

INDEX - GREEN LAKE COUNTY - 2023 BUDGET

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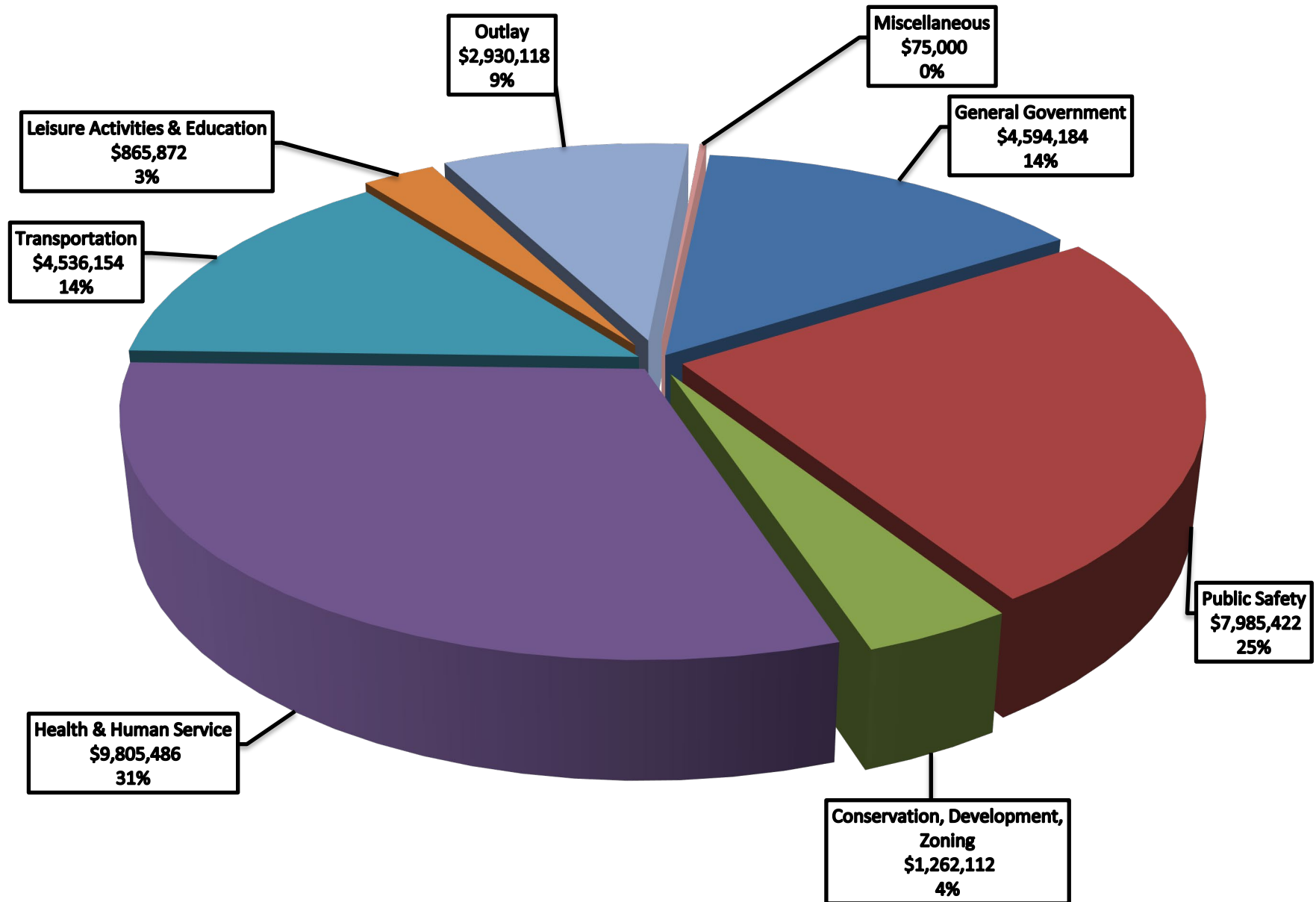
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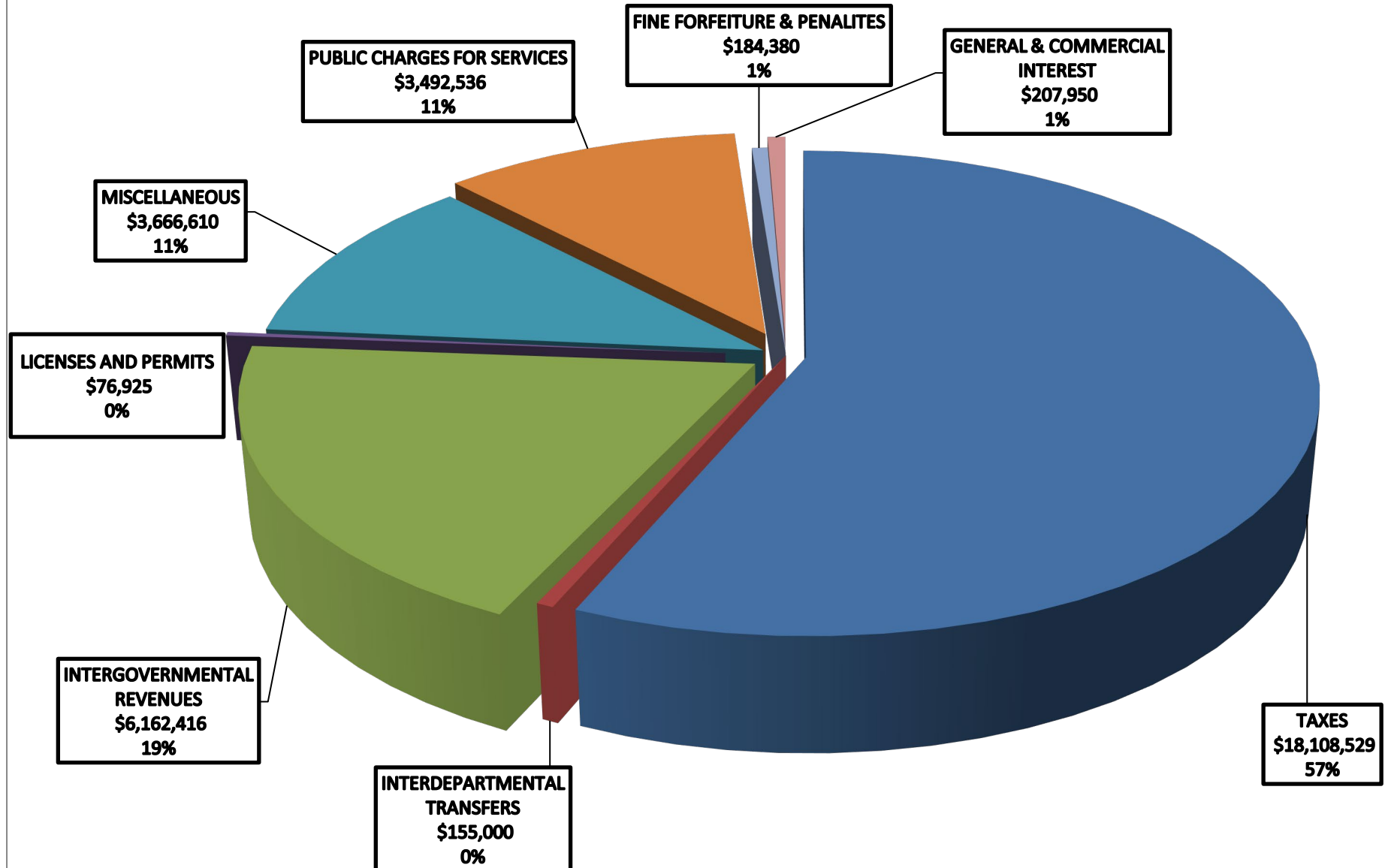
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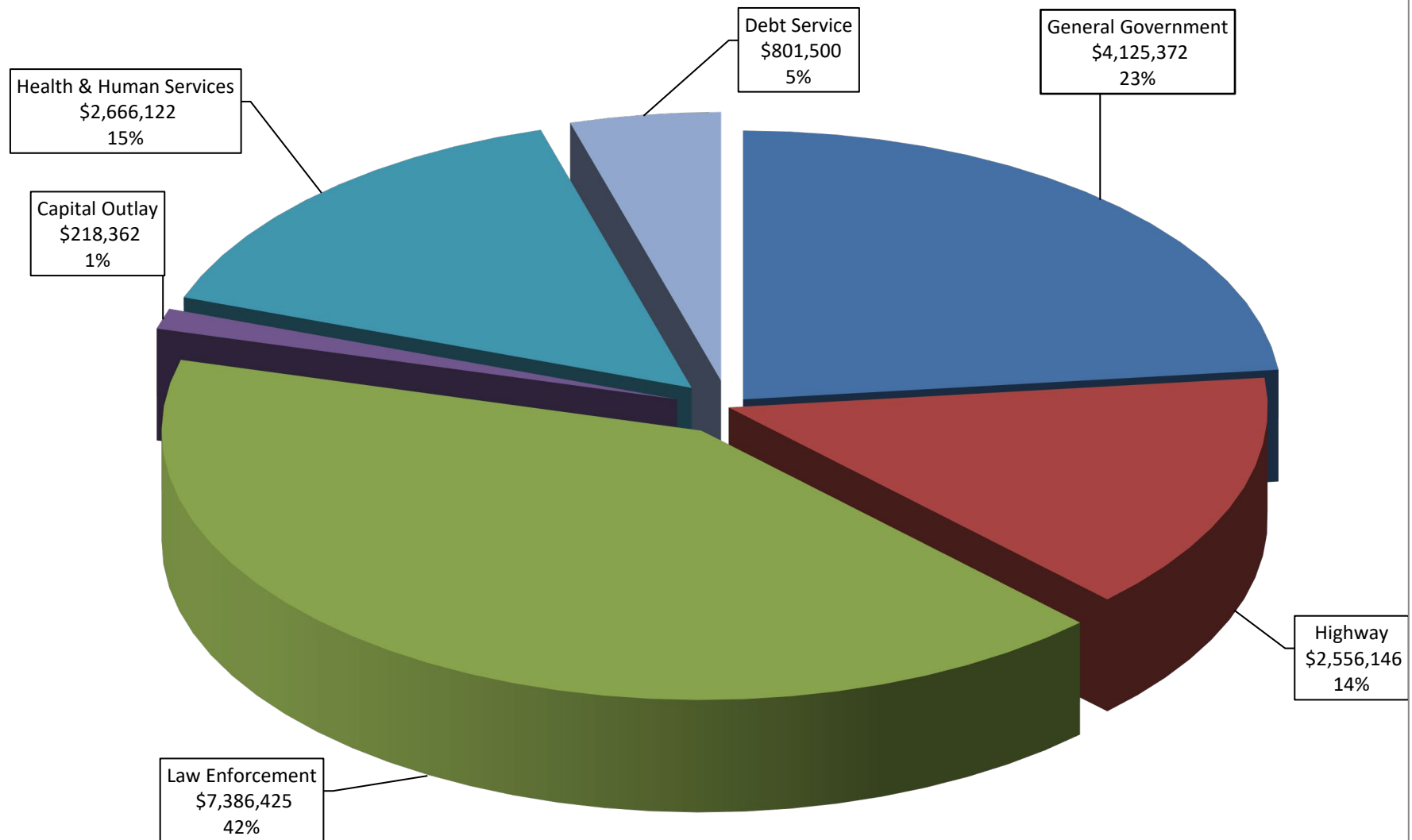
2023 EXPENSE SUMMARY



2023 REVENUE SUMMARY



2023 LEVY COMPARISON



GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
DEBT SERVICE					
23-300-00-58202-000-000					
DEBT-PRINCIPAL PAYMENTS	705,000	715,000	520,000	730,000	885,000
23-300-00-58203-000-000					
DEBT-INTEREST PAYMENTS	296,493	256,490	94,324	292,597	217,594
23-300-00-58204-000-000					
SHORT TERM NOTE-PRINCIPAL PYT	-	-	-	700,000	800,000
23-300-00-58205-000-000					
SHORT TERM NOTE-INTEREST PYT	-	-	-	1,500	1,500
TOTAL EXPENDITURES	1,001,493	971,490	614,324	1,724,097	1,904,094
FINANCING PROPOSAL					
23-300-00-41221-000-000					
COUNTY SALES TAX	1,630,022	1,928,870	894,775	992,497	1,072,494
23-300-00-48100-000-000					
INTEREST INCOME	27	3	10	100	100
23-300-00-48102-000-000					
INTEREST INCOME - SALES TAX	43,958	5,695	4,876	30,000	30,000
TOTAL REVENUE	1,674,007	1,934,568	899,661	1,022,597	1,102,594
COUNTY APPROPRIATION				701,500	801,500

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CAPITAL OUTLAY					
23-400-00-57100-006-000					
CAPITAL OUTLAY - MAINTENANCE	22,924	10,674	10,885	25,422	84,020
23-400-00-57100-009-000					
CAPITAL OUTLAY - SHERIFF	242,114	567,835	222,227	683,802	366,437
23-400-00-57100-009-004					
C-O SHERIFF SECURITY BARRIER	-	3,980	-	-	-
23-400-00-57100-012-000					
CAPITAL OUTLAY - PARKS	16,813	28,282	17,225	26,000	19,500
23-400-00-57100-012-190					
CAPITAL OUTLAY - BOAT LAUNCH	61,075	-	-	51,500	48,580
23-400-00-57100-025-000					
CAPITAL OUTLAY - IT	148,554	46,553	166,464	341,319	165,059
22-400-00-57140-006-000					
SECURITY IMPROVEMENT	724,360	237,652	-	-	-
23-400-00-57400-539-000					
VEHICLE LEASE	161,239	154,298	99,930	184,804	218,362
23-400-00-57400-351-000					
FUEL - LEASED VEHICLES	3,478	5,988	5,020	16,000	12,000
TOTAL EXPENDITURES	1,380,557	1,055,262	521,751	1,328,847	913,958
FINANCING PROPOSAL					
23-400-00-49500-000-000					
CAPITAL OUTLAY APPLIED	138,057	-	-	1,128,043	695,596
23-400-09-43521-00-001					
JAIL - BODY SCANNER GRANT	-	58,000	-	-	-
23-400-09-43521-000-002					
SHERIFF - VOICE RECORDER GRANT	-	36,128	-	-	-
23-400-09-43521-000-004					
SECURITY BARRIER GRANT	-	3,980	-	-	-
TOTAL REVENUE	138,057	98,108	-	1,128,043	695,596
COUNTY APPROPRIATION				200,804	218,362

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 23-400-00-57100-006-000

Hydraulic oil replacement of facilities elevators	\$	48,780
Replacement of tractor/snowblower/brush	\$	30,090
replacement of components in OAHP#3 (Jail)	\$	5,150
Total	\$	84,020

