS	872	679	536	1,230	1,230
22-100-03-51310-389-000 VICTIM/WITNESS PROGRAM EXP	1,770	839	865	1,900	2,000
22-100-03-51310-525-000 COMPUTER FORENSIC EXAMINER	3,987	3,989	423	500	500
22-100-03-51310-810-857 MINOR EQUIPMENT	234	422	-	270	400
TOTAL EXPENDITURES	242,352	228,513	99,421	269,357	258,121

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-03-46760-000-000 COPY FEES	9,618	6,922	4,793	10,000	10,000
22-100-03-48000-000-000 REIMBURSEMENTS	75	-	-	-	-
22-100-03-48151-000-000 DA ASSESSMENT	2,378	2,176	1,174	2,500	2,500
22-100-03-48153-000-000 COMPUTER FORENSIC EXAMINER	555	5,240	170	500	500
22-100-03-48160-000-000 STATE AID - VICTIM/WITNESS COORD	19,470	29,390	-	44,100	44,500
TOTAL REVENUES	32,096	43,728	6,137	57,100	57,500
COUNTY APPROPRIATION				212,257	200,621

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	27.88	2080	\$ 57,990	\$ 3,770	\$ 4,437	\$ 27,318	\$ 85	\$ 35,610	\$ 93,600
VICTIM WITNESS	BRANDI SCHREIBER	22.79	2080	\$ 47,403	\$ 3,082	\$ 3,627	\$ -	\$ 32	\$ 6,741	\$ 54,144
LEGAL CLERK	MEGAN STRAHAN	23.63	2080	\$ 49,150	\$ 3,195	\$ 3,761	\$ 27,318	\$ 36	\$ 34,310	\$ 83,460
					\$ -	\$ -			\$ -	\$ -
2022 MERIT				\$ 3,091	\$ 201	\$ 237			\$ 438	\$ 3,529
Grand Total				\$ 157,635	\$ 10,248	\$ 12,062	\$ 54,636	\$ 153	\$ 77,099	\$ 234,734

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Expert Witness Fees

ACCOUNT #: 22-100-03-51310-197-000

Expert witness fees	\$ 10,000
Trial expenses for lay witnesses	\$ 500
	<hr/>
	\$ 10,500

ACCOUNT NAME: Transcripts

ACCOUNT #: 22-100-03-51310-207-000

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

ACCOUNT #: 22-100-03-51310-210-000

Expenses for special prosecutors	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Government Records

ACCOUNT #: 22-100-03-51310-211-000

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

ACCOUNT NAME: Service of Process

ACCOUNT #: 22-100-03-51310-218-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-03-51310-242-000

Copies for DA files and defense \$ 700

\$ 700

ACCOUNT NAME: Training for Admin Personnel

ACCOUNT #: 22-100-03-51310-307-000

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 #: 22-100-03-51310-310-000

Toner	\$ 700
Paper	\$ 400
File folders	\$ 400
Miscellaneous	\$ 500
	<hr/>
	\$ 2,000

ACCOUNT NAME: Minor Equipment

ACCOUNT #: 22-100-03-51310-810-857

Office equipment and courtroom presentation tools	\$ 300
Licensing for Programs	\$ 100
	<hr/>
	\$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-03-51310-324-000

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

ACCOUNT NAME: Training for Prosecutors

ACCOUNT #: 22-100-03-51310-325-000

Registration for 1 attorney at Conference on Child Abuse & 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 #: 22-100-03-51310-327-000

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 #: 22-100-03-51310-389-000

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
	<hr/>
	\$ 2,000

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

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CORPORATION COUNSEL					
22-100-03-51320-110-000 SALARIES	127,978	139,233	66,193	133,554	137,039
22-100-03-51320-151-000 SOCIAL SECURITY	9,731	10,481	5,116	11,132	11,398
22-100-03-51320-153-000 RET. EMPLOYER SHARE	9,032	9,970	4,921	9,823	9,685
22-100-03-51320-154-000 HEALTH INSURANCE	39,849	42,149	23,977	44,266	54,636
22-100-03-51320-155-000 LIFE INSURANCE	183	196	100	216	347
22-100-03-51320-212-000 SPECIAL ATTORNEY FEES	796	4,280	193	3,000	3,000
22-100-03-51320-218-000 SERVICE OF PROCESS	110	743	310	600	700
22-100-03-51320-242-000 PRINT MANAGEMENT	57	98	45	190	180
22-100-03-51320-309-000 OFFICE EXPENSES	232	728	93	290	686
22-100-03-51320-324-000 MEMBERSHIP	516	515	497	535	535
22-100-03-51320-325-000 CONFERENCE/SEMINARS	175	178	175	525	525
22-100-03-51320-326-000 CONTINUING EDUCATION	724	378	154	305	905
22-100-03-51320-330-000 TRAVEL	721	101	-	740	1,099
22-100-03-51320-369-000 DISCOVERY/TRIAL PREP	755	135	42	1,900	2,000
22-100-03-51320-390-000 LEGAL RESEARCH	2,396	2,473	1,298	3,243	3,362
TOTAL EXPENDITURES	193,255	211,658	103,114	210,319	226,096
<hr/>					
FINANCING PROPOSAL					
22-100-03-46644-000-000 DISCOVERY/TRIAL PREP REIMBURSEMENT	126	-	-	-	-
22-100-03-46755-000-000 AWARDED ATTORNEY'S FEES	400	1,500	50	-	-
22-100-03-48164-000-000 TPR STATE GRANT	1,049	1,108	784	500	750
22-100-03-48181-000-000 TRAINING REVENUE	4,934	3,800	950	3,800	3,800
TOTAL REVENUES	6,509	6,408	1,784	4,300	4,550
COUNTY APPROPRIATION				206,019	221,546

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Special Attorney Fees

ACCOUNT #: 22-100-03-51320-212-000

Contracted attorney coverage for vacation,
illness or other schedule conflicts

\$3,000

ACCOUNT NAME: Service of Process

ACCOUNT #: 22-100-03-51320-218-000

Serve subpoenas, orders and other

\$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-03-51320-242-000

Copy	\$	30
Printing	\$	150
	\$	180

ACCOUNT NAME: Office Expenses

ACCOUNT #: 22-100-03-51320-309-000

Shared paper supplies	\$	145
Paper products	\$	128
Other office supplies	\$	30
Office Chair	\$	383
	\$	686

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.
 New office chair for Legal Assistant - ergonomics

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Membership

ACCOUNT #: 22-100-03-51320-324-000

Wisconsin Association of County Corporation Counsels	\$	35
Wisconsin Bar Dues	\$	500
		<hr/>
	\$	535

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 22-100-03-51320-325-000

Wisconsin Bar Association Seminars	\$	350	
Wisconsin Assoc. of County Corp. Counsels Spring 2022	\$	-	*included with membership fee
Wisconsin Mutual Municipal Insurance Spring 2022	\$	-	*no conference registration fee
Wisconsin Assoc. of County Corp. Counsels Fall 2022	\$	-	*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
		\$ 525	

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-03-51320-330-000

Mileage - personal vehicle	\$	359	*travel to / from conferences and continuing education (most of mileage is for UW GB travel/offset by revenue)
Hotel	\$	740	*for conference attendance
		\$ 1,099	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Continuing Education

ACCOUNT #: 22-100-03-51320-326-000

Wisconsin Bar Association publications - updates	\$ 300	
Wisconsin Bar Association publications - new	\$ 250	
Children's Code and Juvenile Justice Guide	\$ 80	
Wisconsin Jury Instructions - Children	\$ -	Now free online through the Wisconsin State Law Library
Legal Reference Books, miscellaneous	\$ 275	
	<hr/>	
	\$ 905	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Discovery/Trial Prep

ACCOUNT #: 22-100-03-51320-369-000

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

\$2,000

ACCOUNT NAME: Legal Research

ACCOUNT #: 22-100-03-51320-390-000

WestlawNext legal research

\$ 3,302

Includes 3% contract increase

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.*

\$ 3,362

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COUNTY CLERK					
22-100-04-51420-110-000 SALARIES	146,029	149,411	69,176	154,167	157,937
22-100-04-51420-151-000 SOCIAL SECURITY	10,762	11,432	5,370	11,795	12,084
22-100-04-51420-153-000 RET. EMPLOYER SHARE	9,559	10,088	4,968	10,408	10,268
22-100-04-51420-154-000 HEALTH INSURANCE	22,771	23,975	13,689	25,295	27,295
22-100-04-51420-155-000 LIFE INSURANCE	500	524	276	552	672
22-100-04-51420-206-000 SERVICE CONTRACTS	1,504	3,000	961	2,600	3,000
22-100-04-51420-242-000 PRINT MANAGEMENT	503	200	198	650	650
22-100-04-51420-293-000 EMPLOYEE RECOGNITION AWARDS	425	500	375	500	500
22-100-04-51420-307-000 TRAINING	-	250	-	200	250
22-100-04-51420-310-000 OFFICE SUPPLIES	1,256	1,425	436	1,100	1,425
22-100-04-51420-323-000 ADVERTISING	-	200	-	150	150
22-100-04-51420-324-000 MEMBER DUES	125	125	125	125	125
22-100-04-51420-325-000 REGISTRATIONS & CONVENTIONS	874	1,025	125	1,150	1,075
22-100-04-51420-330-000 TRAVEL	8	75	-	50	50
TOTAL EXPENDITURES	194,316	202,230	95,699	208,742	215,481

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-04-46110-000-000 COUNTY CLERK - MARRIAGE LIC	3,030	2,500	1,290	2,700	2,500
22-100-04-46111-000-000 MARRIAGE LICENSES - WAIVERS	550	500	250	550	225
22-100-04-46112-000-000 DNR LICENSE SALES COMMISSION	200	200	-	-	50
22-100-04-46114-000-000 OFFICIAL DIRECTORY FEES	14	10	-	10	10
22-100-04-46127-000-000 PASSPORT FEES	6,090	6,000	1,855	5,800	4,000
22-100-04-46128-000-000 PASSPORT PHOTOS	1,440	900	470	1,200	1,100
22-100-04-46644-000-000 MISC REIMBURSEMENTS (BADGES, ETC)					30
22-100-04-46760-000-000 COPY FEES	85	25	30	10	25
TOTAL REVENUES	11,409	10,135	3,895	10,270	7,940
COUNTY APPROPRIATION				198,472	207,541

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Service Contracts

ACCOUNT #: 22-100-04-51420-206-000

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

Total \$ 3,000

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-04-51420-242-000

\$ 650

Total \$ 650

ACCOUNT NAME: Training

ACCOUNT #: 22-100-04-51420-307-000

Payroll seminars \$ 150

Marriage license / WisVote training \$ 100

Total \$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Advertising

ACCOUNT #: 22-100-04-51420-323-000

Supervisor ads, misc \$ 150

Total \$ 150

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-04-51420-310-000

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 #: 22-100-04-51420-324-000

WCCA dues \$ 125

ACCOUNT NAME: Employee Recognition Awards

ACCOUNT #: 22-100-04-51420-293-000

Annual awards for employee years of service \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 22-100-04-51420-325-000

WCCO conference (March - 2 nights- Madison, parking, registration)	\$	350
WCCA conference (June - 3 nights in Chippewa Cty, registration)	\$	375
WCA conference (September - 2 nights in WI Dells, registration)	\$	350
		\$ 1,075
Total		

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-04-51420-330-000

Conference & training mileage	\$	50
		\$ 50
Total		

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
PURCHASING / UTILITES					
22-100-04-51430-220-000 CABLE TV	3,538	3,613	1,211	3,660	3,800
22-100-04-51430-221-002 WATER & SEWER JUSTICE CENTER	21,979	21,981	5,785	22,400	22,800
22-100-04-51430-221-004 FIRE PROTECTION BERLIN	-	70	-	106	75
22-100-04-51430-221-005 DRAINAGE SPECIAL CHARGES	-	-	-	-	4
22-100-04-51430-222-002 ELECTRIC/GAS - JUSTICE CENTER	151,730	140,553	57,415	158,400	145,200
22-100-04-51430-225-000 TELEPHONE	20,720	30,368	12,297	41,240	30,600
22-100-04-51430-303-000 CODIFICATION	5,107	4,539	4,311	5,000	5,500
22-100-04-51430-310-000 OFFICE SUPPLIES	3,810	(740)	(1,200)	-	-
22-100-04-51430-311-000 POSTAGE	27,616	26,702	8,268	31,250	36,000
22-100-04-51430-313-000 PRINTING COSTS	11,945	16,000	15,200	15,200	20,000
22-100-04-51430-330-000 TRAVEL	-	-	-	20	25
TOTAL EXPENDITURES	246,445	243,086	103,287	277,276	264,004
<hr/>					
FINANCING PROPOSAL					
22-100-04-47411-002-000 REVENUE POSTAGE	5,608	4,582	4,880	8,500	6,000
TOTAL REVENUES	5,608	4,582	4,880	8,500	6,000
COUNTY APPROPRIATION				268,776	258,004

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Cable TV

ACCOUNT #: 22-100-04-51430-220-000

Charter Communications (avg \$315/month) **\$ 3,800**

ACCOUNT NAME: Water/Sewer - Justice Center

ACCOUNT #: 22-100-04-51430-221-002

Average \$5,600 quarterly **\$ 22,800**

ACCOUNT NAME: Fire Protection Berlin

ACCOUNT #: 22-100-04-51430-221-004

Annual charges for Fire Hydrants **\$ 75**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Drainage Special Charges

ACCOUNT #: 22-100-04-51430-221-005

1 drainage district charge	\$	4
Total	\$	4

ACCOUNT NAME: Electric/Gas - Justice Center

ACCOUNT #: 22-100-04-51430-222-002

Average \$12,100 per month	\$	145,200
----------------------------	----	----------------

ACCOUNT NAME: Telephone

ACCOUNT #: 22-100-04-51430-225-000

Average \$2,400 per month	\$	28,800
Language Line services	\$	800
Convergent Solutions (repairs/problems)	\$	1,000
Total	\$	30,600

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Purchasing/Utilities</u>	
ACCOUNT NAME:	<u>Codification</u>	
ACCOUNT #:	<u>22-100-04-51430-303-000</u>	
	General Code (ordinances)	\$ 5,500
ACCOUNT NAME:	<u>Postage</u>	
ACCOUNT #:	<u>22-100-04-51430-311-000</u>	
	Average \$3,000 per month	\$ 36,000
ACCOUNT NAME:	<u>Printing Costs</u>	
ACCOUNT #:	<u>22-100-04-51430-313-000</u>	
	Outside printing service costs	\$ 20,000
ACCOUNT NAME:	<u>Travel</u>	
ACCOUNT #:	<u>22-100-04-51430-330-000</u>	
	Misc mail mileage	\$ 25

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
ELECTIONS					
22-100-04-51440-140-000 PER DIEM - CANVAS BOARD	90	135	90	180	360
22-100-04-51440-242-000 PRINT MANAGEMENT	-	-	-	-	-
22-100-04-51440-312-000 ELECTION SUPPLIES	183	117,440	7,068	19,040	525
22-100-04-51440-319-000 BALLOTS	3,018	15,707	4,206	8,000	17,000
22-100-04-51440-320-000 PUBLICATIONS - ELECTIONS	4,362	15,437	2,623	6,700	17,000
22-100-04-51440-326-000 PROGRAMING	11,925	80,232	16,500	25,000	45,000
22-100-04-51440-330-000 TRAVEL	9	14	2	45	50
TOTAL EXPENDITURES	19,587	228,965	30,489	58,965	79,935

FINANCING PROPOSAL

22-100-04-46116-000-000 WISVOTE MUNICIPAL CHARGES	538	2,750	456	525	800
22-100-04-46116-329-000 ELECTION NOTICES - MUNICIPAL CHRGS	560	2,250	1,120	1,120	2,300
22-100-04-46116-388-000 ELECTION PROGRAMMING	3,160	12,000	1,000	1,600	1,200
22-100-04-46116-390-000 ELECTION SUPPLIES - MUNICIPAL CHRGS	-	150	-	50	50
TOTAL REVENUES	4,258	17,150	2,576	3,295	4,350
COUNTY APPROPRIATION				55,670	75,585

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Per Diem - Canvas Board

ACCOUNT #: 22-100-04-51440-140-000

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

ACCOUNT NAME: Election Supplies

ACCOUNT #: 22-100-04-51440-312-000

Ballot bags, envelopes, etc.	\$ 350
3 hole punch paper (poll lists)	\$ 175
Total	\$ 525

ACCOUNT NAME: Ballots

ACCOUNT #: 22-100-04-51440-319-000

4 elections (February/April/August/November) \$ 17,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>County Clerk - Election</u>		
ACCOUNT NAME:	<u>Publications - Elections</u>		
ACCOUNT #:	<u>22-100-04-51440-320-000</u>		
	4 Elections (<i>February/April/August/November</i>)	\$ 17,000	
ACCOUNT NAME:	<u>Programing</u>		
ACCOUNT #:	<u>22-100-04-51440-326-000</u>		
	4 Elections (<i>February/April/August/November</i>)	\$ 45,000	
ACCOUNT NAME:	<u>Travel</u>		
ACCOUNT #:	<u>22-100-04-51440-330-000</u>		
	Canvass mileage	\$ 50	

Green Lake County 2022 Budget

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
INSURANCE					
22-100-04-51930-154-000 RETIREE'S INSURANCE PREMIUM	14,520	-	-	-	-
22-100-04-51930-154-002 AFFORDABLE CARE ACT FEES (POCR)	525	462	-	500	500
22-100-04-51930-158-000 UNEMPLOYMENT COMPENSATION	5,000	14,864	1,701	5,000	5,000
22-100-04-51930-507-000 LOSS CONTROL TRAINING/SUPPLIES	2,500	1,155	240	2,375	2,500
22-100-04-51930-509-000 PUBLIC LIABILITY/BOILER	119,950	127,767	153,075	153,800	155,000
22-100-04-51930-509-001 LEGAL DEDUCTIBLE	1,000	-	-	1,000	1,000
22-100-04-51930-510-000 WORKMAN'S COMPENSATION	230,390	204,431	222,999	225,000	225,000
22-100-04-51930-511-000 BUILDINGS & CONTENTS	42,390	41,837	42,717	43,510	45,000
22-100-04-51930-512-000 VEHICLE COLLISION/COMP	39,667	44,754	46,550	46,550	49,000
22-100-04-51930-517-000 LIFE INSURANCE - MUNICIPAL	4,200	4,542	2,264	5,100	5,100
22-100-04-51930-519-000 INSURANCE CLAIMS - DEDUCTIBLES	7,000	22,206	10,223	10,000	10,000
22-100-04-51930-521-000 CRIME POLICY	1,893	1,803	2,262	1,875	2,400
22-100-04-51930-522-000 PUBLIC EMPLOYEE BONDS	2,550	1,793	1,803	1,865	2,000
TOTAL EXPENDITURES	471,585	465,614	483,834	496,575	502,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-00-48400-000-000 INSURANCE CLAIMS & REFUNDS	5,000	29,489	3,409	-	5,000
22-100-00-49220-000-000 INTRADEPARTMENTAL REVENUES - HWY	102,866	103,683	-	109,384	112,000
TOTAL REVENUES	107,866	133,172	3,409	109,384	117,000
COUNTY APPROPRIATION				387,191	385,500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>		
ACCOUNT NAME:	<u>Unemployment Compensation</u>		
ACCOUNT #:	<u>22-100-04-51930-158-000</u>		
	No charge unless claims are submitted	\$	5,000
ACCOUNT NAME:	<u>Affordable Care Act Fees</u>		
ACCOUNT #:	<u>22-100-04-51930-154-002</u>		
	POCR fees	\$	500
ACCOUNT NAME:	<u>Loss Control Training/Supplies</u>		
ACCOUNT #:	<u>22-100-04-51930-507-000</u>		
	Various safety supplies (gloves, etc)	\$	2,500
ACCOUNT NAME:	<u>Public Liability</u>		
ACCOUNT #:	<u>22-100-04-51930-509-000</u>		
	Wisconsin County Mutual	\$	155,000
	2021 = \$148,275 (add 5% increase)		
	Includes Boiler Coverage)		

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Legal Deductible</u>	
ACCOUNT #:	<u>22-100-04-51930-509-001</u>	
	Wisconsin County Mutual	\$ 1,000
ACCOUNT NAME:	<u>Workman's Compensation</u>	
ACCOUNT #:	<u>22-100-04-51930-510-000</u>	
	Wisconsin County Mutual	\$ 225,000
ACCOUNT NAME:	<u>Buildings & Contents</u>	
ACCOUNT #:	<u>22-100-04-51930-511-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 45,000
ACCOUNT NAME:	<u>Vehicle Collision/Comp</u>	
ACCOUNT #:	<u>22-100-04-51930-512-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 49,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Life Insurance - Municipal

ACCOUNT #: 22-100-04-51930-517-000

20% of total premium (avg. \$425/mo.) **\$ 5,100**

ACCOUNT NAME: Uninsured Claims - Deductibles

ACCOUNT #: 22-100-04-51930-519-000

Estimated **\$ 10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Crime Policy

ACCOUNT #: 22-100-04-51930-521-000

Wisconsin County Mutual (5% increase) \$ 2,400

ACCOUNT NAME: Public Employee Bonds

ACCOUNT #: 22-100-04-51930-522-000

Wisconsin County Mutual (5% increase) \$ 2,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CIRCUIT COURT					
22-100-05-51230-110-000 SALARIES	50,688	56,738	27,156	63,989	60,478
22-100-05-51230-151-000 SOCIAL SECURITY	3,584	3,840	1,848	4,408	4,517
22-100-05-51230-153-000 RET. EMPLOYER SHARE	3,218	4,006	1,941	3,889	3,838
22-100-05-51230-154-000 HEALTH INSURANCE	16,996	24,083	13,689	25,295	27,295
22-100-05-51230-155-000 LIFE INSURANCE	22	41	21	41	42
22-100-05-51230-206-000 MAINTENANCE CONTRACTS	1,832	1,903	-	-	2,840
22-100-05-51230-212-000 ATTORNEY FEES & GAL	32,724	29,246	9,723	20,000	20,000
22-100-05-51230-215-000 MEDIATION SERVICES	3,695	4,256	1,865	4,000	4,000
22-100-05-51230-215-001 FAMILY COURT COMMISSIONER	42,000	39,000	24,500	42,000	42,000
22-100-05-51230-219-000 CONSULTANTS	1,080	-	522	-	-
22-100-05-51230-242-000 PRINT MANAGEMENT	36	21	105	168	85
22-100-05-51230-310-000 SUPPLIES	749	868	123	950	1,000
22-100-05-51230-325-000 CONFERENCE / TRAINING	1,569	652	289	2,000	1,900
TOTAL EXPENDITURES	158,193	164,654	81,782	166,740	167,995

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-05-43511-000-000 COURT SUPPORT	45,031	46,773	17,425	45,000	46,000
22-100-05-45126-000-000 ADULT GAL REIMBURSEMENT	9,553	16,326	10,453	13,000	13,300
22-100-05-46109-000-000 MEDIATION SERVICES - COUNTY CLERK	1,920	1,960	910	2,000	2,000
22-100-05-46143-000-000 REGISTER IN PROBATE FEES	14,649	8,601	4,821	9,000	9,000
22-100-05-48150-000-000 MEDIATION SERVICES - CLERK OF COURTS	1,645	1,690	865	2,000	2,000
TOTAL REVENUES	72,798	75,350	34,474	71,000	72,300
COUNTY APPROPRIATION				95,740	95,695

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	CASANDRA EWERTD	27.83	2080	\$ 57,886	\$ 3,763	\$ 4,428	\$ 27,295	\$ 42	\$ 35,528	\$ 93,414
JUDICIAL/PROBA		27.57	52	\$ 1,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434
2022 MERIT				\$ 1,158	\$ 75	\$ 89			\$ 164	\$ 1,322
Grand Total				\$ 60,478	\$ 3,838	\$ 4,517	\$ 27,295	\$ 42	\$ 35,692	\$ 96,170

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	% CoShare
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 22-100-05-51230-206-000

Zoom Room Subscription Service @ \$45 / month \$ 540

For any maintenance issues with the courtroom audio or video equipment.
Also for any professional services that are needed during the year,
such as psychologists . \$ 2,300

\$ 2,840

ACCOUNT NAME: Attorney Fees & GAL

ACCOUNT #: 22-100-05-51230-212-000

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 #: 22-100-05-51230-215-000

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 #: 22-100-05-51230-215-001

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 \$24, 000
and a new Court Commissioner, who is starting to take over some of the duties
and this Court Commissioner is paid \$18,000

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-05-51230-242-000

Avg. 325 prints / month @ \$.0257 ea. **\$ 85**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-05-51230-310-000

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

\$ 1,000

Total:

\$ 1,000

ACCOUNT NAME: Conference / Training

ACCOUNT #: 22-100-05-51230-325-000

Spring Seminar - Register in Probate

\$ 350

Summer Seminar - Juvenile Clerk

\$ 350

Fall Seminar - Register in Probate

\$ 350

Fall Seminar - Family Court Commissioner

\$ 300

Summer Seminar - Family Court Commissioner

\$ 300

Dues

\$ 250

Total:

\$ 1,900

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

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
MAINTENANCE					
22-100-06-51600-110-000 SALARIES	298,011	318,282	151,720	323,374	332,772
22-100-06-51600-123-000 SHIFT DIFFERENTIAL	41	670	278	624	624
22-100-06-51600-151-000 SOCIAL SECURITY	21,667	23,826	11,644	24,791	25,509
22-100-06-51600-153-000 RET. EMPLOYER SHARE	19,537	21,699	10,416	21,876	21,674
22-100-06-51600-154-000 HEALTH INSURANCE	91,537	96,642	52,904	101,496	78,130
22-100-06-51600-155-000 LIFE INSURANCE	1,083	1,298	663	1,387	1,291
22-100-06-51600-206-000 SERVICE CONTRACTS	23,105	23,914	19,630	18,846	20,780
22-100-06-51600-209-000 CONTRACTED SERVICES	11,547	8,494	3,533	13,300	13,300
22-100-06-51600-225-000 TELEPHONE	528	1,021	412	552	1,600
22-100-06-51600-242-000 PRINT MANAGEMENT	42	52	17	65	65
22-100-06-51600-245-000 GROUNDS & GROUND IMPROVEMENTS	5,365	4,769	640	9,312	7,635
22-100-06-51600-247-000 MAINTENANCE GENERAL	6,179	9,982	2,851	8,550	7,000
22-100-06-51600-247-004 MAINTENANCE LAKE STEEL ST	757	2,397	423	3,360	4,722
22-100-06-51600-247-006 MAINTENANCE 571 COUNTY ROAD A	21,032	21,162	10,569	18,324	18,076
22-100-06-51600-247-847 MAINTENANCE FRI	37	31	-	456	160
22-100-06-51600-307-000 TRAINING	-	-	-	950	950

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-06-51600-310-000 OFFICE SUPPLIES	18	10	14	100	100
22-100-06-51600-344-000 JANITORIAL SUPPLIES	9,970	12,505	5,681	10,950	10,950
22-100-06-51600-350-000 REPAIR & MAINTENANCE	2,423	2,373	2,721	3,850	3,850
22-100-06-51600-352-000 VEHICLE MAINTENANCE	1,631	685	257	1,800	1,800
TOTAL EXPENDITURES	514,510	549,812	274,373	563,963	550,988

FINANCING PROPOSAL

22-100-06-49220-000-000 FAIR REIMBURSEMENT	-	-	-	2,000	2,000
TOTAL REVENUES	-	-	-	2,000	2,000

COUNTY APPROPRIATION 561,963 548,988

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: MAINTENANCE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	SHIFT DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
SUPERVISOR	SCOTT WEIR	38.71	2080	\$ 80,517		\$ 5,234	\$ 6,160	\$ 20,752	\$ 384	\$ 32,530	\$ 113,047
TECHNICIAN	RON SEVERSON	33.11	2080	\$ 68,869		\$ 4,477	\$ 5,269	\$ 27,318	\$ 314	\$ 37,378	\$ 106,247
CUSTODIAN	KATHERINE DORO	19.57	2080	\$ 40,706		\$ 2,646	\$ 3,114	\$ 10,020	\$ 247	\$ 16,027	\$ 56,733
REPAIRPERSON	CHARLES THOM	21.93	2080	\$ 45,614		\$ 2,965	\$ 3,490	\$ -	\$ 276	\$ 6,731	\$ 52,345
REPAIRPERSON	ZACHERY WALKER	21.93	2080	\$ 45,614		\$ 2,965	\$ 3,490	\$ 10,020	\$ 34	\$ 16,509	\$ 62,123
CUSTODIAN	JOSHUA SONDALE	18.00	2080	\$ 37,440		\$ 2,434	\$ 2,865	\$ 10,020	\$ 36	\$ 15,355	\$ 52,795
LTE	VACANT	12.75	599	\$ 7,637		\$ 497	\$ 585	\$ -	\$ -	\$ 1,082	\$ 8,719
OVERTIME						\$ -	\$ -			\$ -	\$ -
SHIFT DIFFERENTIAL					\$ 624	\$ 41	\$ 48			\$ 89	\$ 713
2022 MERIT				\$ 6,375		\$ 415	\$ 488			\$ 903	\$ 7,278
Grand Total				\$ 332,772	\$ 624	\$ 21,674	\$ 25,509	\$ 78,130	\$ 1,291	\$ 126,604	\$ 460,000

Wisconsin Retirement

General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

% CoShare

Single Tier 1 **\$10,020**
 Single Tier 2 **\$10,018**
 Limited Tier 1 **\$20,752**
 Limited Tier 2 **\$20,723**
 Family Tier 1 **\$27,318**
 Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Service Contracts

ACCOUNT #: 22-100-06-51600-206-000

Otis Elevator/Elevator Service	\$ 5,032
Starfire Systems/Fire suppression for R.O.D. vault	\$ 2,646
ACC Planned Services/Temperature Control Service Program	\$ 6,838
GFL/Refuse	\$ 5,439
HJ Pertzborn/Fire Suppression	\$ 350
Wisconsin Elevator Inspection LLC/State Required Inspection	<u>\$ 475</u>
Total:	\$ 20,780

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-06-51600-242-000

\$ 65

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Contracted Services

ACCOUNT #: 22-100-06-51600-209-000

FRI Custodian Services **\$ 13,300**

ACCOUNT NAME: Telephone

ACCOUNT #: 22-100-06-51600-225-000

Cell Phone(s) - Average \$134 each month **\$ 1,600**

ACCOUNT NAME: Grounds & Ground Improvements

ACCOUNT #: 22-100-06-51600-245-000

All maintenance of facilities grounds and grounds improvements and fixtures **\$ 7,635**

ACCOUNT NAME: Maintenance General

ACCOUNT #: 22-100-06-51600-247-000

All consumables/PPE/Hand Tools/Testing Equipment
fuel and all miscellaneous facilities items **\$ 7,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Maintenance Lake Steel St

ACCOUNT #: 22-100-06-51600-247-004

Maintenance for all the facilities mechanical, electrical,
grounds and safety components \$ 4,722

ACCOUNT NAME: Maintenance 571 County Road A

ACCOUNT #: 22-100-06-51600-247-006

Maintenance of all Government Center structural, mechanical and
electrical including safety components \$ 17,776

Permits to operate \$ 300

Total: \$ 18,076

ACCOUNT NAME: Maintenance FRI

ACCOUNT #: 22-100-06-51600-247-847

Perform Maintenance Work Order Requests of FRI
Fuel/Travel \$ 160

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Training

ACCOUNT #: 22-100-06-51600-307-000

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

\$ 950

Total: \$ 950

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 22-100-06-51600-350-000

Misc Repairs equipment

\$ 3,850

Total: \$ 3,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-06-51600-310-000

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

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 22-100-06-51600-344-000

All janitorial equipment and products for entire county **\$ 10,950**

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 22-100-06-51600-352-000

Provide maintenance of all Maintenance Department
Parks & Recreation Department vehicles **\$ 1,800**

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
REGISTER OF DEEDS					
22-100-07-51710-110-000 SALARIES	166,278	184,788	81,256	169,078	171,603
22-100-07-51710-151-000 SOCIAL SECURITY	12,038	12,768	6,444	12,937	13,131
22-100-07-51710-153-000 RET. EMPLOYER SHARE	10,899	11,917	5,775	11,414	11,155
22-100-07-51710-154-000 HEALTH INSURANCE	62,839	66,467	33,716	53,788	48,070
22-100-07-51710-155-000 LIFE INSURANCE	556	588	276	558	270
22-100-07-51710-242-000 PRINT MANAGEMENT	317	261	96	500	600
22-100-07-51710-258-000 LAREDO FIDLAR EXPENSE	9,890	12,225	4,154	9,690	11,000
22-100-07-51710-307-000 TRAINING	450	-	-	-	-
22-100-07-51710-310-000 OFFICE SUPPLIES	774	1,150	281	900	1,200
22-100-07-51710-312-000 ARCHIVAL & OFFICE SUPPLIES	2,445	1,512	985	2,000	1,500
22-100-07-51710-315-000 RECORD MAINTENANCE	-	800	800	1,000	800
22-100-07-51710-324-000 MEMBER DUES	185	185	-	185	125
22-100-07-51710-325-000 REGISTRATION & CONVENTIONS	496	75	125	570	400
22-100-07-51710-330-000 TRAVEL	473	248	-	975	400
 TOTAL EXPENDITURES	 267,640	 292,984	 133,908	 263,595	 260,254

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
REGISTER OF DEEDS					
FINANCING PROPOSAL					
22-100-07-41230-000-000 REAL ESTATE TRANSFER FEES	72,548	114,675	58,989	70,000	70,000
22-100-07-41240-000-000 REGISTER OF DEEDS FEES	84,048	105,021	51,133	82,000	82,000
22-100-07-41240-000-001 LAREDO/TAPESTRY FIDLAR REVENUE	44,876	52,696	25,719	40,930	41,000
22-100-07-41245-000-000 OFFICIAL RECORD REVENUE	83	170	80	125	150
TOTAL REVENUE	201,555	272,562	135,921	193,055	193,150
COUNTY APPROPRIATION				70,540	67,104

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Laredo Fidar Expense

ACCOUNT #: 22-100-07-51710-258-000

Laredo Fidar Software Expenses \$ 11,000

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-07-51710-242-000

\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-07-51710-310-000

Toner/Print Cartridges	\$ 150
Paper/Envelopes	\$ 600
Misc. folders, pens, binders, etc.	\$ 450
	<hr/>
	\$ 1,200

ACCOUNT NAME: Archival & Office Supplies

ACCOUNT #: 22-100-07-51710-312-000

Vital Records paper	\$ 500
Archival materials & media	\$ 1,000
	<hr/>
	\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Record Maintenance

ACCOUNT #: 22-100-07-51710-315-000

OnQ Solutions yearly fee for tract indexing online \$ 800

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-07-51710-324-000

WRDA (WI Register of Deeds Assoc.) \$ 125

\$ 125

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 22-100-07-51710-325-000

Register of Deeds - Summer Conference - Pewaukee, WI	\$ 200
Register of Deeds - Fall Conference - Sheboygan, WI	\$ 200
	<hr/>
	\$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-07-51710-330-000

Summer - Pewaukee	\$ 200	Hotel
Fall - Sheboygan	\$ 200	Hotel
	<hr/>	
	\$ 400	

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
TREASURER					
22-100-08-51520-110-00 SALARIES	140,673	141,015	68,069	149,936	152,096
22-100-08-51520-151-000 SOCIAL SECURITY	9,663	10,346	5,101	11,472	11,637
22-100-08-51520-153-000 RET. EMPLOYER SHARE	9,210	9,847	4,911	10,123	9,887
22-100-08-51520-154-000 HEALTH INSURANCE	45,541	48,170	27,402	50,590	54,636
22-100-08-51520-155-000 LIFE INSURANCE	117	138	78	133	168
22-100-08-51520-206-000 FOLDING MACHINE MAINTENANCE	-	-	-	576	576
22-100-08-51520-242-000 PRINT MANAGEMENT	560	713	139	600	700
22-100-08-51520-310-000 OFFICE SUPPLIES	823	1,219	374	585	1,020
22-100-08-51520-312-000 RECEIPT FORMS	1,105	2,036	-	1,300	1,450
22-100-08-51520-320-000 PUBLICATIONS-PUBLISHING NOTICES	3,647	5,238	852	3,725	3,725
22-100-08-51520-324-000 MEMBER DUES	160	170	180	160	190
22-100-08-51520-325-000 REGISTRATIONS & CONVENTIONS	1,319	846	-	1,923	1,887
22-100-08-15120-328-000 IN-REM EXPENSE	1,140	30	31,393	2,200	2,200
22-100-08-15120-329-000 SUBSCRIPTION - BANK RATINGS	500	500	-	500	500
22-100-08-51520-330-000 TRAVEL	12	-	-	105	137
22-100-08-51520-342-000 BANK SERVICE CHARGES	356	1,120	1,971	746	746
22-100-08-51520-364-000 AG PENALTY	1,505	1,219	-	2,165	2,000
22-100-08-51520-390-000 MISC TREASURER EXPENSE	74	723	30	50	50
22-100-08-51520-391-000 CHARGE BACKS/DELINQUENT PERS PROP	524	-	-	-	-
22-100-08-51520-531-000 MANAGED FOREST LAND	-	-	-	500	500
TOTAL EXPENDITURES	216,929	223,330	140,500	237,390	244,105