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff/Jail/All Divisions

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 23-400-00-57100-009-000

Install/remove Equipment in Squads	\$ 22,000
New Equipment for Squads	\$ 59,000
Squad Connectivity - First Net	\$ 5,800
EOC Room Needs	\$ 5,000
Tazer contract	\$ 13,080
Lexipol Maintenance contract	\$ 1,595
* Motorola Spillman Maintenance contract	\$ 84,000
Truck Caps/Tonneau Covers	\$ 1,700
CopBox (4)	\$ 5,500
Graphics & Installation	\$ 1,800
Flock camera (5) \$2,500 each	\$ 12,500
Leads on Line (Investigations)	\$ 2,148
UTV Track system	\$ 8,000
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
Lazer Scanning Re-con	\$ 45,965
Lazer Scan training	\$ 6,000
Drone update zoom camera	\$ 10,000
Live scan update Jail	\$ 4,764
SWAT Helmets	\$ 10,000
Total:	\$ 366,437

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 23-400-00-57100-012-000

Kingson Park Unisex Restroom	\$ 19,500
Total	\$ 19,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Boat Launch

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 23-400-00-57100-012-190

Crackfill/sealcoat Dodge Memorial	\$ 11,500
Lauch ramp replacement launch 1/2	\$ 32,000
2 Message Centers Dodge/Sunset	<u>\$ 5,080</u>
Total	\$ 48,580

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 23-400-00-57100-025-000

Server and MFP upgrades	\$ 10,000
Financial software upgrade	\$ 32,262
M365	\$ 86,126
Laserfiche cloud	\$ 7,950
Guard1 cloud	\$ 5,890
Voicemail system upgrade	\$ 8,116
Health interactive display board	\$ 8,000
UPS battery replacement - UPS/SR	\$ 6,715
Total	\$ 165,059

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Vehicle Lease

ACCOUNT #: 23-400-00-57400-539-000

Sheriff	\$ 154,915
Land Conservation	\$ 5,485
Planning & Zoning	\$ 4,303
Maintenance	\$ 4,105
Parks	\$ 6,238
HHS	\$ 33,719
Coroner	\$ 4,731
General Purpose	\$ 4,864

Total	\$ 218,362
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GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	ACTUAL 6/30/2022 -----	2022 REVISED -----	2023 PROPOSED -----
CONTINGENCY FUND NON-LAPSING					
23-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES	103,375	2,795	5,784	59,523	75,000
TOTAL EXPENDITURES	103,375	2,795	5,784	59,523	75,000
FINANCING PROPOSAL					
23-101-00-40101-000-000					
APPLIED FUNDS - CONTINGENT FUNDS	103,375	2,795	-	75,000	75,000
COUNTY APPROPRIATION				-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Contingency Fund

ACCOUNT NAME: Contingent Fund Expenditures

ACCOUNT #: 23-101-00-58000-000-000

Countywide Strategic Plan - planned for 2023
Economic Development

\$ 35,000

\$ 40,000

Total

\$ 75,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
GENERAL REVENUES					
23-100-00-41110-000-000					
GENERAL PROPERTY TAX	9,317,319	9,221,107	-	9,129,775	11,210,641
23-100-00-41800-000-000					
INTEREST ON P & D TAXES	30,129	27,023	16,821	30,000	45,000
23-100-00-41810-000-000					
INTEREST ON REDEMPTIONS	89,414	95,883	46,156	110,000	110,000
23-100-00-41811-000-000					
PENALTY ON P & D TAXES	10,999	13,729	8,960	15,000	22,000
23-100-00-41813-000-000					
PENALTY ON REDEMPTIONS	46,092	49,076	24,622	55,000	55,000
23-100-00-41815-000-000					
RETAINED SALES TAX	-	-	-	10	10
23-100-00-41900-000-000					
PERSONAL PROPERTY AID	122,543	120,438	122,593	122,594	122,594
23-100-00-43410-000-000					
STATE REVENUE SHARING	127,865	77,361	-	144,476	154,766
23-100-00-43410-001-000					
EXEMPT COMPUTER AID	15,288	15,288	-	17,000	15,298
23-100-00-43550-000-000					
INDIRECT COST REIMBURSEMENT	6,576	6,400	3,040	8,000	8,000
23-100-00-46812-000-000					
RENT - UW EXTENSION/LAND CONS.	2,485	1,765	900	1,800	3,800
23-100-00-46900-000-000					
OTHER PUBLIC CHARGES	248	402	102	300	300
23-100-00-48100-000-000					
INTEREST ON TEMPORARY INVEST	181,002	141,456	34,814	207,950	207,950
23-100-00-48300-000-000					
FMV ADJUSTMENT	-	(45,887)	44,777	-	-
23-100-00-48305-000-000					
BROADBAND EXPANSION	-	-	-	-	20,000
23-100-00-48320-000-000					
SALE OF TAX DEED PROPERTIES	116,607	119,881	5,201	-	8,031
23-100-00-48321-000-000					
REIMBURSEMENT OF TAX DEED EXP	563	-	-	2,000	2,000
23-100-00-48323-000-000					
MANAGED FOREST LANDS	4,436	3,794	1,007	4,000	4,000
23-100-00-48325-000-000					
TAX PAYMENT IN LIEU OF TAXES	15,666	23,494	15,103	25,000	25,000
23-100-00-48420-000-000					
REFUNDS OF PRIOR YRS EXPENSE	6,208	2,064	2,487	-	2,000
TOTAL REVENUES	10,093,440	9,873,274	326,583	9,872,905	12,016,390

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
COUNTY BOARD					
23-100-01-51100-110-000					
SALARIES	5,964	5,819	3,000	6,000	6,000
23-100-01-51100-140-000					
MEETING PAYMENTS	6,150	8,765	4,600	8,000	8,500
23-100-01-51100-151-000					
SOCIAL SECURITY	1,016	1,130	582	1,071	1,109
23-100-01-51100-242-000					
PRINT MANAGEMENT	21	27	14	40	40
23-100-01-51100-289-000					
GOVERNMENT DAY	-	-	900	850	1,000
23-100-01-51100-307-000					
TRAINING	30	-	-	375	100
23-100-01-51100-310-000					
OFFICE SUPPLIES	4	-	21	50	50
23-100-01-51100-320-000					
PUBLICATIONS-BOARD PROCEEDINGS	9,198	16,897	4,626	12,000	15,500
23-100-01-51100-324-000					
MEMBER DUES	4,356	4,356	4,356	4,456	4,456
23-100-01-51100-330-000					
TRAVEL	1,165	2,545	722	2,300	2,200
TOTAL EXPENDITURES	27,904	39,539	18,821	35,142	38,955
FINANCING PROPOSAL					
COUNTY APPROPRIATION				35,142	38,955

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Salaries

ACCOUNT #: 23-100-01-51100-110-000

Per Resolution 16-2019 \$ 6,000

Total \$ 6,000

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 23-100-01-51100-140-000

County Board Supervisor per diems \$ 8,500
(3 year average = \$8,038.33)

Total \$ 8,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-01-51100-242-000

Total \$ 40

ACCOUNT NAME: Government Day

ACCOUNT #: 23-100-01-51100-289-000

Government Day Meal \$ 950

Snacks for County Board \$ 50

Total \$ 1,000

ACCOUNT NAME: Training

ACCOUNT #: 23-100-01-51100-307-000

Various meeting registrations \$ 100

April training meeting supplies \$ -

Total \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-01-51100-310-000

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

ACCOUNT NAME: Publications - Board Proceedings

ACCOUNT #: 23-100-01-51100-320-000

Newspaper publications (based on 3 year average) County Directory (new - formerly done at FRI)	\$ 15,500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Membership Dues

ACCOUNT #: 23-100-01-51100-324-000

WCA Membership (same as 2022)	\$ 4,356
ICC Membership	\$ 100
Total	\$ 4,456

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-01-51100-330-000

County Board meeting mileage	\$ 2,000
Seminar/conferences mileage	\$ 200
Total	\$ 2,200

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
COMMITTEES, BOARDS, & COMMISSIONS					
23-100-01-51110-140-000					
MEETING PAYMENTS	17,948	26,364	12,150	27,000	27,000
23-100-01-51110-151-000					
SOCIAL SECURITY	1,430	1,856	919	2,066	2,066
23-100-01-51110-325-000					
REGISTRATIONS & CONVENTIONS	436	255	872	1,500	3,000
23-100-01-51110-330-000					
TRAVEL	3,233	4,796	2,175	4,500	4,500
TOTAL EXPENDITURES	23,047	33,271	16,116	35,066	36,566
FINANCING PROPOSAL					
COUNTY APPROPRIATION				35,066	36,566

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 23-100-01-51110-140-000

3 year average = \$22,870.67 **\$ 27,000**

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-100-01-51110-325-000

Various seminars and conferences **\$ 3,000**
(including WCA hotel rooms and conference registrations)

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-01-51110-330-000

3 year average = \$4126.33 **\$ 4,500**

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
911 PROJECT					
23-100-00-58900-000-000					
911 PROJECT - PRICIPAL ON LEASE	38,682	42,972	-	42,972	-
23-100-00-58901-000-000					
911 PROJECT - INTEREST ON LEASE	6,611	2,321	-	2,321	-
23-100-00-51430-232-003					
ELECTRICAL/GAS RADIO TOWER	11,062	9,600	6,240	14,500	14,500
23-100-00-58300-247-000					
MAINTENANCE CONTRACT	36,773	37,876	38,634	38,634	40,566
23-100-00-58300-247-001					
TOWER SITE MAINTENANCE	9,506	7,519	3,487	8,000	57,000
TOTAL EXPENDITURES	102,634	100,288	48,361	106,427	112,066

FINANCING PROPOSAL

COUNTY APPROPRIATION				106,427	112,066
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EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: 911 Project - Principal & Interest
23-100-00-58900-000-000

ACCOUNT #: 23-100-00-58901-000-000

Semi-Annual Capital Lease Installment	\$ -	Principal
911 NextGen Upgrade	\$ -	Interest
<i>(Year 5 of 5-year Lease buyout)</i>		
Total	\$ -	

*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 #: 23-100-00-51430-222-003

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

ACCOUNT NAME: Maintenance Contract

ACCOUNT #: 23-100-00-58300-247-000

Baycom, Inc.	\$ 40,566
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ACCOUNT NAME: Tower Site Maintenance

ACCOUNT #: 23-100-00-58300-247-001

WAVE Communications	\$ 6,700
WAVE Communications - 2023 Lighting Upgrade	\$ 49,000
Maintenance Dept routine maintenance	\$ 1,200
Misc parts/supplies	\$ 100
Total	\$ 57,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
LIBRARY SERVICES					
23-100-01-51111-000-000					
LIBRARY SERVICES	289,227	274,766	301,922	301,922	329,870
23-100-01-51111-001-000					
NON COUNTY LIBRARY FUNDING	40,133	36,426	38,104	38,104	33,444
TOTAL EXPENDITURES	329,360	311,192	340,026	340,026	363,314

FINANCING PROPOSAL

COUNTY APPROPRIATION				340,026	363,314
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Library Services

ACCOUNT NAME: Library Services

ACCOUNT #: 23-100-01-51111-000-000

2023 Funding Request: \$257,751

* 70% County statutory required contribution: \$180,426

* County contribution in excess of statutory requirement \$77,325 \$ 257,751

\$ 257,751

Winnefox Coop Tech Services

\$ 64,881

2023 Total Funding Request

\$ 329,870

**includes special funding request amount for Kingston Library \$7,238*

2023 Total Funding: \$329,870 X 100%

\$ 329,870

ACCOUNT NAME: Non County Library Funding

ACCOUNT #: 23-100-01-51111-001-000

2021 Circulation by jurisdiction (Fox Lake)

\$ 2,906

2021 Circulation by Jurisdiction (Beaver Dam)

\$ 1,543

2021 South Central Library System

\$ 1,886

2021 Winnefox Out of County Services

\$ 27,109

Total

\$ 33,444

Green Lake County 2023 Budget

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
ECONOMIC DEVELOPMENT					
23-100-01-58101-272-000 GLCVB	10,000	9,500	9,977	9,977	12,000
23-100-01-58101-323-000 ADVERTISING/MARKETING	10	10	25	50	25
 TOTAL EXPENDITURES	 10,010	 9,510	 10,002	 10,027	 12,025

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: GLCVB

ACCOUNT #: 23-100-01-58101-272-000

Green Lake Country Visitors Bureau \$ 12,000

ACCOUNT NAME: Advertising/Marketing

ACCOUNT #: 23-100-01-58101-323-000

Annual License Fee	\$	10
Miscellaneous	\$	15
Total	\$	25

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CLERK OF COURTS					
23-100-02-51220-110-000 SALARIES	228,283	230,410	111,590	244,484	259,532
23-100-02-51220-151-000 SOCIAL SECURITY	17,690	17,357	9,193	18,972	20,124
23-100-02-51220-153-000 RET EMPLOYER SHARE	15,978	15,907	7,857	14,523	15,916
23-100-02-51220-154-000 HEALTH INSURANCE	18,296	39,328	28,490	46,480	46,481
23-100-02-51220-155-000 LIFE INSURANCE	587	605	320	621	621
23-100-02-51220-194-000 BAILIFFS	-	987	525	1,500	2,000
23-100-02-51220-196-000 JURY EXPENSE & COMMISSIONERS	-	9,084	3,095	10,000	10,000
23-100-02-51220-197-000 WITNESS FEES	435	394	127	500	500
23-100-02-51220-198-000 INTERPRETER	4,564	4,643	4,422	3,000	4,000
23-100-02-51220-204-000 COURT APPOINTED ATTORNEY	49,381	22,863	26,968	16,800	38,000
23-100-02-51220-207-000 TRANSCRIPTS	673	826	315	500	700
23-100-02-51220-208-000 COURT COMMISSIONER EXPENSE	-	-	-	50	42,000
23-100-02-51220-212-000 GUARDIAN AD LITEM EXPENSES	41,824	44,784	16,299	40,000	42,000
23-100-02-51220-242-000 PRINT MANAGEMENT	66	83	17	150	150
23-100-02-51220-250-000 MEDICAL	10,313	(172)	1,243	5,500	5,500
23-100-02-51220-310-000 OFFICE SUPPLIES	1,523	1,771	1,813	1,500	1,500

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-02-51220-324-000 MEMBER DUES	125	125	125	125	125
23-100-02-51220-325-000 REGISTRATIONS & CONFERENCES	194	762	409	926	990
23-100-02-51220-327-000 LAW BOOKS	993	1,197	818	1,500	1,500
23-100-02-51220-330-000 TRAVEL	-	-	-	50	50
TOTAL EXPENDITURES	390,925	390,954	213,626	407,181	491,688