	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>ACTUAL</u> <u>6/30/2021</u>	<u>2021</u> <u>REVISED</u>	<u>2022</u> <u>PROPOSED</u>
FINANCING PROPOSAL					
22-100-08-41812-000-000 NSF FEES	140	290	60	180	200
22-100-08-46120-000-000 TREASURER'S FEES	977	1,393	1,054	2,000	2,000
22-100-08-46121-000-000 LAND DESCRIPTION REVENUE	-	30	-	200	200
22-100-08-46123-000-000 LOCAL TAX FEES	4,127	5,493	4,133	4,000	5,000
22-100-08-46124-000-000 VOIDED LOTTERY CREDIT PENALTY	111	-	-	-	-
22-100-08-46125-000-000 TAX DEED ADMINISTRATION FEES	340	300	30	500	500
22-100-08-46133-000-000 PLAT BOOK	362	249	66	200	200
22-100-08-46135-000-000 AG PENALTY	5,237	2,437	1,683	4,000	4,000
22-100-08-48323-000-000 TAX DEED PUBLICATIONS REIMBURSEMENT	1,794	561	-	2,500	2,500
TOTAL REVENUES	13,088	10,753	7,026	13,580	14,600
COUNTY APPROPRIATION				223,810	229,505

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
TREASURER	AMANDA TONEY		2080	\$ 71,336	\$ 4,637	\$ 5,458	\$ 27,318	\$ 68	\$ 37,481	\$ 108,817
CHIEF DEPUTY TREASURER	VACANT	25.41	2080	\$ 52,853	\$ 3,436	\$ 4,044	\$ 27,318	\$ 76	\$ 34,874	\$ 87,727
PT DEPUTY	VACANT	19.38	1440	\$ 27,907	\$ 1,814	\$ 2,135	\$ -	\$ 24	\$ 3,973	\$ 31,880
2022 MERIT				\$ -	\$ -	\$ -			\$ -	\$ -
Grand Total				\$ 152,096	\$ 9,887	\$ 11,637	\$ 54,636	\$ 168	\$ 76,328	\$ 228,424

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

% CoShare

Single Tier 1 **\$10,020**
 Single Tier 2 **\$10,018**
 Limited Tier 1 **\$20,752**
 Limited Tier 2 **\$20,723**
 Family Tier 1 **\$27,318**
 Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-08-51520-310-000

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

Sit to Stand Desk \$ 400

\$ 1,020

ACCOUNT NAME: Receipt Forms

ACCOUNT #: 22-100-08-51520-312-000

8 1/2 X 11 Perforated Tax Paper \$ 500

Laser Tax Bills \$ 500

Laser Tax Envelopes \$ 450

\$ 1,450

ACCOUNT NAME: Folding Machine Maintenance

ACCOUNT #: 22-100-08-51520-206-000

Folding Machine Maintenance \$ 576

\$ 576

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Publications-Publishing Notices, etc

ACCOUNT #: 22-100-08-51520-320-000

In-Rem Listing Publication	\$ 3,300
<i>(Based on 3 year average)</i>	
Lottery Credit Awareness Week	\$ 425
	\$ 3,725

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-08-51520-324-000

Wisconsin Real Property Listers Association	\$ 90
Wisconsin County Treasurer's Association	\$ 100
	\$ 190

ACCOUNT NAME: Subscription - Bank Ratings

ACCOUNT #: 22-100-08-51520-329-000

Veribanc Monthly Report	\$ 500
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ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-08-51520-242-000

Tax Bill Printing	\$ 200
Regulary Monthly Printing	\$ 500
	\$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 22-100-08-51520-325-000

WCCO Conference (Madison, WI)	\$ 321
WCTA Summer Conference (Outagamie Co.)	\$ 371
WCTA Fall Conference (Green Co.)	\$ 371
WRPL Annual Conference (TBD)	\$ 371
WLIA Annual Conference (TBD)	\$ 371
ALIO Conference (TBD)	\$ 82
	<u>\$ 1,887</u>

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-08-51520-330-000

WCCO Conference (Madison, WI)	\$ 57
WCTA Summer Conference (Outagamie Co.)	\$ 20
WCTA Fall Conference (Green Co.)	\$ 20
WRPL Annual Conference (TBD)	\$ 20
WLIA Annual Conference (TBD)	\$ 20
ALIO Conference (TBD)	\$ -
	<u>\$ 137</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Bank Service Charges

ACCOUNT #: 22-100-08-51520-342-000

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

ACCOUNT NAME: Ag Penalty

ACCOUNT #: 22-100-08-51520-364-000

9-Year Average Calculation	\$ 2,000
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ACCOUNT NAME: Forest Crop Land

ACCOUNT #: 22-100-08-51520-531-000

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

ACCOUNT #: 22-100-08-51520-390-000

Unforeseen Expenses	\$ 50
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: In-Rem Expense

ACCOUNT #: 22-100-08-51520-328-000

9-Year Average Calculation \$ 2,200

\$ 2,200

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
SHERIFF OFFICE - SUMMARY					
SHERIFF GENERAL (52100)	2,475,416	2,512,800	1,166,271	2,363,704	2,496,606
SHERIFF RADIO (52110)	1,022,895	949,116	434,366	1,005,234	943,756
SHERIFF WATER SAFETY PATROL (52120)	4,255	6,924	3,065	6,875	6,970
ANTI-DRUG TASK FORCE (52126)	1,322	1,325	505	1,259	1,259
CENTRAL WI DRUG TASK FORCE (52127)	19,130	46,400	(721)	50,000	30,000
SHERIFF SNOWMOBILE (52130)	-	276	-	263	-
OUTLAY (52150)	24,421	27,349	9,219	22,098	22,097
JAIL (52700)	1,621,580	1,826,274	855,571	1,843,002	1,904,103
DOC PROGRAM (52715)	71,305	82,136	33,603	78,028	82,136
CRIME PREVENTION (52720)	7,654	8,715	3,463	10,000	10,000
TOTAL EXPENDITURES	5,247,978	5,461,315	2,505,342	5,380,463	5,496,926

FINANCING PROPOSAL

SHERIFF GENERAL	28,144	29,161	9,079	28,162	60,838
SHERIFF RADIO	303	-	-	-	25,400
SHERIFF WATER SAFETY PATROL	17,500	8,000	11,306	6,875	15,000
ANTI-DRUG TASK FORCE	-	-	-	-	-
CENTRAL WI DRUG TASK FORCE	20,758	46,400	-	50,000	30,000
SNOWMOBILE SAFETY REVENUE	-	-	-	-	-
OUTLAY	15,704	-	-	31	16,049
JAIL	554,536	535,064	187,504	503,114	314,315
DOC GRANT	98,945	82,136	50,065	78,028	82,136
CRIME PREVENTION	9,179	13,677	2,612	9,730	10,000
TOTAL REVENUES	745,069	714,438	260,566	675,940	553,738

COUNTY APPROPRIATION

4,704,523 **4,943,188**

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
SHERIFF					
22-100-09-52100-110-000 SALARIES	1,453,842	1,550,487	684,422	1,440,588	1,484,521
22-100-09-52100-123-000 SHIFT DIFFERENTIAL/FTO	7,009	7,777	3,116	7,150	7,800
22-100-09-52100-124-000 HOLIDAY WORKED PAY	12,587	14,412	4,611	19,859	17,000
22-100-09-52100-125-000 OVERTIME	194,426	149,406	74,277	122,500	182,000
22-100-09-52100-151-000 SOCIAL SECURITY	121,002	132,899	61,949	120,876	128,620
22-100-09-52100-152-000 RET. EMPLOYEE SHARE PD BY CO	9,604	-	-	-	-
22-100-09-52100-153-000 RET. EMPLOYER SHARE	158,139	181,600	84,986	167,540	181,549
22-100-09-52100-154-000 HEALTH INSURANCE	343,348	325,405	177,897	307,054	339,365
22-100-09-52100-155-000 LIFE INSURANCE	3,034	2,929	1,297	2,871	2,573
22-100-09-52100-161-000 INCOME CONTINUATION	2,893	468	-	2,893	-
22-100-09-52100-225-000 CELL PHONE	9,458	14,588	4,308	11,210	11,500
22-100-09-52100-242-000 PRINT MANAGEMENT	3,820	2,300	1,005	3,908	3,908
22-100-09-52100-301-000 ICAC EXPENSES	-	200	-	190	190
22-100-09-52100-306-000 FIREARMS PROGRAM	11,368	9,837	3,656	9,862	9,862
22-100-09-52100-307-000 STAFF DEVELOPMENT-EDUCATION	15,029	12,649	14,832	22,943	15,000

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-09-52100-310-000 OFFICE SUPPLIES	6,414	8,745	2,516	8,949	6,500
22-100-09-52100-324-000 MEMBER DUES	1,072	1,159	1,015	1,659	1,659
22-100-09-52100-325-000 HOSTING MEETINGS & CONVENTIONS	525	-	-	499	499
22-100-09-52100-330-000 TRAVEL	9,487	2,474	1,885	7,663	7,663
22-100-09-52100-346-000 CLOTHING & UNIFORMS	8,646	11,012	3,790	9,000	9,000
22-100-09-52100-351-000 FUEL	63,555	51,753	21,219	64,000	55,000
22-100-09-52100-352-000 VEHICLE MAINTENANCE	31,348	25,092	13,898	24,017	25,800
22-100-09-52100-358-000 REFUND OF SHERIFF'S FEES	120	-	49	190	190
22-100-09-52100-369-000 MISCELLANEOUS EXPENSE	156	375	100	380	380
22-100-09-52100-370-000 INVESTIGATIVE ITEMS	4,740	4,465	2,910	4,673	4,673
22-100-09-52100-404-000 STORAGE AND TOWING	1,893	1,039	590	855	855
22-100-09-52100-406-000 BUILDING SECURITY	200	100	-	-	-
22-100-09-52100-810-000 CAPITAL EQUIPMENT	1,701	1,629	172	2,375	500
22-100-09-52100-810-001 GRANT EXPENDITURES	-	-	1,771	-	-
TOTAL EXPENDITURES	2,475,416	2,512,800	1,166,271	2,363,704	2,496,606

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-09-43523-000-000					
STATE AID - SHERIFF'S TRNG	4,800	6,571	700	6,900	6,900
22-100-09-43524-301-000					
ICAC GRANT	806	-	-	200	200
22-100-09-43525-000-000					
STATE AID - BOTS	-	-	-	12,000	12,000
22-100-09-43526-000-000					
DRE-DRUG RECOGNITION GRANT REIMB	-	-	-	100	100
22-100-09-45190-000-000					
PARKING TICKET FEES	1,610	2,035	784	1,800	1,800
22-100-09-46209-000-000					
BUSINESS & HOME ALARM FEES	2,050	6,357	500	1,200	1,200
22-100-09-46210-000-000					
SHERIFF'S FEES	13,772	10,287	4,233	1,000	10,000
22-100-09-46211-000-000					
LAW ENFORCEMENT REVENUE	860	1,764	2,492	860	3,000
22-100-09-46212-000-000					
CEASE/DRUG ERADICATION GLSO OT	278	500	-	300	300
22-100-09-46222-000-000					
PROGRAMS TO FUND OT	784	-	-	700	546
22-100-09-46232-000-000					
LEADS ONLINE	1,253	1,277	-	1,253	1,253
22-100-09-46234-000-000					
CWDTF REIMBURSEMENT GLSO OT	243	-	370	500	500
22-100-09-46251-000-001					
GLSO OT FROM CWDTF OPIOID GRANT	415	370	-	400	400
22-100-09-46290-000-000					
STORAGE & TOWING	748	-	-	450	450
22-100-09-47510-000-000					
HOSTING MEETINGS & CONVENTIONS	525	-	-	499	499

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- Actual 6/30/2021 -----	----- 2021 Revised -----	----- 2022 Proposed -----
22-100-09-49320-016-000					
APPLIED FUNDS - CTU & SPECIAL EQPMT	-	-	-	549	-
22-100-09-49320-019-000					
APPLIED FUNDS - STAFF DEVELOPMENT	-	-	-	-	2,351
22-100-09-49320-019-000					
APPLIED FUNDS - TRAVEL EXPENSE	-	-	-	-	5,593
22-400-00-4XXXX-000-000					
APPLIED FUNDS - FUEL - LEASED VEHICLES	-	-	-	-	13,746
TOTAL REVENUES	28,144	29,161	9,079	28,162	60,838
COUNTY APPROPRIATION				2,335,542	2,435,768

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

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

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF	Duty Dis	RETIRE	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
SHERIFF	MARK PODOLL		2080	\$ 98,184			\$ 88	\$ 11,782	\$ 7,512	\$ 20,752	\$ 559	\$ 40,693	\$ 138,877
CHIEF DEPUTY	MATTHEW VANDE KOLK	45.29	2080	\$ 94,203			\$ 85	\$ 11,304	\$ 7,207	\$ -	\$ 90	\$ 18,686	\$ 112,889
SERGEANT	MICHAEL PRACHEL	34.32	1950	\$ 66,924			\$ 60	\$ 8,031	\$ 5,120	\$ 27,318	\$ -	\$ 40,529	\$ 107,453
SERGEANT	KEVIN MANNING	35.86	1950	\$ 69,927			\$ 63	\$ 8,391	\$ 5,350	\$ 27,318	\$ 261	\$ 41,383	\$ 111,310
CLERK	MICHAELA MCDONALD	22.17	2080	\$ 46,114			\$ -	\$ 2,997	\$ 3,528	\$ -	\$ -	\$ 6,525	\$ 52,639
CLERK	DENICE OFT	25.29	2080	\$ 52,603			\$ -	\$ 3,419	\$ 4,025	\$ 20,752	\$ 404	\$ 28,600	\$ 81,203
CLERK	SARA RADLOFF	24.77	2080	\$ 51,522			\$ -	\$ 3,349	\$ 3,942	\$ 27,318	\$ 48	\$ 34,657	\$ 86,179
DETECTIVE	SCOTT CODY	34.16	1950	\$ 66,612			\$ 60	\$ 7,993	\$ 5,096	\$ -	\$ 72	\$ 13,221	\$ 79,833
DETECTIVE SERGEANT	CHAD HOLDORF	35.86	1950	\$ 69,927			\$ 63	\$ 8,391	\$ 5,350	\$ -	\$ 101	\$ 13,905	\$ 83,832
DETECTIVE	JOSHUA WARD	34.16	1950	\$ 66,612			\$ 60	\$ 7,993	\$ 5,096	\$ 10,020	\$ 70	\$ 23,239	\$ 89,851
DEPUTY SHERIFF	RAY COLHOUER	33.44	1950	\$ 65,208			\$ 59	\$ 7,825	\$ 4,989	\$ 20,752	\$ 177	\$ 33,802	\$ 99,010
DEPUTY SHERIFF	JEREMIAH HANSON	32.36	1950	\$ 63,102			\$ 57	\$ 7,572	\$ 4,828	\$ 27,318	\$ 62	\$ 39,837	\$ 102,939
DEPUTY SHERIFF	TYLER HOERIG	32.36	1950	\$ 63,102			\$ 57	\$ 7,572	\$ 4,828	\$ 27,318	\$ 50	\$ 39,825	\$ 102,927
DEPUTY SHERIFF	TED KUKLINSKI	33.44	1950	\$ 65,208			\$ 59	\$ 7,825	\$ 4,989	\$ 27,318	\$ 203	\$ 40,394	\$ 105,602
DEPUTY SHERIFF	MICHAEL MAJESKIE	33.44	1950	\$ 65,208			\$ 59	\$ 7,825	\$ 4,989	\$ -	\$ 61	\$ 12,934	\$ 78,142
DEPUTY SHERIFF	VACANT	27.92	1950	\$ 54,444			\$ 49	\$ 6,533	\$ 4,165	\$ 21,227	\$ 71	\$ 32,045	\$ 86,489
DEPUTY SHERIFF	JASON PREUSS	33.44	1950	\$ 65,208			\$ 59	\$ 7,825	\$ 4,989	\$ 27,318	\$ 80	\$ 40,271	\$ 105,479
DEPUTY SHERIFF	TROY SCHROEDER	33.44	1950	\$ 65,208			\$ 59	\$ 7,825	\$ 4,989	\$ 27,318	\$ 104	\$ 40,295	\$ 105,503
DEPUTY SHERIFF	TAYLOR WALLACE	30.62	1950	\$ 59,709			\$ 54	\$ 7,165	\$ 4,568	\$ -	\$ 35	\$ 11,822	\$ 71,531
DEPUTY SHERIFF	KEN WEINER	30.62	1950	\$ 59,709			\$ 54	\$ 7,165	\$ 4,568	\$ 27,318	\$ 55	\$ 39,160	\$ 98,869
DEPUTY SHERIFF	JASON YOUNG	33.44	1950	\$ 65,208			\$ 59	\$ 7,825	\$ 4,989	\$ -	\$ 70	\$ 12,943	\$ 78,151
CRT SERV DEPUTY	SCOTT PATTERSON	22.46	461	\$ 10,354			\$ -	\$ -	\$ 793	\$ -	\$ -	\$ 793	\$ 11,147
CRT SERV DEPUTY	STEPHEN HUBER	25.32	1530	\$ 38,740			\$ -	\$ -	\$ 2,964	\$ -	\$ -	\$ 2,964	\$ 41,704
CRT SERV OFFICER	DAN STECKBAUER	21.94	856	\$ 18,781			\$ -	\$ -	\$ 1,437	\$ -	\$ -	\$ 1,437	\$ 20,218
CRT SERV OFFICER	VACANT	20.38	461	\$ 9,395			\$ -	\$ -	\$ 719	\$ -	\$ -	\$ 719	\$ 10,114
CRT SERV OFFICER	TIMOTHY GANZEL	20.38	856	\$ 17,445				\$ 1,134	\$ 1,335	\$ -	\$ -	\$ 2,469	\$ 19,914
									\$ -	\$ -	\$ -	\$ -	\$ -
2022 MERIT				\$ 6,595				\$ 429	\$ 505	\$ -	\$ -	\$ 934	\$ 7,529
BILL TO CS				\$ (1,796)					\$ -	\$ -	\$ -	\$ -	\$ (1,796)
LTE - BOAT	STAFF	22.13	500	\$ 11,065					\$ 847			\$ 847	\$ 11,912
BOTS					\$ 12,000								
OVERTIME					\$ 170,000		\$ 153	\$ 20,400	\$ 13,005			\$ 33,558	\$ 203,558
SHIFT PAY							\$ 7,800	\$ 7	\$ 936			\$ 1,540	\$ 9,340
HOLIDAY WORKED PAY				\$ 17,000			\$ -	\$ 15	\$ 2,040	\$ 1,301		\$ 3,356	\$ 20,356
Grand Total				\$ 1,501,521	\$ 182,000	\$ 7,800	\$ 1,277	\$ 181,549	\$ 128,620	\$ 339,365	\$ 2,573	\$ 653,383	\$ 2,332,703

<u>Wisconsin Retirement</u>	0.0650	
General Employee -		
Protective Occup. -	0.1200	Employer
<u>Social Security</u>	0.0765	
<u>Duty Dis</u>	0.0009	

<u>2022 Health Insurance</u>	
	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Cell Phone

ACCOUNT #: 22-100-09-52100-225-000

Departmental Cell Phones \$ 11,210

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-09-52100-242-000

\$ 3,908

ACCOUNT NAME: ICAC Expense

ACCOUNT #: 22-100-09-52100-301-000

Travel Expenses \$ 190

Total \$ 190

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Firearms Program/CTU/DAAT

ACCOUNT #: 22-100-09-52100-306-000

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**

EXPENDITURE DETAIL LISTING - (Page 1 of 2)

DEPARTMENT: SHERIFF
ACCOUNT NAME: Staff Development - Education
ACCOUNT #: 22-100-09-52100-307-000

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

EXPENDITURE DETAIL LISTING - (Page 2 of 2)

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

Jail Administrators Conference	Corrections	\$ 200
MABAS	Communications	\$ 120
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		\$ 2,156

Actual Total	\$ 22,942
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Annual Staff Development & Education Costs Not to Exceed:	\$ 15,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-09-52100-310-000

Notary	\$ 135
Business Cards	\$ 300
Squad Supplies - Thermal Paper	\$ 150
Paper, copy paper, legal paper, colored paper	\$ 600
Toner and Cartridges	\$ 100
Office items/small equip, Chairs, Chair mats, Cassette recorders	\$ 2,200
Office Supplies all divisions	\$ 2,080
Professional Publications including W2W	\$ 935
Total	\$ 6,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-09-52100-324-000

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 #: 22-100-09-52100-325-000

Hosting for Meetings <i>(Offset by corresponding revenue)</i>	\$ 499
Total	\$ 499

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-09-52100-330-000

Lodging	\$ 4,603
Meals	\$ 750
Mileage	\$ 110
Parking	\$ 200
Recruit School	\$ 2,000
Total	\$ 7,663

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Clothing & Uniforms

ACCOUNT #: 22-100-09-52100-346-000

Departmental Uniforms **\$ 9,000**

ACCOUNT NAME: Fuel

ACCOUNT #: 22-100-09-52100-351-000

Squad Gas **\$ 55,000**

Total **\$ 55,000**

ACCOUNT NAME: Refund of Sheriff's Fees

ACCOUNT #: 22-100-09-52100-358-000

Refund of Sheriff's Fees **\$ 190**
(Offset by corresponding revenue)

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 22-100-09-52100-352-000

Routine Maintenance, Tires	\$	20,800
Car cleaning products, fluids, bulbs, hose clamps, tows, registrations, fire extinguisher charges	\$	4,500
Speed Trailer/Drone Trailer	\$	500
Total	\$	25,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Miscellaneous Expense

ACCOUNT #: 22-100-09-52100-369-000

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

	\$	380
		<hr/>
	\$	380

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Investigative Items

ACCOUNT #: 22-100-09-52100-370-000

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	\$	800
Technology related - Firmware update for DVD/CD copier, etc.	\$	375
Computer Forensic Program	\$	1,000
		<hr/>
Total	\$	4,673

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Storage & Towing

ACCOUNT #: 22-100-09-52100-404-000

Storage and towing of public vehicles, not squads	\$ 855
Total	\$ 855

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 22-100-09-52100-810-000

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

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
SHERIFF - RADIO ACCOUNT					
22-100-09-52110-110-000					
SALARIES	591,039	534,586	236,136	620,255	638,696
22-100-09-52110-123-000					
SHIFT DIFFERENTIAL/FTO	2,048	2,288	1,975	1,800	1,900
22-100-09-52110-125-000					
OVERTIME/HOLIDAY WORKED PAY	96,771	92,557	59,234	32,495	50,000
22-100-09-52110-151-000					
SOCIAL SECURITY	51,280	47,475	23,604	50,113	52,872
22-100-09-52110-153-000					
RET. EMPLOYER SHARE	44,560	42,877	21,206	44,218	44,922
22-100-09-52110-154-000					
HEALTH INSURANCE	209,110	201,172	69,039	227,161	126,881
22-100-09-52110-155-000					
LIFE INSURANCE	1,163	1,002	322	896	638
22-100-09-52110-206-000					
MAINTENANCE CONTRACTS	25,788	26,159	22,785	26,206	26,206
22-100-09-52110-305-000					
EMERGENCY DISPATCH SERVICES	713	-	65	1,140	1,140
22-100-09-52110-810-000					
CAPITAL EQUIPMENT	423	1,000	-	950	500
TOTAL EXPENDITURES	1,022,895	949,116	434,366	1,005,234	943,756
<hr/>					
FINANCING PROPOSAL					
22-100-09-49320-021-000					
APPLIED FUNDS EM DISPATCH	303	-	-	-	-
NEW ACCOUNT					
EMS SERVICE CHARGES	-	-	-	-	25,400
TOTAL REVENUE	303	-	-	-	25,400
COUNTY APPROPRIATION				1,005,234	918,356

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: SHERIFF - COMMUNICATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIM	SHIFT DIFF	RETIREMENT	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
COMM SERGEANT	VACANT	29.59	2080	61,547			4,001	4,709	-	-	8,710	70,257
COMM SERGEANT	DAVID CORNELIUS	31.46	2080	65,437			4,254	5,006	20,752	323	30,335	95,772
COMM OFFICER	ADAM QUADE	26.72	2080	55,578			3,613	4,252	27,318	60	35,243	90,821
COMM OFFICER	ZACHARY SHOHONEY	23.71	2080	49,317			3,206	3,773	-	-	6,979	56,296
COMM OFFICER	ERIKA HERWIG	23.97	2080	49,858			3,241	3,815	10,018	29	17,103	66,961
COMM OFFICER PT	CHRISTINA HILSCHER	25.38	1248	31,674			2,059	2,424	-	22	4,505	36,180
COMM OFFICER	SAMANTHA HOLICK	24.77	2080	51,522			3,349	3,942	27,318	43	34,652	86,174
COMM OFFICER	STEPHANIE SZWEDA	24.79	2080	51,563			3,352	3,945	-	-	7,297	58,860
COMM OFFICER	ISAAC LIND	23.97	2080	49,858			3,241	3,815	20,752	35	27,843	77,701
COMM OFFICER	CONNOR HUNTER	23.97	2080	49,858			3,241	3,815	-	19	7,075	56,933
COMM OFFICER	RHONDA PRILL	28.86	2080	60,029			3,902	4,593	20,723	107	29,325	89,354
COMM OFFICER	BRENT HOWK	24.79	2080	51,563			3,352	3,945	-	-	7,297	58,860
			0								-	-
HOLIDAY/OT					50,000		3,250	3,825			7,075	57,075
SHIFT PAY/FTO						1,900	124	146			270	2,170
2022 MERIT				11,325			737	867			1,604	12,929
BILL TO CS				(431)								(431)
Grand Total				638,696	50,000	1,900	44,922	52,872	126,881	638	225,313	915,910

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$20,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Radio Account

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 22-100-09-52110-206-000

BayCom	\$ 7,151
CODE RED WITH WEATHER ALERT	\$ 7,800
TIME	\$ 9,815
Radar	\$ 1,440
	<u>\$ 26,206</u>

ACCOUNT NAME: Emergency Dispatch Services

ACCOUNT #: 22-100-09-52110-305-000

Small Items - Glass Blotter, Keys, Student Manuals, lamination, etc.	\$ 225
Headset/Mic related repair and replace	\$ 420
Electronic non-headset related, cables, monitors	\$ 200
EOC Items	\$ 120
EMD Training Supplies	\$ 175
	<u>\$ 1,140</u>

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 22-100-09-52110-810-000

Watson - Floor Mats, Console items, Monitors	\$ 500
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GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
JAIL					
22-100-09-52700-110-000					
SALARIES	814,652	970,762	441,912	969,152	1,025,245
22-100-09-52700-123-000					
SHIFT DIFFERENTIAL/FTO	4,318	3,377	1,397	3,377	3,900
22-100-09-52700-125-000					
OVERTIME/HOLIDAY WORKED PAY	66,709	31,772	13,250	31,772	40,000
22-100-09-52700-151-000					
SOCIAL SECURITY	66,186	76,997	36,002	76,876	81,837
22-100-09-52700-153-000					
RET. EMPLOYER SHARE	51,064	60,599	29,278	64,472	66,893
22-100-09-52700-154-000					
HEALTH INSURANCE	170,226	243,081	130,846	255,654	287,704
22-100-09-52700-155-000					
LIFE INSURANCE	988	1,364	559	1,365	1,371
22-100-09-52700-206-000					
MAINTENANCE CONTRACTS	5,779	-	-	-	-
22-100-09-52700-240-000					
REPAIR & MAINTENANCE SERVICES	2,115	9,644	-	5,543	5,543
22-100-09-52700-242-000					
PRINT MANAGEMENT	950	1,300	795	2,300	2,300
22-100-09-52700-248-000					
JUVENILE PRISONER BOARD	5,550	11,000	625	6,000	5,000
22-100-09-52700-274-000					
RECIDIVISM REDUCTION EXPENSE	-	50	-	48	48
22-100-09-52700-288-000					
ADULT PRISONER BOARD	10,248	4,850	-	4,608	4,608
22-100-09-52700-300-000					
PRISONER MEDICAL	165,038	174,373	99,535	178,732	184,552
22-100-09-52700-304-000					
BLOOD DRAWS	3,906	3,900	1,063	3,705	3,705
22-100-09-52700-305-000					
DRUG TESTS	2,831	2,863	-	2,720	720

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-09-52700-314-000 SMALL ITEMS OF EQUIPMENT	459	975	571	926	926
22-100-09-52700-335-000 MEALS	162,750	166,400	71,412	170,560	132,000
22-100-09-52700-344-000 JANITORIAL SUPPLIES	13,845	18,763	10,264	22,382	20,000
22-100-09-52700-356-000 JAIL PHONE	50,850	1,000	-	-	-
22-100-09-52700-357-000 COMMISSARY EXPENSES	8,440	8,000	1,029	8,000	8,000
22-100-09-52700-402-000 OSHA/JAIL	7,136	7,204	16,532	7,060	2,000
22-100-09-52700-542-000 INMATE PROGRAMS	271	2,000	150	2,000	2,000
22-100-09-52700-810-000 CAPITAL EQUIPMENT	1,504	5,000	351	4,750	4,750
22-100-09-52700-810-001 JAIL ASSESSMENT	5,765	21,000	-	21,000	21,000
TOTAL EXPENDITURES	1,621,580	1,826,274	855,571	1,843,002	1,904,103

FINANCING PROPOSAL

22-100-09-46213-000-000 PRISONER BOARD REVENUE	95,534	90,185	12,608	81,000	81,000
22-100-09-46213-288-000 SAFEKEEPERS	183,137	223,471	121,914	190,000	41,000
22-100-09-46214-000-000 REIMBURSEMENT FOR JUVENILE BOARD	7,343	10,048	6,245	10,000	10,000
22-100-09-46217-000-000 INCENTIVE REVENUES SS ADM	2,400	4,000	800	2,500	2,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-09-46218-000-000 REIMBURSEMENT FOR JAIL MEDICAL	6,979	4,151	3,243	8,800	8,800
22-100-09-46219-000-000 JAIL PHONE	65,197	30,504	17,054	40,000	36,300
22-100-09-46223-000-000 JAIL BLOOD DRAW	2,675	1,938	919	2,200	2,200
22-100-09-46224-000-000 INMATE COMMISSARY	13,858	13,079	5,056	14,500	8,000
22-100-09-46230-000-000 FINGERPRINTING	40	100	-	40	40
22-100-09-46235-000-000 DRUG TESTS	1,278	498	354	850	850
22-100-09-46240-000-000 HUBER LAW MAINTENANCE	58,934	12,792	-	32,400	-
22-100-09-46241-000-000 ELECTRONIC MONITORING PROGRAM	12,796	31,067	10,714	14,000	25,000
22-100-09-49201-000-000 JAIL ASSESSMENT	21,756	15,791	8,597	21,000	21,000
22-100-09-49320-000-000 APPLIED FUNDS - JAIL ASSESSMENT	40,965	8,592	-	36,000	37,781
22-100-09-49320-010-000 APPLIED FUNDS - JUVENILE BOARD	-	1,200	-	6,000	15,612
22-100-09-49320-009-000 APPLIED FUNDS - INMATE COMMISSARY	5,820	16,000	-	8,000	8,000
22-100-09-49320-012-000 APPLIED FUNDS - INMATE PROGRAMS	35,824	71,648	-	35,824	16,232
22-100-09-49201-026-000 APPLIED FUNDS - INMATE MEALS	-	-	-	-	-
TOTAL REVENUES	554,536	535,064	187,504	503,114	314,315
COUNTY APPROPRIATION				1,339,888	1,589,788

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: JAIL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF	RETIRE	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORR ADMINISTRATOR	LORI LEAHY	39.18	2080	\$ 81,494			\$ 5,298	\$ 6,235	\$ 27,318	\$ 388	\$ 39,239	\$ 120,733
SERGEANT	SAMANTHA KOSCHER	31.46	2080	\$ 65,437			\$ 4,254	\$ 5,006	\$ 20,752	\$ 51	\$ 30,063	\$ 95,500
SERGEANT	KEVIN BLANK	29.47	2080	\$ 61,298			\$ 3,985	\$ 4,690	\$ 10,018	\$ -	\$ 18,693	\$ 79,991
SERGEANT	JOSEPH STIGEN	29.84	2080	\$ 62,067			\$ 4,035	\$ 4,749	\$ 20,752	\$ 40	\$ 29,576	\$ 91,643
CORR OFFICER	KELLI SCHUELER	28.56	2080	\$ 59,405			\$ 3,862	\$ 4,545	\$ 27,318	\$ -	\$ 35,725	\$ 95,130
CORR OFFICER	CHARLES ENGEL	24.30	2080	\$ 50,544			\$ 3,286	\$ 3,867	\$ 10,018	\$ 46	\$ 17,217	\$ 67,761
CORR OFFICER	CARLENE FOLGER	24.24	2080	\$ 50,419			\$ 3,278	\$ 3,858	\$ 20,752	\$ 86	\$ 27,974	\$ 78,393
CORR OFFICER	CRAIG LEINWEBER	26.76	2080	\$ 55,661			\$ 3,618	\$ 4,259	\$ 27,318	\$ 156	\$ 35,351	\$ 91,012
CORR OFFICER	STEPHEN SCHONSCHECK	26.63	2080	\$ 55,390			\$ 3,601	\$ 4,238	\$ 20,752	\$ 41	\$ 28,632	\$ 84,022
CORR OFFICER	MATTHEW THILL	27.57	2080	\$ 57,346			\$ 3,728	\$ 4,387	\$ 27,318	\$ 161	\$ 35,594	\$ 92,940
CORR OFFICER	TAWNII THOMPSON	25.38	2080	\$ 52,790			\$ 3,432	\$ 4,039	\$ 20,752	\$ 35	\$ 28,258	\$ 81,048
CORR OFFICER	JENNIFER WALKER	23.97	2080	\$ 49,858			\$ 3,241	\$ 3,815	\$ 27,318	\$ 45	\$ 34,419	\$ 84,277
CORR OFFICER	TAYLOR PLAGENZ	23.80	2080	\$ 49,504			\$ 3,218	\$ 3,788	\$ -	\$ 39	\$ 7,045	\$ 56,549
CORR OFFICER PT	CONNER RICHTER	23.75	1040	\$ 24,700			\$ 1,606	\$ 1,890	\$ -	\$ -	\$ 3,496	\$ 28,196
CORR OFFICER PT	VACANT	23.75	1040	\$ 24,700			\$ 1,606	\$ 1,890	\$ -	\$ -	\$ 3,496	\$ 28,196
				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERK	LYNN RYAN	24.77	2080	\$ 51,522			\$ 3,349	\$ 3,942	\$ 27,318	\$ 234	\$ 34,843	\$ 86,365
MASTER CONTROL AIDE	VACANT	17.93	1525	\$ 27,343			\$ 1,778	\$ 2,092	\$ -	\$ -	\$ 3,870	\$ 31,213
MASTER CONTROL AIDE	DEE EVANS	18.26	329	\$ 6,008			\$ 391	\$ 460	\$ -	\$ -	\$ 851	\$ 6,859
MASTER CONTROL AIDE	EMMA KUKLINSKI	17.93	1525	\$ 27,343			\$ 1,778	\$ 2,092	\$ -	\$ -	\$ 3,870	\$ 31,213
MASTER CONTROL AIDE	KYLA RESPALJE	17.18	1200	\$ 20,616			\$ 1,778	\$ 1,578	\$ -	\$ -	\$ 3,356	\$ 23,972
MASTER CONTROL AIDE	CAMERON PIECHOWSKI	17.18	1525	\$ 26,200			\$ 1,703	\$ 2,005	\$ -	\$ -	\$ 3,708	\$ 29,908
MASTER CONTROL AIDE	MERCEDES EICHSTEDT	17.80	832	\$ 14,810			\$ -	\$ 1,133	\$ -	\$ -	\$ 1,133	\$ 15,943
MASTER CONTROL AIDE	JOSEPHINE GARRETT	17.80	832	\$ 14,810			\$ -	\$ 1,133	\$ -	\$ -	\$ 1,133	\$ 15,943
MASTER CONTROL AIDE	VACANT	17.93	832	\$ 14,918			\$ -	\$ 1,142	\$ -	\$ -	\$ 1,142	\$ 16,060
MASTER CONTROL AIDE	DANIEL BOHLEBER	17.53	80	\$ 1,402			\$ -	\$ 108	\$ -	\$ -	\$ 108	\$ 1,510
MASTER CONTROL AIDE	BEN MASTER	17.53	80	\$ 1,402			\$ -	\$ 108	\$ -	\$ 49	\$ 157	\$ 1,559
HOLIDAY/OVERTIME					\$ 40,000		\$ 2,600	\$ 3,060			\$ 5,660	\$ 45,660
SHIFT PAY/FTO						\$ 3,900	\$ 254	\$ 299			\$ 553	\$ 4,453
2022 MERIT				\$ 18,683			\$ 1,214	\$ 1,429.27			\$ 2,644	\$ 21,327
BILL TO CS				\$ (424)								\$ (424)
Grand Total				\$ 1,025,245	\$ 40,000	\$ 3,900	\$ 66,893	\$ 81,837	\$ 287,704	\$ 1,371	\$ 437,806	\$ 1,506,951

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare

Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$20,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Juvenile Prisoner Board

ACCOUNT #: 22-100-09-52700-248-000

Juvenile Board \$ 5,000

ACCOUNT NAME: Recidivism Reduction Expenses

ACCOUNT #: 22-100-09-52700-274-000

RR Program non-grant garden expenses \$ 48

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Repair & Maintenance Services