FINANCING PROPOSAL

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-02-43511-000-000 COURT SUPPORT	17,424	17,424	8,712	17,424	52,275
23-100-02-43512-000-000 INTERPETER REIMBURSEMENTS	5,715	5,995	3,315	5,000	6,000
23-100-02-45110-000-000 COUNTY FORFEITURES	43,080	48,295	21,969	53,000	48,000
23-100-02-45120-000-000 COUNTY SHARE - STATE FINES	15,603	15,233	8,126	23,000	16,000
23-100-02-45121-000-000 CO. SHARE FINES - NON-TRAFFIC	1,026	1,499	719	2,000	2,000
23-100-02-45123-000-000 CO. SHARE - OCCUP LIC FEES	-	20	-	40	40
23-100-02-45123-000-000 CLERK OF COURTS COSTS & FEES	27,644	32,103	14,182	32,000	32,000
23-100-02-45124-000-000 GUARDIAN AD LITEM PAYMENT	11,822	11,839	-	11,500	24,000
23-100-02-45125-000-000 WITNESS FEES	98	241	112	200	200
23-100-02-45126-000-000 GAL REIMBURSEMENTS	29,611	59,995	25,958	42,000	43,000
23-100-02-45126-126-000 COURT APPOINTED ATTORNEY REIMBURSEMENT	21,968	30,741	14,738	16,500	20,000
23-100-02-45128-000-000 IGNITION INTERLOCK SURCHARGE	2,694	2,780	852	2,700	2,700
23-100-02-45128-000-001 MUNI IGNITION INTERLOCK SURCHARGE	250	602	215	700	700

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-02-45129-000-000 JUDGEMENT INTEREST	5,043	3,453	2,197	3,500	3,500
23-100-02-45140-000-000 PAYMENT PLAN FEE	1,800	2,045	900	2,000	2,000
23-100-02-46109-000-000 MEDIATION SERVICES-REIMBURSEMENT	20	729	11	1,000	3,500
23-100-02-46142-000-000 CHILD SUPPORT REVENUE	240	310	130	240	240
23-100-02-46144-000-000 JURY FEES	1,008	1,500	1,537	1,500	1,500
TOTAL REVENUES	185,046	234,804	103,673	214,304	257,655
COUNTY APPROPRIATION				192,877	234,033

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: CLERK OF COURT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
CLERK OF COURT	AMY THOMA		2080	\$ 76,555	\$ 5,206	\$ 5,856	\$ 1,500	\$ -	\$ 190	\$ 12,752	\$ 89,307
CRT RECORDS CLERK PT	ALLISON KAVANAUGH	24.17	1200	\$ 29,004	\$ -	\$ 2,219	\$ 1,500	\$ -	\$ 24	\$ 3,743	\$ 32,747
CRT RECORDS CLERK	JOY SCHWARK	23.79	2080	\$ 49,483	\$ 3,365	\$ 3,785	\$ 1,500	\$ -	\$ 124	\$ 8,774	\$ 58,258
CHIEF DEPUTY CLERK OF COURT	CINDY WERCH	27.68	2080	\$ 56,222	\$ 3,823	\$ 4,301	\$ 19,529	\$ 3,000	\$ 271	\$ 29,386	\$ 85,608
CRT RECORDS CLERK	RACHEL BELTER	23.29	2080	\$ 46,363	\$ 3,153	\$ 3,547	\$ 19,529	\$ 3,000	\$ 12	\$ 27,702	\$ 74,065
2023 MERIT				\$ 5,432	\$ 369	\$ 416				\$ 785	\$ 6,217
BILL TO CHILD SUPPORT				\$ (2,089)							\$ (2,089)
BILL TO CIRCUIT COURTS				\$ (1,439)							\$ (1,439)
Grand Total				\$ 259,532	\$15,916	\$ 20,124	\$ 40,481	\$ 6,000	\$ 621	\$ 83,142	\$ 342,673

Wisconsin Retirement

General Employee - 0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**

Family **\$19,529**

Incentive **\$1,500**

Stipend Single **\$293**

Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Bailiffs

ACCOUNT #: 23-100-02-51230-194-000

Cost for Bailiffs used during a jury trial. Payment increased from \$10.50/hour to \$15.00/hour

BUDGETED AMOUNT: **\$ 2,000**

ACCOUNT NAME: Jury Expense & Commissioners

ACCOUNT #: 23-100-02-51230-196-000

Payment to jurors (selected and non-selected), cost of meals and supplies.
number of jury trials

BUDGETED AMOUNT: **\$ 10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Witness Fees

ACCOUNT #: 23-100-02-51230-197-000

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 #: 23-100-02-51230-198-000

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: \$ 4,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Appointed Attorney

ACCOUNT #: 23-100-02-51230-204-000

The cost for court appointed attorney services can vary depending on how many cases the court appoints an attorney to.

BUDGETED AMOUNT: \$ 38,000

ACCOUNT NAME: Transcripts

ACCOUNT #: 23-100-02-51230-207-000

BUDGETED AMOUNT: \$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Commissioner Expense

ACCOUNT #: 23-100-02-51230-208-000

Beginning in 2023, the Court Commissioner budget was transferred from the Circuit Court budget to the Clerk of Court budget.

BUDGETED AMOUNT: \$ 42,000

ACCOUNT NAME: Guardian ad Litem Expenses

ACCOUNT #: 23-100-02-51230-212-000

BUDGETED AMOUNT: \$ 42,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts
ACCOUNT NAME: Print Management
ACCOUNT #: 23-100-02-51230-242-000

BUDGETED AMOUNT: \$ 150

ACCOUNT NAME: Medical Expense
ACCOUNT #: 23-100-02-51230-250-000

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 #: 23-100-02-51230-324-000

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 #: 23-100-02-51230-310-000

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 #: 23-100-02-51230-327-000

BUDGETED AMOUNT:

\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 23-100-02-51230-325-000

Clerk of Court Institute - Feb 2023
(2 nights x \$82/night) \$ 180

WI Clerk of Circuit Court Association Conference - Waukesha - June 2023
(3 nights x \$90/night plus \$135 registration/UW-GB fee) \$ 405

WI Clerk of Circuit Court Association Conference - Eau Claire- Oct 2023
(3 nights x \$90/night plus \$135 registration/UW-GB fee) \$ 405

BUDGETED AMOUNT: \$ 990

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-02-51230-330-000

BUDGETED AMOUNT: \$ 50

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
DISTRICT ATTORNEY					
23-100-03-51310-110-000					
SALARIES	152,863	154,779	73,061	157,635	163,015
23-100-03-51310-151-000					
SOCIAL SECURITY	11,284	10,570	5,938	12,062	12,472
23-100-03-51310-153-000					
RET. EMPLOYER SHARE	10,427	10,260	5,135	10,248	11,087
23-100-03-51310-154-000					
HEALTH INSURANCE	42,067	31,009	14,995	23,990	25,529
23-100-03-51310-155-000					
LIFE INSURANCE	215	151	82	153	153
23-100-03-51310-197-000					
EXPERT WITNESS FEES	23	7,639	-	10,500	10,500
23-100-03-51310-207-000					
TRANSCRIPTS	443	772	281	1,400	1,400
23-100-03-51310-210-000					
PROSECUTION SERVICES	468	-	-	500	500
23-100-03-51310-211-000					
GOVERNMENT RECORDS	36	14	23	250	250
23-100-03-51310-218-000					
SERVICE OF PROCESS	320	246	90	1,000	1,000
23-100-03-51310-225-000					
TELEPHONE EXPENSE	-	-	138	-	564
23-100-03-51310-242-000					
PRINT MANAGEMENT	624	935	355	700	700
23-100-03-51310-307-000					
TRAINING FOR ADMIN PERSONNEL	-	125	-	637	637
23-100-03-51310-310-000					
OFFICE SUPPLIES	2,784	1,531	1,080	2,000	2,000
23-100-03-51310-324-000					
MEMBER DUES	1,030	497	1,000	1,130	1,130
23-100-03-51310-325-000					
TRAINING FOR PROSECUTORS	-	482	140	1,140	1,140
23-100-03-51310-327-000					
LAW BOOKS	679	645	560	1,230	1,230
23-100-03-51310-389-000					
VICTIM/WITNESS PROGRAM EXP	839	1,424	597	2,000	2,000
23-100-03-51310-525-000					
COMPUTER FORENSIC EXAMINER	3,989	4,723	-	500	500
23-100-03-51310-810-857					
MINOR EQUIPMENT	422	264	138	400	400
TOTAL EXPENDITURES	228,513	226,066	103,613	227,475	236,207

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-03-46760-000-000 COPY FEES	6,922	10,076	5,227	10,000	10,000
23-100-03-48000-000-000 REIMBURSEMENTS	-	-	-	-	-
23-100-03-48151-000-000 DA ASSESSMENT	2,176	1,902	1,191	2,500	2,500
23-100-03-48153-000-000 COMPUTER FORENSIC EXAMINER	5,240	5,490	165	500	500
23-100-03-48160-000-000 STATE AID - VICTIM/WITNESS COORD	29,390	8,951	16,557	44,500	44,500
TOTAL REVENUES	43,728	26,419	23,140	57,500	57,500
COUNTY APPROPRIATION				169,975	178,707

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: DISTRICT ATTORNEY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
PARALEGAL/OFFICE	MITZI PUTZKE	28.58	2080	\$ 59,446	\$ 4,043	\$ 4,548	\$ 19,529	\$ 3,000	\$ 85	\$ 31,205	\$ 90,651
VICTIM WITNESS	BRANDI SCHREIBER	23.29	2080	\$ 48,443	\$ 3,295	\$ 3,706	\$ 1,500	\$ -	\$ 32	\$ 8,533	\$ 56,976
LEGAL CLERK	MEGAN STRAHAN	24.22	2080	\$ 50,378	\$ 3,426	\$ 3,854	\$ 1,500	\$ -	\$ 36	\$ 8,816	\$ 59,194
					\$ -	\$ -				\$ -	\$ -
2023 MERIT				\$ 4,748	\$ 323	\$ 364				\$ 687	\$ 5,435
Grand Total				\$ 163,015	\$ 11,087	\$ 12,472	\$ 22,529	\$ 3,000	\$ 153	\$ 49,241	\$ 212,256

Wisconsin Retirement

General Employee - 0.0680

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Expert Witness Fees

ACCOUNT #: 23-100-03-51310-197-000

Expert witness fees	\$ 10,000
Trial expenses for lay witnesses	\$ 500
	\$ 10,500

ACCOUNT NAME: Transcripts

ACCOUNT #: 23-100-03-51310-207-000

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

ACCOUNT #: 23-100-03-51310-210-000

Expenses for special prosecutors	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Government Records

ACCOUNT #: 23-100-03-51310-211-000

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

ACCOUNT NAME: Service of Process

ACCOUNT #: 23-100-03-51310-218-000

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

ACCOUNT NAME: Telephone Expense

ACCOUNT #: 23-100-03-51310-225-000

2 Phones at \$47 per month	\$ 564
	<u>\$ 564</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-03-51310-242-000

Copies for DA files and defense \$ 700

\$ 700

ACCOUNT NAME: Training for Admin Personnel

ACCOUNT #: 23-100-03-51310-307-000

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 #: 23-100-03-51310-310-000

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

ACCOUNT NAME: Minor Equipment

ACCOUNT #: 23-100-03-51310-810-857

Office equipment and courtroom presentation tools	\$ 300
Licensing for Programs	\$ 100
	\$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-03-51310-324-000

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

ACCOUNT NAME: Training for Prosecutors

ACCOUNT #: 23-100-03-51310-325-000

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 #: 23-100-03-51310-327-000

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 #: 23-100-03-51310-389-000

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

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

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CORPORATION COUNSEL					
23-100-03-51320-110-000 SALARIES	139,233	139,233	54,985	137,039	141,665
23-100-03-51320-151-000 SOCIAL SECURITY	10,481	10,481	4,413	11,398	11,753
23-100-03-51320-153-000 RET. EMPLOYER SHARE	9,970	9,970	4,107	9,685	10,447
23-100-03-51320-154-000 HEALTH INSURANCE	42,149	42,149	19,680	41,980	45,058
23-100-03-51320-155-000 LIFE INSURANCE	196	196	145	347	347
23-100-03-51320-212-000 SPECIAL ATTORNEY FEES	4,280	4,280	500	3,000	3,000
23-100-03-51320-218-000 SERVICE OF PROCESS	743	743	75	700	1,400
23-100-03-51320-242-000 PRINT MANAGEMENT	98	98	93	180	300
23-100-03-51320-309-000 OFFICE EXPENSES	728	728	515	686	519
23-100-03-51320-324-000 MEMBERSHIP	515	515	535	535	814
23-100-03-51320-325-000 CONFERENCE/SEMINARS	178	178	175	525	825
23-100-03-51320-326-000 CONTINUING EDUCATION	378	378	-	905	905
23-100-03-51320-330-000 TRAVEL	101	101	311	1,099	900
23-100-03-51320-369-000 DISCOVERY/TRIAL PREP	135	135	186	2,000	4,000
23-100-03-51320-390-000 LEGAL RESEARCH	2,473	2,473	1,095	3,362	3,370
TOTAL EXPENDITURES	211,658	211,658	86,815	213,441	225,302

FINANCING PROPOSAL

23-100-03-46644-000-000					
DISCOVERY/TRIAL PREP REIMBURSEMENT	-	15	-	-	-
23-100-03-46755-000-000					
AWARDED ATTORNEY'S FEES	1,500	100	500	-	-
23-100-03-48164-000-000					
TPR STATE GRANT	1,108	4,734	848	750	750
23-100-03-48165-000-000					
CHIPS STATE GRANT					2,500
23-100-03-48181-000-000					
TRAINING REVENUE	3,800	2,850	1,900	3,800	-
TOTAL REVENUES	6,408	7,699	3,248	4,550	3,250
COUNTY APPROPRIATION				208,891	222,052

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: CORPORATION COUNSEL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
CORP. COUNSEL	DAWN KLOCKOW	53.78	2080	\$ 111,862	\$ 7,607	\$ 8,558	\$ 19,529	\$ 3,000	\$ 293	\$ 38,987	\$ 150,849
LEGAL ASST/ADMIN ASST	TAMI TOTH	23.89	1560	\$ 37,268	\$ 2,535	\$ 2,852	\$ 19,529	\$ 3,000	\$ 54	\$ 27,970	\$ 65,238
2023 MERIT				\$ 4,474	\$ 305	\$ 343				\$ 648	\$ 5,122
BILL TO CHILD SUPPORT				\$ (11,940)							\$ (11,940)
Grand Total				\$ 141,665	\$ 10,447	\$ 11,753	\$ 39,058	\$ 6,000	\$ 347	\$ 67,605	\$ 209,269

Wisconsin Retirement

General Employee - 0.0680

2023 Health Insurance

% CoShare

Single \$7,951

Family \$19,529

Incentive \$1,500

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Special Attorney Fees

ACCOUNT #: 23-100-03-51320-212-000

Contracted attorney coverage for vacation,
illness or other schedule conflicts

\$3,000

ACCOUNT NAME: Service of Process

ACCOUNT #: 23-100-03-51320-218-000

Serve subpoenas, orders and other

\$ 1,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-03-51320-242-000

Copy	\$	100
Printing	\$	200
	\$	300

ACCOUNT NAME: Office Expenses

ACCOUNT #: 23-100-03-51320-309-000

Shared paper supplies	\$	169
General Office Supplies	\$	150
Notary Public Application	\$	20
Business Cards	\$	70
Envelopes - Mailing	\$	60
Other office supplies	\$	50
	\$	519

Sharing costs with ROD, County Clerk and Treasurer at 15%
Note pads, file folders, post-it notes, mailing supplies, etc.
New Legal Assistant may need to become Notary
Business Cards for Corporation Counsel - email address change
Printed return envelopes
Pens, pencils, staples, paper clips, binders, etc.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Membership

ACCOUNT #: 23-100-03-51320-324-000

Wisconsin Association of County Corporation Counsels	\$	35
NALA - the Paralegal Association (Legal Assistant)	\$	154
Wis Bar paralegal certification	\$	100
Wisconsin Bar Dues	\$	525
	\$	814

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 23-100-03-51320-325-000

Wisconsin Bar Association Seminars	\$ 350	
Wisconsin Assoc. of County Corp. Counsels Spring 2023	\$ -	*included with membership fee
Wisconsin Mutual Municipal Insurance Spring 2023	\$ -	*no conference registration fee
Wisconsin Assoc. of County Corp. Counsels Fall 2023	\$ -	*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
Paralegal education seminars (legal assistant)	\$ 300	
	\$ 825	

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-03-51320-330-000

Mileage - personal vehicle	\$ -	
Hotel	\$ 900	*for conference attendance
	\$ 900	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Continuing Education

ACCOUNT #: 23-100-03-51320-326-000

Wisconsin Bar Association publications - updates	\$ 300
Wisconsin Bar Association publications - new	\$ 250
Children's Code and Juvenile Justice Guide	\$ 80
Legal Reference Books, miscellaneous	\$ 275
	\$ 905

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Discovery/Trial Prep

ACCOUNT #: 23-100-03-51320-369-000

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

\$4,000

ACCOUNT NAME: Legal Research

ACCOUNT #: 23-100-03-51320-390-000

WestlawNext legal research

\$ 3,310

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.*

\$ 3,370

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
COUNTY CLERK					
23-100-04-51420-110-000					
SALARIES	149,411	151,919	73,853	157,937	162,716
23-100-04-51420-151-000					
SOCIAL SECURITY	11,432	10,957	5,917	12,084	12,449
23-100-04-51420-153-000					
RET. EMPLOYER SHARE	10,088	10,135	5,137	10,268	11,067
23-100-04-51420-154-000					
HEALTH INSURANCE	23,975	24,666	14,995	25,620	47,305
23-100-04-51420-155-000					
LIFE INSURANCE	524	622	336	672	672
23-100-04-51420-206-000					
SERVICE CONTRACTS	3,000	1,976	918	3,000	2,400
23-100-04-51420-242-000					
PRINT MANAGEMENT	200	403	149	650	700
23-100-04-51420-293-000					
EMPLOYEE RECOGNITION AWARDS	500	375	493	500	500
23-100-04-51420-307-000					
TRAINING	250	-	-	250	250
23-100-04-51420-310-000					
OFFICE SUPPLIES	1,425	1,299	265	1,425	1,525
23-100-04-51420-323-000					
ADVERTISING	200	-	-	150	150
23-100-04-51420-324-000					
MEMBER DUES	125	125	125	125	125
23-100-04-51420-325-000					
REGISTRATIONS & CONVENTIONS	1,025	661	255	1,075	1,250
23-100-04-51420-330-000					
TRAVEL	75	-	-	50	300
TOTAL EXPENDITURES	202,230	203,138	102,443	213,806	241,409

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-04-46110-000-000 COUNTY CLERK - MARRIAGE LIC	2,500	3,075	1,290	2,500	2,500
23-100-04-46111-000-000 MARRIAGE LICENSES - WAIVERS	500	525	205	225	150
23-100-04-46112-000-000 DNR LICENSE SALES COMMISSION	200	-	-	50	50
23-100-04-46114-000-000 OFFICIAL DIRECTORY FEES	10	-	-	10	10
23-100-04-46127-000-000 PASSPORT FEES	6,000	4,885	3,785	4,000	4,500
23-100-04-46128-000-000 PASSPORT PHOTOS	900	1,080	870	1,100	1,300
23-100-04-46644-000-000 MISC REIMBURSEMENTS (BADGES, ET	-	20	-	30	30
23-100-04-46760-000-000 COPY FEES	25	-	-	25	25
23-100-04-47411-002-000 POSTAGE REVENUE	-	-	6,100	-	-
TOTAL REVENUES	10,135	9,585	12,250	7,940	8,565
COUNTY APPROPRIATION				205,866	232,844

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: COUNTY CLERK

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
COUNTY CLERK	LIZ OTTO		2080	\$ 77,223	\$ 5,252	\$ 5,908	\$ 19,529	\$ 3,000	\$ 441	\$ 34,130	\$ 111,353
DEPUTY CTY CLERK	SAMANTHA STOBBE	24.22	2080	\$ 50,378	\$ 3,426	\$ 3,854	\$ 20,276	\$ 3,000	\$ 37	\$ 30,594	\$ 80,971
PT DEPUTY CTY	NAN HANSON	21.75	1500	\$ 32,625	\$ 2,219	\$ 2,496	\$ 1,500	\$ -	\$ 194	\$ 6,409	\$ 39,034
2023 MERIT				\$ 2,490	\$ 170	\$ 191				\$ 361	\$ 2,851
Grand Total				\$ 162,716	#####	\$ 12,449	\$ 41,305	\$ 6,000	\$ 672	\$ 71,493	\$ 234,209

Wisconsin Retirement

General Employee - 0.0680

2023 Health Insurance

% CoShare

Single \$7,951

Family \$19,529

Incentive \$1,500

Social Security 0.0765

Stipend Single \$293

Stipend Family \$747

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Service Contracts

ACCOUNT #: 23-100-04-51420-206-000

Iron Mountain Shredding Contract (\$200.00 every 4 weeks) \$ 2,400

Total \$ 2,400

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-04-51420-242-000

\$ 700

Total \$ 700

ACCOUNT NAME: Training

ACCOUNT #: 23-100-04-51420-307-000

Payroll seminars \$ 150

Marriage license / WisVote training \$ 100

Total \$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Advertising

ACCOUNT #: 23-100-04-51420-323-000

Supervisor ads, misc \$ 150

Total \$ 150

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-04-51420-310-000

Copy paper \$ 375

Marriage license folders \$ 200

Passport supplies \$ 200

General office supplies \$ 750

Total \$ 1,525

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Membership Dues

ACCOUNT #: 23-100-04-51420-324-000

WCCA dues \$ 125

ACCOUNT NAME: Employee Recognition Awards

ACCOUNT #: 23-100-04-51420-293-000

Annual awards for employee years of service \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 23-100-04-51420-325-000

WCCO conference (March - 2 nights- Madison, parking, registration)	\$	400
WCCA conference (June - 3 nights in Marathon Cty, registration)	\$	500
WCA conference (September - 2 nights in WI Dells, registration)	\$	350
Total	\$	1,250

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-04-51420-330-000

Conference & training mileage (if lease car unavailable)	\$	50
Passport delivery mileage	\$	250
Total	\$	300

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
PURCHASING / UTILITES					
23-100-04-51430-230-000					
CABLE TV	3,613	3,624	1,810	3,800	3,780
23-100-04-51430-231-002					
WATER & SEWER JUSTICE CENTER	21,981	21,263	5,305	22,800	22,400
23-100-04-51430-231-004					
FIRE PROTECTION BERLIN	70	-	77	75	100
23-100-04-51430-231-005					
DRAINAGE SPECIAL CHARGES	-	-	-	4	5
23-100-04-51430-232-002					
ELECTRIC/GAS - JUSTICE CENTER	140,553	143,509	81,106	145,200	150,000
23-100-04-51430-235-000					
TELEPHONE	30,368	24,415	19,465	30,600	31,600
23-100-04-51430-303-000					
CODIFICATION	4,539	4,311	6,841	5,500	7,500
23-100-04-51430-310-000					
OFFICE SUPPLIES	(740)	1,192	(1,679)	-	-
23-100-04-51430-311-000					
POSTAGE	26,702	32,618	8,600	36,000	36,000
23-100-04-51430-313-000					
PRINTING COSTS	16,000	15,200	-	20,000	10,000
23-100-04-51430-330-000					
TRAVEL	-	-	-	25	25
TOTAL EXPENDITURES	243,086	246,132	121,525	264,004	261,410
FINANCING PROPOSAL					
23-100-04-47411-002-000					
REVENUE POSTAGE	4,582	4,888	6,100	6,000	8,000
TOTAL REVENUES	4,582	4,888	6,100	6,000	8,000
COUNTY APPROPRIATION				258,004	253,410

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Cable TV

ACCOUNT #: 23-100-04-51430-230-000

Charter Communications (avg \$315/month) \$ 3,780

ACCOUNT NAME: Water/Sewer - Justice Center

ACCOUNT #: 23-100-04-51430-231-002

Average \$5,600 quarterly \$ 22,400

ACCOUNT NAME: Fire Protection Berlin

ACCOUNT #: 23-100-04-51430-231-004

Annual charges for Fire Hydrants \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Drainage Special Charges

ACCOUNT #: 23-100-04-51430-231-005

1 drainage district charge	\$	5
Total	\$	5

ACCOUNT NAME: Electric/Gas - Justice Center

ACCOUNT #: 23-100-04-51430-232-002

Average \$12,500 per month	\$ 150,000
----------------------------	-------------------

ACCOUNT NAME: Telephone

ACCOUNT #: 23-100-04-51430-235-000

Average \$2,400 per month	\$	28,800
Language Line services	\$	800
Convergent Solutions (repairs/problems)	\$	2,000
Total	\$	31,600

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Purchasing/Utilities</u>	
ACCOUNT NAME:	<u>Codification</u>	
ACCOUNT #:	<u>23-100-04-51430-303-000</u>	
	General Code (ordinances)	\$ 7,500
ACCOUNT NAME:	<u>Postage</u>	
ACCOUNT #:	<u>23-100-04-51430-311-000</u>	
	Average \$3,000 per month	\$ 36,000
ACCOUNT NAME:	<u>Printing Costs</u>	
ACCOUNT #:	<u>23-100-04-51430-313-000</u>	
	Outside printing service costs	\$ 10,000
ACCOUNT NAME:	<u>Travel</u>	
ACCOUNT #:	<u>23-100-04-51430-330-000</u>	
	Misc mail mileage	\$ 25

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
ELECTIONS					
23-100-04-51440-140-000					
PER DIEM - CANVAS BOARD	135	90	45	360	180
23-100-04-51440-242-000					
PRINT MANAGEMENT	-	-	-	-	-
23-100-04-51440-312-000					
ELECTION SUPPLIES	117,440	7,294	442	525	500
23-100-04-51440-319-000					
BALLOTS	15,707	4,206	4,644	17,000	9,000
23-100-04-51440-320-000					
PUBLICATIONS - ELECTIONS	15,437	2,998	2,084	17,000	5,000
23-100-04-51440-326-000					
PROGRAMING	80,232	16,500	10,640	45,000	22,000
23-100-04-51440-330-000					
TRAVEL	14	2	1	50	50
TOTAL EXPENDITURES	228,965	31,090	17,856	79,935	36,730
FINANCING PROPOSAL					
23-100-04-46116-000-000					
WISVOTE MUNICIPAL CHARGES	6,990	456	375	800	200
23-100-04-46116-329-000					
ELECTION NOTICES - MUNICIPAL CHRGS	4,480	1,120	1,120	2,300	1,120
23-100-04-46116-388-000					
ELECTION PROGRAMMING	53,074	1,000	1,365	1,200	1,200
23-100-04-46116-390-000					
ELECTION SUPPLIES - MUNICIPAL CHRGS	114,080	-	3,300	50	50
TOTAL REVENUES	178,624	2,576	6,160	4,350	2,570
COUNTY APPROPRIATION				75,585	34,160

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Per Diem - Canvas Board

ACCOUNT #: 23-100-04-51440-140-000

2 elections (Primary/Spring) \$ 180

ACCOUNT NAME: Election Supplies

ACCOUNT #: 23-100-04-51440-312-000

Ballot bags, envelopes, etc. \$ 400

3 hole punch paper (poll lists) \$ 100

Total \$ 500

ACCOUNT NAME: Ballots

ACCOUNT #: 23-100-04-51440-319-000

2 elections (February/April) \$ 9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>County Clerk - Election</u>		
ACCOUNT NAME:	<u>Publications - Elections</u>		
ACCOUNT #:	<u>23-100-04-51440-320-000</u>		
	2 Elections <i>(February/April)</i>	\$	5,000
ACCOUNT NAME:	<u>Programming</u>		
ACCOUNT #:	<u>23-100-04-51440-326-000</u>		
	2 Elections <i>(February/April)</i>	\$	22,000
ACCOUNT NAME:	<u>Travel</u>		
ACCOUNT #:	<u>23-100-04-51440-330-000</u>		
	Canvass mileage	\$	50

Green Lake County 2023 Budget

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
INSURANCE					
23-100-04-51930-154-002					
AFFORDABLE CARE ACT FEES (POCR)	462	410	-	500	500
23-100-04-51930-158-000					
UNEMPLOYMENT COMPENSATION	14,864	(17,573)	-	5,000	5,000
23-100-04-51930-507-000					
LOSS CONTROL TRAINING/SUPPLIES	1,155	1,676	873	2,500	2,500
23-100-04-51930-509-000					
PUBLIC LIABILITY/BOILER	127,767	153,075	132,642	155,000	145,000
23-100-04-51930-509-001					
LEGAL DEDUCTIBLE	-	-	-	1,000	1,000
23-100-04-51930-510-000					
WORKMAN'S COMPENSATION	204,431	222,999	192,436	225,000	210,000
23-100-04-51930-511-000					
BUILDINGS & CONTENTS	41,837	42,717	44,530	45,000	47,000
23-100-04-51930-512-000					
VEHICLE COLLISION/COMP	44,754	46,550	38,585	49,000	49,000
23-100-04-51930-517-000					
LIFE INSURANCE - MUNICIPAL	4,542	4,689	1,928	5,100	4,800
23-100-04-51930-519-000					
INSURANCE CLAIMS - DEDUCTIBLES	22,206	15,398	530	10,000	10,000
23-100-04-51930-521-000					
CRIME POLICY	1,803	2,262	2,262	2,400	2,500
23-100-04-51930-523-000					
PUBLIC EMPLOYEE BONDS	1,793	1,803	1,803	2,000	2,100
TOTAL EXPENDITURES	465,614	474,006	415,589	502,500	479,400