ACCOUNT #: 22-100-09-52700-240-000

Accurate Controls -Microphones, Innovisit, Vicon Multiplier, CPU Configuration, Programming, Technical assistance, intercom/paging repairs, handset repairs, switch replacements, multiplexer repairs	\$ 3,434
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	<u>\$ 1,374</u>
Total	\$ 5,543

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-09-52700-242-000

\$ 2,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Prisoner Medical

ACCOUNT #: 22-100-09-52700-300-000

CHC/CCS - Inmate Medical Care Vendor	\$	142,879
Non-Grant MH Coverage	\$	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	\$	184,552

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 22-100-09-52700-314-000

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>\$ 201</u>
Total	\$ 926

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Meals

ACCOUNT #: 22-100-09-52700-335-000

Inmate Meals	\$ 131,000
Small kitchen items	<u>\$ 1,000</u>
Total	\$ 132,000

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 22-100-09-52700-344-000

Walmart Supplies	\$ 1,371
From Green Lake County Maintenance	\$ 8,866
Laundry and Dish soaps	\$ 9,236
Feminine Products	<u>\$ 527</u>
Total	\$ 20,000

ACCOUNT NAME: Jail Phone

ACCOUNT #: 22-100-09-52700-356-000

Reliance	\$ -
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EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Commissary Expenses

ACCOUNT #: 22-100-09-52700-357-000

Inmate Commissary **\$ 8,000**

ACCOUNT NAME: OSHA/Jail

ACCOUNT #: 22-100-09-52700-402-000

OSHA Supplies - gloves, goggles, clothing and shoe covers **\$ 2,000**
Offset by Health Unit COVID Grant Funds - 3 years

ACCOUNT NAME: Inmate Programs

ACCOUNT #: 22-100-09-52700-542-000

Inmate Program Supplies **\$ 2,000**

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 22-100-09-52700-810-000

24 Hr. Chair and Portables **\$ 4,750**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Jail Assessment

ACCOUNT #: 22-100-09-52700-810-001

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 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
WATER SAFETY					
22-100-09-52120-350-000 REPAIR & MAINTENANCE	2,303	4,020	2,695	4,647	4,647
22-100-09-52120-351-000 FUEL	600	1,124	-	1,124	1,380
22-100-09-52120-352-000 HOVERCRAFT REPAIRS/WATER RECOVERY	-	830	-	161	-
22-100-09-52120-810-000 CAPITAL EQUIPMENT	-	150	-	143	143
22-100-09-52120-810-002 BUOY REPAIR	1,352	800	370	800	800
TOTAL EXPENDITURES	4,255	6,924	3,065	6,875	6,970
<hr/>					
FINANCING PROPOSAL					
22-100-09-43521-000-000 STATE AID - WATER PATROL	17,500	8,000	11,306	6,875	15,000
TOTAL REVENUES	17,500	8,000	11,306	6,875	15,000
COUNTY APPROPRIATION				-	8,030

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 22-100-09-52120-350-000

Install/Remove Dock /Lift	\$	300
Slip Rental	\$	900
Uniforms/Vests/Life Jackets	\$	527
Training	\$	40
Winterize	\$	592
Range Memberships	\$	40
Registration-Boats/Trailer	\$	38
Cleaning and Cleaning supplies	\$	300
Repairs & Parts, Batteries, chargers, lights, props,	\$	1,660
Equipment - Radio/Bumper Guards	\$	250
Total	\$	4,647

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Fuel

ACCOUNT #: 22-100-09-52120-351-000

Boat Gas \$ 1,380

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 22-100-09-52120-810-000

Lights, Sirens, Electronics \$ 143

ACCOUNT NAME: Buoy Repair

ACCOUNT #: 22-100-09-52120-810-002

Repair and Replacement \$ 800

ACCOUNT NAME: Hovercraft Repair/Water Recovery

ACCOUNT #: 22-100-09-52120-352-000

Hovercraft routine repairs & Water
Recovery \$ -

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
ANTI DRUG TASK FORCE					
22-100-09-52126-369-000					
LOCAL	1,322	1,325	505	1,259	1,259
TOTAL EXPENDITURES	1,322	1,325	505	1,259	1,259
<hr/>					
FINANCING PROPOSAL					
TOTAL REVENUES	-	-	-	-	-
COUNTY APPROPRIATION				1,259	1,259

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Anti Drug Task Force

ACCOUNT NAME: Local

ACCOUNT #: 22-100-09-52126-369-000

Repeater Repair/Communications Repairs	\$	434
Equipment	\$	300
Supplies - Locks, etc.	\$	25
Drone related	\$	<u>500</u>
Total	\$	1,259

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CENTRAL WISCONSIN DRUG TASK FORCE					
22-100-09-52128-209-000					
CWDTF - OPIOID ENFORCEMENT	19,130	46,400	(721)	50,000	30,000
TOTAL EXPENDITURES	19,130	46,400	(721)	50,000	30,000
<hr/>					
FINANCING PROPOSAL					
22-100-09-48326-000-002					
CWDTF - OPIOID GRANT	20,758	46,400	-	50,000	30,000
TOTAL REVENUES	20,758	46,400	-	50,000	30,000
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
SNOWMOBILE SAFETY					
22-100-09-52130-350-000 REPAIR & MAINTENANCE	-	226	-	215	-
22-100-09-52130-351-000 FUEL	-	50	-	48	-
TOTAL EXPENDITURES	-	276	-	263	-
<hr/>					
COUNTY APPROPRIATION				263	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
OUTLAY					
22-100-09-52150-810-002 SNOWMOBILE-ATV	-	400	-	400	400
22-100-09-52150-810-003 SQUAD-EQUIPMENT	24,421	21,300	8,711	15,500	15,500
22-100-09-52150-810-005 FIREARMS/CTU/SWAT	-	5,649	508	6,198	6,197
TOTAL EXPENDITURES	24,421	27,349	9,219	22,098	22,097
<hr/>					
FINANCING PROPOSAL					
22-100-09-49320-000-000 APPLIED FUNDS - C/O FIREARMS	-	-	-	-	549
22-100-09-49320-000-000 APPLIED FUNDS - LEASE VEHICLES	-	-	-	-	15,500
22-100-09-48326-000-000 SALE OF EQUIPMENT	15,704	-	-	31	-
TOTAL REVENUES	15,704	-	-	31	16,049
COUNTY APPROPRIATION				22,067	6,048

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Snowmobile ATV

ACCOUNT #: 22-100-09-52150-810-002

Snowmobile/ATV Outlay **\$ 400**

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Firearms/CTU/SWAT Outlay

ACCOUNT #: 22-100-09-52150-810-001

PepperBall, Riflescopes, Bolo, recorder **\$ 6,197**

Total **\$ 6,197**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Squad - Equipment

ACCOUNT #: 22-100-09-52150-810-003

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,	\$	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
Total	\$	15,500

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
DOC GRANT PROGRAM					
22-100-09-52715-215-000					
MPTC CONTRACTUAL SERVICES	10,962	12,412	4,916	12,031	12,412
22-100-09-52715-232-000					
MH/AODA/COGNITIVE INTERVENTION	58,831	68,067	28,319	63,657	68,067
22-100-09-52715-310-000					
EDUCATIONAL MATERIALS/GED TESTING	1,343	1,257	293	2,140	1,257
22-100-09-52715-369-000					
MH/AODA/COGNITIVE INTERVENTION SUPPLIES	169	400	75	200	400
TOTAL EXPENDITURES	71,305	82,136	33,603	78,028	82,136
<hr/>					
FINANCING PROPOSAL					
22-100-09-46226-000-000					
DOC GRANT PROGRAM	98,945	82,136	50,065	78,028	82,136
COUNTY APPROPRIATION				-	(0)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - DOC Grant Program

ACCOUNT NAME: MPTC Contractual Services

ACCOUNT #: 22-100-09-52715-215-000

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

ACCOUNT NAME: MH/AODA/Cognitive Intervention

ACCOUNT #: 22-100-09-52715-232-000

Mental Health **\$ 68,067**

Total **\$ 68,067**

ACCOUNT NAME: Educational Materials/GED Testing

ACCOUNT #: 22-100-09-52715-310-000

Total **\$ 1,257**

ACCOUNT NAME: MH/AODA/Cog Int Supplies

ACCOUNT #: 22-100-09-52715-369-000

Program Supplies **\$ 400**

Total **\$ 400**

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CRIME PREVENTION					
22-100-09-52720-310-000 SUPPLIES	320	2,715	101	1,000	1,000
22-100-09-52720-369-000 CANINE	7,334	6,000	3,362	9,000	9,000
TOTAL EXPENDITURES	7,654	8,715	3,463	10,000	10,000
<hr/>					
FINANCING PROPOSAL					
22-100-09-46250-000-000 CRIME PREVENTION PROGRAM	54	40	-	40	40
22-100-09-48500-000-000 CANINE	9,125	3,713	2,612	4,000	4,000
22-100-09-49320-001-000 APPLIED FUNDS - CRIME PREVENTION	-	5,350	-	690	960
22-100-09-49320-027-000 APPLIED FUNDS - CANINE	-	4,574	-	5,000	5,000
TOTAL REVENUES	9,179	13,677	2,612	9,730	10,000
COUNTY APPROPRIATION				270	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Crime Prevention

ACCOUNT NAME: Supplies

ACCOUNT #: 22-100-09-52720-310-000

Triad	\$ 100
Fair	\$ 200
Meeting Supplies	\$ 130
Crime Stoppers	\$ 200
Parade related	\$ 10
Crime Prevention Ads	\$ 35
Team Building	\$ 275
McGruff related	\$ 50
Total	\$ 1,000

ACCOUNT NAME: Canine

ACCOUNT #: 22-100-09-52720-369-000

Food & Vet	\$ 2,730
Kennel	\$ 300
Licensing	\$ 3,000
Supplies	\$ 2,970
Total	\$ 9,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
EMERGENCY MEDICAL SERVICES					
22-215-26-55210-110-000					
SALARIES	-	-	-	-	39,260
22-215-26-55210-151-000					
SOCIAL SECURITY	-	-	-	-	3,004
22-215-26-55210-153-000					
RET. EMPLOYER SHARE	-	-	-	-	2,552
22-215-26-55210-154-000					
HEALTH INSURANCE	-	-	-	-	-
22-215-26-55210-155-000					
LIFE INSURANCE	-	-	-	-	150
22-215-26-55210-209-000					
CONTRACTED SERVICES	-	-	-	-	2,000,000
22-215-26-55210-213-000					
ACCOUNTING AND AUDITING	-	-	-	-	11,000
22-215-26-55210-225-000					
TELEPHONE	-	-	-	-	600
22-215-26-55210-307-000					
EDUCATION AND TRAINING	-	-	-	-	5,000
22-215-26-55210-310-000					
OFFICE SUPPLIES	-	-	-	-	100
22-215-26-55210-324-000					
DUES	-	-	-	-	200
22-215-26-55210-330-000					
TRAVEL	-	-	-	-	1,000
22-215-26-55210-340-000					
OPERATING SUPPLIES	-	-	-	-	1,000
22-215-26-55210-000-000					
INSURANCE	-	-	-	-	5,000
22-215-26-55210-810-000					
CAPITAL EQUIPMENT	-	-	-	-	12,000
TOTAL EXPENDITURES	-	-	-	-	2,080,866

FINANCING PROPOSAL

22-215-26-48000-000-000						
MISC. REVENUE	-	-	-	-	-	-
22-215-26-47300-000-000						
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
22-215-26-48000-524-000						
DONATIONS	-	-	-	-	-	-
22-215-26-49320-000-000						
APPLIED FUNDS	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
COUNTY APPROPRIATION					-	2,080,866

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: EMERGENCY MEDICAL SERVICES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
EMS COORDINATOR	VACANT	37.75	1040	\$ 39,260	\$ 2,552	\$ 3,004	\$ -	\$ 150	\$ 5,706	\$ 44,966
911 DISPATCH	AVERAGE	36.70	692							\$ 25,400
2022 MERIT				\$ -	\$ -	\$ -			\$ -	\$ -
Grand Total				\$ 39,260	\$ 2,552	\$ 3,004	\$ -	\$ 150	\$ 5,706	\$ 70,366

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 \$10,020
Single Tier 2 \$10,018
Limited Tier 1 \$20,752
Limited Tier 2 \$20,723
Family Tier 1 \$27,318
Family Tier 2 \$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Contracted Services

ACCOUNT #: 22-215-26-55210-209-000

Berlin Area Ambulance \$ 1,200,000

Southern District Ambulance \$ 800,000

\$ 2,000,000

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 22-215-26-55210-213-000

Annual Audit Services - CLA & Maximus \$ 11,000

ACCOUNT NAME: Telephone

ACCOUNT #: 22-215-26-55210-225-000

Cell Phone \$ 600

\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Education & Training

ACCOUNT #: 22-215-26-55210-307-000

Training/Tuition Reimbursement \$ 5,000

\$ 5,000

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-215-26-55210-310-000

\$ 100

ACCOUNT NAME: Dues

ACCOUNT #: 22-215-26-55210-324-000

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Travel

ACCOUNT #: 22-215-26-55210-330-000

\$ 1,000

\$ 1,000

ACCOUNT NAME: Operating Supplies

ACCOUNT #: 22-215-26-55210-340-000

\$ 1,000

ACCOUNT NAME: Insurance

ACCOUNT #: 22-215-26-55210-000-000

\$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 22-215-26-55210-810-000

Scheduled Replacement of Capital Assets	\$ 10,000
IT	\$ 2,000
	<hr/>
TOTAL	\$ 12,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
ZONING					
22-100-10-53610-110-000 SALARIES	279,511	287,722	127,324	309,000	314,134
22-100-10-53610-140-000 MEETING PAYMENTS	1,069	815	-	1,425	940
22-100-10-53610-151-000 SOCIAL SECURITY	20,497	21,718	9,921	23,641	24,034
22-100-10-53610-153-000 RET. EMPLOYER SHARE	18,345	19,562	9,215	20,861	20,422
22-100-10-53610-154-000 HEALTH INSURANCE	54,585	52,703	29,362	50,590	64,654
22-100-10-53610-155-000 LIFE INSURANCE	565	322	140	276	321
22-100-10-53610-210-002 PROFESSIONAL SERVICES-SRV	12,100	9,150	3,350	9,500	9,500
22-100-10-53610-210-003 MISCELLANEOUS FEES	375	4,249	(56)	300	300
22-100-10-53610-225-000 PHONE SERVICE	171	867	297	576	610
22-100-10-53610-242-000 PRINT MANAGEMENT	1,438	326	76	300	300
22-100-10-53610-307-000 TRAINING & CERTIFICATIONS	492	536	273	750	300
22-100-10-53610-310-000 OFFICE SUPPLIES	1,454	1,511	406	650	790
22-100-10-53610-312-000 FIELD SUPPLIES	47	80	52	200	600
22-100-10-53610-320-000 PUBLICATIONS-BOA PUBLIC HEARING	1,138	1,491	510	750	500
22-100-10-53610-320-001 PUBLICATIONS-PZ PUBLIC HEARING	3,168	2,096	857	2,750	3,000
22-100-10-53610-321-000 SEMINARS	810	648	-	930	930
22-100-10-53610-324-000 MEMBER DUES	70	100	100	100	130
22-100-10-53610-330-000 TRAVEL	84	83	8	750	820

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-10-53610-352-000 VEHICLE MAINTENANCE	715	608	121	638	938
TOTAL EXPENDITURES	396,634	404,587	181,956	423,987	443,223
<hr/>					
FINANCING PROPOSAL					
22-100-10-44400-000-000 LAND USE PERMITS	46,400	45,015	40,300	40,000	60,000
22-100-10-44400-001-000 BOA PUBLIC HEARING	1,875	2,250	375	1,875	1,125
22-100-10-44400-002-000 PZ PUBLIC HEARING	7,875	4,875	5,250	8,250	8,525
22-100-10-44409-000-000 NON-METALLIC MINING	21,000	13,800	10,800	15,300	15,000
22-100-10-44410-000-000 SANITARY PERMITS	26,540	28,225	12,940	26,000	26,000
22-100-10-44411-000-000 WISCONSIN FUND APPLICATIONS	100	100	-	-	-
22-100-10-45110-000-000 FINES & FORFEITURES	860	7,350	166	-	-
22-100-10-46131-001-000 GIS MAP SALES	285	-	-	-	-
22-100-10-46131-002-000 INTERDEPT TRANSFER/STRATEGIC FUND	9,080	10,000	-	10,000	10,000
22-100-10-46762-000-000 CERTIFIED SURVEY MAPS	8,400	7,215	3,465	6,500	6,500
22-100-10-47411-000-000 INTERDEPT TRANSFER/CTY LAND RECORDS	24,500	25,000	-	25,000	25,000
21-101-10-49320-000-000 APPLIED FUNDS	9,500	-	9,500	9,500	9,500
TOTAL REVENUES	156,415	143,830	82,796	142,425	161,650
COUNTY APPROPRIATION	-	-		281,562	281,573

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 22-100-10-53610-140-000

Board Of Adjustments Per Diem	\$ 540
BOA Training	\$ 300
Board Of Adjustments Mileage	\$ 100
Total:	\$ 940

ACCOUNT NAME: Professional Services-SRV

ACCOUNT #: 22-100-10-53610-210-002

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

ACCOUNT NAME: Miscellaneous Fees

ACCOUNT #: 22-100-10-53610-210-003

Permit refunds	\$ 300
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ACCOUNT NAME: Phone Service

ACCOUNT #: 22-100-10-53610-225-000

Ipad Data Service 2GB	\$ 610
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Training & Certifications

ACCOUNT #: 22-100-10-53610-307-000

POWTS Inspector Re-Cert.	\$ -
Soil Tester Re-Cert.	\$ -
NASECA Certification (Edwards)	\$ 300
Total:	\$ 300

ACCOUNT NAME: Field Supplies

ACCOUNT #: 22-100-10-53610-312-000

Marking Paint	\$ 25
Sun Block / Insect Repellent	\$ 25
Laser Clinometer	\$ 400
Steel Boundary Flags	\$ 100
Measuring Tape	\$ 50
Total:	\$ 600

ACCOUNT NAME: Publications-BOA Public Hearing

ACCOUNT #: 22-100-10-53610-320-000

Berlin Journal	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-10-53610-310-000

Misc. Pens, pencils, erasers, scissors	\$	50
Envelopes	\$	50
Copy paper	\$	200
Business Cards	\$	140
Lamination Paper	\$	250
Labels and Label Protectors	\$	100
Total:	\$	790

ACCOUNT NAME: Publications-PZ Public Hearing

ACCOUNT #: 22-100-10-53610-320-001

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

ACCOUNT #: 22-100-10-53610-242-000

\$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Seminars

ACCOUNT #: 22-100-10-53610-321-000

WCCA Spring Conference	\$	375
WCCA Fall Conference	\$	450
WISLINE Seminar	\$	105
Total:	\$	930

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-10-53610-330-000

Hotel Spring WCCA 3 nights	\$	246
Hotel NASECA 1 nights	\$	82
Hotel Fall WCCA 6 nights	\$	492
Total:	\$	820

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-10-53610-324-000

WI Co. Code Administrator's Membership (WCCA)	\$	130
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Vehicle Maintenance & NM Mining Program

ACCOUNT #: 22-100-10-53610-352-000

NMM Program Mileage (\$0.46 at 300 miles)	\$	138
Other Fuel for inspections, travel, training, etc.	\$	800
Total:	\$	938

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: PZ Public Hearing Revenue

ACCOUNT #: 22-100-10-44400-002-000

Rezoning	\$	5,250
Comp Plan Amendments	\$	375
Conditional Use Permits	\$	2,900
		<hr/>
Total:	\$	8,525

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Strategic Fund Revenue

ACCOUNT #: 22-100-10-46131-002-000

Land Information Grant \$ 10,000

Total: \$ 10,000

Portion of Grant used to pay salary of GIS Specialist

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: County Land Records Revenue

ACCOUNT #: 22-100-10-47411-000-000

Land Records Fee Transfer	\$ 25,000
Total:	\$ 25,000

ACCOUNT NAME: Applied Funds

ACCOUNT #: 22-101-10-49320-000-000

Contracted County Surveyor	\$ 9,500
Total:	\$ 9,500

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
VETERANS SERVICE OFFICE					
22-100-11-54710-110-000					
SALARIES	88,626	90,800	43,457	91,822	94,436
22-100-11-54710-115-000					
VETERANS SERVICE COMMISSION MEETINGS	650	266	195	925	925
22-100-11-54710-151-000					
SOCIAL SECURITY	6,750	7,164	3,541	7,026	7,225
22-100-11-54710-153-000					
RET. EMPLOYER SHARE	5,778	6,319	3,123	6,199	6,139
22-100-11-54710-155-000					
LIFE INSURANCE	113	143	82	85	175
22-100-11-54710-225-000					
TELEPHONE	147	142	53	100	100
22-100-11-54710-242-000					
PRINT MANAGEMENT	192	94	26	100	100
22-100-11-54710-283-000					
BURIAL OF INDIGENT VETERANS	-	-	-	285	250
22-100-11-54710-284-000					
CARE OF VETERANS GRAVES	2,109	2,274	-	1,800	1,900
22-100-11-54710-285-000					
VETERANS SERVICE COMMISSION	1,200	1,653	-	3,530	3,000
22-100-11-54710-314-000					
SMALL ITEMS OF EQUIPMENT	962	446	-	275	750
22-100-11-54710-321-000					
SEMINARS	1,927	720	125	2,750	2,710
22-100-11-54710-324-000					
MEMBER DUES	270	100	100	325	500
22-100-11-54710-329-000					
OTHER PUBLICATIONS/SUBSCRIPTIONS	-	-	-	50	350

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-11-54710-330-000 TRAVEL TRANSPORT VETS	12,074	3,661	1,458	12,000	12,025
22-100-11-54710-363-000 TRANSPORTATION GRANT	-	-	1,353	1,000	1,300
TOTAL EXPENDITURES	120,798	113,782	53,513	128,272	131,885

FINANCING PROPOSAL

22-100-11-43528-000-000 STATE AID-VETERANS SERV.OF	8,500	8,500	8,500	8,500	8,500
22-100-11-46650-000-000 VETERANS TRANSPORTATION	3,992	877	679	2,500	1,500
22-100-11-46651-000-000 WDVA TRANSPORATION GRANT	944	-	1,554	1,000	1,300
22-100-11-49320-524-000 DONATIONS FOR VETERANS	584	2,810	175	-	1,000
22-100-11-49320-000-000 APPLIED FUNDS - VET TRANSPORT	-	-	-	-	113
22-100-11-49320-000-000 APPLIED FUNDS	-	-	-	-	2,810
TOTAL REVENUES	14,020	12,187	10,908	12,000	15,223

COUNTY APPROPRIATION 116,272 116,662

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	29.80	2080	\$ 61,984	\$ 4,029	\$ 4,742	\$ -	\$ 91	\$ 8,862	\$ 70,846
PT DEPUTY VSO	ROBIN KENTON	20.4	1500	\$ 30,600	\$ 1,989	\$ 2,341	\$ -	\$ 84	\$ 4,414	\$ 35,014
2022 MERIT				\$ 1,852	\$ 121	\$ 142			\$ 263	\$ 2,115
Grand Total				\$ 94,436	\$ 6,139	\$ 7,225	\$ -	\$ 175	\$ 13,539	\$ 107,975

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 \$10,249
Single Tier 2 \$9,802
Limited Tier 1 \$21,227
Limited Tier 2 \$20,276
Family Tier 1 \$27,944
Family Tier 2 \$26,706

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Burial of Indigent Veterans

ACCOUNT #: 22-100-11-54710-283-000

Unclaimed Veterans burial costs \$ 250

ACCOUNT NAME: Care of Veterans Graves

ACCOUNT #: 22-100-11-54710-284-000

Centec Markers \$ 1,900

\$ 1,900

ACCOUNT NAME: Veterans Service Commission

ACCOUNT #: 22-100-11-54710-285-000

Veteran Emergency Aid power, food, utilities \$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-11-54710-242-000

\$ 100

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 22-100-11-54710-314-000

Labels, file supplies	\$ 175
Fair/Outreach supplies	\$ 250
Media & media management	\$ 200
Student Government Day supplies	\$ 125
	\$ 750

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-11-54710-324-000

National Ass'n CVSO's	\$ 90
CVSO Ass'n of Wisconsin	\$ 135
Southeast CVSO Association	\$ 125
VLG- Veterans Law Group	\$ 150
	\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Seminars

ACCOUNT #: 22-100-11-54710-321-000

Spring Conference - CVSO (National Conference, Hotel)	\$ 800
Fall Conference - CVSO (Conference, Hotel)	\$ 550
Spring Conference - DVSO (National Conference, Hotel)	\$ 800
Townhall Meetings & Misc. Mileage	\$ 160
Southwest association meetings (Hotel, Mileage)	<u>\$ 400</u>
	\$ 2,710

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Other Publications/Subscriptions

ACCOUNT #: 22-100-11-54710-329-000

Fold 3, Ancestry, Library of Congress	\$	80
Medical Book (<i>Every 3-4 years</i>)	\$	100
Policies CFR's	\$	75
VA Benefits Pamphlets	\$	95
		<hr/>
	\$	350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Travel Transport Vets

ACCOUNT #: 22-100-11-54710-330-000

Veteran Transport **\$ 12,025**

ACCOUNT NAME: Transportation Grant Exp.

ACCOUNT #: 22-100-11-54710-363-000

Anticipated Grant Amount **\$ 1,300**

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COUNTY PARK					
22-100-12-552000-120-000 WAGES	13,506	21,515	4,520	15,275	18,335
22-100-12-55200-151-000 SOCIAL SECURITY	1,033	1,739	346	1,170	1,404
22-100-12-55200-222-000 ELECTRICAL	2,395	2,377	1,572	2,842	2,842
22-100-12-55200-245-120 PARKS IMPROVEMENTS	44	2,218	2,164	3,935	3,935
22-100-12-55200-246-000 SNOWMOBILE TRAIL MAINTENANCE	42,692	39,180	-	39,450	41,700
22-100-12-55200-248-000 WILDLIFE HABITAT MGMT	1,000	1,000	-	950	950
22-100-12-55200-301-000 GREEN LAKE TRAIL PROJECT	37,616	739,816	-	97,500	50,000
22-100-12-55200-350-000 REPAIR & MAINTENANCE SERVICE	20,923	26,336	2,627	27,000	27,000
22-100-12-55200-350-360 BOAT LAUNCH MAINTENANCE	12,862	22,674	8,685	20,000	20,000
22-100-12-55200-534-000 MACHINERY RENTAL	674	503	430	1,140	1,140
22-100-12-55200-810-000 EQUIPMENT	5,000	3,440	1,204	5,000	5,000
TOTAL EXPENDITURES	137,745	860,798	21,548	214,262	172,306

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-12-43571-000-000 SNOWMOBILE TRAIL AIDS	42,692	39,150	-	39,450	41,700
22-100-12-43575-000-000 BOAT LAUNCH FEES	55,858	63,330	28,229	40,000	45,000
22-100-12-43578-000-000 GREEN LAKE TRAIL PROJECT	37,616	739,816	97,500	97,500	50,000
22-100-12-43604-000-000 PARK DONATIONS	45	-	-	1,936	-
TOTAL REVENUES	136,211	842,296	125,729	178,886	136,700
COUNTY APPROPRIATION	-	-		35,376	35,606

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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		12.75	719	\$ 9,167		\$ -	\$ 702			\$ 702	\$ 9,869
LTE		12.75	719	\$ 9,167		\$ -	\$ 702			\$ 702	\$ 9,869
Grand Total				\$ 18,335	\$ -	\$ -	\$ 1,404	\$ -	\$ -	\$ 1,404	\$ 19,739

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Parks</u>	
ACCOUNT NAME:	<u>Electrical</u>	
ACCOUNT #:	<u>22-100-12-55200-222-000</u>	
	Alliant/Adams Co-Op	\$2,842
ACCOUNT NAME:	<u>Parks Improvements</u>	
ACCOUNT #:	<u>22-100-12-55200-245-120</u>	
	Improvements and additional structures and recreational equipment per the 5-year 2020 - 2025 Parks & Recreation Plan	\$3,935
ACCOUNT NAME:	<u>Snowmobile Trail Maintenance</u>	
ACCOUNT #:	<u>22-100-12-55200-246-000</u>	
		\$ 41,700
ACCOUNT NAME:	<u>Wildlife Habitat Mgmt</u>	
ACCOUNT #:	<u>22-100-12-55200-248-000</u>	
	Green Lake Sanitary District	\$ -
	Fish Rearing	\$ 950
		\$ 950

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Parks</u>		
ACCOUNT NAME:	<u>Repair & Maintenance Service</u>		
ACCOUNT #:	<u>22-100-12-55200-350-000</u>		
	Repair & Maintenance for all county parks grounds and structures and contents within	\$	27,000
ACCOUNT NAME:	<u>Boat Launch Maintenance</u>		
ACCOUNT #:	<u>22-100-12-55200-350-360</u>		
	Boat Launch Maintenance	\$	18,500
	Boat Cleaning Boards/Supplies	\$	1,500
		\$	20,000
ACCOUNT NAME:	<u>Machinery Rental</u>		
ACCOUNT #:	<u>22-100-12-55200-534-000</u>		
	Equipment/Machinery Rental	\$	1,140
ACCOUNT NAME:	<u>Equipment</u>		
ACCOUNT #:	<u>22-100-12-55200-810-000</u>		
	Future/present replacement of all equipment	\$	5,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COUNTY FAIR					
22-100-13-55460-110-000 SALARIES	38,701	34,705	12,344	33,926	34,456
22-100-13-55460-115-000 COMPENSATION	2,319	-	-	2,175	2,175
22-100-13-55460-120-000 JUDGES	2,825	-	150	3,000	3,000
22-100-13-55460-151-000 SOCIAL SECURITY	2,552	2,739	938	2,597	2,638
22-100-13-55460-153-000 RET. EMPLOYER SHARE	2,380	1,567	886	1,774	1,744
22-100-13-55460-154-000 HEALTH INSURANCE	4,958	3,385	5,204	9,608	10,376
22-100-13-55460-155-000 LIFE INSURANCE	202	61	68	135	150
22-100-13-55460-220-000 UTILITIES	1,889	765	388	1,500	1,500
22-100-13-55460-242-000 PRINT MANAGEMENT	408	-	-	400	400
22-100-13-55460-293-000 FAIR PREMIUMS	7,431	-	315	7,500	7,500
22-100-13-55460-294-000 SPECIAL ACTS, FEATURES, CONT	21,980	-	-	11,700	11,700
22-100-13-55460-310-000 OFFICE SUPPLIES	100	60	-	95	95
22-100-13-55460-311-000 POSTAGE	873	476	228	850	850
22-100-13-55460-323-000 ADVERTISING	2,858	162	244	2,600	2,600
22-100-13-55460-324-000 MEMBER DUES	496	506	656	510	510
22-100-13-55460-325-000 REGISTRATIONS & CONVENTIONS	-	75	-	-	350
22-100-13-55460-340-000 OPERATING SUPPLIES	3,492	566	189	2,850	2,850
22-100-13-55460-350-000 REPAIR & MAINT SUPPLIES/SERVICES	35,416	3,000	-	31,260	31,260
22-100-13-55460-530-000 RENTS/LEASES	5,004	-	-	3,500	3,500
TOTAL EXPENDITURES	133,884	48,067	21,610	115,980	117,654

FINANCING PROPOSAL

22-100-13-43549-000-000					
STATE AID - COUNTY FAIR	4,504	4,768	-	4,500	4,500
22-100-13-46740-000-000					
COUNTY FAIR REVENUE	17,663	100	-	20,500	20,500
22-100-13-46741-000-000					
DONATIONS - FAIR	16,801	2,600	7,270	3,000	3,000
22-100-13-46741-000-000					
APPLIED FUNDS - FAIR DONATIONS	-	-	-	-	5,757
22-100-13-46742-000-000					
FAIR GRANTS	-	3,000	-	2,000	2,000
22-100-13-46743-000-000					
VENDOR REVENUE	2,698	-	2,350	5,000	5,000
TOTAL REVENUES	41,666	10,468	9,620	35,000	40,757
COUNTY APPROPRIATION				80,980	76,897

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	TOTAL
FAIR COORDINATOR	KATHY NINNEMAN	25.27	1040	\$ 26,281	\$ 1,709	\$ 2,011	\$ 10,376	\$ 150	\$ 14,246	\$ 40,527
LTE	VACANT	12.75	600	\$ 7,650		\$ 586			\$ 586	\$ 8,236
2022 MERIT				\$ 526	\$ 35	\$ 41			\$ 76	\$ 602
Grand Total				\$ 34,456	\$ 1,744	\$ 2,638	\$ 10,376	\$ 150	\$ 14,908	\$ 49,364

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$20,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Compensation

ACCOUNT #: 22-100-13-55460-115-000

Electrical Services	\$ 1,275
Emergency Medical Services	\$ 500
Auxiliary Police	\$ 400
	\$ 2,175

ACCOUNT NAME: Judges

ACCOUNT #: 22-100-13-55460-120-000

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

ACCOUNT NAME: Utilities

ACCOUNT #: 22-100-13-55460-220-000

Alliant Energy	\$ 1,150
Water Utility	\$ 350
	\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-13-55460-242-000

\$ 400

\$ 400

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-13-55460-310-000

\$ 95

ACCOUNT NAME: Postage

ACCOUNT #: 22-100-13-55460-311-000

\$ 850

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Fair Premiums

ACCOUNT #: 22-100-13-55460-293-00

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

ACCOUNT NAME: Special Acts, Features, Cont.

ACCOUNT #: 22-100-13-55460-294-000

NOTE: Various entertainment booked **\$ 11,700**

ACCOUNT NAME: Advertising

ACCOUNT #: 22-100-13-55460-323-000

NOTE: Advertising costs are spread out between radio, newspapers and print materials for distribution **\$ 2,600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-13-55460-324-000

WI Assoc of Fairs	\$	400
Int'l Assoc of Fairs and Expositions	\$	110
TOTAL	\$	510

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 22-100-13-55460-325-000

\$ 350

ACCOUNT NAME: Operating Supplies

ACCOUNT #: 22-100-13-55460-340-000

NOTE: Various purchases can include administrative expenses, decorating supplies, giveaways/prizes, Judging Day supplies, Martech Software supplies, Award Certificates, groceries, etc.	\$	2,850
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Repair & Maintenance Supplies/Services

ACCOUNT #: 22-100-13-55460-350-000

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

	\$ 13,000	Maintenance Contracted Services #1
	\$ 2,000	Maintenance Contracted Services #2
	\$ 2,000	County Maintenance Dept. Services/Supplies
	\$ 10,000	County Highway Dept. Services/Supplies
	\$ 3,000	Equipment
	\$ 260	Fuel
	\$ 1,000	Miscellaneous Expenses/Repairs
	\$ 31,260	

ACCOUNT NAME: Rents/Lease

ACCOUNT #: 22-100-13-55460-530-000

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

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
EXTENSION OFFICE					
22-100-13-55620-110-000 SALARIES	167,289	156,318	76,586	154,760	157,232
22-100-13-55620-151-000 SOCIAL SECURITY	3,672	2,994	938	2,011	2,052
22-100-13-55620-153-000 RET. EMPLOYER SHARE	3,165	2,781	886	1,774	1,744
210-100-13-55620-154-000 HEALTH INSURANCE	17,794	14,911	5,204	9,608	10,376
22-100-13-55620-155-000 LIFE INSURANCE	225	189	68	135	150
22-100-13-55620-225-000 TELEPHONE	400	851	440	540	540
22-100-13-55620-231-000 AGRICULTURAL PROGRAM	2,276	-	-	-	-
22-100-13-55620-242-000 PRINT MANAGEMENT	4,087	1,645	924	1,400	1,400
22-100-13-55620-293-000 VOLUNTEER RECOGNITION	500	661	-	475	475
22-100-13-55620-301-000 UW EXTENSION GRANTS EXPENSE	500	-	-	-	-
22-100-13-55620-310-000 OFFICE SUPPLIES	1,371	421	73	1,890	1,490
22-100-13-55620-311-000 POSTAGE	2,290	3,732	893	2,375	2,375
22-100-13-55620-318-000 PLANT/SOIL/FORAGE ANALYSIS	-	-	-	75	75
22-100-13-55620-320-002 PUBLICATIONS-PROFESSIONAL	354	188	148	440	440
22-100-13-55620-326-001 PROFESSIONAL DEV-STAFF	915	520	165	1,955	1,755
22-100-13-55620-330-000 TRAVEL	2,697	392		4,250	2,850
22-100-13-55620-337-000 UWEX BULLETINS AND MARKETING	-	-		300	300
22-100-13-55620-348-000 EDUCATIONAL PROGRAMS	3,096	1,767	108	5,700	6,000
TOTAL EXPENDITURES	210,631	187,370	86,433	187,688	189,254

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-13-43604-000-000					
DONATIONS - UW EXT	100	-	-	-	-
22-100-13-46770-000-000					
UW EXTENSION REVENUE	824	215	-	400	400
22-100-13-46770-231-000					
AGRICULTURAL PROGRAM	2,360	1,043	20	-	-
22-100-13-46770-301-000					
UW EXTENSION GRANTS	500	-	-	500	500
22-100-13-47412-000-000					
POSTAGE REVENUE	2,235	4,274	1,837	3,500	3,800
22-101-13-49320-000-001					
APPLIED FUNDS - PROGRAM DONATIONS	30,000	-	-	-	5,703
TOTAL REVENUES	6,019	5,532	1,857	4,400	10,403
COUNTY APPROPRIATION				183,288	178,851

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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				\$ 130,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,426
PROGRAM SPEC	KATHY NINNEMAN	25.27	1040	\$ 26,281		\$ 1,709	\$ 2,011	\$ 10,376	\$ 150	\$ 14,246	\$ 40,527
2022 MERIT				\$ 526		\$ 35	\$ 41			\$ 76	\$ 602
Grand Total				\$ 26,806	\$ 130,426	\$ 1,744	\$ 2,052	\$ 10,376	\$ 150	\$ 14,322	\$ 171,554

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 \$10,020
Single Tier 2 \$10,018
Limited Tier 1 \$20,752
Limited Tier 2 \$20,723
Family Tier 1 \$27,318
Family Tier 2 \$27,295

Green Lake 2022 Draft Budget Proposal

RD/PD Scenario

Additional Info	Personnel	Position	FTE	Price per FTE	Price Total
	JENKINS, BEN	Agriculture Extension Educator	1.0	\$43,600.00	\$43,600.00
	GELLINGS,KATIE J	Health & Well-Being Extension Educator	0.8	\$43,600.00	\$34,880.00
	MARTINEZ, MORGAN	4-H Program Coordinator	1.0	\$61,946.00	\$61,946.00
		Total Educator FTE	2.8		
	Total				\$140,426.00
			1st Position Discount	(\$10,000.00)	\$130,426.00
	Other				
	Professional Development				
	TOTAL				\$130,426.00

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Cell Phone

ACCOUNT #: 22-100-13-55620-225-000

Est. \$45/month \$ 540

\$ 540

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-13-55620-242-000

Est. \$350/quarter **\$ 1,400**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-13-55620-310-000

Chart paper \$ 175

Labels (mailing, etc.) \$ 420

Mechanical office devices (eg staplers, etc.) \$ 170

Office consumables (eg tape, batteries, paper clips, etc.) \$ 385

Organizational management (eg file folder material, etc.) \$ 60

Paper and paper products (printing paper, card stock, etc.) \$ 280

\$ 1,490

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Volunteer Recognition

ACCOUNT #: 22-100-13-55620-293-000

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. **\$ 475**

ACCOUNT NAME: Plant/Soil/Forage Analysis

ACCOUNT #: 22-100-13-55620-318-000

5 samples at \$15 per sample in order to support Ag educator's work **\$ 75**

ACCOUNT NAME: Publications-Professional

ACCOUNT #: 22-100-13-55620-320-002

Berlin Journal Newspapers 1 yr sub for 4 papers	\$ 130
The Blahtt	\$ 20
Ripon Commonwealth Press 1 year sub	\$ 40
CE Tech Annual Fee	<u>\$ 250</u>
	\$ 440

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Professional Dev-Staff

ACCOUNT #: 22-100-13-55620-326-001

ALL: Joint Council of Extension Professionals (\$150x3)	\$ 450
FL: Economics Wisconsin Summit on Financial Literacy Conf.	\$ 95
WEXA Dues	\$ 50
ALL: Pro Membership: ESP (\$115*3)	\$ 345
FL: Pro Membership: WEAFC/NEAFC (\$100 * 1)	\$ 150
4H: Pro Membership: WAE4-HYDP	\$ 115
Ag: MOSES Conference	\$ 300
Ag: O-vegetable Conference	\$ 100
Ag: Pro Membership: WACCA	\$ 150
	\$ 1,755

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-13-55620-330-000

Educator travel \$1,000 each x 2	\$ 2,000
Educator travel \$1,000 @ 80% x 1	\$ 800
Support staff travel	\$ 50
	\$ 2,850

ACCOUNT NAME: Extension Bulletins and Marketing

ACCOUNT #: 22-100-13-55620-337-000

Branded promotional items (eg pens, magnets, t-shirts, banners); Newspaper ads	\$ 300
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EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Educational Programs

ACCOUNT #: 22-100-13-55620-348-000

\$1,800 per educator - \$300 FoodWise Coodinator \$ 5,700

Expenses include free handouts for participants (*not recovered*) \$ 300

Food and drink offered at educational programs.

Teaching & curriculum resources in support of local programming.

\$ 6,000

ACCOUNT NAME: Postage

ACCOUNT #: 22-100-13-55620-311-000

\$ 2,375

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
LAND CONSERVATION					
22-100-14-56110-110-000 SALARIES	357,889	417,124	172,098	333,207	381,248
22-100-14-56110-151-000 SOCIAL SECURITY	25,803	29,101	13,930	25,493	29,170
22-100-14-56110-153-000 RET. EMPLOYER SHARE	23,436	24,953	10,843	21,509	24,785
22-100-14-56110-154-000 HEALTH INSURANCE	116,731	117,367	56,536	126,356	112,726
22-100-14-56110-155-000 LIFE INSURANCE	887	825	311	621	719
22-100-14-56110-199-100 WILDLIFE DAMAGE	26,585	34,439	6,386	25,000	25,000
22-100-14-56110-210-000 PROFESSIONAL SERVICES	350	350	350	350	350
22-100-14-56110-225-000 CELL PHONE	2,042	3,465	520	2,040	2,880
22-100-14-56110-242-000 PRINT MANAGEMENT	787	482	154	800	800
22-100-14-56110-307-000 TRAINING	3,185	2,391	700	3,055	4,310
22-100-14-56110-324-000 MEMBER DUES	3,799	3,816	3,793	3,796	3,796
22-100-14-56110-330-000 TRAVEL	-	-	-	100	100
22-100-14-56110-340-000 OPERATING SUPPLIES	461	3,160	-	2,983	2,983
22-100-14-56110-352-000 VEHICLE MAINTENANCE	3,432	2,900	1,753	2,900	3,500
22-100-14-56110-358-000 SECURITY DEPOSIT REFUND	-	-	-	5,000	5,000
22-100-14-56110-385-000 LAND-WATER PLAN COST SHARE	91,332	75,102	39,911	84,500	79,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-100-14-56110-389-000 CONSERVATION PUBLIC ACTIVITIES	2,432	651	600	3,100	3,100
22-100-14-56110-395-000 LAKE & RIVER FUND	3,622	3,857	3,000	21,588	30,228
22-100-14-56110-395-001 TWIN LAKES IMPROVEMENT	10,502	6	-	11,332	-
22-100-14-56110-395-002 GRAND LAKE IMPROVEMENT	-	205	8,113	8,697	-
22-100-14-56110-397-000 LAND & WATER MANAGEMENT	190	596	-	500	500
22-100-14-56110-397-002 CONSERVATION FUND	-	12,370	-	264,211	9,006
22-100-14-56110-490-000 NOTICE OF DISCHARGE GRANT	-	1,518	-	-	-
22-100-14-56110-810-001 CLEAN SWEEP	38,095	29,109	-	27,400	27,300
TOTAL EXPENDITURES	711,560	763,787	318,995	974,538	747,001

FINANCING PROPOSAL	12/31/2019	12/31/2020	ACTUAL 6/30/2021	2021 REVISED	2022 PROPOSED
22-100-14-43545-000-000 CLEAN SWEEP GRANT	12,400	12,300	-	-	12,500
22-100-14-43583-000-000 PERMIT FEES	800	3,926	2,126	800	800
22-100-14-43584-000-000 LAND CONSERVATION REVENUE	139,138	161,660	30	159,938	191,757
22-100-14-43587-000-000 WILDLIFE DAMAGE PROGRAM	-	35,301	-	25,000	25,000
22-100-14-43590-000-000 PLAT BOOK	538	-	-	-	-
22-100-14-43593-000-000 CONSERVATION PUBLIC ACTIVITIES	1,548	182	-	1,620	1,620
22-100-14-43594-000-000 LAND-WATER PLAN COST SHARE	33,103	65,909	-	84,500	79,500
22-100-14-43596-000-000 SECURITY DEPOSIT	-	-	-	5,000	5,000
22-100-14-43601-000-000 CLEAN SWEEP	-	-	-	24,700	24,600
22-100-14-43604-000-000 LAKE & RIVER FUND	-	-	-	21,588	30,228
22-100-14-43604-000-001 TWIN LAKE IMPROVEMENT	-	3,696	-	11,332	-
22-100-14-43604-000-002 GRAND LAKE IMPROVEMENT	-	963	-	8,697	-
22-100-14-43604-000-003 NOTICE OF DISCHARGE REVENUE	95,783	1,518	-	-	-
22-100-14-46435-000-000 CLEAN SWEEP PUBLIC CHARGES	7,519	3,187	-	-	3,700
22-100-14-48500-000-000 CLEAN SWEEP DONATIONS	10,000	10,000	-	-	10,000
22-100-14-49320-000-000 APPLIED FUNDS	272,086	-	-	264,211	5,000
TOTAL REVENUE	572,915	298,642	2,156	607,386	389,705
COUNTY APPROPRIATION				367,153	357,296

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	TOTAL
CTY CONSERVATIONIST	PAUL GUNDERSON	38.81	2080	\$ 80,725	\$ 5,248	\$ 6,176	\$ 27,318	\$ 384	\$ 39,126	\$ 119,851
SOIL CONS I	JORDAN DORNFELD	27.20	2080	\$ 56,576	\$ 3,678	\$ 4,329	\$ 20,752	\$ 40	\$ 28,799	\$ 85,375
SOIL CONS I	VACANT	25.59	2080	\$ 53,227	\$ 3,460	\$ 4,072	\$ -	\$ -	\$ 7,532	\$ 60,759
SOIL CONS II	DEREK KAVANAUGH	31.32	2080	\$ 65,146	\$ 4,235	\$ 4,984	\$ 27,318	\$ 64	\$ 36,601	\$ 101,747
SOIL CONS III	TODD MORRIS	33.68	2080	\$ 70,054	\$ 4,554	\$ 5,360	\$ 27,318	\$ 102	\$ 37,334	\$ 107,388
ADMIN ASST	HEIDI WEISHAAR	23.60	2080	\$ 49,088	\$ 3,191	\$ 3,756	\$ 10,020	\$ 129	\$ 17,096	\$ 66,184
2022 MERIT				\$ 6,432	\$ 419	\$ 493			\$ 912	\$ 7,344
Grand Total				\$ 381,248	\$ 24,785	\$ 29,170	\$ 112,726	\$ 719	\$ 167,400	\$ 548,648

Wisconsin Retirement
General Employee - 0.065

Social Security 0.0765

2022 Health Insurance

	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage

ACCOUNT #: 22-100-14-56110-199-100

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 #: 22-100-14-56110-210-000

WI Land + Water Cons Association -- Standards Oversight Council

\$350

ACCOUNT NAME: Cell Phone

ACCOUNT #: 22-100-14-56110-225-000

Monthly service for phones, hotspot and tablet (\$240) x 12

\$ 2,880

Total: \$ 2,880

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-14-56110-240-000

\$ 800

ACCOUNT NAME: Training

ACCOUNT #: 22-100-14-56110-307-000

3 day Annual WI Land + Water Conference (\$300 reg + \$25 meals) x 5	\$	1,625
2 night hotel for Annual WI Land + Water Conference (\$200) x 5	\$	1,000
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 including reg + meals) x 2	\$	50
Annual SWCS Meeting (\$65 reg + meals) x 2	\$	130
3 UW Extention Trainings (\$30 reg + meals) x 4	\$	360
WI Land + Water Tech Tours (\$25) x 6	\$	150

Total: \$ 4,310

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-14-56110-324-000

National Assoc. of Conservation Dist.	\$	150
WI Land & Water - Dues	\$	1,531
Soil & Water Conservation Society Membership	\$	115
Lake Winnebago Land & Water Conservation Assoc.	\$	100
Golden Sands RC & D Council Dues	\$	1,900
		\$ 3,796
Total:	\$	3,796

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-14-56110-330-000

Using personal vehicle to meetings & trainings when County vehicles are unavailable	\$	100
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Operating Expenses

ACCOUNT #: 22-100-14-56110-340-000

Subscriptions	\$ 148
Supplies (pens, paperclips, post-its, cell access., etc.)	\$ 175
Paper (6 @ \$50 & 2 @ \$60)	\$ 420
Field Supplies (lath, flags, paint markers, etc.)	\$ 450
Erosion Control Netting	\$ 1,680
Insight- annual mapping for sonar unit	\$ 110
Total:	\$ 2,983

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 22-100-14-56110-352-000

Fuel	\$	2,800
Maintenance for LCD vehicles/equipment	\$	695
ATV Registration	\$	5
Total:	\$	3,500

ACCOUNT NAME: Security Deposit Refund

ACCOUNT #: 22-100-14-56110-358-000

Security deposit for stormwater sites <i>(Revenue Match / No tax levy)</i>	\$	5,000
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ACCOUNT NAME: Land-Water Plan Cost Share

ACCOUNT #: 22-100-14-56110-385-000

LWRM Cost Share (Bond Funds)	\$	49,500
NMP Cost Share (SEG Funds) <i>(Revenue Match / No tax levy)</i>	\$	30,000
Total:	\$	79,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Public Activities

ACCOUNT #: 22-100-14-56110-389-000

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	\$	800
		<hr/>
Total:	\$	3,100

ACCOUNT NAME: LCD Planning Grant (Lake & River Fund)

ACCOUNT #: 22-100-14-56110-395-000

Potential Lake and River Projects (Included balances from Twin and Grand Lakes to make one fund) (<i>Balance from Applied Funds</i>)	\$	30,228
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Land & Water Management

ACCOUNT #: 22-100-14-56110-397-000

DNR permit fees, supplemental items, etc.	\$	400
Soil and water testing	\$	100
Total:	\$	500

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 22-100-14-56110-397-002

Current buffer easements, Disaster relief, County cost share, etc. <i>(Balance from 2021 Applied Funds of \$250,710)</i>	\$	9,006
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep

ACCOUNT #: 22-100-14-56110-810-001

Chemical Waste Disposal - VEOLIA	\$	24,000
E-waste	\$	450
Tires	\$	2,000
Safety Kleen	\$	500
Operation Day costs	\$	350
		<hr/>
Total:	\$	27,300

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Permit Fees Revenue

ACCOUNT #: 22-100-14-43583-000-000

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

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage Program Revenue

ACCOUNT #: 22-100-14-43587-000-000

Funded by USDA APHIS through sale of licenses. \$ 25,000
(Revenue match / No tax levy. This is an estimate.)

ACCOUNT NAME: Conservation Public Activities Revenue

ACCOUNT #: 22-100-14-43593-000-000

LWLWCA Poster Awards \$ 120
 Arbor Day Breakfast \$ 1,500

Total: **\$ 1,620**

ACCOUNT NAME: Land/Water Plan Cost Share Revenue

ACCOUNT #: 22-100-14-43594-000-000

LWRM Cost Share (Bond Funds) \$ 49,500
 NMP Cost Share (SEG Funds) \$ 30,000
(Revenue match / No tax levy.)

Total: **\$ 79,500**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Lake & River Fund Revenue

ACCOUNT #: 22-100-14-43604-000-000

Applied Funds **\$ 30,228**

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 22-100-14-43604-000-002

Future Buffer Program Funds **\$ 5,000**
(Balance from 2021 Applied Funds of \$250,710)

ACCOUNT NAME: Clean Sweep Revenue

ACCOUNT #: 22-100-14-43601-000-000

DATCP Grant	\$ 12,500
Waste Management Agreement	\$ 10,000
Tires	\$ 2,000
Car Batteries	\$ 100
	\$ 100

Total: \$ 24,600

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Security Deposit Revenue

ACCOUNT #: 22-100-14-43596-000-000

Security Deposit for stormwater sites \$ 5,000

ACCOUNT NAME: Land Conservation Revenue

ACCOUNT #: 22-100-14-43584-000-000

DATCP staff funding \$ 189,757

Drainage board assistance \$ 1,000

Erosion control netting sales \$ 1,000

Total: \$ 191,757

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
EMERGENCY MANAGEMENT					
22-100-18-52810-110-000 SALARIES	33,822	34,884	16,703	35,392	36,274
22-100-18-52810-151-000 SOCIAL SECURITY	2,588	2,751	1,358	2,709	2,776
22-100-18-52810-153-000 RET. EMPLOYER SHARE	2,216	2,428	1,198	2,390	2,359
22-100-18-52810-155-000 LIFE INSURANCE	189	200	102	247	259
22-100-18-52810-206-000 RADIO MAINTENANCE CONTRACT	529	-	-	1,580	1,580
22-100-18-52810-225-000 TELEPHONE	505	440	158	492	492
22-100-18-52810-310-000 OFFICE SUPPLIES	188	272	-	300	300
22-100-18-52810-311-000 POSTAGE	15	-	-	15	15
22-100-18-52810-321-000 SEMINARS	505	450	-	739	739
22-100-18-52810-324-000 MEMBER DUES	20	-	-	20	20
22-100-18-52810-330-000 TRAVEL	1,508	830	141	1,000	1,000
22-100-18-52810-790-000 DISASTER	882	-	-	-	-
22-100-18-52810-810-000 CAPITAL EQUIPMENT	742	739	-	742	742
22-100-18-52810-810-001 EQUIPMENT/BENEFITS REIMB TO C. BERLIN	7,581	7,581	-	7,581	7,581
TOTAL EXPENDITURES	51,290	50,575	19,660	53,207	54,137
<hr/>					
FINANCING PROPOSAL					
22-100-18-43524-000-000 STATE AID-EMERG.GOV'T	24,052	25,340	-	21,725	22,000
22-100-18-47300-000-000 DISASTER	600	-	-	-	
TOTAL REVENUES	24,652	25,340	-	21,725	22,000
COUNTY APPROPRIATION				31,482	32,137

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	39.08	910	\$ 35,563	\$ 2,312	\$ 2,721	\$ -	\$ 259	\$ 5,292	\$ 40,855
2022 MERIT				\$ 711	\$ 47	\$ 55			\$ 102	\$ 813
Grand Total				\$ 36,274	\$ 2,359	\$ 2,776	\$ -	\$ 259	\$ 5,394	\$ 41,668

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Radio Maintenance Contract

ACCOUNT #: 22-100-18-52810-206-000

Radio System	\$ 600
ID Printer Maintenance	\$ 680
ID Track Apps	<u>\$ 300</u>
	\$ 1,580

ACCOUNT NAME: Telephone

ACCOUNT #: 22-100-18-52810-225-000

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

DEPARTMENT:	<u>Emergency Management (EM)</u>	
ACCOUNT NAME:	<u>Office Supplies</u>	
ACCOUNT #:	<u>22-100-18-52810-310-000</u>	
	Note Pads, pens, other misc.	\$ 300
ACCOUNT NAME:	<u>Postage</u>	
ACCOUNT #:	<u>22-100-18-52810-311-000</u>	
	State and County Mailings	\$ 15
ACCOUNT NAME:	<u>Seminars</u>	
ACCOUNT #:	<u>22-100-18-52810-321-000</u>	
	Governors Conference Registration	\$ 450
	Governors Conference Lodging	\$ 164
	WEMA Conference Registration	\$ 125
	Total:	\$ 739

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-18-52810-330-000

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

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-18-52810-324-000

WEMA	\$	20
Total:	\$	20

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 22-100-18-52810-810-000

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

ACCOUNT #: 22-100-18-52810-810-001

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
PERSONNEL COSTS
2022 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	\$ 476	\$ 561	\$ -	\$ -	\$ 1,037	\$ 8,359
Grand Total		\$ 7,322	\$ 476	\$ 561	\$ -	\$ -	\$ 1,037	\$ 8,359

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: EPCRA

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-18-52811-310-000

Note pads, pens, other misc. \$ 320

Total: \$ 320

ACCOUNT NAME: Postage

ACCOUNT #: 22-100-18-52811-311-000

Mail plans and updates \$ 25

Total: \$ 25

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-18-52811-330-000

To meetings and facilities \$ 48

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS					
22-100-18-52812-206-000 CONTRACT - HAZMAT TEAM	21,975	3,600	3,600	3,600	3,600
22-100-18-52812-310-000 OFFICE SUPPLIES	1,294	-	-	-	-
22-100-18-52812-330-000 TRAVEL	864	-	-	-	-
TOTAL EXPENDITURES	24,133	3,600	3,600	3,600	3,600

FINANCING PROPOSAL

COUNTY APPROPRIATION	-	-		3,600	3,600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (Hazardous)
ACCOUNT NAME: Contract - Hazmat Team
ACCOUNT #: 22-100-18-52812-206-000

Oshkosh Fire Department	\$ 3,600
Total:	\$ 3,600

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CORONER					
22-100-19-51250-110-000 SALARIES	15,527	17,053	5,768	17,216	17,474
22-100-19-51250-115-000 COMPENSATION	2,228	3,585	12,335	8,000	8,000
22-100-19-51250-151-000 SOCIAL SECURITY	2,355	2,975	1,651	2,925	3,250
22-100-19-51250-153-000 RET. EMPLOYER SHARE	1,731	2,267	813	2,448	2,595
22-100-19-51250-155-000 LIFE INSURANCE	2	-	-	-	-
22-100-19-51250-225-000 TELEPHONE	783	1,991	415	1,500	1,200
22-100-19-51250-242-000 PRINT MANAGEMENT	25	31	9	20	20
22-100-19-51250-253-000 AUTOPSIES	16,995	26,247	17,960	16,000	21,000
22-100-19-51250-254-000 CREMATION PERMITS	8,852	12,498	6,300	10,000	13,000
22-100-19-51250-310-000 OFFICE SUPPLIES	170	348	119	250	250
22-100-19-51250-314-000 SMALL ITEMS OF EQUIPMENT	200	-	-	100	100
22-100-19-51250-321-000 SEMINARS	477	90	45	1,550	1,550
22-100-19-51250-330-000 TRAVEL	577	561	165	400	400
22-100-19-51250-347-000 MEDICAL SUPPLIES	52	269	306	900	900
22-100-19-51250-358-000 FUNERAL HOME REIMBURSEMENT OF CP & DC	191	-	194	-	-
22-100-19-51250-412-000 DEATH CERTIFICATES	3,827	4,813	2,914	3,000	4,000
22-100-19-51250-850-000 MASS CASUALTY INCIDENT	-	-	-	1,000	-
TOTAL EXPENDITURES	53,992	72,728	48,994	65,309	73,739

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
CORONER					
FINANCING PROPOSAL					
22-100-19-46132-000-000 CREMATION FEE	17,482	24,045	11,793	20,000	25,000
22-100-19-46134-000-000 DEATH CERTIFICATE SIGNING	7,139	9,190	5,513	7,500	11,000
22-100-19-46136-000-000 MISC CHARGES	-	90	-	100	100
TOTAL REVENUES	24,621	33,325	17,306	27,600	36,100
COUNTY APPROPRIATION				37,709	37,639

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Coroner</u>	
ACCOUNT NAME:	<u>Telephone</u>	
ACCOUNT #:	<u>22-100-19-51250-225-000</u>	
	Cell Phone(s) @ \$100 per month	\$ 1,200
	Total:	<u>\$ 1,200</u>
ACCOUNT NAME:	<u>Print Management</u>	
ACCOUNT #:	<u>22-100-19-51250-242-000</u>	
		\$ 20
	Total:	<u>\$ 20</u>
ACCOUNT NAME:	<u>Autopsies, Pathological</u>	
ACCOUNT #:	<u>22-100-19-51250-253-000</u>	
	Average cost / autopsy (est. 12 autopsies @ \$1,575 ea.)	\$ 19,175
	Est. cost of additional toxicological testing & transport for autopsy	<u>\$ 1,825</u>
	Total:	\$ 21,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Cremation Permits

ACCOUNT #: 22-100-19-51250-254-000

Cremation Permit Signing \$ 13,000

ACCOUNT NAME: Death Certificates

ACCOUNT #: 22-100-19-51250-412-000

Death Certificate Signing \$ 4,000

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 22-100-19-51250-314-000

Replace obsolete equipment items \$ 100

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-19-51250-310-000

\$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Seminars

ACCOUNT #: 22-100-19-51250-321-000

WI Coroners & Medical Examiners Conference (WCMEA Bi-Annual) (Registration, hotel, mileage and meals for 2 staff)	\$ 1,450
Memberships to WCMEA	\$ 70
Membership to WI Assoc. for Identification	\$ 30
	\$ 1,550

ACCOUNT NAME: Travel

ACCOUNT #: 22-100-19-51250-330-000

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

ACCOUNT #: 22-100-19-51250-347-000

Cost of body bags, specimen draw kits, and other miscellaneous supplies necessary for death investigations	\$ 900
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GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
LAND INFORMATION					
22-100-20-51711-240-000					
WLIP BASE GRANT	57,625	58,910	2,240	77,000	75,000
22-100-20-51711-301-000					
WLIP STRATEGIC GRANT	27,560	81,320	-	40,000	50,000
22-100-20-51711-246-000					
WLIP EDUCATION GRANT	685	360	325	1,000	1,000
22-100-20-51711-120-000					
COUNTY RETAINED FEES	29,137	30,853	277	25,500	27,000
TOTAL EXPENDITURES	115,007	171,443	2,842	143,500	153,000

FINANCING PROPOSAL

22-100-20-43691-000-000					
LAND INFO BD GRANT	68,680	70,248	70,248	77,000	75,000
22-100-20-43691-301-001					
WLIP STRATEGIC GRANT	50,000	45,000	45,000	40,000	50,000
22-100-20-43691-301-000					
WLIP EDUCATION GRANT	1,000	1,000	1,000	1,000	1,000
22-100-20-46131-000-000					
COUNTY LAND RECORDS	33,454	43,897	43,897	25,500	27,000
21-101-20-49320-000-000					
APPLIED FUNDS - LAND INFORMATION	177,477	-	-	-	-
TOTAL REVENUE	330,611	160,145	160,145	143,500	153,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Base Grant

ACCOUNT #: 22-100-20-51711-240-000

PLSS corner project	\$ 73,000
Large Format Printer Parts & Supplies	\$ 1,000
Large Format Printer Service Contract	\$ 1,000
	<u>\$ 75,000</u>

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Strategic Grant

ACCOUNT #: 22-100-20-51711-301-000

PLSS corner project	\$ 40,000
PLSS integration	\$ 10,000
	<u>\$ 50,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Education Grant

ACCOUNT #: 22-100-20-51711-246-000

WLIA group membership	\$ 200
WLIA annual conference	\$ 250
WLIA spring regional	\$ 95
WLIA fall regional	\$ 95
EWUG annual conference	\$ 220
Conference related travel	\$ 140
	<u>\$ 1,000</u>

DEPARTMENT: Land Information

ACCOUNT NAME: Retained Fees

ACCOUNT #: 22-100-20-51711-120-000

GIS Specialist Wage Contribution	\$ 25,000
Education & Public Outreach	\$ 2,000
	<u>\$ 27,000</u>

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
ADMINISTRATOR					
22-100-22-51810-110-000 SALARIES	207,601	222,809	107,784	217,946	214,606
22-100-22-51810-151-000 SOCIAL SECURITY	15,884	16,786	8,281	16,675	16,418
22-100-22-51810-153-000 RET EMPLOYER SHARE	13,599	15,538	7,734	14,713	13,950
22-100-22-51810-154-000 HEALTH INSURANCE	42,740	41,051	24,109	39,451	35,278
22-100-22-51810-155-000 LIFE INSURANCE	611	638	325	650	821
22-100-22-51810-213-000 SPECIAL ACCOUNTING	30,210	34,398	26,908	30,965	36,595
22-100-22-51810-242-000 PRINT MANAGEMENT	150	268	169	238	480
22-100-22-51810-307-000 TRAINING	-	-	-	1,900	1,900
22-100-22-51810-310-000 OFFICE SUPPLIES	1,850	1,252	1,296	1,816	2,316
22-100-22-51810-324-000 MEMBER DUES	1,810	1,834	1,674	1,970	2,045
22-100-22-51810-325-000 REGISTRATIONS & CONVENTIONS	2,270	759	235	1,450	1,550
22-100-22-51810-330-000 TRAVEL	2,670	863	-	2,410	2,460
TOTAL EXPENDITURES	319,395	336,196	178,515	330,184	328,420
<hr/>					
FINANCING PROPOSAL					
COUNTY APPROPRIATION				330,184	328,420

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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			\$ 126,132	\$ 8,199	\$ 9,650	\$ 20,752	\$ 759	\$ 39,360	\$ 165,492
HR COORDINATOR	VACANT	22.64	2080	\$ 47,091	\$ 3,061	\$ 3,603	\$ -	\$ 29	\$ 6,693	\$ 53,784
FINANCIAL MGR	SHANNON BARFKNECHT	26.69	2080	\$ 55,515	\$ 3,609	\$ 4,247	\$ 20,752	\$ 44	\$ 28,652	\$ 84,167
FINANCIAL MGR	SHANNON BARFKNECHT	26.69	624 HWY	\$ (16,655)	\$ (1,083)	\$ (1,275)	\$ (6,226)	\$ (11)	\$ (8,595)	\$ (25,249)
2022 MERIT				\$ 2,523	\$ 164	\$ 193			\$ 357	\$ 2,880
2022 MERIT - HWY	VACANT			\$ -	\$ -	\$ -			\$ -	\$ -
Grand Total				\$ 214,606	\$ 13,950	\$ 16,418	\$ 35,278	\$ 821	\$ 66,467	\$ 281,074

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Special Accounting

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

CLA Audit Services	\$ 28,245
<i>(General \$26,933 + Sheriff \$1,312)</i>	
OPEB Table Updates	\$ 4,350
Maximus Cost Allocation Plan Services	\$ 4,000
	\$ 36,595

ACCOUNT NAME: Print Management

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

Copies	\$ 480
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ACCOUNT NAME: Office Supplies

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

Office Supplies	\$ 380
Checks	\$ 500
MICR Toner for checks	\$ 250
Budget Publication Notice	\$ 420
Budget Printing	\$ 500
Budget Supplies	\$ 266
	\$ 2,316
Office Supplies Total	\$ 2,316

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

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

Government Finance Officers Assoc. (GFOA/WGFOA)	\$ 250
Nat'l/WI County Executives & Administrators Assoc. (NACA/WCEA)	\$ 100
WI City/County Management Assoc. (WCMA)	\$ 190
Int'l City/County Management Assoc. (ICMA)	\$ 1,050
Nat'l/State Public Employer Labor Relations Assoc. (PELRA)	\$ 210
Society for Human Resource Management (SHRM)	\$ 220
WI Assoc. County Personnel Directors (WACPD)	\$ 25
	\$ 2,045

ACCOUNT NAME: Training

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

Audit Training	\$ 1,900
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Registration & Conventions

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

WCMA: <i>(WI City/County Manager's Assoc.)</i>			
Winter Conference	\$	-	
Summer Conference	\$	-	
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	\$	175	
Legislative Exchange; Madison, WI	\$	175	
WI SHRM: <i>(WI Society for Human Resource Managers)</i>			
State Conference; WI Dells, WI	\$	475	
WACPD: <i>(WI Assoc. County Personnel Directors)</i>			
Spring Conference; Elkhart Lake, WI	\$	100	
Fall Conference	\$	100	
WPELRA: <i>(WI Public Employer Labor Relations Assoc.)</i>			
Annual Conference; Madison Concourse	\$	125	
1-day Seminars	\$	100	@ \$50 ea.
	\$	1,550	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Travel

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

WCMA: <i>(WI City/County Manager's Assoc.)</i>				
	Winter Conference	\$0	Hotel & Meals	
	Summer Conference	\$0	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>		\$260	Hotel & Meals	
WACPD: <i>(WI Assoc. County Personnel Directors)</i>				
	Spring Conference	\$255	Hotel & Meals	
	Fall Conference	\$255	Hotel & Meals	
WPELRA: <i>(WI Public Employer Labor Relations Assoc.)</i>				
	Annual Conference; Madison, WI	\$260	Hotel & Meals	
	Miscellaneous County Travel	\$200	Mileage	
		\$2,460		

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
PERSONNEL					
22-100-23-51821-160-000					
FLEX PLAN	3,289	3,676	2,156	4,900	4,900
22-100-23-51821-160-001					
HRA PARTICIPANT FEE	12,328	10,201	4,578	9,500	3,800
22-100-23-51821-161-000					
EMPLOYEE ASSISTANCE PROGRAM	4,247	4,638	1,218	4,800	5,460
22-100-23-51820-210-000					
LABOR LAW	-	969	-	1,000	1,000
22-100-23-51820-242-000					
PRINT MANAGEMENT	-	-	-	200	200
22-100-23-51820-244-000					
TESTING	8,113	5,735	3,970	7,150	8,635
22-100-23-51820-307-000					
TRAINING	5,048	5,020	-	7,850	7,850
22-100-23-51820-310-000					
OFFICE SUPPLIES	-	-	-	200	200
22-100-23-51820-311-000					
POSTAGE	-	-	180	100	200
22-100-23-51820-323-000					
ADVERTISEMENT	7,794	9,833	4,437	9,125	9,100
22-100-23-51820-382-000					
PRE-EMPLOYMENT PHYSICALS	1,325	437	820	975	2,400
22-100-23-51820-382-070					
DRUG TESTING/SCREENING	1,693	2,125	1,533	1,500	2,625
22-100-23-51820-390-000					
BACKGROUND CHECKS	366	373	333	750	1,680
22-100-23-51820-790-000					
EMPLOYEE INCENTIVE PROGRAMS	1,291	610	-	4,350	4,500
22-101-23-51820-999-000					
RETIREMENT/SALARY/FRINGE POOL	-	-	-	-	20,697
TOTAL EXPENDITURES	45,494	43,617	19,225	52,400	73,247
<hr/>					
FINANCING PROPOSAL					
22-100-23-48600-000-000					
CREDIT CARD POINTS REDEEMED	-	-	-	4,350	4,500
22-101-23-49320-000-000					
APPLIED FUNDS-RETIRE/SALARY/FRINGE F	-	-	-	-	20,697
TOTAL REVENUES	-	-	-	4,350	25,197
COUNTY APPROPRIATION				48,050	48,050

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Flex Plan

ACCOUNT #: 22-100-23-51821-160-000

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

ACCOUNT NAME: HRA Participant Fee

ACCOUNT #: 22-100-23-51821-160-001

Monthly Charge(s)	\$ 3,300
Renewal Charges	\$ 500
	<hr/>
	\$ 3,800

ACCOUNT NAME: Employee Assistance Program

ACCOUNT #: 22-100-23-51821-161-000

Quarterly Payments (\$6.50 x Average of 210 Employees)	\$ 5,460
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Law

ACCOUNT #: 22-100-23-51820-210-000

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

ACCOUNT NAME: Print Management

ACCOUNT #: 22-100-23-51820-242-000

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

ACCOUNT NAME: Training

ACCOUNT #: 22-100-23-51820-307-000

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 #: 22-100-23-51820-244-000

Miscellaneous PEP assessments	\$ 600
Sheriff - Psychological	\$ 5,335
Sheriff - Entry Level	\$ 2,700
	\$ 8,635

ACCOUNT NAME: Drug Testing/Screening

ACCOUNT #: 22-100-23-51820-382-070

Based on a three-year average	\$2,625
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ACCOUNT NAME: Pre-Employment Physicals

ACCOUNT #: 22-100-23-51820-382-000

\$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 #: 22-100-23-51820-310-000

Office supplies related to employee recruitment process	\$	200
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ACCOUNT NAME: Postage

ACCOUNT #: 22-100-23-51820-311-000

	\$	200
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ACCOUNT NAME: Advertisement

ACCOUNT #: 22-100-23-51820-323-000

Recruitment Advertising: <i>newspaper, online, professional websites, career fairs (registration & promotional materials)</i>	\$	4,500
Applicant Tracking System: Subscription	\$	4,600
	\$	9,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Background Checks

ACCOUNT #: 22-100-23-51820-390-000

Miscellaneous Background Checks Related to Employment	\$ 150
Health and Human Services: Four-Year Mandated Background Checks	\$ 200
Approx. 35 new employees (annually), GoodHire w/ optional credit check + DOJ	\$ 1,330
	\$ 1,680

ACCOUNT NAME: Employee Incentive

ACCOUNT #: 22-100-23-51820-790-000

Employee Appreciation Picnic/Other	\$ 2,500
Tuition Reimbursement Incentive	\$ 2,000
<i>(Costs covered with credit card points savings - no levy)</i>	
	\$ 4,500

ACCOUNT NAME: Retirement/Salary/Fringe Pool

ACCOUNT #: 22-101-23-51820-999-000

Health Insurance Renewal	\$ 257,239
Retirement payout(s)	\$ 20,697

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
INFORMATION TECHNOLOGY					
22-100-25-51450-110-000 SALARIES	210,702	244,214	106,950	227,651	232,870
22-100-25-51450-151-000 SOCIAL SECURITY	15,597	18,743	8,393	17,418	17,817
22-100-25-51450-153-000 RET. EMPLOYER SHARE	13,795	15,072	7,660	15,368	15,140
22-100-25-51450-154-000 HEALTH INSURANCE	48,400	44,872	23,739	42,730	47,335
22-100-25-51450-155-000 LIFE INSURANCE	633	508	221	287	460
22-100-25-51450-206-000 MAINTENANCE CONTRACTS	262,757	184,885	237,386	297,453	353,850
22-100-25-51450-214-000 SOFTWARE/HARDWARE	50,364	24,684	22,978	38,200	31,250
22-100-25-51450-219-000 SUPPORT	624	719	506	5,000	5,000
22-100-25-51450-233-000 INTERNET	20,250	23,901	10,136	23,600	23,600
22-100-25-51450-234-000 NETWORKING	11,124	11,700	5,652	11,869	11,822
22-100-25-51450-307-000 TRAINING	5,612	300	50	5,500	4,517
22-100-25-51450-310-000 OFFICE SUPPLIES	224	27	846	1,350	1,450
22-100-25-51450-324-000 MEMBER DUES	50	-	50	100	100
22-100-25-51450-329-000 SUBSCRIPTIONS		399	399	800	800
22-100-25-51450-330-000 TRAVEL/MILEAGE	223	95	-	300	300
TOTAL EXPENDITURES	640,355	570,119	424,966	687,626	746,311