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-00-48400-000-000					
INSURANCE CLAIMS & REFUNDS	29,489	3,409	-	5,000	5,000
23-100-00-49220-000-000					
INTRADEPARTMENTAL REVENUES - HWY	103,683	113,099	-	112,000	112,000
TOTAL REVENUES	133,172	116,508	-	117,000	117,000
COUNTY APPROPRIATION				385,500	362,400

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>		
ACCOUNT NAME:	<u>Unemployment Compensation</u>		
ACCOUNT #:	<u>23-100-04-51930-158-000</u>		
	No charge unless claims are submitted	\$	5,000
ACCOUNT NAME:	<u>Affordable Care Act Fees</u>		
ACCOUNT #:	<u>23-100-04-51930-154-002</u>		
	POCR fees	\$	500
ACCOUNT NAME:	<u>Loss Control Training/Supplies</u>		
ACCOUNT #:	<u>23-100-04-51930-507-000</u>		
	Various safety supplies (gloves, etc)	\$	2,500
ACCOUNT NAME:	<u>Public Liability</u>		
ACCOUNT #:	<u>23-100-04-51930-509-000</u>		
	Wisconsin County Mutual	\$	145,000
	2022 = \$120,134 (add 5% increase)		
	Includes Boiler Coverage and Deductible Fund Deposit		

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Legal Deductible</u>	
ACCOUNT #:	<u>23-100-04-51930-509-001</u>	
	Wisconsin County Mutual	\$ 1,000
ACCOUNT NAME:	<u>Workman's Compensation</u>	
ACCOUNT #:	<u>23-100-04-51930-510-000</u>	
	Wisconsin County Mutual	\$ 210,000
ACCOUNT NAME:	<u>Buildings & Contents</u>	
ACCOUNT #:	<u>23-100-04-51930-511-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 47,000
ACCOUNT NAME:	<u>Vehicle Collision/Comp</u>	
ACCOUNT #:	<u>23-100-04-51930-512-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 49,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Life Insurance - Municipal</u>	
ACCOUNT #:	<u>23-100-04-51930-517-000</u>	
	20% of total premium (avg. \$400/mo.)	\$ 4,800
ACCOUNT NAME:	<u>Uninsured Claims - Deductibles</u>	
ACCOUNT #:	<u>23-100-04-51930-519-000</u>	
	Estimated	\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Crime Policy

ACCOUNT #: 23-100-04-51930-521-000

Wisconsin County Mutual (5% increase) \$ 2,500

ACCOUNT NAME: Public Employee Bonds

ACCOUNT #: 23-100-04-51930-523-000

Wisconsin County Mutual (5% increase) \$ 2,100

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CIRCUIT COURT					
23-100-05-51230-110-000 SALARIES	56,738	64,714	27,472	60,478	62,733
23-100-05-51230-151-000 SOCIAL SECURITY	3,840	3,700	2,010	4,517	4,689
23-100-05-51230-153-000 RET. EMPLOYER SHARE	4,006	3,894	1,930	3,838	4,168
23-100-05-51230-154-000 HEALTH INSURANCE	24,083	24,666	11,995	20,990	20,990
23-100-05-51230-155-000 LIFE INSURANCE	41	42	22	42	42
23-100-05-51230-206-000 MAINTENANCE CONTRACTS	1,903	-	-	2,840	2,000
23-100-05-51230-212-000 ATTORNEY FEES & GAL	29,246	25,721	19,410	20,000	20,000
23-100-05-51230-215-000 MEDIATION SERVICES	4,256	2,673	2,200	4,000	-
23-100-05-51230-215-001 FAMILY COURT COMMISSIONER	39,000	47,348	21,000	42,000	-
23-100-05-51230-219-000 CONSULTANTS	-	2,981	-	-	-
23-100-05-51230-242-000 PRINT MANAGEMENT	21	109	3	85	85
23-100-05-51230-310-000 SUPPLIES	868	763	1,921	1,000	1,000
23-100-05-51230-325-000 CONFERENCE / TRAINING	652	1,116	783	1,900	1,915
TOTAL EXPENDITURES	164,654	177,727	88,746	161,690	117,623

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-05-43511-000-000 COURT SUPPORT	46,773	46,690	17,425	46,000	-
23-100-05-45126-000-000 ADULT GAL REIMBURSEMENT	16,326	17,382	9,929	13,300	16,000
23-100-05-46109-000-000 MEDIATION SERVICES - COUNTY CLERK	1,960	2,070	880	2,000	-
23-100-05-46143-000-000 REGISTER IN PROBATE FEES	8,601	11,609	39,798	9,000	9,000
23-100-05-48150-000-000 MEDIATION SERVICES - CLERK OF COURTS	1,690	1,630	715	2,000	-
TOTAL REVENUES	75,350	79,381	68,747	72,300	25,000
COUNTY APPROPRIATION				95,740	92,623

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: CIRCUIT COURT/PROBATE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURIT	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
REG. IN PROBATE	ANGIE SMIT	28.61	2080	\$ 59,509	\$ 4,047	\$ 4,552	\$ 19,529	\$ 3,000	\$ 42	\$ 29,631	\$ 89,140
JUDICIAL/PROBA		27.68	52	\$ 1,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439
2023 MERIT				\$ 1,785	\$ 121	\$ 137				\$ 258	\$ 2,043
Grand Total				\$ 62,733	\$ 4,168	\$ 4,689	\$ 17,990	\$ 3,000	\$ 42	\$ 29,889	\$ 92,623

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single \$7,951
Family \$19,529
Incentive \$1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 23-100-05-51230-206-000

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 .

\$ 2,000

\$ 2,000

ACCOUNT NAME: Attorney Fees & GAL

ACCOUNT #: 23-100-05-51230-212-000

These are legal fees paid to attorneys who are required by law to be appointed
in certain legal cases.

\$ 20,000

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-05-51230-242-000

Avg. 275 prints / month @ \$.0257 ea.

\$ 85

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Mediation Services

ACCOUNT #: 23-100-05-51230-215-000

Placed in Clerk of Court's budget

ACCOUNT NAME: Family Court Commissioner

ACCOUNT #: 23-100-05-51230-215-001

Placed in Clerk of Court's budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court
ACCOUNT NAME: Office Supplies
ACCOUNT #: 23-100-05-51230-310-000

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

\$ 1,000

Total:

\$ 1,000

ACCOUNT NAME: Conference / Training
ACCOUNT #: 23-100-05-51230-325-000

Spring Seminar - Register in Probate
Summer Seminar - Juvenile Clerk
Fall Seminar - Register in Probate
Fall Seminar - Family Court Commissioner
Summer Seminar - Family Court Commissioner
Dues

\$ 350

\$ 350

\$ 350

\$ 300

\$ 300

\$ 265

Total:

\$ 1,915

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

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
MAINTENANCE					
23-100-06-51600-110-000 SALARIES	318,282	329,844	151,680	332,772	341,550
23-100-06-51600-123-000 SHIFT DIFFERENTIAL	670	648	301	624	624
23-100-06-51600-151-000 SOCIAL SECURITY	23,826	23,777	11,869	25,509	26,180
23-100-06-51600-153-000 RET. EMPLOYER SHARE	21,699	21,213	10,629	21,674	23,272
23-100-06-51600-154-000 HEALTH INSURANCE	96,642	92,684	44,681	78,992	83,607
23-100-06-51600-155-000 LIFE INSURANCE	1,298	1,316	647	1,291	1,291
23-100-06-51600-206-000 SERVICE CONTRACTS	23,914	19,503	14,679	20,780	20,780
23-100-06-51600-209-000 CONTRACTED SERVICES	8,494	9,283	5,058	13,300	13,300
23-100-06-51600-235-000 TELEPHONE	1,021	1,208	777	1,600	1,600
23-100-06-51600-242-000 PRINT MANAGEMENT	52	30	11	65	65
23-100-06-51600-245-000 GROUNDS & GROUND IMPROVEMENTS	4,769	7,152	894	7,635	6,735
23-100-06-51600-247-000 MAINTENANCE GENERAL	9,982	7,740	2,787	7,000	5,900
23-100-06-51600-247-004 MAINTENANCE LAKE STEEL ST	2,397	626	1,995	4,722	4,722
23-100-06-51600-247-006 MAINTENANCE 571 COUNTY ROAD A	21,162	17,332	11,192	18,076	20,076
23-100-06-51600-247-847 MAINTENANCE FRI	31	314	-	160	160
23-100-06-51600-307-000 TRAINING	-	100	-	950	950

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-06-51600-310-000 OFFICE SUPPLIES	10	30	28	100	100
23-100-06-51600-344-000 JANITORIAL SUPPLIES	12,505	11,208	7,133	10,950	10,950
23-100-06-51600-350-000 REPAIR & MAINTENANCE	2,373	3,818	1,010	3,850	3,850
23-100-06-51600-352-000 VEHICLE MAINTENANCE	685	1,172	147	1,800	1,800
TOTAL EXPENDITURES	549,812	548,998	265,518	551,850	567,512

FINANCING PROPOSAL

23-100-06-49230-000-000 FAIR REIMBURSEMENT	-	-	-	2,000	2,000
TOTAL REVENUES	-	-	-	2,000	2,000

COUNTY APPROPRIATION				549,850	565,512
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: MAINTENANCE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	SHIFT DIFF	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
SUPERVISOR	SCOTT WEIR	39.68	2080	\$ 82,534		\$ 5,613	\$ 6,314	\$ 20,276	\$ 3,000	\$ 384	\$ 35,587	\$ 118,122
TECHNICIAN	RON SEVERSON	33.94	2080	\$ 70,595		\$ 4,801	\$ 5,401	\$ 19,529	\$ 3,000	\$ 314	\$ 33,045	\$ 103,640
CUSTODIAN	KATHERINE DORO	19.97	2080	\$ 41,538		\$ 2,825	\$ 3,178	\$ 7,951	\$ 1,500	\$ 247	\$ 15,701	\$ 57,238
REPAIRPERSON	VACANT	20.73	2080	\$ 43,118		\$ 2,933	\$ 3,299	\$ 7,951	\$ 1,500	\$ 276	\$ 15,959	\$ 59,077
REPAIRPERSON	ZACHERY WALKER	22.46	2080	\$ 46,717		\$ 3,177	\$ 3,574	\$ 7,951	\$ 1,500	\$ 34	\$ 16,236	\$ 62,952
CUSTODIAN	JOSHUA SONDALLE	18.45	2080	\$ 38,376		\$ 2,610	\$ 2,936	\$ 7,951	\$ 1,500	\$ 36	\$ 15,033	\$ 53,409
LTE	VACANT	15.00	599	\$ 8,985		\$ 611	\$ 688	\$ -	\$ -	\$ -	\$ 1,299	\$ 10,284
OVERTIME						\$ -	\$ -				\$ -	\$ -
SHIFT DIFFERENTIAL					\$ 624	\$ 43	\$ 48				\$ 91	\$ 715
2023 MERIT				\$ 9,686		\$ 659	\$ 742				\$ 1,401	\$ 11,087
Grand Total				\$ 341,550	\$ 624	\$ 23,272	\$ 26,180	\$ 71,607	\$ 12,000	\$ 1,291	\$ 134,350	\$ 476,524

Wisconsin Retirement

General Employee - 0.0680

2023 Health Insurance

% CoShare

Single **\$7,951**

Family **\$19,529**

Incentive **\$1,500**

Social Security 0.0765

Stipend Single **\$293**

Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Service Contracts

ACCOUNT #: 23-100-06-51600-206-000

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	\$ 475
Total:	\$ 20,780

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-06-51600-242-000

\$ 65

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Maintenance</u>	
ACCOUNT NAME:	<u>Contracted Services</u>	
ACCOUNT #:	<u>23-100-06-51600-209-000</u>	
	FRI Custodian Services	\$ 13,300
ACCOUNT NAME:	<u>Telephone</u>	
ACCOUNT #:	<u>23-100-06-51600-235-000</u>	
	Cell Phone(s) - Average \$134 each month	\$ 1,600
ACCOUNT NAME:	<u>Grounds & Ground Improvements</u>	
ACCOUNT #:	<u>23-100-06-51600-245-000</u>	
	All maintenance of facilities grounds and grounds improvements and fixtures	\$ 6,735
ACCOUNT NAME:	<u>Maintenance General</u>	
ACCOUNT #:	<u>23-100-06-51600-247-000</u>	
	All consumables/PPE/Hand Tools/Testing Equipment fuel and all miscellaneous facilities items	\$ 5,900

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Maintenance Lake Steel St

ACCOUNT #: 23-100-06-51600-247-004

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

\$ 4,722

ACCOUNT NAME: Maintenance 571 County Road A

ACCOUNT #: 23-100-06-51600-247-006

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

\$ 19,776

Permits to operate

\$ 300

Total:

\$ 20,076

ACCOUNT NAME: Maintenance FRI

ACCOUNT #: 23-100-06-51600-247-847

Perform Maintenance Work Order Requests of FRI
Fuel/Travel

\$ 160

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Training

ACCOUNT #: 23-100-06-51600-307-000

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 #: 23-100-06-51600-350-000

Misc Repairs equipment

\$ 3,850

Total: \$ 3,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-06-51600-310-000

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

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 23-100-06-51600-344-000

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

ACCOUNT #: 23-100-06-51600-352-000

Provide maintenance of all Maintenance Department Parks & Recreation Department vehicles	\$ 1,800
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GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
REGISTER OF DEEDS					
23-100-07-51710-110-000 SALARIES	184,788	195,507	69,479	171,603	175,527
23-100-07-51710-151-000 SOCIAL SECURITY	12,768	14,420	5,552	13,131	13,430
23-100-07-51710-153-000 RET. EMPLOYER SHARE	11,917	11,343	4,658	11,155	11,938
23-100-07-51710-154-000 HEALTH INSURANCE	66,467	54,206	28,560	43,480	67,586
23-100-07-51710-155-000 LIFE INSURANCE	588	449	185	270	270
23-100-07-51710-242-000 PRINT MANAGEMENT	261	215	85	600	600
23-100-07-51710-258-000 LAREDO FIDLAR EXPENSE	12,225	9,021	4,573	11,000	11,000
23-100-07-51710-307-000 TRAINING	-	-	-	-	-
23-100-07-51710-310-000 OFFICE SUPPLIES	1,150	673	376	1,200	1,350
23-100-07-51710-312-000 ARCHIVAL & OFFICE SUPPLIES	1,512	1,748	131	1,500	1,350
23-100-07-51710-315-000 RECORD MAINTENANCE	800	800	-	800	800
23-100-07-51710-324-000 MEMBER DUES	185	-	125	125	185
23-100-07-51710-325-000 REGISTRATION & CONVENTIONS	75	125	-	400	525
23-100-07-51710-330-000 TRAVEL	248	-	-	400	760
 TOTAL EXPENDITURES	 292,984	 288,507	 113,724	 255,664	 285,321