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-100-25-45190-000-000 MISCELLANEOUS FEES	7,190	9,422	10,055	4,583	10,558
22-100-25-49211-000-000 CHILD SUPPORT - LASERFICHE	-	-	-	3,585	3,385
22-400-00-49500-0025-000 APPLIED FUNDS - IT	-	-	-	-	52,910
TOTAL REVENUE	7,190	9,422	10,055	8,168	66,853
COUNTY APPROPRIATION				679,458	679,458

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	45.06	2080	\$ 93,725	\$ 6,093	\$ 7,170	\$ 27,295	\$ 251	\$ 40,809	\$ 134,534
IT - SUPPORT TECH	JASON KERR	29.45	2080	\$ 61,256	\$ 3,982	\$ 4,687	\$ 10,020	\$ 53	\$ 18,742	\$ 79,998
IT - SUPPORT TECH	BECKI	28.70	2080	\$ 59,696	\$ 3,881	\$ 4,567	\$ 10,020	\$ 156	\$ 18,624	\$ 78,320
2022 MERIT				\$ 4,294	\$ 280	\$ 329			\$ 609	\$ 4,903
EMERGENCY ON CALL				\$ 13,900	\$ 904	\$ 1,064			\$ 1,968	\$ 15,868
Grand Total				\$ 232,870	\$ 15,140	\$ 17,817	\$ 47,335	\$ 460	\$ 80,752	\$ 313,622

Wisconsin Retirement

General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	% CoShare
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 22-100-25-51450-206-000

ESRI maintenance (May)	\$	5,000
Website - Wisnet (February)	\$	850
Kaspersky maintenance (December)	\$	6,763
Backup	\$	2,300
HP Tape Loader	\$	700
US Signal	\$	1,200
Kioware (April)	\$	263
MailArchiva Cloud	\$	9,500
Vertiv UPS maintenance (UPS/D&J May, UPS/SR 2024)	\$	8,308
MarTech maintenance (Fair) (December)	\$	417
Maintenance (4H) (December)	\$	500
AutoDesk maintenance (February)	\$	3,609
* Motorola Spillman maintenance (January)	\$	68,672
Online conferencing	\$	7,500
Idemia Livescan maintenance (April)	\$	5,359
Nelson Eventide recorder maintenance (April)	\$	8,513
Guard1 Plus maintenance (August)	\$	1,255
County Code online - eCode360 (March)	\$	995
Weidenhammer maintenance (January)	\$	27,668
Weidenhammer alio hosting (January)	\$	3,600
Roll Call maintenance (January)	\$	1,500
NetSmart support maintenance (January)	\$	76,441
RPM maintenance (July)	\$	479
VetraSpec maintenance (October)	\$	916
Transcendent maintenance (February)	\$	28,820
Laserfiche (October)	\$	3,385
Adobe (January)	\$	10,212

ACCOUNT NAME: Maintenance Contracts (cont'd)

ACCOUNT #: 22-100-25-51450-206-000

Microsoft SA (September)	\$	15,000
** HWY Shop Diag software maintenance (multiples - yearly)	\$	5,200
Simple Signs Maintenance (January)	\$	750
Fidlar AVID/Bastion	\$	22,695
Extreme maintenance (March)	\$	12,018
Legal Files	\$	15,480
Saba (3 year fixed starting June 2020)	\$	17,174
Archivesocial (January)	\$	4,788
Simple In/Out (April)	\$	500
Convergent ECS Software Assurance (December)	\$	350
Convergent ESNA Software Assurance (May)	\$	3,100
Convergent Tapit Software maintenance (August)	\$	600
Delta RedHat support (September)	\$	1,300
Canaries	\$	5,000
Network faxing	\$	3,700
Jamf NOW	\$	2,850
Genetec security maintenance	\$	8,400
Systems Technologies	\$	4,570
Albert (September)	\$	10,680
Teamviewer (December)	\$	1,654
Traverse Cloud	\$	7,188
	\$	427,722
* TO: Sheriff Office C/O	\$	(68,672)
** TO: Highway	\$	(5,200)
TOTAL	\$	353,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Software/Hardware

ACCOUNT #: 22-100-25-51450-214-000

FRI dual monitors per request	\$	750
Computer accessories	\$	8,000
Repair parts and supplies	\$	7,500
Data storage	\$	5,000
Licenses	\$	10,000
TOTAL	\$	31,250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Support

ACCOUNT #: 22-100-25-51450-219-000

Website maintenance	\$ 1,000
Tech support	\$ 4,000
TOTAL	\$ 5,000

ACCOUNT NAME: Internet

ACCOUNT #: 22-100-25-51450-233-000

Internet - ISP (yearly July 2020)	\$ 8,000
Internet - Fiber (annual)	\$ 15,600
TOTAL	\$ 23,600

ACCOUNT NAME: Networking

ACCOUNT #: 22-100-25-51450-234-000

Government Center - WAN Fiber (annual)	\$ 5,185
FRI WAN Fiber (annual)	\$ 5,185
HWY WAN Fiber (annual)	\$ 5,185
Lake Steel WAN Fiber (annual)	\$ 5,185
Hotspots and phone (annual)	\$ 1,452
	\$ 22,192
TO: HWY - Fiber	\$ (5,185)
TO: Maintenance C/O - Lake Steek Fiber	\$ (5,185)
TOTAL	\$ 11,822

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Training

ACCOUNT #: 22-100-25-51450-307-000

Security training for employees (2024 InfoSec)	\$ 517
IT training and conferences	\$ 4,000
TOTAL	\$ 4,517

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-100-25-51450-310-000

Print/Copy/Fax	\$ 50
Wireless phone headset (2)	\$ 400
Stand-up workstation (1)	\$ 600
Supplies	\$ 400
TOTAL	\$ 1,450

ACCOUNT NAME: Member Dues

ACCOUNT #: 22-100-25-51450-324-000

GIPAW	\$ 100
TOTAL	\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Subscriptions

ACCOUNT #: 22-100-25-51450-329-000

Online subscriptions	\$	800
TOTAL	\$	800

ACCOUNT NAME: Travel/Mileage

ACCOUNT #: 22-100-25-51450-330-000

Misc	\$	300
TOTAL	\$	300

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

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - SUMMARY					
ADMINISTRATION (30)	710,130	776,693	805,589	784,000	816,865
HEALTH UNIT (31)	560,334	563,531	344,558	759,806	720,285
CHILDREN & FAMILY (33)	1,285,259	1,561,253	564,295	1,533,171	1,517,047
ECONOMIC SUPPORT (34)	463,238	431,863	240,862	448,802	475,102
FOX RIVER INDUSTRIES (35)	1,288,612	1,333,842	596,811	1,379,036	1,376,702
BEHAVIORAL HEALTH (36)	1,861,103	1,890,748	794,949	1,900,331	2,127,304
CHILD SUPPORT (38)	226,606	234,122	79,807	241,082	246,025
AGING/LTS (32)	1,248,889	1,305,042	884,771	1,871,305	2,072,685
TOTAL EXPENDITURES	7,644,171	8,097,094	4,311,642	8,917,532	9,352,015

FINANCING PROPOSAL

ADMINISTRATION (30)	46,327	52,436	8,499	52,128	49,551
HEALTH UNIT (31)	168,162	207,351	135,523	397,606	538,300
CHILDREN & FAMILY (33)	799,828	946,068	240,782	999,130	873,987
ECONOMIC SUPPORT (34)	414,222	469,137	133,206	448,802	475,102
FOX RIVER INDUSTRIES (35)	1,024,473	1,108,240	304,595	1,095,239	1,138,664
BEHAVIORAL HEALTH (36)	1,331,286	1,672,203	371,325	1,549,055	1,692,085
CHILD SUPPORT (38)	226,605	244,642	241,081	241,081	246,025
AGING/LTS (32)	797,123	1,021,949	536,179	1,486,956	1,690,767
TOTAL REVENUES	4,808,026	5,722,026	1,971,190	6,269,997	6,704,481
COUNTY APPROPRIATION				2,647,534	2,647,534

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - ADMINISTRATION					
22-207-30-54901-110-000					
SALARIES	437,863	453,019	217,783	453,327	486,828
22-207-30-54901-151-000					
SOCIAL SECURITY	30,860	34,662	17,437	34,685	37,248
22-207-30-54901-153-000					
RET. EMPLOYER SHARE	28,293	30,583	13,974	30,604	31,649
22-207-30-54901-154-000					
HEALTH INSURANCE	169,526	183,263	92,201	192,896	195,283
22-207-30-54901-155-000					
LIFE INSURANCE	813	867	298	582	781
22-207-30-54900-140-000					
BD MEMBER MEETING PAYMENTS	3,796	7,500	2,610	7,500	6,000
22-207-30-54900-151-000					
SOCIAL SECURITY	189	574	155	574	459
22-207-30-54900-213-000					
SPECIAL ACCOUNTING	10,265	20,500	13,380	20,500	18,520
22-207-30-54900-242-000					
PRINT MANAGEMENT	2,294	2,520	629	2,400	2,000
22-207-30-54900-265-000					
CARE WI MEDICAL MILEAGE	1,761	3,000	-	2,000	500
22-207-30-54900-290-000					
OTHER SPEC NEEDS - BACKGROUND CHKS	566	500	364	500	600
22-207-30-54900-307-000					
TRAINING - ADMINISTRATIVE	1,590	2,265	177	2,250	2,265
22-207-30-54900-324-000					
DUES - ADMINISTRATIVE	500	500	500	500	500
22-207-30-54900-330-000					
TRAVEL - ADMINISTRATIVE	796	950	317	600	600
22-207-30-54900-460-000					
S.O.W. FUNDS	241	9,758	-	27,589	5,000
22-207-30-54901-225-000					
TELEPHONE	1,524	5,000	727	6,000	5,000

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-30-54902-330-781 TRAVEL - BILLING ALLOCATED	-	100	-	50	-
22-207-30-54903-209-000 CONTRACTED SERVICES - ADMIN	595	682	-	682	682
22-207-30-54903-310-000 OFFICE SUPPLIES	3,672	6,500	1,901	6,000	6,000
22-207-30-54906-311-000 POSTAGE	6,893	6,000	4,032	8,400	9,000
22-207-30-54910-231-000 DONATIONS - ADVOCAP	7,500	7,500	7,500	7,500	7,500
22-207-30-54910-316-561 BILLING SYSTEMS RENTAL	383	300	83	300	300
22-207-30-54910-430-000 WORK PERMIT	210	150	83	150	150
TOTAL EXPENDITURES	710,130	776,693	374,151	805,589	816,865

FINANCING PROPOSAL

22-207-30-43567-604-000 CARS - BASIC COUNTY ALLOCATION GRANT	34,521	35,521	8,298	35,521	35,521
22-207-30-43567-614-000 CARS - STATE/COUNTY MATCH GRANT	3,798	6,290	-	6,290	6,290
22-207-30-46507-460-000 S.O.W. FUNDS	5,000	5,000	-	6,000	6,000
22-207-30-46601-806-000 CARE WI - MEDICAL MILEAGE PAYMENTS	2,656	5,125	-	3,417	840
22-207-30-46890-000-000 WORK PERMIT	280	400	190	400	400
22-207-30-48101-000-000 MISCELLANEOUS	72	100	11	500	500
22-207-30-43600-000-000 APPLIED FUNDS	-	313,584	-	-	-
TOTAL REVENUES	46,327	52,436	8,499	52,128	49,551

COUNTY APPROPRIATION

753,461 767,314

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	48.81	2080	\$ 101,525	\$ 6,600	\$ 7,767	\$ 27,318	\$ 148	\$ 41,833	\$ 143,358
RECEPTION/DATA ENTRY	HEATHER DEWITT	19.33	2080	\$ 40,206	\$ 2,614	\$ 3,076	\$ 27,318	\$ 30	\$ 33,038	\$ 73,244
ELECTRONIC HEALTH RECORD	ROXANNE HAEDT	25.17	2080	\$ 52,354	\$ 3,403	\$ 4,006	\$ 27,318	\$ 143	\$ 34,870	\$ 87,224
PT SECRETARY 1	LAURIE KEARNS	20.25	1950	\$ 39,488	\$ 2,567	\$ 3,021	\$ 10,020	\$ 182	\$ 15,790	\$ 55,278
ADMIN UNIT COORDINATOR	BETH MATUSZESKI	28.14	2080	\$ 58,531	\$ 3,805	\$ 4,478	\$ -	\$ 129	\$ 8,412	\$ 66,943
RECEPTION/DATA ENTRY	SARAH PETIT	18.53	2080	\$ 38,542	\$ 2,506	\$ 2,949	\$ 27,295	\$ 34	\$ 32,784	\$ 71,326
RECEPTION/DATA ENTRY	AMY MCCLELLAND	17.93	2080	\$ 37,294	\$ 2,425	\$ 2,854	\$ 20,752	\$ 32	\$ 26,063	\$ 63,357
FINANCIAL/BUSINESS MANAGER	KAYLA YONKE	34.99	2080	\$ 72,779	\$ 4,731	\$ 5,568	\$ 27,318	\$ 33	\$ 37,650	\$ 110,429
BHU RECEPTION/DATA ENTRY	VACANT	17.93	2080	\$ 37,294	\$ 2,425	\$ 2,854	\$ 27,944	\$ 50	\$ 33,273	\$ 70,567
2022 MERIT				\$ 8,814	\$ 573	\$ 675			\$ 1,248	\$ 10,062
Grand Total				\$ 486,828	\$ 31,649	\$ 37,248	\$ 195,283	\$ 781	\$ 264,961	\$ 751,789

Wisconsin Retirement

General Employee - 0.0650

Social Security

0.0765

2022 Health Insurance

% CoShare

Single Tier 1 **\$10,020**
 Single Tier 2 **\$10,018**
 Limited Tier 1 **\$20,752**
 Limited Tier 2 **\$20,723**
 Family Tier 1 **\$27,318**
 Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Bd Member Meeting Payments

ACCOUNT #: 22-207-30-54900-140-000

Per Diem and Mileage for DHHS meetings
and Sub-Committee meetings \$ 6,000

ACCOUNT NAME: CARE WI Medical Mileage

ACCOUNT #: 22-207-30-54900-265-000

Medical Mileage Reimbursement \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration
ACCOUNT NAME: Training - Administrative
ACCOUNT #: 22-207-30-54900-307-000

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 #: 22-207-30-54900-324-000

WCHSA Membership	\$ 500
Total	\$ 500

ACCOUNT NAME: Travel
ACCOUNT #: 22-207-30-54900-330-000

Lodging (Financial Managers/WCHSA)	\$ 500
Misc Administrative Travel	\$ 100
Total	\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: S.O.W. Funds

ACCOUNT #: 22-207-30-54900-460-000

Jered Abbrederis Supporting Others to Win Foundation	\$	5,000
Total	\$	5,000

ACCOUNT NAME: Telephone

ACCOUNT #: 22-207-30-54901-225-000

2xCell Phone Plan \$90/month x 12	\$	1,080
Language Line \$20/month x 12	\$	240
2xTelephone \$100/month x 12	\$	2,400
Misc. Telephone equipment/repair expenses	\$	500
Total	\$	4,220

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Contracted Services - Admin

ACCOUNT #: 22-207-30-54903-209-000

Advertise Public Forum	\$ 82
Shred approximately \$50 per month	\$ 600
Total	\$ 682

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-207-30-54903-310-000

Copy Machine Paper	\$ 3,000
Printer Cartridges	\$ 1,000
General Office Supplies	\$ 2,000
Total	\$ 6,000

ACCOUNT NAME: Postage

ACCOUNT #: 22-207-30-54906-311-000

\$750/month x 12	\$ 9,000
------------------	-----------------

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Donations - ADVOCAP

ACCOUNT #: 22-207-30-54910-231-000

Annual Donation - ADVOCAP Services \$ 7,500

ACCOUNT NAME: Billing Systems Rental

ACCOUNT #: 22-207-30-54910-316-561

Allscripts \$25 per month \$ 300

ACCOUNT NAME: Work Permit

ACCOUNT #: 22-207-30-54910-430-000

approximately 20 per year x \$7.50 \$ 150

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - HEALTH UNIT					
22-207-31-54101-110-000					
SALARIES	356,662	328,431	233,745	366,490	388,179
22-207-31-54101-151-000					
SOCIAL SECURITY	26,393	25,128	18,485	28,040	29,698
22-207-31-54101-153-000					
RET. EMPLOYER SHARE	20,983	22,176	13,381	24,742	25,236
22-207-31-54101-154-000					
HEALTH INSURANCE	57,348	60,401	47,417	87,899	78,819
22-207-31-54101-155-000					
LIFE INSURANCE	629	648	396	702	967
22-207-31-54101-225-000					
TELEPHONE	2,114	2,100	978	2,520	900
22-207-31-54101-242-000					
PRINT MANAGEMENT	620	1,200	558	840	1,000
22-207-31-54102-209-000					
CONTRACTED SERVICES	20,063	21,400	-	21,400	21,400
22-207-31-54102-307-000					
TRAINING - PUBLIC HEALTH	865	2,300	645	1,900	1,900
22-207-31-54102-307-015					
TRAINING - BIOTERROR	2,982	2,095	-	2,095	2,095
22-207-31-54102-324-000					
DUES - PUBLIC HEALTH	1,820	1,620	663	1,620	1,630
22-207-31-54102-330-000					
TRAVEL - PUBLIC HEALTH	162	2,154	-	880	800
22-207-31-54102-330-015					
TRAVEL - BIOTERROR	410	2,497	-	2,176	2,176
22-207-31-54102-340-015					
OPERATING SUPPLIES - BIOTERROR	-	-	-	321	300
22-207-31-54102-340-078					
OPERATING SUPPLIES - WATER QUALITY GRANT	-	500	-	-	-
22-207-31-54102-340-672					
OPERATING SUPPLIES - CHIP/CHA	125	5,000	-	5,000	5,000
22-207-31-54102-340-673					
OPERATING SUPPLIES - WW	2,616	-	-	-	-
22-207-31-54102-347-000					
MEDICAL SUPPLIES - PUBLIC HEALTH	12,769	13,606	-	19,606	14,450

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-31-54102-347-115					
EDUCATIONAL SUPPLIES - ZIKA	1,500	-	-	-	-
22-207-31-54102-348-000					
EDUCATIONAL SUPPLIES - PUBLIC HEALTH	849	1,500	125	1,000	1,000
22-207-31-54102-390-000					
MISC - PUBLIC HEALTH	4,716	8,000	4	5,000	1,000
22-207-31-54102-390-105					
MISC PH EMERGENCY QUARANTINE	-	-	-	1,000	-
22-207-31-54102-390-801					
MISC PHEP COVID-19	-	-	-	10,000	41,360
22-207-31-54102-390-802					
MISC- ELC CARES COVID-19	-	-	-	13,400	-
22-207-31-54102-390-803					
MISC- CARES COVID-19 TEST COORD	-	-	(5,658)	50,000	-
22-207-31-54102-390-805					
MISC- COVID-19 CONTACT TRACING	-	-	(440)	52,500	-
22-207-31-54102-390-806					
MISC- COVID-19 ENHANCED DETECTION	-	-	18,780	-	41,360
22-207-31-54102-411-000					
DISEASE TESTING	-	600	130	600	600
22-207-31-54106-290-377					
OTHER SPECIAL NEEDS - CHILDREN'S COP	2,073	19,925	325	19,925	19,925
22-207-31-54109-307-800					
TRAINING - COMMUNICABLE DISEASE	1,891	-	-	400	400
22-207-31-54109-340-800					
OPERATING SUPPLIES - COMMUNICABLE DISEASE	1,786	3,400	3,721	400	400
22-207-31-54528-225-550					
NEW ACCOUNT Telephone B-3					540
22-207-31-54528-209-550					
CONTRACTED SERVICES - B-3	39,983	38,000	10,763	38,000	38,000
22-207-31-54528-307-550					
TRAINING - BIRTH TO THREE	-	500	-	500	500
22-207-31-54528-330-550					
TRAVEL - BIRTH TO THREE	461	350	-	350	150
22-207-31-54528-340-550					
OPERATING SUPPLIES - B-3	514	500	540	500	500
TOTAL EXPENDITURES	604,164	626,833	388,935	761,827	720,285

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-207-31-43551-501-000 CARS - BIOTERROR GRANT	32,674	40,501	-	36,583	35,027
22-207-31-43551-503-000 CARS - IMMUNIZATION GRANT	5,887	5,887	5,527	6,051	5,527
22-207-31-43551-504-000 CARS - LEAD GRANT	2,941	2,941	1,353	2,941	2,705
22-207-31-43551-505-000 CARS - MCH GRANT	11,462	10,856	4,349	9,398	9,277
22-207-31-43551-506-000 CARS - PHHS GRANT	4,402	5,637	185	4,650	4,722
22-207-31-43551-507-000 CARS- WATER QUALITY GRANT	-	500	-	-	-
22-207-31-43551-508-000 CARS- PH EMERGENCY QUARANTINE	-	-	24,475	1,000	-
22-207-31-43551-555-000 CARS - COMMUNICABLE DISEASE	2,666	3,400	-	3,400	3,300
22-207-31-43551-609-000 CARS- PHEP COVID-19	-	-	72,932	186,904	338,914
22-207-31-43561-605-000 CARS - BIRTH TO THREE GRANT	34,941	34,941	18,245	34,941	36,490
22-207-31-43561-606-000 CARS - CHILDREN'S COP GRANT	5,041	22,138	196	22,138	22,138
22-207-31-43561-625-000 CORE - SAFE & STABLE GRANT	-	3,000	-	-	-
22-207-31-43562-705-000 GWAAR - IIIB HEALTH	-	1,500	-	-	-
22-207-31-43568-000-000 WIMCR	6,780	18,500	-	15,000	15,000
22-207-31-46510-801-002 IMMUNIZATIONS - MEDICAID	207	250	-	250	250
22-207-31-46510-802-002 IMMUNIZATIONS - MEDICARE	7,610	18,000	1,035	18,000	18,000
22-207-31-46510-803-002 IMMUNIZATIONS - PRIVATE INSURANCE	12,939	12,000	4,320	12,000	12,000
22-207-31-46510-804-002 IMMUNIZATIONS - PRIVATE PAY	4,559	3,500	-	3,500	3,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-31-46511-806-000 HEPATITIS B	330	1,000	-	500	500
22-207-31-46512-801-000 HEALTHCHECK	1,335	2,100	33	2,100	2,100
22-207-31-46516-000-000 RADON KITS REVENUE	72	-	317	500	500
22-207-31-46560-000-000 TB PRESCRIPTIONS	-	-	-	50	50
22-207-31-46602-801-550 CASE MANAGEMENT - B-3	4,072	5,200	2,031	5,200	5,500
22-207-31-46602-804-550 PARENT COST SHARE - B-3	2,425	2,500	525	2,500	2,500
22-207-31-46622-801-000 CCS MEDICAID HEALTH	-	5,000	-	5,000	5,000
22-207-31-46603-806-000 WELLNESS PROGRAM FUNDING	20,784	-	-	-	-
22-207-31-48101-000-000 MISCELLANEOUS	7,035	8,000	-	25,000	15,300
TOTAL REVENUE	168,162	207,351	135,523	397,606	538,300
COUNTY APPROPRIATION				364,221	181,985

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	RACHEL PRELLWITZ	36.75	2080	\$ 76,440	\$ 4,969	\$ 5,848	\$ 20,752	\$ 653	\$ 32,222	\$ 108,662
PT PH PROGRAM SPEC	SHARI KRAUSE	21.88	1040	\$ 22,755	\$ 1,480	\$ 1,741	\$ -	\$ 103	\$ 3,324	\$ 26,079
PH NURSE/EDUCATOR	JULIA MCCARROLL	29.92	2080	\$ 62,234	\$ 4,046	\$ 4,761	\$ -	\$ 45	\$ 8,852	\$ 71,086
BIRTH TO THREE/FAMILY	RENEE PETERS	31.47	2080	\$ 65,458	\$ 4,255	\$ 5,008	\$ 27,295	\$ 98	\$ 36,656	\$ 102,114
PUBLIC HEALTH NURSE	ALLISON DAVEY	30.68	2080	\$ 63,814	\$ 4,148	\$ 4,882	\$ 20,752	\$ 68	\$ 29,850	\$ 93,664
PUBLIC HEALTH NURSE	NANCY GIMINEZ	31.45	1820	\$ 57,239	\$ 3,721	\$ 4,379	\$ 10,020	\$ -	\$ 18,120	\$ 75,359
LTE	LISA ROLLIN	32.00	1040	\$ 33,280	\$ 2,164	\$ 2,546		\$ -	\$ 4,710	\$ 37,990
2022 MERIT				\$ 6,959	\$ 453	\$ 533			\$ 986	\$ 7,945
Grand Total				\$ 388,179	\$ 25,236	\$ 29,698	\$ 78,819	\$ 967	\$ 134,720	\$ 522,899

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$20,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 22-207-31-54101-225-000

Agency Landline \$75 per month	<u>\$ 900</u>
Total	\$ 900

ACCOUNT NAME: Print Management

ACCOUNT #: 22-207-31-54102-242-000

Printing, Copies, Fax	\$ 1,000
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ACCOUNT NAME: Contracted Services

ACCOUNT #: 22-207-31-54102-209-000

Contract with Waushara Co. Public Health for Environmental Services	\$ 21,400
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Training - Public Health

ACCOUNT #: 22-207-31-54102-307-000

WI Public Health Association Annual Conference -2 staff	\$	800
Public Health Nurse Annual Conference	\$	145
TB (Tuberculosis) Conference	\$	100
WI Breastfeeding Coalition Annual Conference	\$	200
Substance Abuse Prevention Conference	\$	175
Gov Conf for Transportation Safety	\$	150
Misc. Trainings	\$	330
Total	\$	1,900

ACCOUNT NAME: Training - Bioterror

ACCOUNT #: 22-207-31-54102-307-015

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 #: 22-207-31-54102-324-000

WI Public Health Association (WPHA)	\$ 500
WI Association of Local Health Depts and Boards (WALHDAB)	\$ 410
National Association of Local Boards of Health (NALBOH)	\$ 200
National Association of City and County Health Associations (NACCHO)	\$ 210
Wisconsin Environmental Health Association (WEHA)	\$ 40
American Public Health Association (APHA)	\$ 220
Subscriptions	\$ 50
Total	\$ 1,630

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Public Health

ACCOUNT #: 22-207-31-54102-330-000

WI Public Health Assoc. Conference Lodging--2 Rms/2nights	\$	380
Public Health Nursing Conference 1 Rm/1 night	\$	82
WI Breastfeeding Coalition Lodging	\$	82
Miscellaneous Public Health Travel	\$	256
		<hr/>
Total	\$	800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Bioterror

ACCOUNT #: 22-207-31-54102-330-015

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
Total	\$	2,176	

ACCOUNT NAME: Disease Testing

ACCOUNT #: 22-207-31-54102-411-000

Postage to State Testing Center	\$	600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies- Bioterror

ACCOUNT #: 22-207-31-54102-340-015

Misc Operating Supplies

	\$	300
Total	\$	300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies - CHIP/CHA

ACCOUNT #: 22-207-31-54102-340-672

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

ACCOUNT NAME: Training - Communicable Disease

ACCOUNT #: 22-207-31-54109-307-800

Misc Training \$ 400

ACCOUNT NAME: Operating Supplies - Communicable Disease

ACCOUNT #: 22-207-31-54109-340-800

Misc Supplies \$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Medical Supplies - Public Health

ACCOUNT #: 22-207-31-54102-347-000

Vaccines Flu 600 doses x \$21.25/dose	\$ 12,750
Vaccines HEP B 20 doses x \$35/dose	\$ 700
Medical Supplies (bandaids, syringes, etc.)	<u>\$ 1,000</u>
Total	\$ 14,450

ACCOUNT NAME: Educational Supplies - Public Health

ACCOUNT #: 22-207-31-54102-348-000

Miscellaneous Public Health Education Supplies	\$ 1,000
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ACCOUNT NAME: Other Special Needs - Children's COP

ACCOUNT #: 22-207-31-54106-290-377

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: Misc - Public Health

ACCOUNT #: 22-207-31-54102-390-000

Misc Expense \$ 1,000

Total \$ 1,000

DEPARTMENT: Health Unit

ACCOUNT NAME: New Account - Telephone B-3

ACCOUNT #: 22-207-31-54528-225-550

1 Cell Phone @ \$45/Month \$ 540

Total \$ 540

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Contracted Services - B-3

ACCOUNT #: 22-207-31-54528-209-550

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

ACCOUNT NAME: Training - Birth to Three

ACCOUNT #: 22-207-31-54528-307-550

Mandatory Trainings and CEU's **\$ 500**

ACCOUNT NAME: Travel - Birth to Three

ACCOUNT #: 22-207-31-54528-330-550

Home Visits Mileage Personal Vehicle **\$ 150**

ACCOUNT NAME: Operating Supplies - B-3

ACCOUNT #: 22-207-31-54528-340-550

Adaptive supplies for children with special needs **\$ 500**

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Misc COVID Enhanced Detection

ACCOUNT #: 22-207-31-54102-390-806

Telephones 9 @ \$45/month	4,860	\$	4,860
Vaccine Refrigerator		\$	11,500
Misc COVID Expense		\$	25,000
			<hr/>
		\$	41,360

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILDREN & FAMILY					
22-207-33-54501-110-000 SALARIES	545,650	627,205	294,401	644,374	672,861
22-207-33-54501-116-000 CRISIS ON CALL	12,500	13,900	7,180	13,900	13,900
22-207-33-54501-125-000 OVERTIME	-	500	1,321	500	500
22-207-33-54501-151-000 SOCIAL SECURITY	40,707	49,090	23,584	50,404	52,583
22-207-33-54501-153-000 RET. EMPLOYER SHARE	36,235	43,316	21,345	44,475	44,679
22-207-33-54501-154-000 HEALTH INSURANCE	140,776	143,452	82,018	131,807	142,784
22-207-33-54501-155-000 LIFE INSURANCE	813	971	490	942	1,021
22-207-33-54311-209-000 CONTRACTED SERVICES - TCM	7,046	5,000	2,703	12,000	-
22-207-33-54501-225-000 TELEPHONE	4,185	5,700	1,122	5,700	6,300
22-207-33-54501-242-000 PRINT MANAGEMENT	172	360	109	300	300
22-207-33-54504-209-356 CONTRACTED SERVICES - C&F	113,540	256,500	38,262	244,500	220,000
22-207-33-54504-210-356 PROFESSIONAL SERVICES - C&F	10,050	10,000	-	10,000	10,000
22-207-33-54504-269-356 RESPITE - C&F	6,975	6,000	600	500	2,500
22-207-33-54504-277-356 MENTORING - C&F	44,301	-	-	-	-
22-207-33-54504-290-356 OTHER SPECIAL NEEDS - C&F	3,091	4,500	2,240	4,500	4,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-33-54504-307-356 TRAINING - C&F	1,790	3,000	695	2,700	2,675
22-207-33-54504-320-356 PUBLICATIONS - C&F	741	900	892	900	900
22-207-33-54504-330-356 TRAVEL - C&F	5,655	4,000	162	3,000	3,000
22-207-33-54514-225-515 TELEPHONE - CST	393	540	102	540	540
22-207-33-54514-290-515 OTHER SPECIAL NEEDS - CST	3,091	2,800	6,397	2,800	2,800
22-207-33-54514-307-515 TRAINING - CST	240	1,150	-	1,150	1,275
22-207-33-54514-330-515 TRAVEL - CST	102	1,000	-	1,000	1,000
22-207-33-54521-280-413 INSTITUTIONAL CARE - YOUTH AIDS	-	1,000	-	1,000	1,000
22-207-33-54521-307-413 TRAINING - YOUTH AIDS	863	2,625	50	2,000	1,900
22-207-33-54521-330-413 TRAVEL - YOUTH AIDS	3,074	4,000	-	2,500	2,000
22-207-33-54521-410-413 SHELTER CARE - YOUTH AIDS	-	1,000	-	1,000	1,000
22-207-33-54521-411-413 INTENSIVE SUPERVISION - YOUTH AIDS	11,353	13,000	4,618	13,000	13,000
22-207-33-54522-209-356 AWFP	326	250	234	250	500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-33-54522-413-356 OUT OF HOME CARE PLACEMENT	51,606	135,000	22,977	125,000	105,000
22-207-33-54522-414-356 FOSTER CARE ADMIN - C&F	83,716	88,500	26,244	88,500	88,500
22-207-33-54522-415-356 SUBSIDIZED GUARDIANSHIP	26,388	35,000	7,790	19,000	19,000
22-207-33-54523-290-410 OTHER SPECIAL NEEDS - COMMUNITY INTERV	1,507	2,000	49	2,000	2,600
22-207-33-54523-340-410 OPERATING SUPPLIES - COMMUNITY INTERV	947	1,000	-	1,520	1,520
22-207-33-54524-282-337 BENEFIT ALLOCATIONS - KINSHIP CARE	33,995	47,064	17,044	47,064	47,064
22-207-33-54530-209-306 CONTRACTED SERVICES - SAFE & STABLE	42,777	33,310	580	33,310	33,310
22-207-33-54532-307-000 TRAINING - FAMILY RESOURCES	920	1,035	345	1,035	1,035
22-207-33-54532-330-000 TRAVEL - FAMILY RESOURCES	1,582	1,500	76	500	500
22-207-33-54544-209-607 CONTRACTED SERVICES - CTF	37,853	-	-	-	-
22-207-33-54544-225-607 TELEPHONE - CTF	361	-	-	-	-
22-207-33-54544-290-607 OTHER SPECIAL NEEDS - CTF	103	-	-	-	-
22-207-33-54544-330-607 TRAVEL - CTF	361	-	-	-	-
22-207-33-54549-290-361 OTHER - TSSF	92	6,000	665	15,000	15,000
22-207-33-54555-287-040 BASIC NEEDS - FLEX FUNDS	4,965	5,000	-	-	-
22-207-33-54555-290-040 BASIC NEEDS - DIAPERS & WIPES	1,996	1,990	-	-	-
22-207-33-54555-441-040 COMMUNITY IMPACT FUND - LIKE A GIRL GRP	2,095	2,095	-	-	-
TOTAL EXPENDITURES	1,285,259	1,561,253	564,295	1,528,671	1,517,047

	12/31/2019	12/31/2020	ACTUAL 6/30/2021	2021 REVISED	2022 PROPOSED
FINANCING PROPOSAL					
22-207-33-43563-287-040 FLEX FUNDS REVENUE	5,000	-	-	-	-
22-207-33-43563-290-040 DIAPERS & WIPES REVENUE	1,990	-	-	-	-
22-207-33-43563-361-000 SPARC - TSSF	(1,299)	17,091	3,257	25,000	25,000
22-207-33-43563-441-040 COMMUNITY IMPACT REVENUE	2,095	-	-	-	-
22-207-33-43563-612-000 CARS - CST GRANT	60,000	83,370	1,223	60,000	60,000
22-207-33-43563-619-000 SPARC - C&F GRANT	284,885	387,687	98,965	395,859	395,859
22-207-33-43563-620-000 SPARC - CTF GRANT	45,715	-	-	-	-
22-207-33-43563-622-000 SPARC - KINSHIP CARE ASSESSMENT GRANT	1,958	2,848	669	3,255	3,255
22-207-33-43563-623-000 SPARC - KINSHIP CARE BENEFITS GRANT	28,967	39,799	12,262	47,064	47,064
22-207-33-43563-624-000 SPARC - POST-REUNIFICATION GRANT	-	-	-	-	-
22-207-33-43563-626-000 SPARC - SAFE & STABLE FAMILIES GRANT	22,585	65,476	443	33,310	35,688
22-207-33-43563-628-000 SPARC - YOUTH AIDS - AODA GRANT	-	-	-	1,386	-
22-207-33-43563-629-000 SPARC - YOUTH AIDS - COMMUNITY ALLOCATION	136,036	120,286	60,077	136,036	-
22-207-33-43563-630-000 SPARC - YOUTH AIDS - COMMUNITY INTERVENTION	2,708	604	-	3,220	4,121
22-207-33-43568-000-000 WIMCR	53,380	38,609	-	75,000	75,000
22-207-33-43569-000-000 STATE AIDS - PRIOR YEARS	-	644	-	-	-
22-207-33-46272-000-000 WISACWIS	(2,393)	-	-	-	-
22-207-33-46275-000-000 PARTNERSHIP TRAINING FEE	(848)	-	-	-	-
22-207-33-46608-804-356 CHILD SUPPORT - FOSTER CARE	21,668	26,526	15,022	32,000	32,000

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
NEW ACCOUNT SUB GUARDIANSHIP	-	-	-	-	19,000
22-207-33-46622-801-000 CCS - MEDICAID - CFS	115,559	141,327	38,686	150,000	155,000
22-207-33-46629-801-000 CASE MANAGEMENT - MEDICAID - FAMILY RES	7,541	16,195	10,133	15,000	20,000
22-207-33-46630-801-000 CASE MANAGEMENT - CST	4,361	-	-	-	-
22-207-33-46631-801-000 CASE MANAGEMENT - CTF	8,266	-	-	-	-
22-207-33-48101-000-356 MISCELLANEOUS	1,654	5,606	45	2,000	2,000
TOTAL REVENUE	799,828	946,068	240,782	979,130	873,987
COUNTY APPROPRIATION				549,541	643,060

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	42.70	2080	\$ 88,816	\$ 5,774	\$ 6,795	\$ 10,020	\$ 650	\$ 23,239	\$ 112,055
COORDINATED SVCS COORD	TARA EICHSTEDT	27.32	2080	\$ 56,826	\$ 3,694	\$ 4,348	\$ 27,318	\$ 48	\$ 35,408	\$ 92,234
YOUTH SVCS/JUV INTAKE SOCIAL WKR	MARLISE GONZALEZ	25.88	2080	\$ 53,830	\$ 3,499	\$ 4,119	\$ 10,018	\$ 34	\$ 17,670	\$ 71,500
COMM RESP SOCIAL WKR	ELIZABETH KIMBALL	25.91	2080	\$ 53,893	\$ 3,504	\$ 4,123	\$ 10,020	\$ 34	\$ 17,681	\$ 71,574
SOCIAL WORKER II CV	MELISSA ROTH	28.83	2080	\$ 59,966	\$ 3,898	\$ 4,588	\$ 10,020	\$ 62	\$ 18,568	\$ 78,534
SOCIAL WORKER II CV	LISA SCHIESSL	31.20	2080	\$ 64,896	\$ 4,219	\$ 4,965	\$ 20,752	\$ 64	\$ 30,000	\$ 94,896
INT IN-HOME THERAPIST	BREANA SEUFFER	30.69	2080	\$ 63,835	\$ 4,150	\$ 4,884	\$ -	\$ -	\$ 9,034	\$ 72,869
SOCIAL WORKER I	CLAIRE WENDT	28.72	2080	\$ 59,738	\$ 3,883	\$ 4,570	\$ 27,318	\$ 51	\$ 35,822	\$ 95,560
CHILD PROTECT SVCS WKR	JORDYN ZABEL	27.20	2080	\$ 56,576	\$ 3,678	\$ 4,329	\$ -	\$ 33	\$ 8,040	\$ 64,616
COM RESP SOC WKR II CV	JENNIFER ZELESKE	28.72	2080	\$ 59,738	\$ 3,883	\$ 4,570	\$ 27,318	\$ 45	\$ 35,816	\$ 95,554
PT ALT CARE COORD	KIM NOWACKI	28.63	1200	\$ 34,356	\$ 2,234	\$ 2,629			\$ 4,863	\$ 39,219
LEAD WORKER POSITION	VACANT	3.53	2080	\$ 7,342	\$ 510	\$ 600			\$ 1,110	\$ 8,952
2022 MERIT				\$ 13,049	\$ 849	\$ 999			\$ 1,848	\$ 14,897
CRISIS ON CALL				\$ 13,900	\$ 904	\$ 1,064			\$ 1,968	\$ 15,868
Grand Total				\$ 686,761	\$ 44,679	\$ 52,583	\$ 142,784	\$ 1,021	\$ 241,067	\$ 928,328

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$27,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 22-207-33-54501-225-000

10 cell phones @ \$450 per Month	\$	5,400
Agency landline \$75 per Month	\$	900
Total	\$	6,300

ACCOUNT NAME: Print Management

ACCOUNT #: 22-207-33-54501-242-000

Printing, Copying, and Faxing \$25 per Month	\$	300
Total	\$	300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Contracted Services - C&F

ACCOUNT #: 22-207-33-54504-209-356

Family Training Program	\$ 85,000
Progressive Parenting LLC	\$ 10,000
KD Therapy & Welhoefer Counseling	\$ 25,000
Misc	\$ 100,000
	<hr/>
Total	\$ 220,000

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 #: 22-207-33-54504-210-356

Court ordered evaluations \$ 10,000

ACCOUNT NAME: Respite - C&F

ACCOUNT #: 22-207-33-54504-269-356

Respite care for families to alleviate stress and prevent removal \$ 2,500

ACCOUNT NAME: Other Special Needs - C&F

ACCOUNT #: 22-207-33-54504-290-356

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 #: 22-207-33-54504-307-356

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 @ \$250 each	\$	500
Foundation Courses	\$	500
Drug Endangered Children 4 @ \$75 each	\$	300
Kinship Care Training 2 @ \$25 each	\$	50
Social Work training to retain program certifications	\$	1,200
Total	\$	2,675

ACCOUNT NAME: Publication - C&F

ACCOUNT #: 22-207-33-54504-320-356

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Travel - C&F

ACCOUNT #: 22-207-33-54504-330-356

Travel costs for Children & Families Unit staff for homevisits, meetings, training **\$ 3,000**

ACCOUNT NAME: Telephone - CST

ACCOUNT #: 22-207-33-54514-225-515

One (1) cell for for CST Coordinator \$45 per month **\$ 540**

ACCOUNT NAME: Other Special Needs - CST

ACCOUNT #: 22-207-33-54514-290-515

Flexible Funds to use for program recipients **\$ 2,800**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family

ACCOUNT NAME: Training - CST

ACCOUNT #: 22-207-33-54514-307-515

Children Come First Conference	\$	250
Ethics & Boundaries	\$	25
CST Annual Conference/Meetings	\$	115
PESI - Children's Mental Health	\$	885
Total	\$	1,275

ACCOUNT NAME: Travel - CST

ACCOUNT #: 22-207-33-54514-330-515

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 #: 22-207-33-54521-280-413

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 #: 22-207-33-54521-307-413

WJCIA - 2 workers @ \$125	\$ 250
On-Call/Basic Juvenile Court Intake - 1 workers @ \$100	\$ 100
Ethics & Boundaries 2 @ \$25	\$ 50
Social worker training to retain program certifications	\$ 1,500
Total	\$ 1,900

ACCOUNT NAME: Travel - Youth Aids

ACCOUNT #: 22-207-33-54521-330-413

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

ACCOUNT NAME: Shelter Care - Youth Aids

ACCOUNT #: 22-207-33-54521-413-413

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 #: 22-207-33-54521-411-413

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 currently use a testing
company that bills insurance whenever possible.

ACCOUNT NAME: AWFP

ACCOUNT #: 22-207-33-54522-209-356

Background checks/finger printing required for foster home licensing **\$ 500**
Average cost per background test is \$20.00/per caregiver

ACCOUNT NAME: Out of Home Care

ACCOUNT #: 22-207-33-54522-413-356

Voluntary/court-ordered out home placement for children/youth in foster care,
group homes and residential care. **\$ 105,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Foster Care Admin - C&F

ACCOUNT #: 22-207-33-54522-414-356

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 #: 22-207-33-54523-290-410

Living Anew Farms	\$ 1,000
Venture Verticle	\$ 400
Satellite Tracking of People (STOP)	\$ 600
Misc	\$ 600

Total **\$ 2,600**

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

ACCOUNT NAME: Operating Supplies - Community Intervention

ACCOUNT #: 22-207-33-54523-340-410

Food/snacks for participants	\$ 700
Misc products (supplies)	\$ 820

Total **\$ 1,520**

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 #: 22-207-33-54524-282-337

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 #: 22-207-33-54530-209-306

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 #: 22-207-33-54532-307-000

Children Come First

\$ 215

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>22-207-33-54532-330-000</u>	
	Travel associated with In-Home therapy, TCM Case Management, and CCS Service facilitation	\$ 500
ACCOUNT NAME:	<u>Other - TSSF</u>	
ACCOUNT #:	<u>22-207-33-54549-290-361</u>	
	Contracted Services for Intensive In-home Safety Services to prevent removal.	\$ 15,000
ACCOUNT NAME:	<u>Subsidized Guardianship</u>	
ACCOUNT #:	<u>22-207-33-54522-415-356</u>	
	Funding for children who are court ordered into subsidized guardianships	\$ 19,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - ECONOMIC SUPPORT					
22-207-34-54401-110-000					
SALARIES	288,001	264,540	144,823	272,015	287,576
22-207-34-54401-125-000					
OVERTIME	312	-	-	-	-
22-207-34-54401-151-000					
SOCIAL SECURITY	20,736	20,241	10,506	20,812	22,004
22-207-34-54401-153-000					
RET. EMPLOYER SHARE	18,371	17,861	10,386	18,365	18,697
22-207-34-54401-154-000					
HEALTH INSURANCE	95,573	95,103	70,210	119,533	129,995
22-207-34-54401-155-000					
LIFE INSURANCE	389	357	217	297	455
22-207-34-54401-225-000					
TELEPHONE	861	1,164	2,033	3,324	3,324
22-207-34-54401-242-000					
PRINT MANAGEMENT	68	180	39	180	180
22-207-34-54401-260-000					
INTERPRETER FEES	3	600	174	600	600
22-207-34-54402-242-000					
PRINT MANAGEMENT - IM	22	180	-	60	-
22-207-34-54402-307-076					
TRAINING - IM	108	520	-	520	520
22-207-34-54402-310-076					
OFFICE SUPPLIES - IM	493	1,273	430	1,413	1,000
22-207-34-54402-311-076					
POSTAGE - IM	368	550	100	550	550
22-207-34-54402-330-076					
TRAVEL - IM	585	1,500	-	1,000	500
22-207-34-54402-730-000					
MA ENHANCED FED FUNDING	-	-	-	276	276
22-207-34-54402-785-076					
DRUG TESTING - IM	-	576	-	576	576
22-207-34-54403-209-000					
CONTRACTED SERVICES - FUNERAL	1,500	4,500	1,500	4,500	4,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-34-54406-307-003					
TRAINING - WHEAP OPERATIONS	725	300	-	-	300
22-207-34-54406-330-003					
TRAVEL - WHEAP OPERATIONS	527	460	-	-	492
22-207-34-54407-225-001					
TELEPHONE - WHEAP CRISIS	13	60	-	-	-
22-207-34-54407-330-001					
TRAVEL - WHEAP CRISIS	-	50	-	-	50
22-207-34-54406-225-241					
TELEPHONE - WHEAP OUTREACH	-	-	-	480	-
22-207-34-54406-307-241					
TRAINING - WHEAP OUTREACH	-	-	140	300	-
22-207-34-54406-311-241					
POSTAGE - WHEAP OUTREACH	-	480	264	360	540
22-207-34-54408-330-011					
TRAVEL - WHEAP OUTREACH	-	50	-	460	50
22-207-34-54410-209-076					
CONTRACTED SERVICES - IM	-	-	-	-	-
22-207-34-54410-307-076					
TRAINING - IM FRAUD	75	150	40	150	150
22-207-34-54410-330-076					
TRAVEL - IM FRAUD	-	50	-	-	-
22-207-34-54414-209-831					
CONTRACTED SERVICES - CC CERTIFICATION	3,067	2,567	-	2,567	2,567
22-207-34-54414-307-832					
TRAINING - CC ELIGIBILITY	-	50	-	50	50
22-207-34-54414-307-841					
TRAINING - CC FRAUD	-	50	-	50	50
22-207-34-54414-330-832					
TRAVEL - CC ELIGIBILITY	66	364	-	364	50
22-207-34-54414-330-841					
TRAVEL -CC FRAUD	-	50	-	-	50
TOTAL EXPENDITURES	463,238	431,863	240,862	448,802	475,102

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-207-34-43564-000-000					
STATE AIDS - PRIOR YEARS	31,331	-	-	-	-
22-207-34-43564-001-000					
LIHEAP - CRISIS GRANT	4,159	9,236	-	-	-
22-207-34-43564-003-000					
LIHEAP - GENERAL OPERATIONS GRANT	9,333	10,216	2,336	25,000	40,000
22-207-34-43564-004-000					
LIHEAP - PB OPERATIONS GRANT	2,041	4,416	-	-	-
22-207-34-43564-011-000					
LIHEAP - PB OUTREACH GRANT	-	4,946	-	-	-
22-207-34-43564-014-000					
WX OPERATIONS GRANT	5,605	7,065	3,568	5,000	7,000
22-207-34-43564-615-000					
CORE - CHILD CARE - ADMIN & OP	30,353	53,799	12,743	28,835	38,000
22-207-34-43564-616-000					
CORE - CHILD CARE - CERTIFICATION	2,567	2,462	495	2,695	2,862
22-207-34-43564-617-000					
CORE - CHILD CARE - FRAUD GRANT	2,000	1,532	2,000	2,000	2,000
22-207-34-43564-621-000					
CORE - FOOD STAMP INCENTIVE	1,705	5,000	345	3,000	3,000
22-207-34-43564-633-000					
MEDICAID AGENCY INCENTIVES	1,164	2,400	580	2,000	2,000
22-207-34-43564-720-000					
MARQUETTE CO - IMAA FED SHARE ACA	241,259	315,000	108,639	325,000	325,000
22-207-34-43564-730-000					
MA ENHANCED FED FUNDING	82,605	52,815	-	55,022	54,990
22-207-34-48101-000-000					
MISCELLANEOUS	100	250	2,500	250	250
TOTAL REVENUE	414,222	469,137	133,206	448,802	475,102
COUNTY APPROPRIATION	-	-	-	-	(0)

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	39.94	1248	\$ 49,845	\$ 3,240	\$ 3,814	\$ 27,318	\$ 73	\$ 34,445	\$ 84,290
ECON SUPPORT WKR	JESSICA SCHAUMBURG	20.77	2080	\$ 43,202	\$ 2,809	\$ 3,305	\$ 27,318	\$ 30	\$ 33,462	\$ 76,664
ECON SUPPORT WKR	HIEDI MUSSELMAN	21.88	2080	\$ 45,510	\$ 2,959	\$ 3,482	\$ 20,723	\$ 45	\$ 27,209	\$ 72,719
ECON SUPPORT WKR	MICHELLE SEVERSON	21.05	2080	\$ 43,784	\$ 2,846	\$ 3,350	\$ -	\$ 25	\$ 6,221	\$ 50,005
ECON SUPPORT WKR	JODI VANDEKOLK	23.13	2080	\$ 48,110	\$ 3,128	\$ 3,681	\$ 27,318	\$ 71	\$ 34,198	\$ 82,308
ECON SUPPORT WKR	PAM WEBER	21.88	2080	\$ 45,510	\$ 2,959	\$ 3,482	\$ 27,318	\$ 211	\$ 33,970	\$ 79,480
LEAD WORKER	VACANT	2.93	2080	\$ 6,094	\$ 397	\$ 467			\$ 864	\$ 6,958
2022 MERIT				\$ 5,519	\$ 359	\$ 423			\$ 782	\$ 6,301
Grand Total				\$ 287,576	\$ 18,697	\$ 22,004	\$ 129,995	\$ 455	\$ 171,151	\$ 458,727

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$20,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Telephone

ACCOUNT #: 22-207-34-54401-225-000

Unit Manager cell phone cost to IM (\$27 per month) (60%)	\$ 264
Cell Phones 4 @ \$45/Month	\$ 2,160
IM Telephone costs \$75 per month	\$ 900
Total	\$ 3,324

ACCOUNT NAME: Print Management

ACCOUNT #: 22-207-34-54401-242-000

Printing, Copying, Faxing \$15 per month	\$ 180
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ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 22-207-34-54401-260-000

Language Line Services (approximately \$50 per month)	\$ 600
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EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Postage - IM

ACCOUNT #: 22-207-34-54402-311-076

Misc IM Mailings	\$ 550
Total	\$ 550

ACCOUNT NAME: Drug Testing - IM

ACCOUNT #: 22-207-34-54402-785-076

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 #: 22-207-34-54402-307-076

Annual Consortia Training. \$60 per person - 7 people	\$ 420
Additional refresher or mandated training(s)	\$ 100
Total	\$ 520

ACCOUNT NAME: Office Supplies - IM

ACCOUNT #: 22-207-34-54402-310-076

Outagamie County IM Software	\$ 410
Misc Office Supplies	\$ 590
Total	\$ 1,000

ACCOUNT NAME: Travel - IM

ACCOUNT #: 22-207-34-54402-330-076

Misc Travel Leased Vehicle	\$ 500
Total	\$ 500

ACCOUNT NAME: Contracted Services - Funeral

ACCOUNT #: 22-207-34-54403-209-000

Indigent Burials Max per person is \$1,500 (approximately 3/year)	\$ 4,500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training- WHEAP Operations

ACCOUNT #: 22-207-34-54406-307-003

Annual WHEAP Conference (location to be determined)
\$100 per person - 3 people \$ 300

ACCOUNT NAME: Travel- WHEAP Operations

ACCOUNT #: 22-207-34-54406-330-003

Annual WHEAP Conference Lodging 2 nights - 3 people \$ 492

Total \$ 492

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Travel - WHEAP Crisis

ACCOUNT #: 22-207-34-54407-330-001

Mileage for after hours call	\$ 50
Total	\$ 50

ACCOUNT NAME: Postage - WHEAP Outreach

ACCOUNT #: 22-207-34-54406-311-241

Outreach Mailers \$45/month	\$ 540
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ACCOUNT NAME: Travel - WHEAP Outreach

ACCOUNT #: 22-207-34-54408-330-011

Mileage for home visits leased vehicles	\$ 50
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - IM Fraud

ACCOUNT #: 22-207-34-54410-307-076

Worker & Manager refresher & mandated trainings \$ 150
2 people at \$75 per person

ACCOUNT NAME: Contracted Services - CC Certification

ACCOUNT #: 22-207-34-54414-307-832

Childcare Resource and Referral \$ 2,567

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - CC Eligibility

ACCOUNT #: 22-207-34-54414-307-832

Worker & Manager refresher or mandated trainings (location to be determined) \$ 50

ACCOUNT NAME: Training - CC Fraud

ACCOUNT #: 22-207-34-54414-307-841

Refresher / Mandated trainings Manager/ workers (location to be determined) \$ 50

ACCOUNT NAME: Travel - CC Eligibility

ACCOUNT #: 22-207-34-54414-330-832

Leased Vehicle Travel \$ 50

Total \$ 50

ACCOUNT NAME: Travel - CC Fraud

ACCOUNT #: 22-207-34-54414-330-841

Mileage CC for fraud investigations - Leased Vehicle \$ 50

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - FRI					
22-207-35-54800-110-000					
SALARIES	766,173	763,100	341,196	765,567	815,818
22-207-35-54800-151-000					
SOCIAL SECURITY	54,666	58,392	25,320	58,573	62,422
22-207-35-54800-153-000					
RET. EMPLOYER SHARE	48,442	51,524	23,716	51,687	53,040
22-207-35-54800-154-000					
HEALTH INSURANCE	307,187	312,879	152,357	357,644	297,728
22-207-35-54800-155-000					
LIFE INSURANCE	2,356	2,262	912	2,394	2,222
22-207-35-54802-307-561					
TRAINING - DAY SERVICES	200	990	381	875	1,375
22-207-35-54802-330-561					
TRAVEL - DAY SERVICES	316	300	-	300	300
22-207-35-54802-348-561					
EDUCATIONAL SUPPLIES - DAY SERVICES	1,346	1,000	205	1,000	1,000
22-207-35-54805-225-310					
TELEPHONE - 5310 GRANT	698	2,160	2,269	2,640	3,780
22-207-35-54805-330-310					
TRAVEL - 5310 GRANT	42	100	-	100	100
22-207-35-54805-340-561					
OPERATING SUPPLIES - TRANSPORTATION	90	-	-	-	-
22-207-35-54805-350-310					
REPAIR & MAINT SUPPLIES/SERVICES-5310	22,774	25,000	3,409	25,000	25,000
22-207-35-54805-350-852					
REPAIR & MAINT SUPPLIES/SERVICES-85.21	-	6,000	-	6,000	6,000
22-207-35-54805-351-310					
FUEL - 5310 GRANT	23,675	35,000	7,196	35,000	35,000

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-35-54805-351-852 FUEL - 85.21 GRANT	-	4,000	-	4,000	4,000
22-207-35-54805-800-310 CAPITAL OUTLAY - 5310 GRANT	-	6,000	-	5,000	5,000
22-207-35-54806-216-000 JANITORIAL SERVICES - FRI ADMIN	10,000	9,125	2,692	9,125	9,125
22-207-35-54806-220-000 UTILITIES - FRI ADMIN	16,257	17,400	6,884	18,100	15,000
22-207-35-54806-225-000 TELEPHONE	2,700	2,880	2,065	3,600	4,140
22-207-35-54806-242-000 PRINT MANAGEMENT	240	600	272	600	600
22-207-35-54806-247-000 BUILDING MAINT - FRI ADMIN	11,529	20,000	21,251	20,000	21,000
22-207-35-54806-272-000 RECREATION & LEISURE - FRI ADMIN	1,068	500	693	500	1,200
22-207-35-54806-307-000 TRAINING - FRI ADMIN	200	320	20	100	100
22-207-35-54806-310-000 OFFICE SUPPLIES	6,514	500	1,337	50	1,500
22-207-35-54806-311-000 POSTAGE	176	250	165	250	250
22-207-35-54806-330-000 TRAVEL - FRI ADMIN	369	150	55	150	150
22-207-35-54806-344-000 JANITORIAL SUPPLIES - FRI ADMIN	3,246	4,000	2,462	4,000	4,000
22-207-35-54806-347-000 MEDICAL SUPPLIES - FRI ADMIN	52	100	6	50	50

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-35-54807-225-561 TELEPHONE - SUPPORTED EMPLOYMENT	4	720	-	1,080	1,620
22-207-35-54807-290-561 OTHER SPECIAL NEEDS - SUPPORTED EMPLOY	-	100	-	100	100
22-207-35-54807-307-561 TRAINING - SUPPORTED EMPLOYMENT	840	830	465	550	600
22-207-35-54807-324-561 DUES - SUPPORTED EMPLOYMENT	120	120	117	120	120
22-207-35-54807-330-561 TRAVEL - SUPPORTED EMPLOYMENT	3,499	3,000	290	500	500
22-207-35-54807-340-561 OPERATING SUPPLIES - SUPPORTED EMPLOY	12	50	261	50	50
22-207-35-54808-311-561 POSTAGE - REP PAYEE	1,061	1,000	660	1,000	1,000
22-207-35-54808-330-561 TRAVEL - REP PAYEE	1,253	1,500	-	500	100
22-207-35-54808-340-561 OPERATING SUPPLIES - REP PAYEE	1,012	1,000	34	1,000	1,000
22-207-35-54809-307-561 TRAINING - PRODUCTION	200	690	-	872	872
22-207-35-54809-330-561 TRAVEL - PRODUCTION	283	200	121	50	200
22-207-35-54810-330-561 TRAVEL - SHC	12	100	-	100	100
22-207-35-54810-225-561 Telephone - SHC					540
TOTAL EXPENDITURES	1,288,612	1,333,842	596,811	1,378,227	1,376,702

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-207-35-43565-604-000 CARS - BCA GRANT	113,209	113,210	27,213	113,210	113,210
22-207-35-43565-614-000 CARS - STATE/COUNTY MATCH GRANT	12,454	20,628	-	12,454	12,454
22-207-35-43565-632-000 DOT - 5310 GRANT	58,446	65,256	1	52,570	64,000
22-207-35-43565-707-00 85.21 GRANT	14,146	15,341	-	14,000	15,000
22-207-35-46601-806-561 CARE WI - TRANSPORTATION	9,493	10,300	2,095	10,000	10,000
22-207-35-46612-806-561 WORKSHOP REVENUE	30,000	30,000	-	30,000	30,000
22-207-35-46613-804-561 CLIENT TRANSPORTATION FEES	1,999	2,000	309	2,000	2,000
22-207-35-46614-806-561 DVR - SUPPORTED EMPLOYMENT	58,693	75,000	9,526	75,000	75,000
22-207-35-46616-801-561 CSP- MEDICAID	-	-	-	1,500	1,500
22-207-35-46624-804-561 PREVOCATIONAL - PRIVATE PAY	8,772	12,000	-	10,000	-
22-207-35-46624-806-561 CARE WI - PREVOCATIONAL	374,510	386,000	149,004	386,000	405,000
22-207-35-46625-806-561 CARE WI - DAY SERVICES	229,920	245,000	75,481	245,000	278,000
22-207-35-46626-806-561 CARE WI - SUPPORTED EMPLOYMENT	22,834	28,500	6,730	28,500	28,500
22-207-35-46627-804-561 PRIVATE PAY - REP PAYEE	4,028	5,000	1,447	5,000	5,000
22-207-35-46627-806-561 CARE WI - REP PAYEE	32,970	34,500	15,308	34,500	34,500
22-207-35-46628-806-561 CARE WI - SUPPORTIVE HOME CARE	21,680	30,000	9,223	30,000	30,000

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-35-46632-806-561 IRIS - PREVOCATIONAL	7,649	8,505	6,131	8,505	12,000
22-207-35-46633-806-561 IRIS - DAY SERVICES	11,662	22,000	2,127	22,000	7,500
22-207-35-48101-000-561 MISCELLANEOUS (ADULT CARE CONSULTANTS)	12,008	5,000	-	15,000	15,000
TOTAL REVENUE	1,024,473	1,108,240	304,595	1,095,239	1,138,664
COUNTY APPROPRIATION	-	-		282,988	238,038

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	40.62	2080	\$ 84,490	\$ 5,492	\$ 6,464	\$ 20,752	\$ 506	\$ 33,214	\$ 117,704
SEC/BOOKKEEPER II	SHRRI WANDERSEE	21.89	2080	\$ 45,531	\$ 2,960	\$ 3,484	\$ 10,020	\$ 90	\$ 16,554	\$ 62,085
PROGRAM AIDE	JENNIFER BENSON	20.02	1820	\$ 36,436	\$ 2,369	\$ 2,788	\$ -	\$ 50	\$ 5,207	\$ 41,644
ADULT SERVICES COORD	DAWN BRANTLEY	29.24	2080	\$ 60,819	\$ 3,954	\$ 4,653	\$ 27,318	\$ 89	\$ 36,014	\$ 96,833
MAT HDLR/BUS DRIVER	DALE GRAHN	19.33	2080	\$ 40,206	\$ 2,614	\$ 3,076	\$ 20,752	\$ 223	\$ 26,665	\$ 66,871
SUP EMP PRO COORD	NICOLE BELTRAN	22.29	2080	\$ 46,363	\$ 3,014	\$ 3,547	\$ -	\$ 39	\$ 6,600	\$ 52,963
PROGRAM AIDE	CHRIS HORVATH	20.25	1820	\$ 36,855	\$ 2,396	\$ 2,820	\$ 27,318	\$ 52	\$ 32,586	\$ 69,441
PROGRAM AIDE	RACHEL FREDERICK	17.93	1820	\$ 32,633	\$ 2,122	\$ 2,497	\$ -	\$ 194	\$ 4,813	\$ 37,446
PROGRAM AIDE	SHANNON JAHSMAN	20.01	1820	\$ 36,418	\$ 2,368	\$ 2,786	\$ 20,752	\$ 33	\$ 25,939	\$ 62,357
REP PAYEE SPECIALIST	LINDSAY LEEDLE	21.19	1820	\$ 38,566	\$ 2,507	\$ 2,951	\$ 27,318	\$ 21	\$ 32,797	\$ 71,363
COMMUNITY INTEGRATION PLANNER	TOBIAS TROCHINSKI	22.92	1820	\$ 41,714	\$ 2,712	\$ 3,192	\$ 27,318	\$ 38	\$ 33,260	\$ 74,974
PROGRAM AIDE	BRITTANY ROHDE	18.33	1820	\$ 33,361	\$ 2,169	\$ 2,553	\$ 27,318	\$ 22	\$ 32,062	\$ 65,423
LEAD BUS DRIVER	DEBORAH STOBBE	20.35	2080	\$ 42,328	\$ 2,752	\$ 3,239	\$ 20,752	\$ 187	\$ 26,930	\$ 69,258
PROGRAM AIDE	ROZMARYNOSKI JENNIFER	17.93	1820	\$ 32,633	\$ 2,122	\$ 2,497	\$ 10,020	\$ -	\$ 14,639	\$ 47,272
PRODUCTION SUPERVISOR	REBECCA VOELTNER	28.86	2080	\$ 60,029	\$ 3,902	\$ 4,593	\$ 27,318	\$ 285	\$ 36,098	\$ 96,127
PROGRAM AIDE	BONNIE WALKER	18.92	1820	\$ 34,434	\$ 2,239	\$ 2,635	\$ 10,020	\$ 84	\$ 14,978	\$ 49,413
PROGRAM AIDE	KRISTI LUKER	17.93	1820	\$ 32,633	\$ 2,122	\$ 2,497	\$ -	\$ 154	\$ 4,773	\$ 37,406
PROGRAM AIDE	MARLEEN DOBRINSKY	17.93	1820	\$ 32,633	\$ 2,122	\$ 2,497	\$ -		\$ 4,619	\$ 37,252
PROGRAM AIDE	PATTI ELSING	17.93	1820	\$ 32,633	\$ 2,122	\$ 2,497	\$ 20,752	\$ 154	\$ 25,525	\$ 58,158
2022 MERIT				\$ 15,104	\$ 982	\$ 1,156			\$ 2,138	\$ 17,242
Grand Total				\$ 815,818	\$ 53,040	\$ 62,422	\$ 297,728	\$ 2,222	\$ 415,412	\$ 1,231,230

Wisconsin Retirement

General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Day Services

ACCOUNT #: 22-207-35-54802-307-561

HCBS Training 50%	\$	675
Misc Training	\$	100
RFW Conference 2 @ \$300 each	\$	600
	\$	1,375

ACCOUNT NAME: Travel - Day Services

ACCOUNT #: 22-207-35-54802-330-561

Staff mileage to training events, home staffings for consumers.	\$	300
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ACCOUNT NAME: Educational Supplies - Day Services

ACCOUNT #: 22-207-35-54802-348-561

Craft/Fair Project Supplies, Batteries, Baking Supplies, Etc	\$	1,000
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ACCOUNT NAME: Telephone - Transportation

ACCOUNT #: 22-207-35-54805-225-310

cell phones 7 @ \$45/month	\$	3,780
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EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Travel - 5310 Grant

ACCOUNT #: 22-207-35-54805-330-310

Staff Transportation Mileage	<u>\$ 100</u>
Total	\$ 100

ACCOUNT NAME: Repair & Maint Supplies/Services-5310

ACCOUNT #: 22-207-35-54805-350-310

Service/maintenance for ten 5310 vehicles	\$ 25,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>	
ACCOUNT NAME:	<u>Repair & Maint Supplies/Services-85.21</u>	
ACCOUNT #:	<u>22-207-35-54805-350-852</u>	
	Service/Maintenance for ten 5310 Vehicles	\$ 6,000
ACCOUNT NAME:	<u>Fuel - 5310 Grant</u>	
ACCOUNT #:	<u>22-207-35-54805-351-310</u>	
	Fuel for ten 5310 Vehicles	\$ 35,000
ACCOUNT NAME:	<u>Fuel - 85.21 Grant</u>	
ACCOUNT #:	<u>22-207-35-54805-351-852</u>	
	Fuel for ten Vehicles	\$ 4,000
ACCOUNT NAME:	<u>Capital Outlay - 5310 Grant</u>	
ACCOUNT #:	<u>22-207-35-54805-800-310</u>	
	Local 20% match for 5310 Human Service Vehicles	\$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Janitorial Services - FRI Admin</u>		
ACCOUNT #:	<u>22-207-35-54806-216-000</u>		
	Approximately 5 hours/day	\$	9,125
ACCOUNT NAME:	<u>Utilities - FRI Admin</u>		
ACCOUNT #:	<u>22-207-35-54806-220-000</u>		
	Water/sewer \$600 quarterly and Utilities approximately \$1325/month	\$	15,000
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>22-207-35-54806-242-000</u>		
	Printing, Copying, And Faxing	\$	600
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>22-207-35-54806-225-000</u>		
	1 Cell Phone @ \$45/Month Agency Landline \$300/month	\$	4,140

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI
ACCOUNT NAME: Building Maintenance - FRI Admin
ACCOUNT #: 22-207-35-54806-247-000

Garbage pickup \$500 / month	\$	6,000
Valley pest control \$28 / month	\$	336
Snow removal	\$	4,000
HVAC Filters	\$	600
Fire inspection	\$	400
Equipment maintenance	\$	9,664
Total		\$ 21,000

ACCOUNT NAME: Recreation & Leisure - FRI Admin
ACCOUNT #: 22-207-35-54806-272-000

Consumer activities		
Consumer trips, staff admission, parking		
Consumer holiday luncheons	\$	1,200

ACCOUNT NAME: Training - FRI Admin
ACCOUNT #: 22-207-35-54806-307-000

Misc Training	\$	100
Total		\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-207-35-54806-310-000

Office Supplies \$ 1,500

ACCOUNT NAME: Postage

ACCOUNT #: 22-207-35-54806-311-000

Non Rep Payee stamps approx 5 rolls per year (\$50/roll) \$ 250

ACCOUNT NAME: Travel - FRI Admin

ACCOUNT #: 22-207-35-54806-330-000

Manager - mileage to meetings/conferences &
Weekly UM meetings if taking personal vehicle \$ 150

ACCOUNT NAME: Janitorial Supplies - FRI Admin

ACCOUNT #: 22-207-35-54806-344-000

Cleaning supplies, paper goods, gloves.
Cleaning wipes for consumers. \$ 4,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Medical Supplies - FRI Admin

ACCOUNT #: 22-207-35-54806-347-000

Band-aids, pain meds (OTC) for consumers during programming hours \$ 50

ACCOUNT NAME: Telephone - Supported Employment

ACCOUNT #: 22-207-35-54807-225-561

3 cell phones @ \$45 / month \$ 1,620

ACCOUNT NAME: Other Special Needs - Supported Employ

ACCOUNT #: 22-207-35-54807-290-561

Assistive technology for consumers, clothing, work shoes \$ 100
All Expense is Reimbursed through DVR

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Supported Employment

ACCOUNT #: 22-207-35-54807-307-561

RFW Conference 1 staff @ approximately \$300	\$	300
APSE Conference 2 staff @ \$100 each	\$	200
Various Webinars	\$	100
Total	\$	600

ACCOUNT NAME: Dues - Supported Employment

ACCOUNT #: 22-207-35-54807-324-561

APSE annual Membership 1 @ approximately \$120 ea.	\$	120
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ACCOUNT NAME: Travel - Supported Employment

ACCOUNT #: 22-207-35-54807-330-561

Staff travel to/from job sites and staffings	\$	500
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ACCOUNT NAME: Operating Supplies - Supported Employ

ACCOUNT #: 22-207-35-54807-340-561

Miscellaneous expenses for the Supported Employment Program - activities	\$	50
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EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Postage - Rep Payee

ACCOUNT #: 22-207-35-54808-311-561

Approximately 20 rolls per year
for Rep Payee correspondence \$50/roll **\$ 1,000**

ACCOUNT NAME: Travel - Rep Payee

ACCOUNT #: 22-207-35-54808-330-561

Attend staffings, home visits for Rep Payee consumers **\$ 100**

ACCOUNT NAME: Operating Supplies - Rep Payee

ACCOUNT #: 22-207-35-54808-340-561

Rep Payee checks, envelopes, labels **\$ 1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Production

ACCOUNT #: 22-207-35-54809-307-561

RFW training 1@ approximately \$200		\$ 200
HCBS 50%		\$ 672
Total		\$ 872

ACCOUNT NAME: Travel - Production

ACCOUNT #: 22-207-35-54809-330-561

Staff mileage trainings/meetings		\$ 200
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ACCOUNT NAME: Travel - SHC

ACCOUNT #: 22-207-35-54810-330-561

Staff mileage consumer trips: shopping, doctor appts, etc.		\$ 100
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ACCOUNT NAME: Telephone SHC

ACCOUNT #: 22-207-35-54810-225-561

Staff Cell Phone 1 @ 45/Month		\$ 540
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GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
22-207-36-51235-110-084					
SALARIES - DRUG COURT	30,463	54,765	25,662	53,570	-
22-207-36-51235-151-084					
SOCIAL SECURITY - DRUG COURT	3,169	4,191	1,768	4,099	-
22-207-36-51235-153-084					
RET. EMPLOYER SHARE	2,708	3,698	1,822	3,617	-
22-207-36-51235-154-084					
HEALTH INSURANCE - DRUG COURT	15,107	28,860	13,701	25,295	-
22-207-36-51235-155-084					
LIFE INSURANCE - DRUG COURT	22	45	22	45	-
22-207-36-51235-215-084					
CONTRACT SERVICES - DRUG COURT	34,614	15,203	6,723	15,203	-
22-207-36-51235-242-084					
PRINT MANAGEMENT	-	60	-	60	-
22-207-36-51235-310-084					
OFFICE SUPPLIES - DRUG COURT	1,777	344	-	344	-
22-207-36-51235-325-084					
TRAINING - DRUG COURT	8,518	5,400	20	5,400	-
22-207-36-51235-330-084					
TRAVEL - DRUG COURT	4,098	8,518	-	8,518	-
22-207-36-51235-340-084					
OPERATING SUPPLIES - DRUG COURT	1,923	960	2,675	2,960	-
22-207-36-54301-110-000					
SALARIES	583,277	609,456	300,289	637,286	853,159
22-207-36-54301-116-000					
CRISIS ON CALL	12,320	13,900	6,980	13,900	13,900
22-207-36-54301-125-000					
OVERTIME	497	5,000	535	5,000	5,000
22-207-36-54301-151-000					
SOCIAL SECURITY	44,088	48,076	24,017	50,204	66,724
22-207-36-54301-153-000					
RET. EMPLOYER SHARE	36,331	42,419	19,554	148,888	56,691
22-207-36-54301-154-000					
HEALTH INSURANCE	124,960	138,237	75,840	-	240,865