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
REGISTER OF DEEDS					
FINANCING PROPOSAL					
23-100-07-41230-000-000					
REAL ESTATE TRANSFER FEES	114,675	121,561	51,274	70,000	70,000
23-100-07-41240-000-000					
REGISTER OF DEEDS FEES	105,021	106,189	49,449	82,000	75,000
23-100-07-41240-000-001					
LAREDO/TAPESTRY FIDLAR REVENUE	52,696	45,524	14,264	41,000	35,000
23-100-07-41245-000-000					
OFFICIAL RECORD REVENUE	170	183	60	150	150
TOTAL REVENUE	272,562	273,457	115,047	193,150	180,150
COUNTY APPROPRIATION				62,514	105,171

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: REGISTER OF DEEDS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
REGISTER OF DEEDS	RENEE THIEM-KORTH		2080	\$ 73,120	\$ 4,973	\$ 5,594	\$ 19,529	\$ 3,000	\$ 143	\$ 33,239	\$ 106,359
DEPUTY ROD	SUE KIENER	24.17	2080	\$ 50,274	\$ 3,419	\$ 3,846	\$ 19,529	\$ 3,000	\$ 127	\$ 29,921	\$ 80,194
DEPUTY ROD	PAM WEBER	23.63	2080	\$ 49,150	\$ 3,343	\$ 3,761	\$ 19,529	\$ 3,000	\$ -	\$ 29,633	\$ 78,783
2023 MERIT				\$ 2,983	\$ 203	\$ 229				\$ 432	\$ 3,415
Grand Total				\$ 175,527	\$ 11,938	\$ 13,430	\$ 58,586	\$ 9,000	\$ 270	\$ 93,224	\$ 268,751

Wisconsin Retirement
General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance
% CoShare
 Single **\$7,951**
 Family **\$19,529**
 Incentive **\$1,500**

 Stipend Single **\$293**
 Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Laredo Fidar Expense

ACCOUNT #: 23-100-07-51710-258-000

Laredo Fidar Software Expenses \$ 11,000

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-07-51710-242-000

\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-07-51710-310-000

Epson printer ink	\$ 400
Paper/Envelopes	\$ 500
Misc. folders, pens, binders, etc.	\$ 450
	\$ 1,350

ACCOUNT NAME: Archival & Office Supplies

ACCOUNT #: 23-100-07-51710-312-000

Vital Records paper	\$ 500
Archival materials & media	\$ 850
	\$ 1,350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Record Maintenance

ACCOUNT #: 23-100-07-51710-315-000

OnQ Solutions yearly fee for tract indexing online \$ 800

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-07-51710-324-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-100-07-51710-325-000

Register of Deeds - Summer Conference - Stevens Point, WI	\$	200
Register of Deeds - Fall Conference - Eau Claire, WI	\$	200
WCCO Conference	\$	125
	\$	525

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-07-51710-330-000

Summer - Pewaukee	\$	250	Hotel
Fall - Sheboygan	\$	250	Hotel
WCCO Conference	\$	260	Hotel
	\$	760	

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
TREASURER					
23-100-08-51520-110-00					
SALARIES	141,015	139,773	73,538	152,096	158,659
23-100-08-51520-151-000					
SOCIAL SECURITY	10,346	9,582	5,927	11,637	12,139
23-100-08-51520-153-000					
RET. EMPLOYER SHARE	9,847	8,918	4,911	9,887	10,791
23-100-08-51520-154-000					
HEALTH INSURANCE	48,170	45,767	17,170	50,826	11,845
23-100-08-51520-155-000					
LIFE INSURANCE	138	142	108	168	168
23-100-08-51520-206-000					
FOLDING MACHINE MAINTENANCE	-	-	-	576	576
23-100-08-51520-242-000					
PRINT MANAGEMENT	713	484	331	700	700
23-100-08-51520-310-000					
OFFICE SUPPLIES	1,219	1,370	950	1,020	1,020
23-100-08-51520-312-000					
RECEIPT FORMS	2,036	1,170	-	1,450	2,150
23-100-08-51520-320-000					
PUBLICATIONS-PUBLISHING NOTICES	5,238	852	1,520	3,725	4,625
23-100-08-51520-324-000					
MEMBER DUES	170	180	-	190	190
23-100-08-51520-325-000					
REGISTRATIONS & CONVENTIONS	846	531	180	1,887	1,855
23-100-08-15120-328-000					
IN-REM EXPENSE	30	39,716	3,974	2,200	5,000
23-100-08-15120-329-000					
SUBSCRIPTION - BANK RATINGS	500	500	-	500	500
23-100-08-51520-330-000					
TRAVEL	-	-	-	137	200
23-100-08-51520-342-000					
BANK SERVICE CHARGES	1,120	3,791	966	746	4,746
23-100-08-51520-364-000					
AG PENALTY	1,219	2,240	-	2,000	2,000
23-100-08-51520-390-000					
MISC TREASURER EXPENSE	723	998	100	50	50
23-100-08-51520-531-000					
MANAGED FOREST LAND	-	-	-	500	500
TOTAL EXPENDITURES	223,330	256,014	109,675	240,296	217,715

	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>ACTUAL</u> <u>6/30/2022</u>	<u>2022</u> <u>REVISED</u>	<u>2023</u> <u>PROPOSED</u>
FINANCING PROPOSAL					
23-100-08-41812-000-000 NSF FEES	290	(251)	90	200	200
23-100-08-46120-000-000 TREASURER'S FEES	1,393	1,169	1,127	2,000	2,000
23-100-08-46121-000-000 LAND DESCRIPTION REVENUE	30	-	23	200	200
23-100-08-46123-000-000 LOCAL TAX FEES	5,493	4,133	3,759	5,000	5,000
23-100-08-46125-000-000 TAX DEED ADMINISTRATION FEES	300	30	-	500	500
23-100-08-46127-000-000 TREASURER REIMBURSEMENT	-	-	2,892	-	-
23-100-08-46133-000-000 PLAT BOOK	249	162	63	200	200
23-100-08-46135-000-000 AG PENALTY	2,437	6,163	-	4,000	4,000
23-100-08-48323-000-000 TAX DEED PUBLICATIONS REIMBURSEMENT	561	-	-	2,500	2,500
TOTAL REVENUES	10,753	11,406	7,954	14,600	14,600
COUNTY APPROPRIATION				225,696	203,115

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
TREASURER	JESSICA MCLEAN		2080	\$ 73,120	\$ 4,973	\$ 5,594	\$ 1,500	\$ -	\$ 68	\$ 12,135	\$ 85,255
PROPERTY LISTER / DEPUTY TREASURER	STEFANIE MEEKER	26.51	2080	\$ 55,141	\$ 3,750	\$ 4,219	\$ 1,500	\$ -	\$ 76	\$ 9,545	\$ 64,686
PT DEPUTY TREASURER	BRENDA SONDALLE	19.38	1440	\$ 27,907	\$ 1,898	\$ 2,135	\$ 7,345	\$ 1,500	\$ 24	\$ 12,902	\$ 40,810
2023 MERIT				\$ 2,491	\$ 170	\$ 191				\$ 361	\$ 2,852
Grand Total				\$ 158,659	\$ 10,791	\$ 12,139	\$ 10,345	\$ 1,500	\$ 168	\$ 34,943	\$ 193,603

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single **\$7,345**
Family **\$17,990**
Stipend **\$1,500**

Rebate Single
Rebate Family

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-08-51520-310-000

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 #: 23-100-08-51520-312-000

8 1/2 X 11 Perforated Tax Paper \$ 1,200

Laser Tax Bills \$ 500

Laser Tax Envelopes \$ 450

\$ 2,150

ACCOUNT NAME: Folding Machine Maintenance

ACCOUNT #: 23-100-08-51520-206-000

Folding Machine Maintenance \$ 576

\$ 576

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Treasurer</u>		
ACCOUNT NAME:	<u>Publications-Publishing Notices, etc</u>		
ACCOUNT #:	<u>23-100-08-51520-320-000</u>		
	In-Rem Listing Publication	\$	3,300
	<i>(Based on 3 year average)</i>		
	Lottery Credit Awareness Week	\$	425
	Clerk of Courts Unclaimed Funds Publishing	\$	900
		\$	4,625
ACCOUNT NAME:	<u>Member Dues</u>		
ACCOUNT #:	<u>23-100-08-51520-324-000</u>		
	Wisconsin Real Property Listers Association	\$	90
	Wisconsin County Treasurer's Association	\$	100
		\$	190
ACCOUNT NAME:	<u>Subscription - Bank Ratings</u>		
ACCOUNT #:	<u>23-100-08-51520-329-000</u>		
	Veribanc Monthly Report	\$	500
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>23-100-08-51520-242-000</u>		
	Tax Bill Printing	\$	200
	Regulary Monthly Printing	\$	500
		\$	700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-100-08-51520-325-000

WCCO Conference (Madison, WI)	\$ 371
WCTA Summer Conference (TBD)	\$ 371
WCTA Fall Conference (Dane Co.)	\$ 371
WRPL Annual Conference (TBD)	\$ 371
WLIA Annual Conference (TBD)	\$ 371
ALIO Conference (TBD)	\$ -
	\$ 1,855

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-08-51520-330-000

WCCO Conference (Madison, WI)	\$ 40
WCTA Summer Conference (TBD)	\$ 40
WCTA Fall Conference (Dane Co.)	\$ 40
WRPL Annual Conference (TBD)	\$ 40
WLIA Annual Conference (TBD)	\$ 40
ALIO Conference (TBD)	\$ -
	\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Bank Service Charges

ACCOUNT #: 23-100-08-51520-342-000

Security Token (\$8 x 12 months) \$ 96

Merchant Capture (\$50 x 12 months) \$ 600

Miscellaneous Charges ie:
foreign check charge, Bonding
Fees

\$ 4,050

\$ 4,746

ACCOUNT NAME: Ag Penalty

ACCOUNT #: 23-100-08-51520-364-000

9-Year Average Calculation **\$ 2,000**

ACCOUNT NAME: Forest Crop Land

ACCOUNT #: 23-100-08-51520-531-000

9-Year Average Calculation **\$ 500**

ACCOUNT NAME: Misc Treasurer Expense

ACCOUNT #: 23-100-08-51520-390-000

Unforeseen Expenses **\$ 50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: In-Rem Expense

ACCOUNT #: 23-100-08-51520-328-000

9-Year Average Calculation

\$ 5,000

\$ 5,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
SHERIFF OFFICE - SUMMARY					
SHERIFF GENERAL (52100)	2,512,800	2,460,076	1,266,962	2,436,490	2,481,720
SHERIFF RADIO (52110)	949,216	885,435	348,953	918,720	920,101
SHERIFF WATER SAFETY PATROL (52120)	6,924	7,879	2,515	6,970	6,970
ANTI-DRUG TASK FORCE (52126)	1,180	505	1,590	1,259	1,259
CENTRAL WI DRUG TASK FORCE (52127)	60,911	16,249	6,145	30,000	30,000
OUTLAY (52150)	26,350	24,093	10,140	22,097	17,900
JAIL (52700)	1,826,274	1,789,282	922,710	1,867,390	2,055,386
DOC PROGRAM (52715)	73,345	69,853	15,729	82,136	82,136
CRIME PREVENTION (52720)	10,150	7,912	4,618	10,000	10,000
TOTAL EXPENDITURES	5,467,150	5,261,284	2,579,362	5,375,062	5,605,473

FINANCING PROPOSAL

SHERIFF GENERAL	29,161	30,040	12,353	28,162	43,298
SHERIFF RADIO	-	-	-	25,400	-
SHERIFF WATER SAFETY PATROL	8,000	11,306	15,049	15,000	15,000
ANTI-DRUG TASK FORCE	-	-	-	-	-
CENTRAL WI DRUG TASK FORCE	51,930	16,970	6,145	30,000	30,000
OUTLAY	1,002	-	-	-	16,050
JAIL	535,064	535,064	100,775	314,415	260,202
DOC GRANT	81,062	79,828	16,631	82,136	82,136
CRIME PREVENTION	12,696	6,957	3,459	10,000	10,000

TOTAL REVENUES	718,915	680,165	154,412	505,113	456,686
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COUNTY APPROPRIATION

4,869,949	5,148,787
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GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
SHERIFF					
23-100-09-52100-110-000					
SALARIES	1,550,487	1,477,038	735,257	1,484,521	1,530,963
23-100-09-52100-123-000					
SHIFT DIFFERENTIAL/FTO	7,777	6,521	3,695	7,800	7,800
23-100-09-52100-124-000					
HOLIDAY WORKED PAY	14,412	14,162	7,219	17,000	17,000
23-100-09-52100-125-000					
OVERTIME	149,406	182,866	119,619	182,000	185,000
23-100-09-52100-151-000					
SOCIAL SECURITY	132,899	125,695	69,244	128,620	133,210
23-100-09-52100-153-000					
RET. EMPLOYER SHARE	181,600	174,116	95,082	181,549	207,829
23-100-09-52100-154-000					
HEALTH INSURANCE	325,405	314,128	156,618	279,248	208,084
23-100-09-52100-155-000					
LIFE INSURANCE	2,929	2,769	1,406	2,573	2,573
23-100-09-52100-161-000					
INCOME CONTINUATION	468	-	-	-	-
23-100-09-52100-235-000					
CELL PHONE	14,588	13,682	4,961	11,500	12,490
23-100-09-52100-242-000					
PRINT MANAGEMENT	2,300	2,093	673	3,908	3,908
23-100-09-52100-301-000					
ICAC EXPENSES	200	-	-	190	190
23-100-09-52100-306-000					
FIREARMS PROGRAM	9,837	9,887	5,842	9,862	9,862
23-100-09-52100-307-000					
STAFF DEVELOPMENT-EDUCATION	12,649	16,171	7,308	15,000	22,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-09-52100-310-000 OFFICE SUPPLIES	8,745	7,418	5,279	6,500	6,500
23-100-09-52100-324-000 MEMBER DUES	1,159	1,111	792	1,659	1,809
23-100-09-52100-325-000 HOSTING MEETINGS & CONVENTIONS	-	-	353	499	499
23-100-09-52100-330-000 TRAVEL	2,474	4,570	939	7,663	6,553
23-100-09-52100-346-000 CLOTHING & UNIFORMS	11,012	9,298	4,800	9,000	9,000
23-100-09-52100-351-000 FUEL	51,753	56,223	36,229	55,000	92,000
23-100-09-52100-352-000 VEHICLE MAINTENANCE	25,092	31,787	7,464	25,800	20,000
23-100-09-52100-358-000 REFUND OF SHERIFF'S FEES	-	49	-	190	190
23-100-09-52100-369-000 MISCELLANEOUS EXPENSE	375	197	-	380	380
23-100-09-52100-370-000 INVESTIGATIVE ITEMS	4,465	6,910	4,182	4,673	2,525
23-100-09-52100-404-000 STORAGE AND TOWING	1,039	1,442	-	855	855
23-100-09-52100-406-000 BUILDING SECURITY	100	-	-	-	-
23-100-09-52100-810-000 CAPITAL EQUIPMENT	1,629	172	-	500	500
23-100-09-52100-810-001 GRANT EXPENDITURES	-	1,771	-	-	-
TOTAL EXPENDITURES	2,512,800	2,460,076	1,266,962	2,436,490	2,481,720