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-36-54301-155-000					
LIFE INSURANCE	469	549	275	591	664
22-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	284,198	297,000	113,154	297,000	288,000
22-207-36-54301-225-000					
TELEPHONE	2,295	2,880	1,862	3,000	7,560
22-207-36-54301-242-000					
PRINT MANAGEMENT	281	360	135	300	360
22-207-36-54301-287-000					
FLEX FUND	108	500	-	250	-
22-207-36-54301-980-000					
REFUNDS	835	500	892	500	-
22-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	26,866	25,000	6,939	20,000	20,000
22-207-36-54302-275-561					
INPATIENT - MH	151,581	100,000	52,705	100,000	80,000
22-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	38,966	40,027	-	40,027	40,027
22-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	119,723	74,433	160	70,000	50,000
22-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	950	1,000	1,005	1,000	1,000
22-207-36-54302-307-561					
TRAINING - BH SERVICES	90	1,935	1,483	1,575	2,525
22-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	96	1,225	-	1,225	1,225
22-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	105	500	-	500	500
22-207-36-54302-330-561					
TRAVEL - BH SERVICES	-	592	70	428	428
22-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	400	1,148	-	1,148	1,148
22-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	209	500	-	500	500
22-207-36-54302-340-569					
OPERATING SUPPLIES - MH BLOCK GRANT	655	954	129	-	-
22-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	200	200	-	200	200
22-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	750	2,500	-	2,500	2,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-36-54304-307-561 TRAINING - CSP	150	-	-	-	-
22-207-36-54304-330-561 TRAVEL - CSP	58	480	-	300	100
22-207-36-54304-340-561 OPERATING SUPPLIES - CSP	361	500	42	500	500
22-207-36-54305-209-561 CONTRACTED SERVICES IDP	-	-	1,350	-	10,800
22-207-36-54305-255-546 PREVENTION - AODA BF WOMEN'S TREATMENT	759	8,050	-	-	3,234
22-207-36-54305-256-545 DETOX - AODA BG TREATMENT	-	2,500	-	2,500	2,500
22-207-36-54305-275-545 INPATIENT - AODA BG TREATMENT	30,628	24,193	-	10,000	10,000
22-207-36-54305-281-545 RESIDENTIAL - AODA BG TREATMENT	7,550	10,000		10,000	-
22-207-36-54305-281-546 RESIDENTIAL - AODA BG WOMEN'S TREATMENT	-	1,596	1,938	3,234	-
22-207-36-54305-307-570 TRAINING - AODA BLOCK GRANT	-	1,500	935	1,250	1,250
22-207-36-54305-330-570 TRAVEL - AODA BLOCK GRANT	115	650	-	300	300
22-207-36-54306-290-000 OTHER SPECIAL NEEDS - CLTS	5,368	3,500	2,187	10,000	10,000
22-207-36-54306-330-876 TRAVEL - CLTS	342	400	-	400	400
22-207-36-54307-140-674 COORDINATING COMMITTEE - CCS	80	500	-	320	320
22-207-36-54307-209-674 CONTRACTED SERVICES - CCS	193,698	220,000	98,789	220,000	275,000
22-207-36-54307-307-674 TRAINING - CCS	470	500	550	250	250
22-207-36-54307-330-674 TRAVEL - CCS	643	1,000	-	750	500
22-207-36-54309-209-561 CONTRACTED SERVICES- CRISIS	-	2,000	-	1,000	1,000
22-207-36-54309-225-561 TELEPHONE - CRISIS	1,144	1,920	-	1,920	-
22-207-36-54309-275-561 INPATIENT - CRISIS	84,613	75,000	29,779	75,000	75,000

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-36-54309-307-561 TRAINING - CRISIS	180	350	-	350	350
22-207-36-54309-330-561 TRAVEL - CRISIS	1,787	4,328	37	2,078	2,078
22-207-36-54310-307-561 TRAINING - OPMH	400	600	925	500	500
22-207-36-54310-330-561 TRAVEL - OPMH	108	246	-	246	246
TOTAL EXPENDITURES	1,861,103	1,890,748	794,949	1,856,031	2,127,304

FINANCING PROPOSAL

22-207-36-43566-602-000 CARS - AODA BLOCK GRANT	39,855	46,893	4,440	32,340	55,000
22-207-36-43566-604-000 CARS - BASIC COUNTY ALLOCATION	313,738	313,738	75,415	313,738	313,738
22-207-36-43566-607-000 CARS - CLTS AUTISM ADMIN FED	-	500	6,048	6,500	6,500
22-207-36-43566-608-000 CARS - CLTS AUTISM ADMIN STATE	-	500	6,047	6,500	6,500
22-207-36-43566-609-000 CARS - CLTS OTHER ADMIN FED	-	3,900	483	500	500
22-207-36-43566-610-000 CARS - CLTS OTHER ADMIN STATE	-	3,900	483	500	500
22-207-36-43566-611-000 CARS - COMMUNITY MH GRANT	35,029	41,527	954	35,029	35,029
22-207-36-43566-613-000 CARS - MH BLOCK GRANT	10,054	6,805	-	6,805	6,805
22-207-36-43566-614-000 CARS - STATE/COUNTY MATCH GRANT	34,513	57,166	-	34,513	34,513
22-207-36-43568-000-000 WIMCR	151,559	315,000	-	200,000	225,000
22-207-36-45111-000-561 IDP FUNDING	29,354	28,764	10,576	25,000	25,000

	12/31/2019	12/31/2020	ACTUAL 6/30/2021	2021 REVISED	2022 PROPOSED
22-207-36-46302-000-000					
PARTICIPANT FEES - DRUG COURT	450	1,500	290	1,500	-
22-207-36-46146-000-000					
DRUG COURT GRANT	36,178	101,130	22,370	101,130	-
22-207-36-46201-801-000					
CASE MANAGEMENT - BH	475	8,000	750	5,000	7,500
22-207-36-46606-801-000					
CASE MANAGEMENT - CLTS	44,689	45,000	8,008	55,000	115,000
22-207-36-46610-801-561					
CRISIS - MEDICAID - BHS	34,176	55,000	26,768	55,000	80,000
22-207-36-46615-804-561					
IDP ASSESSMENT FEES	22,865	25,000	16,225	25,000	32,000
22-207-36-46616-801-561					
CSP - MEDICAID	63,188	75,000	11,902	75,000	75,000
22-207-36-46617-804-561					
AODA - IP	-	500	-	500	500
22-207-36-46617-805-561					
AODA - IP - COLLECTION AGENCY	1,050	500	-	500	500
22-207-36-46618-801-561					
AODA - OP - MEDICAID	15,409	15,000	7,654	15,000	20,000
22-207-36-46618-802-561					
AODA - OP - MEDICARE	47	500	1,467	500	3,000
22-207-36-46618-803-561					
AODA - OP - PRIVATE INSURANCE	6,900	4,880	2,273	6,000	6,000
22-207-36-46618-804-561					
AODA - OP - PRIVATE PAY	7,000	4,000	1,724	7,000	7,000
22-207-36-46618-805-561					
AODA - OP - COLLECTION AGENCY	1,128	1,500	350	1,500	1,500

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-36-46619-804-561					
MH - IP	404	500	150	1,000	1,000
22-207-36-46619-805-561					
MH - IP - COLLECTION AGENCY	-	500	1,872	1,000	3,500
22-207-36-46620-801-561					
MH - OP - MEDICAID	87,457	70,000	38,527	90,000	115,000
22-207-36-46620-802-561					
MH - OP - MEDICARE	18,420	15,000	10,785	15,000	25,000
22-207-36-46620-803-561					
MH - OP - PRIVATE INSURANCE	25,486	26,000	6,658	26,000	26,000
22-207-36-46620-804-561					
MH - OP - PRIVATE PAY	8,418	6,000	4,483	7,500	9,000
22-207-36-46620-805-561					
MH - OP - COLLECTION AGENCY	1,128	1,500	292	1,500	1,000
22-207-36-46622-801-000					
CCS - MEDICAID - BHS	319,364	375,000	104,128	375,000	450,000
22-207-36-46623-804-516					
CLIENT COST SHARE - CMH PROGRAM	4,547	10,000	-	5,000	1,000
22-207-36-46623-804-561					
CLIENT COST SHARE	16,275	10,000	-	15,000	1,000
22-207-36-46623-804-882					
PARENT COST SHARE - CLTS	568	500	46	500	1,000
22-207-36-48101-000-561					
MISCELLANEOUS	1,562	1,000	157	1,500	1,500
TOTAL REVENUE	1,331,286	1,672,203	371,325	1,549,055	1,692,085
COUNTY APPROPRIATION				306,976	435,219

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: BEHAVIORAL HEALTH

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
UNIT MANAGER	NICHOL WIENKES	37.08	2080	\$ 77,126		\$ 5,014	\$ 5,901	\$ 27,944	\$ 58	\$ 38,917	\$ 116,043
CLINICAL THERAPIST	JESSICA BOWMAN	33.82	2080	\$ 70,346		\$ 4,573	\$ 5,382	\$ 27,944	\$ 67	\$ 37,966	\$ 108,312
CLINICAL THERAPIST	JASON FAIRWEATHER	31.33	2080	\$ 65,166		\$ 4,236	\$ 4,986	\$ 21,227	\$ 38	\$ 30,487	\$ 95,653
CLINICAL THERAPIST	LANA HILBERT	33.82	2080	\$ 70,346		\$ 4,573	\$ 5,382	\$ 21,227	\$ 101	\$ 31,283	\$ 101,629
CLTS/CCS COORDINATOR	KATE MEYER	33.82	2080	\$ 70,346		\$ 4,573	\$ 5,382	\$ -	\$ 98	\$ 10,053	\$ 80,399
SUD CASE MANAGER	VACANT	25.88	2080	\$ 53,830		\$ 3,499	\$ 4,119	\$ 27,944	\$ 47	\$ 35,609	\$ 89,439
CLINICAL THERAPIST	SARA RHODE	34.62	2080	\$ 72,010		\$ 4,681	\$ 5,509	\$ 27,944	\$ 108	\$ 38,242	\$ 110,252
CCS FACILITATOR	WESLEY SHEMANSKI	26.63	2080	\$ 55,390		\$ 3,601	\$ 4,238	\$ -	\$ 48	\$ 7,887	\$ 63,277
PYSCHIATRIC NURSE	KASSONDRA	30.96	2080	\$ 64,397		\$ 4,186	\$ 4,927	\$ 10,249	\$ -	\$ 19,362	\$ 83,759
MENTAL HLTH CASE MGR	JASON WICKSTROM	26.63	2080	\$ 55,390		\$ 3,601	\$ 4,238	\$ 27,944	\$ 56	\$ 35,839	\$ 91,229
CRISIS CASE WORKER	BROOKE ZANK	27.29	2080	\$ 56,763		\$ 3,690	\$ 4,343	\$ 10,249	\$ 43	\$ 18,325	\$ 75,088
CLTS SERVICE FACILITATOR	MABEL PLUEDDEMAN	26.17	2080	\$ 54,434		\$ 3,539	\$ 4,165	\$ 10,249		\$ 17,953	\$ 72,387
CLINICAL THERAPIST	VACANT	32.04	2080	\$ 66,643		\$ 4,332	\$ 5,099	\$ 27,944		\$ 37,375	\$ 104,018
LEAD WORKER	VACANT	2.04	2080	\$ 4,243		\$ 276	\$ 325			\$ 601	\$ 4,844
OVERTIME					\$ 5,000	\$ 325	\$ 383	\$ -	\$ -	\$ 708	\$ 5,708
2022 MERIT				\$ 15,652		\$ 1,018	\$ 1,198			\$ 2,216	\$ 17,868
2022 MERIT DRUG COURT				\$ 1,076.61		\$ 70	\$ 83			\$ 153	\$ 1,230
CRISIS ON CALL				\$ 13,900		\$ 904	\$ 1,064			\$ 1,968	\$ 15,868
Grand Total				\$ 867,059	\$ 5,000	\$ 56,691	\$ 66,724	\$ 240,865	\$ 664	\$ 364,944	\$ 1,237,003

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,249**
Single Tier 2 **\$9,802**
Limited Tier 1 **\$21,227**
Limited Tier 2 **\$20,276**
Family Tier 1 **\$27,944**
Family Tier 2 **\$26,706**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Professional Services - Allocated

ACCOUNT #: 22-207-36-54301-210-000

Psychiatric services including supervision*	\$ 216,000
Psychological services including supervision*	\$ 72,000
Total	\$ 288,000

**Supervision to meet certification requirements*

ACCOUNT NAME: Telephone

ACCOUNT #: 22-207-36-54301-225-000

Agency Land Line \$90 per month	\$ 1,080
Cell Phones 12 @ \$45/Month	\$ 6,480
Total	\$ 7,560

ACCOUNT NAME: Print Management

ACCOUNT #: 22-207-36-54302-242-000

Printing, Copying, Scanning \$30 per month	\$ 360
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ACCOUNT NAME: Contracted Services - BH Services

ACCOUNT #: 22-207-36-54302-209-561

Psychiatric Consultations	\$ 20,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Inpatient - MH</u>	
ACCOUNT #:	<u>22-207-36-54302-275-561</u>	
	Hospitalization Contracted Services	\$ 80,000
ACCOUNT NAME:	<u>Residential - Comm MH Programs</u>	
ACCOUNT #:	<u>22-207-36-54302-281-516</u>	
	Clinical Residential Services	\$ 40,027
ACCOUNT NAME:	<u>Residential - BH Services</u>	
ACCOUNT #:	<u>22-207-36-54302-281-561</u>	
	Residential Psychiatric Services	\$ 50,000
ACCOUNT NAME:	<u>Training - Comm MH Program</u>	
ACCOUNT #:	<u>22-207-36-54302-307-516</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 #: 22-207-36-54302-307-561

Ethics Training for 11 Staff @ \$90	\$ 990
WISAM Conference	\$ 335
Training Partners UWGB Fee	\$ 950
Misc Training	\$ 250
Total	\$ 2,525

ACCOUNT NAME: Training - MH Block Grant

ACCOUNT #: 22-207-36-54302-307-569

WI MH/AODA Conference 7 Therapists @ \$175	\$ 1,225
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ACCOUNT NAME: Travel - Comm MH Program

ACCOUNT #: 22-207-36-54302-330-516

Misc Mileage Personal Vehicle	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - BH Services

ACCOUNT #: 22-207-36-54302-330-561

Misc Travel	\$ 100
Misc Lodging 6 nights	\$ 328
Total	\$ 428

ACCOUNT NAME: Travel - MH Block Grant

ACCOUNT #: 22-207-36-54302-330-569

Lodging WI MH/AODA Conference 7 Therapists 2 nights	\$ 1,148
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ACCOUNT NAME: Operating Supplies - BH Services

ACCOUNT #: 22-207-36-54302-340-561

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Medical Supplies - BH Services

ACCOUNT #: 22-207-36-54302-347-561

Miscellaneous medical supplies \$ 200

ACCOUNT NAME: Contracted Services - CSP

ACCOUNT #: 22-207-36-54304-209-561

Contracted Services \$ 2,500

ACCOUNT NAME: Travel - CSP

ACCOUNT #: 22-207-36-54304-330-561

Misc Mileage Personal Vehicle \$ 100

ACCOUNT NAME: Operating Supplies - CSP

ACCOUNT #: 22-207-36-54304-340-561

Group Supplies \$ 250

Misc. Supplies \$ 250

\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Residential - AODA BF Women's Treatment</u>	
ACCOUNT #:	<u>22-207-36-54305-281-546</u>	
	Women's Residential Facilities	\$ 3,234
	Total	\$ 3,234
ACCOUNT NAME:	<u>Detox - AODA BG Treatment</u>	
ACCOUNT #:	<u>22-207-36-54305-256-545</u>	
	Inpatient Detox Facility(s)	\$ 2,500
ACCOUNT NAME:	<u>Inpatient - AODA BG Treatment</u>	
ACCOUNT #:	<u>22-207-36-54305-275-545</u>	
	Inpatient AODA Treatment	\$ 10,000
ACCOUNT NAME:	<u>Residential - AODA BG Treatment</u>	
ACCOUNT #:	<u>22-207-36-54305-281-545</u>	
	Residential AODA Treatment	\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contracted Services IDP

ACCOUNT #: 22-207-36-54305-209-561

Contract IDP Assessments \$150/Assessment **\$ 10,800**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - AODA Block Grant

ACCOUNT #: 22-207-36-54305-307-570

Trainings required for certification
and fulfill State requirements for certification
(location to be determined) **\$ 1,250**

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - AODA Block Grant

ACCOUNT #: 22-207-36-54305-330-570

Mileage **\$ 150**
Lodging (location to be determined depending on training) **\$ 150**
Total \$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Other Special Needs - CLTS

ACCOUNT #: 22-207-36-54306-290-000

Special needs supplies **\$ 10,000**

ACCOUNT NAME: Travel - CLTS

ACCOUNT #: 22-207-36-54306-330-876

Misc Mileage Personal Vehicle \$ 400

Total \$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit
ACCOUNT NAME: Coordinating Committee - CCS
ACCOUNT #: 22-207-36-54307-140-674

\$40 per representative per meeting \$ 320

ACCOUNT NAME: Contracted Services - CCS
ACCOUNT #: 22-207-36-54307-209-674

Service facilitation and therapy \$ 275,000

ACCOUNT NAME: Training - CCS
ACCOUNT #: 22-207-36-54307-307-674

Trainings required for certification and State requirement for certification
(location dependent on location of training) \$ 250

ACCOUNT NAME: Travel - CCS
ACCOUNT #: 22-207-36-54307-330-674

Misc Travel \$ 500

Total \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contracted Services - Crisis

ACCOUNT #: 22-207-36-54309-209-561

Misc Crisis Services \$ 1,000

ACCOUNT NAME: Inpatient - Crisis

ACCOUNT #: 22-207-36-54309-275-561

ACCOUNT #:

Inpatient Crisis Stabilization \$ 75,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - Crisis

ACCOUNT #: 22-207-36-54309-307-561

Crisis Conference 2 staff @ \$175 \$ 350

ACCOUNT NAME: Travel - Crisis

ACCOUNT #: 22-207-36-54309-330-561

Misc Mileage Personal Vehicle \$ 1,750

Lodging for Crisis Conference for 2 staff \$ 328

Total **\$ 2,078**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - OPMH

ACCOUNT #: 22-207-36-54310-307-561

Misc Mental Health Training \$ 500

ACCOUNT NAME: Travel - OPMH

ACCOUNT #: 22-207-36-54310-330-561

Lodging for 3 nights for Misc Mental Health training \$ 246

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILD SUPPORT					
22-207-38-51330-110-462 SALARIES	131,280	135,405	50,189	138,626	142,902
22-207-38-51330-125-462 OVERTIME	1,000	1,000	-	1,000	1,000
22-207-38-51330-151-462 SOCIAL SECURITY	10,122	10,437	3,884	10,683	11,012
22-207-38-51330-153-462 RET. EMPLOYER SHARE	8,668	9,210	3,599	9,428	9,356
22-207-38-51330-154-462 HEALTH INSURANCE	31,944	33,797	13,833	35,657	38,509
22-207-38-51330-155-462 LIFE INSURANCE	120	164	65	293	184
22-207-38-51330-214-461 LASERFICHE ANNUAL MAINT	5,000	5,000	-	5,000	5,000
22-207-38-51330-218-461 SERVICE OF PROCESS	5,000	5,000	1,915	5,000	5,000
22-207-38-51330-225-460 TELEPHONE	444	444	41	1,404	1,524
22-207-38-51330-242-460 PRINT MANAGEMENT	240	240	62	240	240
22-207-38-51330-251-461 BLOOD TESTS	1,000	1,000	318	1,000	1,000
22-207-38-51330-260-460 INTERPRETER FEES	750	750	-	750	750
22-207-38-51330-307-461 TRAINING	1,185	2,290	-	2,290	2,290
22-207-38-51330-310-460 OFFICE SUPPLIES	500	600	58	500	600

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-207-38-51330-311-460 POSTAGE	7,200	7,200	2,414	7,200	5,000
22-207-38-51330-320-460 PUBLICATIONS	200	200	151	200	200
22-207-38-51330-324-461 DUES	90	90	100	100	100
22-207-38-51330-330-461 TRAVEL	1,604	1,036	-	1,452	1,100
22-207-38-51330-365-461 LICENSURE	45	45	-	45	45
22-207-38-51330-407-461 SPECIAL PROSECUTOR	1,000	1,000	-	1,000	1,000
22-207-38-51330-760-474 CORPORATION COUNSEL	12,252	12,252	2,406	12,252	12,252
22-207-38-51330-762-474 SHERIFF OFFICE	3,504	3,504	222	3,504	3,504
22-207-38-51330-764-474 CLERK OF COURTS	3,458	3,458	550	3,458	3,458
TOTAL EXPENDITURES	226,606	234,122	79,807	241,082	246,025

FINANCING PROPOSAL

22-207-38-43510-000-000 STATE AID FOR CHILD SUPPORT	223,105	240,142	237,581	240,229	241,025
22-207-38-46641-000-480 GENETIC TESTS	1,500	1,500	1,500	121	3,000
22-207-38-46644-000-480 MISCELLANEOUS REIMBURSEMENT	2,000	3,000	2,000	732	2,000
TOTAL REVENUES	226,605	244,642	241,081	241,082	246,025

COUNTY APPROPRIATION

- 0

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
ES/CS UNIT MANAGER	SHELBY JENSEN	39.94	832	\$ 33,230		\$ 2,160	\$ 2,543	\$ 10,927	\$ 49	\$ 15,679	\$ 48,909
CHILD SUPPORT SPEC	AMY RUDOLF	21.88	2080	\$ 45,510		\$ 2,959	\$ 3,482	\$ 20,752	\$ 66	\$ 27,259	\$ 72,769
CHILD SUPPORT/ADMIN	ANGELA SMIT	23.60	520	\$ 12,272		\$ 798	\$ 939	\$ 6,830	\$ 18	\$ 8,585	\$ 20,857
CHILD SUPPORT SPEC	JESICA WALKER	23.60	2080	\$ 49,088		\$ 3,191	\$ 3,756	\$ -	\$ 51	\$ 6,998	\$ 56,086
OVERTIME					\$ 1,000	\$ 65	\$ 77			\$ 142	\$ 1,142
2022 MERIT				\$ 2,802		\$ 183	\$ 215			\$ 398	\$ 3,200
Grand Total				\$ 142,902	\$ 1,000	\$ 9,356	\$ 11,012	\$ 38,509	\$ 184	\$ 59,061	\$ 202,963

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance
% CoShare
Single Tier 1 **\$10,020**
Single Tier 2 **\$10,018**
Limited Tier 1 **\$20,752**
Limited Tier 2 **\$20,723**
Family Tier 1 **\$27,318**
Family Tier 2 **\$27,295**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Service of Process

ACCOUNT #: 22-207-38-51330-218-461

Payment to County Sheriff and other service process entities **\$5,000**

ACCOUNT NAME: Telephone

ACCOUNT #: 22-207-38-51330-225-460

Unit Manager cell phone cost to IM (\$22 per month)	\$ 264
2 Cell Phones @ \$45/Month	\$ 1,080
Agency Landline \$15 per month	\$ 180
	\$ 1,524

Total **\$ 1,524**

ACCOUNT NAME: Print Management

ACCOUNT #: 22-207-38-51330-242-460

Printing, Copying, and Faxing \$20 per month **\$ 240**

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 22-207-38-51330-260-460

Interpreter Fees **\$ 750**

This expense line is for when interpreter services are needed.
Services include verbal or written communication assistance.

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>CHILD SUPPORT</u>	
ACCOUNT NAME:	<u>Blood Tests</u>	
ACCOUNT #:	<u>22-207-38-51330-251-461</u>	
	Cost at \$24/person. (Genetic tests for paternity actions)	\$ 1,000
 ACCOUNT NAME:	 <u>Office Supplies</u>	
ACCOUNT #:	<u>22-207-38-51330-310-460</u>	
	Background check 1 Person	\$ 100
	Misc Office Supplies	<u>\$ 500</u>
		\$ 600
 ACCOUNT NAME:	 <u>Training</u>	
ACCOUNT #:	<u>22-207-38-51330-307-461</u>	
	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 #: 22-207-38-51330-311-460

Postage (approximately \$400/month x 12) **\$5,000**

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

ACCOUNT NAME: Publications
ACCOUNT #: 22-207-38-51330-320-460

Purchase of current law publications **\$ 200**

ACCOUNT NAME: Dues
ACCOUNT #: 22-207-38-51330-324-461

WCSWA 2 memberships @ \$50 each **\$ 100**

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 #: 22-207-38-51330-330-461

Fall Conference Lodging 3 nights x 2 people	\$	492
Director's Dialogue Fee training lodging (1 night)	\$	82
Hotel for additional training	\$	164
Misc. Mileage Leased Vehicle	\$	362
Total	\$	1,100

ACCOUNT NAME: Licensure

ACCOUNT #: 22-207-38-51330-365-461

Notary renewal (approximately \$45/person x 1 staff)	\$	45
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ACCOUNT NAME: Special Prosecutor

ACCOUNT #: 22-207-38-51330-407-461

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

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Corporation Counsel

ACCOUNT #: 22-207-38-51330-760-474

Average of 15 hours per month **\$ 12,252**

ACCOUNT NAME: Sheriff Office

ACCOUNT #: 22-207-38-51330-762-474

Average \$291.96 per month **\$ 3,504**

ACCOUNT NAME: Clerk of Courts

ACCOUNT #: 22-207-38-51330-764-474

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 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HEALTH & HUMAN SERVICES - AGING					
22-209-32-54502-209-561 CONTRACTED SERVICES - SUPPORT HOME CARE	5,158	5,000	-	4,000	4,000
22-209-32-54548-209-561 CONTRACTED SERVICES - FAMILY CARE	180,554	180,554	-	180,554	180,554
22-209-32-54600-110-000 SALARIES	236,447	246,390	119,892	253,319	260,384
22-209-32-54600-151-000 SOCIAL SECURITY	16,947	18,852	8,695	19,381	22,776
22-209-32-54600-153-000 RET. EMPLOYER SHARE	15,786	16,632	8,600	17,102	19,352
22-209-32-54600-154-000 HEALTH INSURANCE	79,351	52,683	39,541	78,678	85,406
22-209-32-54600-155-000 LIFE INSURANCE	928	1,013	543	1,086	1,169
22-209-32-54600-225-000 TELEPHONE	1,916	2,060	465	-	1,980
22-209-32-54600-242-000 PRINT MANAGEMENT	396	120	179	360	480
22-209-32-54600-309-000 MISCELLANEOUS EXPENSE	-	1,000	-	-	-
22-209-32-54601-110-350 SALARIES - IIIC1	33,016	25,951	17,140	36,612	38,621
22-209-32-54601-151-350 SOCIAL SECURITY - IIIC1	2,516	1,987	1,369	2,802	2,956
22-209-32-54601-153-350 RET. EMPLOYER SHARE - IIIC1	757	618	412	2,473	2,513
22-209-32-54601-155-350 LIFE INSURANCE - IIIC1	65	65	35	71	71
22-209-32-54601-209-000 CONTRACTED SERVICES - NOAA/FC IIIC	-	-	-	900	900
22-209-32-54601-209-350 CONTRACTED SERVICES - IIIC1	24,659	38,900	497	38,900	38,900
22-209-32-54601-225-350 TELEPHONE - IIIC1	614	660	152	660	1,212
22-209-32-54601-307-350 TRAINING - IIIC1	393	385	160	385	435

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-209-32-54601-324-350 DUES - IIIC1	75	75	-	75	75
22-209-32-54601-330-350 TRAVEL - IIIC1	238	715	-	425	425
22-209-32-54601-340-350 OPERATING SUPPLIES - IIIC1	4,678	3,500	67	3,500	7,000
22-209-32-54602-209-000 CONTRACTED SVCS - NOAA/FC COVID IIIC2	-	-	2,685	-	-
22-209-32-54602-209-360 CONTRACTED SERVICES - IIIC2	92,411	95,000	56,179	95,000	95,000
22-209-32-54602-290-360 OTHER SPECIAL NEEDS - IIIC2	13,130	12,000	5,752	12,000	12,000
22-209-32-54602-330-360 TRAVEL - IIIC2	18,818	17,160	7,086	17,160	17,160
22-209-32-54602-340-360 OPERATING SUPPLIES - IIIC2	10,045	7,500	8,147	10,500	7,000
22-209-32-54603-209-340 CONTRACTED SERVICES - IIIB	4,206	3,600	507	2,100	2,100
22-209-32-54603-215-340 CONTRACTED SERVICES - SENIOR CENTER IIIB	4,836	5,811	2,591	5,811	5,811
22-209-32-54603-307-340 TRAINING - IIIB	418	610	449	610	685
22-209-32-54603-324-340 DUES - IIIB	75	75	-	75	75
22-209-32-54603-330-340 TRAVEL - IIIB	66	364	-	364	364
22-209-32-54603-349-340 OTHER OPERATING SUPPLIES - IIIB	1,145	830	-	830	850
22-209-32-54604-209-000 EBS CONTRACTED SERVICES	289	-	59,547	80,000	93,016
22-209-32-54604-225-023 TELEPHONE - EBS	289	360	130	360	540
22-209-32-54604-307-023 TRAINING - EBS	192	315	-	315	390
22-209-32-54604-324-023 DUES - EBS	35	50	35	50	50
22-209-32-54604-330-023 TRAVEL - EBS	1,572	1,850	120	1,300	1,300

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	2,466	1,952	-	1,952	1,952
22-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	-	-	-	2,167	2,167
22-209-32-54606-340-675					
OPERATING SUPPLIES - TEFAP	2,175	2,167	-	2,167	2,167
22-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	93,371	95,867	76,302	95,867	95,867
22-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	238	3,100	-	3,100	3,100
22-209-32-54609-307-490					
TRAINING - ELDER ABUSE	45	475	219	325	350
22-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	47	264	-	264	264
22-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	5,091	4,500	3,303	4,500	4,500
22-209-32-54616-307-520					
TRAINING - IIIE	-	50	-	50	50
22-209-32-54616-330-520					
TRAVEL - IIIE	27	100	-	100	100
22-209-32-54619-110-100					
SALARIES	246,306	253,961	125,075	263,291	271,650
22-209-32-54619-151-100					
SOCIAL SECURITY	17,550	19,430	9,429	20,143	20,784
22-209-32-54619-153-100					
RET. EMPLOYER SHARE	16,091	17,145	8,969	17,775	17,660
22-209-32-54619-154-100					
HEALTH INSURANCE	64,381	91,465	39,542	72,598	78,840
22-209-32-54619-155-100					
LIFE INSURANCE	668	673	497	874	1,189
22-209-32-54619-209-000					
CONTRACTED SERVICES ADRC	-	-	257,308	450,000	618,750
22-209-32-54619-225-100					
TELEPHONE - ADRC	441	1,200	611	1,320	2,760
22-209-32-54619-242-100					
PRINT MANAGEMENT	-	540	100	120	1,220

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-209-32-54619-307-100 TRAINING - ADRC	175	700	129	700	700
22-209-32-54619-311-100 POSTAGE - ADRC	652	1,500	431	480	536
22-209-32-54619-313-100 PRINTING - ADRC	-	500	271	500	-
22-209-32-54619-330-100 TRAVEL - ADRC	8,548	8,000	373	8,000	6,000
22-209-32-54619-323-100 MARKETING - ADRC	-	150	276	150	1,270
22-209-32-54619-810-100 EQUIPMENT - ADRC	-	5,000	260	2,000	500
22-209-32-54622-209-671 CONTRACTED SERVICES - NSIP IIIC1	5,015	3,960	-	3,962	3,962
22-209-32-54623-209-671 CONTRACTED SERVICES - NSIP IIIC2	13,130	9,209	6,508	9,209	9,209
22-209-32-54631-209-381 CONTRACTED SERVICES - ALZHEIMERS	7,570	7,000	-	7,000	7,000
22-209-32-54631-307-381 TRAINING - ALZHEIMERS	280	330	-	330	330
22-209-32-54631-330-381 TRAVEL - ALZHEIMERS	-	150	-	150	150
22-209-32-54632-307-312 TRAINING - APS	185	300	35	300	400
22-209-32-54632-330-312 TRAVEL - APS	918	789	188	414	414
22-209-32-54641-209-561 CONTRACTED SERVICES - FOOD PANTRY	5,217	23,960	11,222	23,960	5,376
22-209-32-54641-221-561 WATER & SEWER - FOOD PANTRY	722	720	156	720	720
22-209-32-54641-222-561 ELECTRIC & GAS - FOOD PANTRY	5,559	7,200	2,592	7,200	7,200
TOTAL EXPENDITURES	1,248,889	1,305,042	884,771	1,869,446	2,072,685

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-209-32-43562-601-000 CARS - ALZHEIMERS GRANT	10,016	10,016	235	10,016	1,016
22-209-32-43562-603-000 CARS - APS GRANT	16,414	16,414	8,207	16,414	16,414
22-209-32-43562-604-000 CARS - BASIC COUNTY ALLOCATION	46,197	46,197	11,105	46,197	46,197
22-209-32-43562-614-000 CARS - STATE/COUNTY MATCH GRANT	5,082	8,418	-	5,082	5,082
22-209-32-43562-701-000 GWAAR - IIIC1 GRANT	72,494	71,385	-	72,488	57,990
22-209-32-43562-702-000 GWAAR - IIIC2 GRANT	16,670	18,151	17,507	17,508	32,005
22-209-32-43562-703-000 GWAAR - IIIB GRANT	27,615	28,638	9,771	27,852	27,791
22-209-32-43562-704-000 GWAAR - BENEFIT SPECIALIST GRANT	21,393	28,215	-	-	-
22-209-32-43562-705-000 GWAAR - IIID PREVENTION GRANT	2,407	2,315	180	2,345	2,345
22-209-32-43562-706-000 ADVOCAP - TEFAP GRANT	2,175	2,167	-	2,175	2,175
22-209-32-43562-707-000 DOT - 85.21 GRANT	73,606	79,889	79,889	75,000	80,000
22-209-32-43562-708-000 GWAAR - SENIOR COMMUNITY SERV	1,434	5,736	2,868	5,736	5,736
22-209-32-43562-709-000 GWAAR - ELDER ABUSE GRANT	10,856	10,856	3,367	10,856	10,856
22-209-32-43562-710-000 GWAAR - SPAP	3,275	3,275	-	3,275	3,275
22-209-32-43562-711-000 GWAAR - NSIP - IIIC1	3,962	3,962	-	3,962	3,962
22-209-32-43562-712-000 GWAAR - NSIP - IIIC2	12,720	9,209	9,150	12,468	5,360
22-209-32-43562-714-000 GWAAR - IIIE FAMILY CAREGIVER	9,964	11,857	5,644	10,965	10,796

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-209-32-43562-715-000 GWAAR - SHIP GRANT	-	3,075	-	3,075	3,075
22-209-32-43562-716-000 WAUSHARA CO - ADRC GRANT	377,375	500,000	285,535	950,000	1,110,000
22-209-32-43562-728-000 GWAAR - MIPPA GRANT	1,542	1,868	-	1,542	1,692
22-209-32-43562-780-000 EBS - WAUSHARA COUNTY	7,823	15,000	58,326	115,000	165,000
22-209-32-46600-000-000 AGING- APPLIED FUNDS	-	54,756	-	-	-
22-209-32-46604-804-000 CARE WI HOME DELIVERED MEALS	-	14,000	3,573	14,000	14,000
22-209-32-46604-804-350 CONGREGATE MEALS DONATIONS	15,551	20,000	7,757	20,000	20,000
22-209-32-46604-804-360 HOME DELIVERED MEALS DONATIONS	57,506	55,000	33,011	60,000	65,000
22-209-32-46652-804-023 BENEFITS SPECIALIST DONATIONS	266	50	-	-	-
22-209-32-48101-000-000 MISCELLANEOUS	780	1,500	54	1,000	1,000
TOTAL REVENUE	797,123	1,021,949	536,179	1,486,956	1,690,767
COUNTY APPROPRIATION				382,490	381,918

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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	39.08	2080	\$ 81,286	\$ 5,284	\$ 6,219	\$ 27,318	\$ 488	\$ 39,309	\$ 120,595
ADRC COORDINATOR	JENNIFER DILLE	36.47	2080	\$ 75,858	\$ 4,931	\$ 5,804	\$ 27,318	\$ 203	\$ 38,256	\$ 114,114
ADULT PROTECTIVE	KRISTIN DORSCH	27.29	2080	\$ 56,763	\$ 3,690	\$ 4,343	\$ 27,318	\$ 49	\$ 35,400	\$ 92,163
ELDERLY BENEFIT SPEC	IRENE KUTZ	29.07	2080	\$ 60,466	\$ 3,931	\$ 4,626	\$ 20,752	\$ 365	\$ 29,674	\$ 90,140
NUTRITION VOL COORD	KATHLEEN MULHERN	27.29	2080	\$ 56,763	\$ 3,690	\$ 4,343	\$ 10,018	\$ 267	\$ 18,318	\$ 75,081
ADRC RESOURCE SPEC	VANESSA SCHULTZ	32.17	2080	\$ 66,914	\$ 4,350	\$ 5,119	\$ 10,018	\$ 406	\$ 19,893	\$ 86,807
PT MEAL SITE MANAGER	NYLA KEULER	15.22	832	\$ 12,663	\$ 824	\$ 969	\$ -	\$ -	\$ 1,793	\$ 14,456
PT MEAL SITE MANAGER	DEBRA MIRR	15.22	780	\$ 11,872	\$ 772	\$ 909	\$ -	\$ -	\$ 1,681	\$ 13,553
PT MEAL SITE MANAGER	SHARON TIMM	16.02	832	\$ 13,329	\$ 867	\$ 1,020	\$ -	\$ 71	\$ 1,958	\$ 15,286
DISABILITY BEN SPEC	MATTHEW WECKER	32.20	2080	\$ 66,976	\$ 4,354	\$ 5,124	\$ 20,752	\$ 323	\$ 30,553	\$ 97,529
ADRC RESOURCE SPEC	LISA ZIMMERMAN	27.20	2080	\$ 56,576	\$ 3,678	\$ 4,329	\$ 20,752	\$ 257	\$ 29,016	\$ 85,592
FOOD PANTRY/AGING/FRI	VACANT	17.93	2080	\$ 37,294	\$ 2,425	\$ 2,854	\$ 27,944		\$ 33,223	\$ 70,517
2022 MERIT - AGING				\$ 5,106	\$ 332	\$ 391			\$ 723	\$ 5,829
2022 MERIT - MEAL SITE				\$ 757	\$ 50	\$ 58			\$ 108	\$ 865
2022 MERIT - ADRC				\$ 5,326	\$ 347	\$ 408			\$ 755	\$ 6,081
Grand Total				\$ 607,949	\$ 39,525	\$ 46,516	\$ 192,190	\$ 2,429	\$ 280,660	\$ 888,608

Wisconsin Retirement

General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>	
ACCOUNT NAME:	<u>Contracted Services - Support Home Care</u>	
ACCOUNT #:	<u>22-209-32-54502-209-561</u>	
	Services for elderly and disabled county consumer to include cleaning services, chore services, personal emergency response, equipment, personal care servcies, etc.	\$ 4,000
ACCOUNT NAME:	<u>Contracted Services - Family Care</u>	
ACCOUNT #:	<u>22-209-32-54548-209-561</u>	
	Annual Payment to the state	\$ 180,554
ACCOUNT NAME:	<u>Telephone</u>	
ACCOUNT #:	<u>22-209-32-54600-225-000</u>	
	2 Cell Phones \$45/month	\$ 1,080
	Agency Landline	\$ 900
	Total	\$ 1,980
ACCOUNT NAME:	<u>Print Management</u>	
ACCOUNT #:	<u>22-209-32-54600-242-000</u>	
	Printing, Copying, and Faxing \$40 per Month	\$ 480

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC1

ACCOUNT #: 22-209-32-54601-209-350

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 #: 22-209-32-54601-225-350

1 cell phone @ \$45 per month	\$ 540
2 flip phones @ \$28 per month	\$ 672
Total	\$ 1,212

ACCOUNT NAME: Training - IIIC1

ACCOUNT #: 22-209-32-54601-307-350

WI Association of Nutrition Directors Conference	\$ 200
Mealsite Manager Trainings (4 staff)	\$ 60
Nutrition Director Quarterly Trainings	\$ 100
Misc Training	\$ 75
Total	\$ 435

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Dues - IIIC1
ACCOUNT #: 22-209-32-54601-324-350

WI Assoc. of Nutrition Directors \$ 75

ACCOUNT NAME: Travel - IIIC1
ACCOUNT #: 22-209-32-54601-330-350

Hotel for WI Nutrition Conference \$ 170
Misc Nutrition Mileage Personal Vehicle \$ 255

Total **\$ 425**

ACCOUNT NAME: Operating Supplies - IIIC1
ACCOUNT #: 22-209-32-54601-340-350

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.) **\$ 7,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Contracted Services - IIC2
ACCOUNT #: 22-209-32-54602-209-360

Catering costs for meals for 6 home delivered meal routes Feils and Berlin Senior Center **\$ 95,000**

ACCOUNT NAME: Other Special Needs - IIC2
ACCOUNT #: 22-209-32-54602-290-360

Stipends to home delivered meal drivers **\$ 12,000**

ACCOUNT NAME: Travel - IIC2
ACCOUNT #: 22-209-32-54602-330-360

Reimbursement to home delivered meal drivers \$ 16,500
Nutrition Director's personal mileage when conducting home delivered meals assessments \$ 660

Total **\$ 17,160**

ACCOUNT NAME: Operating Supplies - IIC2
ACCOUNT #: 22-209-32-54602-330-360

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.) **\$ 7,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Contracted Services - IIIB
ACCOUNT #: 22-209-32-54603-209-340

Contracted services with various vendors to provide in-home services to seniors. Services to include: chore service, cleaning, personal care, Lifeline, etc. Contract with local Health Department to provide health promotion programs within Green Lake County

\$ 2,100

Total \$ 2,100

ACCOUNT NAME: Contracted Services - Senior Center IIIB
ACCOUNT #: 22-209-32-54603-215-340

Grants to County Senior Centers: Princeton, KDM, Manchester, and Markesan

\$ 5,811

ACCOUNT NAME: Training - IIIB
ACCOUNT #: 22-209-32-54603-307-340

WI Aging Network Conf up to 1 staff \$ 200
 Ethics and Boundaries \$ 100
 Annual Alzheimer's Association Conference up to 1 staff \$ 200
 Trainings for staff to complete 30 hours of required bi-annual training \$ 185

Total \$ 685

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Dues - IIIB

ACCOUNT #: 22-209-32-54603-324-340

Professional Fees: Aging & Disability Professional Assoc. of WI \$ 75

ACCOUNT NAME: Travel - IIIB

ACCOUNT #: 22-209-32-54603-330-340

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

Misc IIIB Mileage Personal \$ 200

Total **\$ 364**

ACCOUNT NAME: Other Operating Supplies - IIIB

ACCOUNT #: 22-209-32-54603-349-340

Unit Supplies \$ 70

Public hearing notice for 85.21 program \$ 150

Public hearing notice for Three Year Aging Plan \$ 150

Senior Picnic entertainment \$ 80

Newspaper Ads \$ 300

Senior Picnic hall rental \$ 100

Total **\$ 850**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - EBS

ACCOUNT #: 22-209-32-54604-225-023

1 Cell Phone \$45 per month \$ 540

Total **\$ 540**

ACCOUNT NAME: Training - EBS

ACCOUNT #: 22-209-32-54604-307-023

WI Association of Benefit Specialists Annual Training \$ 175

WI Aging Conference \$ 200

Elderly Benefit Large Group Training \$ 15

Total **\$ 390**

ACCOUNT NAME: Dues - EBS

ACCOUNT #: 22-209-32-54604-324-023

WI Association of Benefit Specialist Dues **\$ 50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - EBS

ACCOUNT #: 22-209-32-54604-330-023

WI Association of Benefit Specialists lodging	\$ 164
WI Aging Conference lodging	\$ 164
Misc EBS Mileage Personal	\$ 222
Misc EBS Mileage Leased	\$ 750
Total	\$ 1,300

ACCOUNT NAME: Contracted Services - IIID

ACCOUNT #: 22-209-32-54605-209-510

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 #: 22-209-32-54606-209-675

Expense for Contracted Food Pantry Coordinator Services	\$ 2,167
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services EBS

ACCOUNT #: 22-209-32-56604-209-000

Adams County EBS,SHIP, SPAP & MIPPA	\$ 46,332
Waushara County EBS, SHIP, SPAP & MIPPA	\$ 46,684
	<hr/>
Total	\$ 93,016

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Contracted Services - 85.21
ACCOUNT #: 22-209-32-56407-209-852

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 among 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 #: 22-209-32-56409-209-490

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 #: 22-209-32-54609-307-490

Aging Network conference	\$	200
Misc Training	\$	150
Total	\$	350

ACCOUNT NAME: Travel - Elder Abuse

ACCOUNT #: 22-209-32-54609-330-490

Aging Network conference lodging	\$	164
Miscellaneous travel to investigate reports of elder abuse/neglect in Green Lake County	\$	100
Total	\$	264

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - III E

ACCOUNT #: 22-209-32-54616-209-520

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 - III E

ACCOUNT #: 22-209-32-54616-307-520

Training Annual Caregiver Conference

\$ 20

Family Caregiver Coordinator Training Registration

\$ 30

Total \$ 50

ACCOUNT NAME: Travel - III E

ACCOUNT #: 22-209-32-54616-330-520

Misc Caregiver Mileage Personal

\$ 100

Total \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - ADRC

ACCOUNT #: 22-209-32-54619-225-100

Waushara County Reimbursement	\$ 352,464
Adams County Reimbursement	\$ 266,286

Total	\$ 618,750
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - ADRC

ACCOUNT #: 22-209-32-54619-225-100

3 Cell Phones \$45/Month	\$ 1,620
Direct ADRC Line \$50 per month	\$ 600
Agency Landline \$45 per month	\$ 540
Total	\$ 2,760

ACCOUNT NAME: Training - ADRC

ACCOUNT #: 22-209-32-54619-307-100

Annual ADRC conference (4 staff)	\$ 700
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ACCOUNT NAME: Postage - ADRC

ACCOUNT #: 22-209-32-54619-311-100

PO Box Renewal	56
Mailing \$40/Month	480
	\$ 536

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - ADRC

ACCOUNT #: 22-209-32-54619-330-100

Misc ADRC Mileage Personal	\$ 2,000
Misc ADRC Mileage Leased	\$ 4,000
Total	\$ 6,000

ACCOUNT NAME: Print Management - ADRC

ACCOUNT #: 22-209-32-54619-242-100

Loose Ends - Waushara Argus \$50/Month	600
Signage	500
Printing, Copying, and Faxing \$10 per month	120
	\$ 1,220

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Marketing - ADRC

ACCOUNT #: 22-209-32-54619-323-100

LPI Advertising Annual Subscription	\$	620
Ads	\$	500
Misc Marketing Supplies	\$	150
Total	\$	1,270

ACCOUNT NAME: Equipment - ADRC

ACCOUNT #: 22-209-32-54619-810-100

Misc Equipment	\$	500
	\$	500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - NSIP IIIC1

ACCOUNT #: 22-209-32-54622-209-671

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

ACCOUNT NAME: Contracted Services - NSIP IIIC2

ACCOUNT #: 22-209-32-54623-209-671

Cost for meals from caterer for homebound meal program \$ **9,209**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Alzheimers

ACCOUNT #: 22-209-32-54631-209-381

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 #: 22-209-32-54631-307-381

Annual AFCSP Coordinator's training
Annual WI Alzheimers Association training
Miscellaneous Dementia trainings

\$ 30
\$ 150
\$ 150

Total

\$ 330

ACCOUNT NAME: Travel - Alzheimers

ACCOUNT #: 22-209-32-54631-303-381

Misc Alzheimer's Mileage Personal

\$ 150

Total

\$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Training - Adult Protective Services

ACCOUNT #: 22-209-32-54632-307-312

Annual APS conference (2 staff) \$ 400

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - Adult Protective Services

ACCOUNT #: 22-209-32-54632-330-312

Annual APS conference lodging (2 rooms) \$ 164

Misc APS Mileage Personal \$ 250

Total \$ 414

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Food Pantry

ACCOUNT #: 22-209-32-54641-209-561

Pest Control \$28/Month	\$ 336
Janitorial/Assistance Food Pantry \$140/Month	\$ 1,680
Advanced Disposal \$300/Month	\$ 3,360
Total	\$ 5,376

ACCOUNT NAME: Water & Sewer - Food Pantry

ACCOUNT #: 22-209-32-54641-221-561

\$60/Month	\$ 720
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ACCOUNT NAME: Electric & Gas - Food Pantry

ACCOUNT #: 22-209-32-54641-222-561

\$600/Month	\$ 7,200
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GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COUNTY ROADS & BRIDGES					
22-211-29-53309-219-000 COUNTY SUPERVISION	-	139,698	78,087	139,860	144,813
22-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	-	1,084,699	455,943	852,682	1,033,038
22-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	-	446,968	477,856	796,712	827,203
22-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	-	2,023	-	21,941	6,794
22-211-29-53313-219-000 RECONSTRUCTION - CTH'S	-	1,864,389	1,062,848	2,138,947	2,250,045
22-211-29-53314-219-000 OVERLAY	-	46,688	-	14,769	-
22-211-29-53315-219-000 CHIP SEAL COAT	199,139	178,428	15,281	267,911	333,707
22-211-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S	-	16,436	1,327	86,901	-
22-211-29-53591-000-000 RAILROAD	25,000	25,000	25,000	25,000	25,000
22-211-29-57100-532-000 CAPITAL OUTLAY BUILDING	-	-	-	-	-
TOTAL EXPENDITURES	224,139	3,804,329	2,116,342	4,344,723	4,620,600
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FINANCING PROPOSAL					
22-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,682,751	2,682,751	2,521,296	2,521,296	2,521,296
22-211-29-43531-000-000 CTH'S REVENUE FROM STATE	854,802	885,670	219,905	885,670	939,485
22-211-29-49210-000-000 TRANSFER FROM DEBT		500,000	600,000	600,000	700,000
22-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED				337,756	459,819
TOTAL REVENUES	3,537,553	3,568,421	2,741,201	4,344,722	4,620,600
 COUNTY APPROPRIATION					2,521,296

GREEN LAKE COUNTY 2022 BUDGET

HIGHWAY SUMMARY	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
53110					
HIGHWAY ADMINISTRATION	227,317	257,965	139,391	265,115	283,953
53309					
COUNTY SUPERVISION	135,346	125,152	74,944	134,210	138,537
53191					
SUPERVISION	126,034	121,199	73,820	120,546	123,743
53192					
RADIO EXPENSES	3,880	3,699	692	2,855	2,055
53193					
INSURANCE	-	21,880	-	23,072	23,072
53240					
MACHINERY OPERATIONS	(629,874)	(210,992)	(300,659)	(250,767)	(336,183)
53281					
CAPITAL EQUIPMENT	342,280	298,181	169,663	298,000	300,000
53310					
GENERAL MAINTENANCE CTH'S	636,870	957,594	435,757	818,234	988,269
53311					
WINTER MAINTENANCE CTH'S	767,015	718,497	453,814	764,525	791,355
53312					
BRIDGE MAINTENANCE & INSPECTION	5,401	12,897	-	21,055	6,500
53313					
RECONSTRUCTION - CTH'S	1,816,948	1,982,940	1,019,910	2,052,535	2,152,535
53314					
OVERLAY	-	-	-	14,172	-
53315					
CHIP SEAL COAT	53,712	230,105	230,105	257,088	319,245
53317					
BRIDGE CONSTRUCTION - CTH'S	93,240	83,390	1,273	83,390	-
53321					
ROUTINE MAINTENANCE STATE	638,578	480,030	202,255	428,455	446,300
53333					
CITIES, TOWNS, VILLAGES	374,592	442,833	187,110	436,492	436,492
53334					
INTERDEPARTMENT CHARGES	76,647	85,577	52,789	80,000	80,000
TOTAL EXPENDITURES	4,667,987	5,610,947	2,740,864	5,548,977	5,755,873

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	2,475	2,200	1,900	1,700	3,500
22-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	2,450	1,500	2,200	2,600	4,000
22-701-29-44206-000-000 DRIVEWAY ALTERATION	50	-	-	-	-
22-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	1,000	-	850	450
22-701-29-44261-000-000 MULTI-TRIP PERMITS	1,500	1,800	2,100	2,000	2,100
22-701-29-47230-000-000 STATE PBM	142,100	-	-	-	-
22-701-29-47231-000-000 ROUTINE MAINTENANCE	369,841	480,030	192,307	411,146	426,959
22-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	118,756	101,702	97,432	139,321	133,674
22-701-29-47292-000-000 STATE - ADMIN	19,312	26,310	10,020	21,205	23,825
22-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	385,394	442,833	94,531	437,737	436,492
22-701-29-47392-000-000 LOCAL - ADMIN CHARGES	16,272	20,193	4,100	18,429	19,773
22-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	83,072	85,577	40,668	80,000	80,000
22-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,687,303	4,110,575	2,006,852	4,145,209	4,396,441

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-701-29-47492-000-000 CTH'S ADMIN	168,562	187,442	88,488	174,513	199,159
22-701-29-48000-000-000 MISCELLANEOUS REVENUES	78,931	96,536	30,000	90,858	1,500
22-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES	1,942	1,000	5,296	1,000	6,000
22-701-29-48340-000-000 SALE OF USED EQUIPMENT	15,000	-	-	-	-
22-701-29-48400-000-000 INSURANCE RECOVERIES	1,667	-	722	2,500	2,000
22-701-29-48440-000-000 REVENUE FROM COST OF SALES	20,376	24,000	8,278	20,000	20,000
22-701-29-49320-000-000 APPLIED FUNDS		237,241	-	-	-
 TOTAL REVENUES	 5,115,428	 5,819,939	 2,584,894	 5,549,068	 5,755,873

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY ADMINISTRATION					
22-701-29-53110-110-000 SALARIES	123,668	156,937	76,843	171,867	181,058
22-701-29-53110-120-000 WAGES	748	722	55	168	-
22-701-29-53110-125-000 OVERTIME	5,432	-	-	-	-
22-701-29-53110-130-000 EMPLOYEE BENEFITS	83,570	74,099	54,959	68,757	72,717
22-701-29-53110-213-000 ACCOUNTING & AUDITING	4,000	4,000	2,720	4,700	5,250
22-701-29-53110-225-000 TELEPHONE	3,144	3,130	1,113	2,442	2,200
22-701-29-53110-242-000 PRINT MANAGEMENT	265	50	68	150	100
22-701-29-53110-310-000 OFFICE SUPPLIES	803	1,012	1,310	512	3,019
22-701-29-53110-310-000 POSTAGE	218	200	83	150	160
22-701-29-53110-320-000 PUBLICATIONS	1,181	1,200	1,059	1,000	895
22-701-29-53110-325-000 REGISTRATION & CONVENTIONS	565	440	95	360	360
22-701-29-53110-336-000 LODGING	(299)	492	-	164	328
22-701-29-53110-350-000 REPAIR & MAINTENANCE	3,901	3,314	1,086	2,476	2,490
22-701-29-53110-352-00 BUILDING & GROUNDS ALLOCATION	121	6,993	-	6,993	10,000
22-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	-	5,376	-	5,376	5,376
TOTAL EXPENDITURES	227,317	257,965	139,391	265,115	283,953

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 22-701-29-53110-213-000

CLA \$ 5,250

ACCOUNT NAME: Telephone

ACCOUNT #: 22-701-29-53110-225-000

\$ 2,200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-701-29-53110-310-000

Charter \$ 660

Internet \$ 2,100

Copy Paper 6 cases @ 26.50 \$ 159

General Office Supplies \$ 100

Total **\$ 3,019**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Publications

ACCOUNT #: 22-701-29-53110-320-000

Weight Restrictions & Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	\$	895
Total	\$	895

ACCOUNT NAME: Print Management

ACCOUNT #: 22-701-29-53110-242-000

\$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 22-701-29-53110-320-000

\$ 160

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 22-701-29-53110-325-000

Winter Road School	\$	95
Spring Commissioner Training	\$	50
Spring Legislative Meeting	\$	25
Summer Road School	\$	95
Fall Commissioner Training	\$	95
		<hr/>
Total	\$	360

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Lodging

ACCOUNT #: 22-701-29-53110-336-000

Winter Road School	\$	82
Spring Commissioner Training	\$	82
Summer Road School	\$	82
Fall Commissioner Training	\$	82
Total	\$	328

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 22-701-29-53110-350-000

Fuel	\$ 1,900
Lubes	\$ 40
Parts	\$ 50
Overhead	<u>\$ 500</u>
Total	\$ 2,490

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 22-701-29-53110-532-000

\$ 10,000

Total

\$ 10,000

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 22-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 22-701-29-53110-540-000

Unit #005 Depreciation	\$ 5,376
	<hr/>
Total	\$ 5,376

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
22-701-29-53309-110-000					
SALARIES	65,291	70,993	37,289	76,240	78,330
22-701-29-53309-120-000					
WAGES	527	250	89	100	160
22-701-29-53309-130-000					
EMPLOYEE BENEFITS	44,210	37,332	26,714	36,348	39,141
22-701-29-53309-225-000					
TELEPHONE	69	500	381	600	600
22-701-29-53309-310-000					
OFFICE SUPPLIES	-	75	618	600	600
22-701-29-53309-350-000					
REPAIR & MAINTENANCE	11,645	1,500	2,257	5,756	4,514
22-701-29-53309-534-000					
MACHINERY RENTALS	13,604	14,502	7,596	14,386	15,192
 TOTAL EXPENDITURES	 135,346	 125,152	 74,944	 134,030	 138,537

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY SUPERVISION					
22-701-29-53191-000-000 SUPERVISION	38	50	262	-	-
22-701-29-53191-110-000 SALARIES	59,578	70,163	35,333	75,572	77,460
22-701-29-53191-120-000 WAGES	306	312	131	100	200
22-701-29-53191-130-000 EMPLOYEE BENEFITS	40,224	20,014	25,346	1,951	20,875
22-701-29-53191-225-000 TELEPHONE	403	620	444	600	600
22-701-29-53191-350-000 REPAIR & MAINTENANCE	7,511	8,082	2,710	6,061	5,420
22-701-29-53191-534-000 MACHINERY RENTAL	17,974	21,958	9,594	18,362	19,188
TOTAL EXPENDITURES	126,034	121,199	73,820	102,646	123,743

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY RADIO					
22-701-29-53192-206-000 MAINTENANCE CONTRACTS	1,884	2,055	685	2,055	2,055
22-701-29-53192-225-000 TELEPHONE	1,145	1,044	7	800	-
22-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT	-	500	-	-	-
22-701-29-53192-350-000 REPAIR & MAINTENANCE	851	100	-	-	-
TOTAL EXPENDITURES	3,880	3,699	692	2,855	2,055

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY INSURANCE					
22-701-29-53193-509-000					
PUBLIC LIABILITY	-	21,880	-	23,072	23,072
 TOTAL EXPENDITURES	-	21,880	-	23,072	23,072

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
22-701-29-53240-000-000					
MACHINERY OPERATIONS	-			-	-
22-701-29-53240-120-000					
WAGES	85,482	95,246	50,204	-	-
22-701-29-53240-125-000					
OVERTIME	2,623	387	293	-	-
22-701-29-53240-130-000					
EMPLOYEE BENEFITS	59,180	49,184	36,090	-	-
22-701-29-53240-350-000					
REPAIR & MAINTENANCE	410,313	395,529	204,896	-	-
22-701-29-53240-356-000					
WORK ORDER LBR/ILC	(355)	(144)	(3,899)	-	-
22-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	(332)	(177)	(4,095)	-	-
22-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	-	35,566	-	-	-
22-701-29-53240-534-000					
MACHINERY RENTAL	7,918	8,024	5,258	-	-
22-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	-	250,363	-	-	-
22-701-29-53240-940-000					
MACH OPERATION REV	(1,194,703)	(1,044,970)	(589,406)	-	(336,183)
TOTAL EXPENDITURES	(629,874)	(210,992)	(300,659)	-	(336,183)

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
22-701-29-53281-810-000					
CAPITAL EQUIPMENT	342,280	298,181	169,663	298,000	300,000
TOTAL EXPENDITURES	342,280	298,181	169,663	298,000	300,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment
ACCOUNT NAME: Capital Equipment
ACCOUNT #: 22-701-29-53281-810-000

Western Star Tri Axle	\$ 135,000
Dump Box, Plow, Wing, Spreader	\$ 120,000
Patcher II (Final Payment)	\$ 27,876
Construction Equipment Downpayment	\$ 12,124
Outfitting	\$ 5,000
Total	\$ 300,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
22-701-29-53310-101-000 CTH'S GENERAL MAINTENANCE	592	-	-	-	-
22-701-29-53310-101-120 WAGES	140,795	202,533	60,099	149,040	149,040
22-701-29-53310-101-125 OVERTIME	2,265	1,059	120	1,479	250
22-701-29-53310-101-130 BENEFITS	96,011	107,423	43,039	63,536	68,530
22-701-29-53310-101-350 REPAIR & MAINTENANCE	4,452	5,000	2,772	3,794	5,544
22-701-29-53310-101-362 CONSUMABLE SMALL TOOL	4,540	5,000	5,576	4,281	8,713
22-701-29-53310-101-370 ROAD SUPPLIES	70,427	77,578	14,944	95,000	85,000
22-701-29-53310-101-534 EQUIPMENT/MACHINERY	159,759	133,000	57,162	150,000	150,000
TOTAL CTH'S GM EXPENDITURES	478,841	531,593	183,712	467,130	467,077
22-701-29-53310-102-000 CTH MARKING/SIGNING	11,542	-	-	-	-
22-701-29-53310-102-120 WAGES	16,076	32,958	9,616	16,891	19,232
22-701-29-53310-102-125 OVERTIME	248	129	82	148	250
22-701-29-53310-102-130 BENEFITS	11,048	17,481	6,931	7,201	8,943
22-701-29-53310-102-350 REPAIR & MAINTENANCE	2,632	-	-	-	-

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-701-29-53310-102-362 CONSUMABLE SMALL TOOL	522	660	898	485	1,137
22-701-29-53310-102-370 ROAD SUPPLIES	73,457	83,000	5,914	95,000	95,000
22-701-29-53310-102-534 EQUIPMENT/MACHINERY	13,342	15,064	5,113	20,000	15,163
TOTAL M/S EXPENDITURES	128,867	149,292	28,554	139,725	139,725
22-701-29-53310-103-120 WAGES	109	55,697	1,131	2,369	60,000
22-701-29-53310-103-125 OVERTIME		3,346	-	21	-
22-701-29-53310-103-130 EMPLOYEE BENEFITS	73	29,541	1,860	1,010	27,542
22-701-29-53310-103-362 CONSUMABLE SMALL TOOL	3	1,408	105	68	3,502
22-701-29-53310-103-370 ROAD SUPPLIES	-	13,000	-	60,000	60,000
22-701-29-53310-103-534 EQUIPMENT/MACHINERY	325	15,000	2,158	14,000	14,000
TOTAL SHOULDERING EXPENDITURES	510	117,992	5,254	77,468	165,044
22-701-29-53310-104-120 WAGES	10,692	50,633	53,021	19,872	60,000
22-701-29-53310-103-125 OVERTIME	17	-	280	-	250
22-701-29-53310-104-130 EMPLOYEE BENEFITS	7,193	26,856	37,042	8,472	27,657
22-701-29-53310-104-362 CONSUMABLE SMALL TOOL	340	1,228	4,935	567	3,516
22-701-29-53310-104-370 ROAD SUPPLIES	2,933	50,000	93,455	50,000	95,000
22-701-29-53310-104-534 EQUIPMENT/MACHINERY	7,477	30,000	29,504	55,000	30,000
TOTAL RUBBER CRACK FILLING	28,652	158,717	218,237	133,911	216,423
TOTAL EXPENDITURES	636,870	957,594	435,757	818,234	988,269

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
22-701-29-53311-000-000 WINTER MAINTENANCE-CTH'S	219	-	-	-	-
22-701-29-53311-120-000 WAGES	108,096	162,027	61,735	168,409	168,409
22-701-29-53311-125-000 OVERTIME	33,120	12,390	22,353	13,516	20,000
22-701-29-53311-130-000 EMPLOYEE BENEFITS	94,855	85,938	60,098	71,794	86,487
22-701-29-53311-350-000 REPAIR & MAINTENANCE	290	-	(2,950)	-	-
22-701-29-53311-362-000 CONSUMABLE SMALL TOOLS	4,485	4,142	7,786	5,074	10,996
22-701-29-53311-370-000 ROAD SUPPLIES	217,897	187,000	116,286	237,269	237,000
22-701-29-53311-534-000 MACHINERY RENTAL	308,053	267,000	188,506	268,463	268,463
TOTAL EXPENDITURES	767,015	718,497	453,814	764,525	791,355

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
22-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	5,401	6,500	-	6,500	6,500
22-701-29-53312-120-000					
WAGES	-	4,051	-	9,936	-
22-701-29-53312-130-000					
EMPLOYEE BENEFITS	-	2,148	-	4,236	-
22-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	-	98	-	283	-
22-701-29-53312-534-000					
MACHINERY RENTAL	-	100	-	100	-
TOTAL EXPENDITURES	5,401	12,897	-	21,055	6,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 22-701-29-53312-000-000

Wages	\$	-
Employee Benefits	\$	-
Consumable Small Tools	\$	-
Professional Engineering/Inspection	\$	6,500
Machinery Rental	\$	-
		<hr/>
Total	\$	6,500

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY RECONSTRUCTION					
22-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,816,948	1,982,940	1,019,910	2,052,535	2,152,535
TOTAL EXPENDITURES	1,816,948	1,982,940	1,019,910	2,052,535	2,152,535

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 22-701-29-53313-000-000

Wages	\$	300,000
Overtime	\$	3,500
Employee Benefits	\$	139,319
Consumable Small Tools	\$	17,713
Road Supplies, Contracted Maint. CTH F	\$	736,000
Road Supplies, Contracted Maint. CTH E	\$	240,000
Road Supplies, Contracted Maint. CTH J	\$	563,468
STP CTH D Design (County Portion)	\$	152,535
Total	\$	2,152,535

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY OVERLAY					
22-701-29-53314-000-000					
OVERLAY	-	-	-	14,172	-
TOTAL EXPENDITURES	-	-	-	14,172	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
22-701-29-53315-000-000					
CHIP SEAL COAT	53,712	230,105	230,105	257,088	319,245
TOTAL EXPENDITURES	53,712	230,105	230,105	257,088	319,245

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 22-701-29-53315-000-000

Wages	\$ 38,232
Overtime	\$ -
Employee Benefits	\$ 17,550
Consumable Small Tools	\$ 2,232
Road Supplies, Machinery, Contracted Maint	\$ 261,231
Total	\$ 319,245

CTH (14.7 Mi)
J West, DD, Y, O, M, AW

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
22-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	93,240	83,390	1,273	83,390	-
TOTAL EXPENDITURES	93,240	83,390	1,273	83,390	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
22-701-29-53321-000-000 ROUTINE MAINTENANCE	14,354	14,402	3,331	-	-
22-701-29-53321-120-000 WAGES	96,773	189,875	49,795	180,087	180,087
22-701-29-53321-125-000 OVERTIME	15,991	6,331	9,299	7,210	9,250
22-701-29-53321-130-000 EMPLOYEE BENEFITS	75,744	100,709	42,234	76,875	86,913
22-701-29-53321-350-000 REPAIR & MAINTENANCE	5,550	-	6,733	-	-
22-701-29-53321-362-000 CONSUMABLE SMALL TOOLS	3,582	4,713	5,472	5,283	11,050
22-701-29-53321-370-000 ROAD SUPPLIES	250,681	10,000	6,813	5,000	5,000
22-701-29-53321-534-000 MACHINERY REPAIR	175,903	154,000	78,578	154,000	154,000
TOTAL EXPENDITURES	638,578	480,030	202,255	428,455	446,300

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
22-701-29-53333-000-000 CITIES, TOWNS, VILLAGES, INTRA-CTY	8,931	-	-	-	-
22-701-29-53333-120-000 WAGES	29,402	68,017	20,706	57,426	57,426
22-701-29-53333-125-000 OVERTIME	8,117	2,829	4,849	3,238	4,800
22-701-29-53333-130-000 EMPLOYEE BENEFITS	25,201	36,076	18,264	24,481	28,564
22-701-29-53333-350-000 REPAIR & MAINTENANCE	29,314	47,057	9,052	27,900	18,105
22-701-29-53333-362-000 CONSUMABLE SMALL TOOLS	1,202	1,698	2,366	1,703	3,632
22-701-29-53333-370-000 ROAD SUPPLIES	178,457	205,676	71,311	181,812	173,965
22-701-29-53333-534-000 MACHINERY RENTAL	93,968	81,480	60,562	139,932	150,000
TOTAL EXPENDITURES	374,592	442,833	187,110	436,492	436,492

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
22-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	76,647	85,577	52,789	80,000	80,000
TOTAL EXPENDITURES	76,647	85,577	52,789	80,000	80,000

**GREEN LAKE COUNTY
PERSONNEL COSTS
2022 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
HIGHWAY LABORER	DEAN ANDERSON	24.24	2080	\$ 50,419		\$ 3,278	\$ 3,858	\$ 10,020	\$ 253	\$ 17,409	\$ 67,828
HIGHWAY LABORER	GARY JENKINS	27.03	2080	\$ 56,222		\$ 3,655	\$ 4,302	\$ 20,752	\$ 359	\$ 29,068	\$ 85,290
HIGHWAY LABORER	JACOB KOEPKE	23.13	2080	\$ 48,110		\$ 3,128	\$ 3,681	\$ 27,318	\$ 43	\$ 34,170	\$ 82,280
HIGHWAY LABORER	ANDY KRAUSE	25.38	2080	\$ 52,790		\$ 3,432	\$ 4,039	\$ -	\$ 47	\$ 7,518	\$ 60,308
HIGHWAY LABORER	TRENT KUPHAL	26.74	2080	\$ 55,619		\$ 3,616	\$ 4,255	\$ 10,020	\$ 164	\$ 18,055	\$ 73,674
HIGHWAY LABORER	CHUCK MITTLESTEADT	24.50	2080	\$ 50,960		\$ 3,313	\$ 3,899	\$ 27,318	\$ 78	\$ 34,608	\$ 85,568
HIGHWAY LABORER	DOUGLAS NIGHBOR	26.79	2080	\$ 55,723		\$ 3,623	\$ 4,263	\$ 20,752	\$ 341	\$ 28,979	\$ 84,702
MECHANIC II	ROBERT SHAFFER	24.33	2080	\$ 50,606		\$ 3,290	\$ 3,872	\$ 20,752	\$ 479	\$ 28,393	\$ 78,999
HIGHWAY LABORER	STEVEN OTTO	27.11	2080	\$ 56,389		\$ 3,666	\$ 4,314	\$ 20,752	\$ 359	\$ 29,091	\$ 85,480
HIGHWAY LABORER	BRUCE PRZYBYL	24.19	2080	\$ 50,315		\$ 3,271	\$ 3,850	\$ 27,318	\$ 257	\$ 34,696	\$ 85,011
HIGHWAY LABORER	RICHARD RASMUSSEN	26.63	2080	\$ 55,390		\$ 3,601	\$ 4,238	\$ 20,752	\$ 323	\$ 28,914	\$ 84,304
HIGHWAY LABORER	RANDY SCHERBARTH	24.07	2080	\$ 50,066		\$ 3,255	\$ 3,831	\$ 10,020	\$ 253	\$ 17,359	\$ 67,425
SIGN MAN	JAMES SEELIGER	27.23	2080	\$ 56,638		\$ 3,682	\$ 4,333	\$ 27,318	\$ 161	\$ 35,494	\$ 92,132
HIGHWAY LABORER	GARY ANDERSON	23.97	2080	\$ 49,858		\$ 3,241	\$ 3,815	\$ 20,752	\$ 137	\$ 27,945	\$ 77,803
HIGHWAY LABORER	STEVE WARWICK	23.2	2080	\$ 48,256		\$ 3,137	\$ 3,692	\$ -	\$ 30	\$ 6,859	\$ 55,115
HIGHWAY LABORER	JOSHUA WEISENSEL	25.3	2080	\$ 52,624		\$ 3,421	\$ 4,026	\$ 27,318	\$ 39	\$ 34,804	\$ 87,428
HIGHWAY LABORER	RICHARD TREDER	23.97	2080	\$ 49,858		\$ 3,241	\$ 3,815	\$ -	\$ 135	\$ 7,191	\$ 57,049
HIGHWAY LABORER	AARON HILGART	23.97	2080	\$ 49,858		\$ 3,241	\$ 3,815	\$ 27,295	\$ 43	\$ 34,394	\$ 84,252
SUMMER LTE	VACANT	12.75	640	\$ 8,160		\$ -	\$ 625			\$ 625	\$ 8,785
				\$ -		\$ -	\$ -			\$ -	\$ -
OVERTIME					\$ 30,000	\$ 1,950	\$ 2,295			\$ 4,245	\$ 34,245
2022 MERIT				\$ 17,797		\$ 1,157	\$ 1,362			\$ 2,519	\$ 20,316
Grand Total				\$ 965,659	\$ 30,000	\$ 64,198	\$ 76,180	\$ 318,457	\$ 3,501	\$ 462,336	\$ 1,457,995

Wisconsin Retirement
General Employee - 0.0650

Social Security 0.0765

2022 Health Insurance

	<u>% CoShare</u>
Single Tier 1	\$10,020
Single Tier 2	\$10,018
Limited Tier 1	\$20,752
Limited Tier 2	\$20,723
Family Tier 1	\$27,318
Family Tier 2	\$27,295