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-09-43523-000-000					
STATE AID - SHERIFF'S TRNG	6,571	5,980	-	6,900	6,900
23-100-09-43524-301-000					
ICAC GRANT	-	-	-	200	200
23-100-09-43525-000-000					
STATE AID - BOTS	-	3,184	-	12,000	15,000
23-100-09-43526-000-000					
DRE-DRUG RECOGNITION GRANT REIMB	-	224	98	100	100
23-100-09-45190-000-000					
PARKING TICKET FEES	2,035	2,119	850	1,800	1,800
23-100-09-46209-000-000					
BUSINESS & HOME ALARM FEES	6,357	1,350	1,000	1,200	1,350
23-100-09-46210-000-000					
SHERIFF'S FEES	10,287	10,858	6,342	1,000	11,000
23-100-09-46211-000-000					
LAW ENFORCEMENT REVENUE	1,764	3,246	1,089	860	3,000
23-100-09-46212-000-000					
CEASE/DRUG ERADICATION GLSO OT	500	500	-	300	300
23-100-09-46232-000-000					
PROGRAMS TO FUND OT	-	-	-	700	546
23-100-09-46232-000-000					
LEADS ONLINE	1,277	1,205	1,100	1,253	1,253
23-100-09-46234-000-000					
CWDTF REIMBURSEMENT GLSO OT	-	370	1,874	500	500
23-100-09-46251-000-001					
GLSO OT FROM CWDTF OPIOID GRANT	370	250	-	400	400
23-100-09-46290-000-000					
STORAGE & TOWING	-	754	-	450	450
23-100-09-47510-000-000					
HOSTING MEETINGS & CONVENTIONS	-	-	-	499	499

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- Actual 6/30/2022 -----	----- 2022 Revised -----	----- 2023 Proposed -----
23-100-09-49320-016-000					
APPLIED FUNDS - CTU & SPECIAL EQPMT	-	-	-	549	-
TOTAL REVENUES	29,161	30,040	12,353	28,162	43,298
COUNTY APPROPRIATION				2,408,328	2,438,422

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

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

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF	WRS DUTY DIS	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
SHERIFF	MARK PODOLL		2080	\$ 102,128			\$ 20	\$ 13,481	\$ 7,813	\$ 1,500	\$ -	\$ 559	\$ 23,373	\$ 125,501
CHIEF DEPUTY	MATTHEW VANDE KOLK	46.33	2080	\$ 96,366			\$ 19	\$ 12,720	\$ 7,373	\$ 1,500	\$ -	\$ 90	\$ 21,703	\$ 118,069
SERGEANT	MICHAEL PRACHEL	35.22	1950	\$ 86,347			\$ 17	\$ 11,398	\$ 6,606	\$ 20,276	\$ 3,000	\$ -	\$ 41,297	\$ 127,645
SERGEANT	KEVIN MANNING	36.81	1950	\$ 72,047			\$ 14	\$ 9,510	\$ 5,512	\$ 20,276	\$ 3,000	\$ 261	\$ 38,574	\$ 110,621
CLERK	MICHAELA MCDONALD	22.17	2080	\$ 46,114			\$ -	\$ 3,136	\$ 3,528	\$ 1,500	\$ -	\$ -	\$ 8,164	\$ 54,277
CLERK	VACANT	22.80	2080	\$ 47,424			\$ -	\$ 3,225	\$ 3,628	\$ 1,500	\$ -	\$ 404	\$ 8,757	\$ 56,181
CLERK	SARA RADLOFF	25.39	2080	\$ 52,811			\$ -	\$ 3,591	\$ 4,041	\$ 19,529	\$ 3,000	\$ 48	\$ 30,209	\$ 83,020
DETECTIVE	SCOTT CODY	35.06	1950	\$ 68,620			\$ 14	\$ 9,058	\$ 5,250	\$ 1,500	\$ -	\$ 72	\$ 15,894	\$ 84,514
DETECTIVE SERGEANT	JOSHUA WARD	36.81	1950	\$ 72,047			\$ 14	\$ 9,510	\$ 5,512	\$ 1,500	\$ -	\$ 101	\$ 16,638	\$ 88,685
DETECTIVE	JEREMIAH HANSON	35.06	1950	\$ 68,620			\$ 14	\$ 9,058	\$ 5,250	\$ 19,529	\$ 3,000	\$ 70	\$ 36,920	\$ 105,540
DEPUTY SHERIFF	VACANT	28.86	1950	\$ 67,158			\$ 13	\$ 8,865	\$ 5,138	\$ 7,345	\$ 1,500	\$ 177	\$ 23,038	\$ 90,196
DEPUTY SHERIFF	TYLER HOERIG	32.83	1950	\$ 64,257			\$ 13	\$ 8,482	\$ 4,916	\$ 20,276	\$ 3,000	\$ 62	\$ 36,749	\$ 101,006
DEPUTY SHERIFF	VACANT	34.31	1950	\$ 67,158			\$ 13	\$ 8,482	\$ 4,916	\$ 7,345	\$ 1,500	\$ 50	\$ 22,306	\$ 89,463
DEPUTY SHERIFF	MICHAEL MAJESKIE	34.31	1950	\$ 67,158			\$ 13	\$ 8,865	\$ 5,138	\$ 1,500	\$ -	\$ 203	\$ 15,720	\$ 82,878
DEPUTY SHERIFF	JASON PREUSS	34.31	1950	\$ 67,158			\$ 13	\$ 8,865	\$ 5,138	\$ 19,529	\$ 3,000	\$ 61	\$ 36,606	\$ 103,764
DEPUTY SHERIFF	TROY SCHROEDER	34.31	1950	\$ 67,158			\$ 13	\$ 8,865	\$ 4,705	\$ 1,500	\$ -	\$ 71	\$ 15,153	\$ 82,311
DEPUTY SHERIFF	TAYLOR WALLACE	31.42	1950	\$ 61,498			\$ 13	\$ 8,865	\$ 5,138	\$ 1,500	\$ -	\$ 80	\$ 15,596	\$ 77,094
DEPUTY SHERIFF	VACANT	28.86	1950	\$ 61,498			\$ 13	\$ 8,865	\$ 5,138	\$ 7,951	\$ 1,500	\$ 104	\$ 23,571	\$ 85,069
DEPUTY SHERIFF	JASON YOUNG	34.31	1950	\$ 67,158			\$ 12	\$ 8,118	\$ 4,705	\$ 19,529	\$ 3,000	\$ 35	\$ 35,399	\$ 102,557
DEPUTY SHERIFF	CONNOR HUNTER	29.44	1950	\$ 56,077			\$ 12	\$ 8,118	\$ 4,705	\$ 1,500	\$ -	\$ 55	\$ 14,390	\$ 70,467
DEPUTY SHERIFF	ZACHARY SHOHONEY	29.44	1950	\$ 56,077			\$ 13	\$ 8,865	\$ 5,138	\$ 1,500	\$ -	\$ 70	\$ 15,586	\$ 71,663
CRT SERV DEPUTY	SCOTT PATTERSON	23.39	461	\$ 10,783			\$ -	\$ -	\$ 825	\$ 1,500	\$ -	\$ -	\$ 2,325	\$ 13,108
CRT SERV DEPUTY	STEPHEN HUBER	25.85	1530	\$ 39,551			\$ -	\$ -	\$ 3,026	\$ 1,500	\$ -	\$ -	\$ 4,526	\$ 44,077
CRT SERV OFFICER	DAN STECKBAUER	22.40	856	\$ 19,174			\$ -	\$ -	\$ 1,467	\$ 1,500	\$ -	\$ -	\$ 2,967	\$ 22,141
CRT SERV OFFICER	VACANT	21.00	461	\$ 9,681			\$ -	\$ -	\$ 741	\$ -	\$ -	\$ -	\$ 741	\$ 10,422
CRT SERV OFFICER	VACANT	20.38	856	\$ 17,445				\$ 1,186	\$ 1,335	\$ -	\$ -	\$ -	\$ 2,521	\$ 19,967
														\$ -
2023 MERIT				\$ 10,180				\$ 692	\$ 779	\$ -		\$ -	\$ 1,471	\$ 11,652
														\$ -
BILL TO CS				\$ (1,796)					\$ -	\$ -		\$ -	\$ -	\$ (1,796)
LTE - BOAT	STAFF	22.13	500	\$ 11,065					\$ 847				\$ 847	\$ 11,912
BOTS					\$ 15,000									\$ 15,000
OVERTIME					\$ 170,000		\$ 34	\$ 22,440	\$ 13,005				\$ 35,479	\$ 205,479
SHIFT PAY						\$ 7,800	\$ 2	\$ 1,030	\$ 597				\$ 1,628	\$ 9,428
HOLIDAY WORKED PAY				\$ 17,000		\$ -	\$ 3	\$ 2,244	\$ 1,301				\$ 3,548	\$ 20,548
Grand Total				\$ 1,547,963	\$ 185,000	\$ 7,800	\$ 297	\$ 207,532	\$ 133,210	\$ 182,584	\$ 25,500	\$ 2,573	\$ 551,696	\$ 2,292,459

Wisconsin Retirement
General Employee - 0.0680

Protective Occup. - 0.1320 Employer

Social Security 0.0765

Duty Dis 0.0002

2023 Health Insurance
% CoShare
Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Cell Phone

ACCOUNT #: 23-100-09-52100-235-000

Departmental Cell Phones \$ 12,490

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-09-52100-242-000

\$ 3,908

ACCOUNT NAME: ICAC Expense

ACCOUNT #: 23-100-09-52100-301-000

Travel Expenses \$ 190

Total \$ 190

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Firearms Program/CTU/DAAT

ACCOUNT #: 23-100-09-52100-306-000

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 #: 23-100-09-52100-307-000

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
Mental Wellness 1 session Office		\$ 7,000
CPR/Audio/Fit/Pulmonary Testing		\$ 2,156
Actual Total		\$ 29,942
Annual Staff Development & Education Costs Not to Exceed:		\$ 22,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-09-52100-310-000

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 #: 23-100-09-52100-324-000

APCO	\$ 92
BSSA Annual Membership Dues - Sheriff	\$ 300
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	\$ 1,809

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-100-09-52100-325-000

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

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-09-52100-330-000

Lodging	\$	3,603
Meals	\$	750
Mileage	\$	-
Parking	\$	200
Recruit School	\$	2,000
Total	\$	6,553

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Clothing & Uniforms

ACCOUNT #: 23-100-09-52100-346-000

Departmental Uniforms \$ 9,000

ACCOUNT NAME: Fuel

ACCOUNT #: 23-100-09-52100-351-000

Squad Gas \$ 92,000

Total \$ 92,000

ACCOUNT NAME: Refund of Sheriff's Fees

ACCOUNT #: 23-100-09-52100-358-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 23-100-09-52100-352-000

Routine Maintenance, Tires	\$	15,000
Car cleaning products, fluids, bulbs, hose clamps, tows, registrations, fire extinguisher charges	\$	4,500
Speed Trailer/Drone Trailer	\$	500
Total	\$	20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Miscellaneous Expense

ACCOUNT #: 23-100-09-52100-369-000

Utility box, keys, Padlocks, Tools, Media Player, VGA Cables, Monitor, Copies (Medical Records), Ads, Reimb. Staff personal items broken line of duty	\$ 380
	\$ 380

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Investigative Items

ACCOUNT #: 23-100-09-52100-370-000

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
Total	\$	2,525

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Storage & Towing

ACCOUNT #: 23-100-09-52100-404-000

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

Total \$ 855

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 23-100-09-52100-810-000

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

Total \$ 500

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
SHERIFF - RADIO ACCOUNT					
23-100-09-52110-110-000					
SALARIES	534,586	512,359	186,386	638,696	646,959
23-100-09-52110-123-000					
SHIFT DIFFERENTIAL/FTO	2,388	3,267	1,516	1,900	1,900
23-100-09-52110-125-000					
OVERTIME/HOLIDAY WORKED PAY	92,557	132,111	48,988	50,000	50,000
23-100-09-52110-151-000					
SOCIAL SECURITY	47,475	47,891	19,993	52,872	53,505
23-100-09-52110-153-000					
RET. EMPLOYER SHARE	42,877	42,984	16,872	44,922	47,561
23-100-09-52110-154-000					
HEALTH INSURANCE	201,172	120,732	51,596	101,846	91,818
23-100-09-52110-155-000					
LIFE INSURANCE	1,002	668	328	638	512
23-100-09-52110-206-000					
MAINTENANCE CONTRACTS	26,159	24,185	23,058	26,206	26,206
23-100-09-52110-305-000					
EMERGENCY DISPATCH SERVICES	-	1,076	216	1,140	1,140
23-100-09-52110-810-000					
CAPITAL EQUIPMENT	1,000	162	-	500	500
TOTAL EXPENDITURES	949,216	885,435	348,953	918,720	920,101
FINANCING PROPOSAL					
23-100-09-49320-029-000					
EMS SERVICE CHARGES	-	-	-	25,400	-
TOTAL REVENUE	-	-	-	25,400	-
COUNTY APPROPRIATION				918,720	920,101

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: SHERIFF - COMMUNICATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIM	SHIFT DIFF	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
COMM SERGEANT	VACANT	29.59	2080	61,547			4,186	4,709	1,500	-	-	10,395	71,942
COMM SERGEANT	DAVID CORNELIUS	32.25	2080	67,080			4,562	5,132	20,276	3,000	323	33,293	100,373
COMM OFFICER	ADAM QUADE	27.38	2080	56,950			3,873	4,357	20,276	3,000	60	31,566	88,517
COMM OFFICER	RHONDA PRILL	29.48	2080	61,318			4,170	4,691	21,678	3,000	-	33,539	94,858
COMM OFFICER	ERIKA HERWIG	24.64	2080	51,251			3,486	3,921	1,500	-	29	8,936	60,187
COMM OFFICER PT	VACANT	23.80	1248	29,702			2,020	2,273	1,500	-	22	5,815	35,518
COMM OFFICER	STEPHANIE SZWEDA	24.02	2080	49,962			3,398	3,823	1,500	-	43	8,764	58,726
COMM OFFICER	LORI BANDT	23.80	2080	49,504			3,367	3,788	7,087	1,500	-	15,742	65,246
COMM OFFICER	EMMA KUKLINSKI	23.75	2080	49,400			3,360	3,780	1,500	-	35	8,675	58,075
COMM OFFICER	SAMANTHA HOLICK	25.39	2080	52,811			3,592	4,041	1,500	-	-	9,133	61,944
COMM OFFICER	VACANT	23.80	2080	49,504			3,367	3,788	1,500	-	-	8,655	58,159
COMM OFFICER	VACANT	23.80	2080	49,504			3,367	3,788	1,500	-	-	8,655	58,159
			0									-	
												-	
												-	
HOLIDAY/OT					50,000		3,400	3,825				7,225	57,225
SHIFT PAY/FTO						1,900	130	146				276	2,176
												-	
												-	
2023 MERIT				18,856			1,283	1,443				2,726	21,582
BILL TO CS				(431)									(431)
Grand Total				646,959	50,000	1,900	47,561	53,505	81,318	10,500	512	193,396	892,255

Wisconsin Retirement
General Employee - 0.0680

Social Security 0.0765

<u>2023 Health Insurance</u>		
	<u>% CoShare</u>	
Single	\$7,951	\$7,087
Family	\$19,529	
Incentive	\$1,500	
Stipend Single	\$293	
Stipend Family	\$747	\$2,149

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Radio Account

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 23-100-09-52110-206-000

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 #: 23-100-09-52110-305-000

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 #: 23-100-09-52110-810-000

Watson - Floor Mats, Console items, Monitors	\$ 500
--	--------

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
JAIL					
23-100-09-52700-110-000 SALARIES	970,762	957,985	470,350	1,025,245	1,072,961
23-100-09-52700-123-000 SHIFT DIFFERENTIAL/FTO	3,377	4,418	2,012	3,900	3,900
23-100-09-52700-125-000 OVERTIME/HOLIDAY WORKED PAY	31,772	53,767	42,292	40,000	40,000
23-100-09-52700-151-000 SOCIAL SECURITY	76,997	75,547	41,468	81,837	85,484
23-100-09-52700-153-000 RET. EMPLOYER SHARE	60,599	59,739	31,908	66,893	73,290
23-100-09-52700-154-000 HEALTH INSURANCE	243,081	229,568	121,780	250,992	240,691
23-100-09-52700-155-000 LIFE INSURANCE	1,364	1,295	599	1,371	1,322
23-100-09-52700-240-000 REPAIR & MAINTENANCE SERVICES	9,644	2,496	350	5,543	5,543
23-100-09-52700-242-000 PRINT MANAGEMENT	1,300	1,888	663	2,300	2,300
23-100-09-52700-248-000 JUVENILE PRISONER BOARD	11,000	8,450	3,581	5,000	5,000
23-100-09-52700-274-000 RECIDIVISM REDUCTION EXPENSE	50	-	-	48	48
23-100-09-52700-288-000 ADULT PRISONER BOARD	4,850	-	-	4,608	3,600
23-100-09-52700-300-000 PRISONER MEDICAL	174,373	181,881	103,599	184,552	275,146
23-100-09-52700-304-000 BLOOD DRAWS	3,900	2,973	1,400	3,705	3,705
23-100-09-52700-305-000 DRUG TESTS	2,863	-	-	720	720

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-09-52700-314-000 SMALL ITEMS OF EQUIPMENT	975	595	189	926	926
23-100-09-52700-335-000 MEALS	166,400	154,273	79,315	132,000	183,000
23-100-09-52700-344-000 JANITORIAL SUPPLIES	18,763	19,796	9,832	20,000	20,000
23-100-09-52700-356-000 JAIL PHONE	1,000	-	-	-	-
23-100-09-52700-357-000 COMMISSARY EXPENSES	8,000	7,637	8,327	8,000	8,000
23-100-09-52700-402-000 OSHA/JAIL	7,204	22,179	-	2,000	2,000
23-100-09-52700-542-000 INMATE PROGRAMS	2,000	380	138	2,000	2,000
23-100-09-52700-810-000 CAPITAL EQUIPMENT	5,000	2,015	4,907	4,750	4,750
23-100-09-52700-810-001 JAIL ASSESSMENT	21,000	2,400	-	21,000	21,000
TOTAL EXPENDITURES	1,826,274	1,789,282	922,710	1,867,390	2,055,386

FINANCING PROPOSAL

23-100-09-46213-000-000 PRISONER BOARD REVENUE	90,185	90,185	19,606	81,000	50,000
23-100-09-46213-288-000 SAFEKEEPERS	223,471	223,471	14,640	41,000	30,000
23-100-09-46214-000-000 REIMBURSEMENT FOR JUVENILE BOARD	10,048	10,048	7,566	10,000	10,000
23-100-09-46217-000-000 INCENTIVE REVENUES SS ADM	4,000	4,000	1,500	2,500	3,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-09-46218-000-000 REIMBURSEMENT FOR JAIL MEDICAL	4,151	4,151	3,934	8,800	8,800
23-100-09-46219-000-000 JAIL PHONE	30,504	30,504	22,635	36,300	50,000
23-100-09-46233-000-000 JAIL BLOOD DRAW	1,938	1,938	726	2,300	2,300
23-100-09-46234-000-000 INMATE COMMISSARY	13,079	13,079	7,229	8,000	8,000
23-100-09-46230-000-000 FINGERPRINTING	100	100	260	40	300
23-100-09-46235-000-000 DRUG TESTS	498	498	313	850	850
23-100-09-46240-000-000 HUBER LAW MAINTENANCE	12,792	12,792	-	-	-
23-100-09-46241-000-000 ELECTRONIC MONITORING PROGRAM	31,067	31,067	13,769	25,000	28,000
23-100-09-49201-000-000 JAIL ASSESSMENT	15,791	15,791	8,597	21,000	21,000
23-100-09-49320-000-000 APPLIED FUNDS - JAIL ASSESSMENT	8,592	8,592	-	37,781	37,952
23-100-09-49320-010-000 APPLIED FUNDS - JUVENILE BOARD	1,200	1,200	-	15,612	-
23-100-09-49320-009-000 APPLIED FUNDS - INMATE COMMISSARY	16,000	16,000	-	8,000	8,000
23-100-09-49320-012-000 APPLIED FUNDS - INMATE PROGRAMS	71,648	71,648	-	16,232	2,000
23-100-09-49201-026-000 APPLIED FUNDS - INMATE MEALS	-	-	-	-	-
TOTAL REVENUES	535,064	535,064	100,775	314,415	260,202
COUNTY APPROPRIATION				1,552,975	1,795,184

GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET

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

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
CORR ADMINISTRATOR	LORI LEAHY	40.12	2080	\$ 83,450			\$ 5,675	\$ 6,384	\$ 19,529	\$ 3,000	\$ 388	\$ 34,976	\$ 118,425
SERGEANT	SAMANTHA KOSCHER	32.25	2080	\$ 67,080			\$ 4,562	\$ 5,132	\$ 19,529	\$ 3,000	\$ 51	\$ 32,274	\$ 99,354
SERGEANT	KEVIN BLANK	32.25	2080	\$ 67,080			\$ 4,562	\$ 5,132	\$ 7,951	\$ 1,500	\$ -	\$ 19,145	\$ 86,225
SERGEANT	JENNIFER WALKER	29.84	2080	\$ 62,067			\$ 4,221	\$ 4,749	\$ 19,529	\$ 3,000	\$ 40	\$ 31,539	\$ 93,606
CORR OFFICER	KELLI SCHUELER	29.13	2080	\$ 60,590			\$ 4,121	\$ 4,636	\$ 19,529	\$ 3,000	\$ -	\$ 31,286	\$ 91,876
CORR OFFICER	CHARLES ENGEL	24.94	2080	\$ 51,875			\$ 3,528	\$ 3,969	\$ 8,243	\$ 1,500	\$ 46	\$ 17,286	\$ 69,161
CORR OFFICER	MERCEDES EICHSTEDT	23.75	2080	\$ 49,400			\$ 3,360	\$ 3,780	\$ 8,243	\$ 1,500	\$ 86	\$ 16,969	\$ 66,369
CORR OFFICER	CRAIG LEINWEBER	27.39	2080	\$ 56,971			\$ 3,875	\$ 4,359	\$ 20,276	\$ 3,000	\$ 156	\$ 31,666	\$ 88,637
CORR OFFICER	STEPHEN SCHONSCHECK	27.27	2080	\$ 56,722			\$ 3,858	\$ 4,340	\$ 19,529	\$ 3,000	\$ 41	\$ 30,768	\$ 87,489
CORR OFFICER	MATTHEW THILL	28.15	2080	\$ 58,552			\$ 3,982	\$ 4,480	\$ 20,276	\$ 3,000	\$ 161	\$ 31,899	\$ 90,451
CORR OFFICER	TAWNII THOMPSON	25.99	2080	\$ 54,059			\$ 3,677	\$ 4,136	\$ 19,529	\$ 3,000	\$ 35	\$ 30,377	\$ 84,436
CORR OFFICER	TAYLOR PLAGENZ	24.34	2080	\$ 50,627			\$ 3,443	\$ 3,873	\$ 1,500	\$ -	\$ 45	\$ 8,861	\$ 59,488
CORR OFFICER	CONNER RICHTER	24.34	2080	\$ 50,627			\$ 3,443	\$ 3,873	\$ 1,500	\$ -	\$ 39	\$ 8,855	\$ 59,482
CORR OFFICER PT	VACANT	23.75	1040	\$ 24,700			\$ 1,680	\$ 1,890	\$ 1,500	\$ -	\$ -	\$ 5,070	\$ 29,770
CORR OFFICER PT	KYLA RESPALJE	23.75	1040	\$ 24,700			\$ 1,680	\$ 1,890	\$ 1,500	\$ -	\$ -	\$ 5,070	\$ 29,770
CORRECTIONS CLERK	LYNN RYAN	25.36	2080	\$ 52,749			\$ 3,587	\$ 4,036	\$ 19,529	\$ 3,000	\$ 234	\$ 30,386	\$ 83,135
MASTER CONTROL AIDE	CAITLYN TIPTON	17.80	1525	\$ 27,145			\$ 1,846	\$ 2,077	\$ 1,500	\$ -	\$ -	\$ 5,423	\$ 32,568
MASTER CONTROL AIDE	VACANT	17.80	1525	\$ 27,145			\$ 1,846	\$ 2,077	\$ -	\$ -	\$ -	\$ 3,923	\$ 31,068
MASTER CONTROL AIDE	VACANT	17.80	1525	\$ 27,145			\$ 1,846	\$ 2,077	\$ -	\$ -	\$ -	\$ 3,923	\$ 31,068
MASTER CONTROL AIDE	VACANT	17.80	1200	\$ 21,360			\$ 1,778	\$ 1,635	\$ -	\$ -	\$ -	\$ 3,413	\$ 24,773
MASTER CONTROL AIDE	VACANT	17.80	1525	\$ 27,145			\$ 1,846	\$ 2,077	\$ -	\$ -	\$ -	\$ 3,923	\$ 31,068
MASTER CONTROL AIDE	VACANT	17.80	832	\$ 14,810			\$ -	\$ 1,133	\$ -	\$ -	\$ -	\$ 1,133	\$ 15,943
MASTER CONTROL AIDE	VACANT	17.80	832	\$ 14,810			\$ -	\$ 1,133	\$ -	\$ -	\$ -	\$ 1,133	\$ 15,943
MASTER CONTROL AIDE	VACANT	17.80	832	\$ 14,810			\$ -	\$ 1,133	\$ -	\$ -	\$ -	\$ 1,133	\$ 15,943
HOLIDAY/OVERTIME					\$ 40,000		\$ 2,720	\$ 3,060				\$ 5,780	\$ 45,780
SHIFT PAY/FTO						\$ 3,900	\$ 266	\$ 299				\$ 565	\$ 4,465
2023 MERIT				\$ 27,766			\$ 1,888	\$ 2,124.11				\$ 4,012	\$ 31,778
BILL TO CS				\$ (424)									\$ (424)
Grand Total				\$ 1,072,961	\$ 40,000	\$ 3,900	\$ 73,290	\$ 85,484	\$ 209,191	\$ 31,500	\$ 1,322	\$ 400,787	\$ 1,517,648

Wisconsin Retirement
General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance
% CoShare
Single \$7,951
Family \$19,529
Incentive \$1,500

Stipend Single \$293
Stipend Family \$747

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Juvenile Prisoner Board

ACCOUNT #: 23-100-09-52700-248-000

Juvenile Board \$ 5,000

ACCOUNT NAME: Recidivism Reduction Expenses

ACCOUNT #: 23-100-09-52700-274-000

RR Program non-grant garden expenses \$ 48

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Repair & Maintenance Services

ACCOUNT #: 23-100-09-52700-240-000

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	\$ 1,374
Total	\$ 5,543

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-09-52700-242-000

\$ 2,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Adult Prisoner Board

ACCOUNT #: 23-100-09-52700-288-000

WI Lock and Load & PTS America Prisoner Pick-up \$ **3,600**

ACCOUNT NAME: Blood Draws

ACCOUNT #: 23-100-09-52700-304-000

Blood Tests \$ **3,705**

ACCOUNT NAME: Drug Tests

ACCOUNT #: 23-100-09-52700-305-000

Drug Testing \$ **720**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Prisoner Medical

ACCOUNT #: 23-100-09-52700-300-000

CHC/CCS - Inmate Medical Care Vendor	\$	233,473
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	\$	275,146

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 23-100-09-52700-314-000

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 #: 23-100-09-52700-335-000

Inmate Meals	\$ 182,000
Small kitchen items	\$ 1,000
Total	\$ 183,000

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 23-100-09-52700-344-000

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

ACCOUNT NAME: Jail Phone

ACCOUNT #: 23-100-09-52700-356-000

Reliance	\$ -
----------	------

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Commissary Expenses

ACCOUNT #: 23-100-09-52700-357-000

Inmate Commissary \$ 8,000

ACCOUNT NAME: OSHA/Jail

ACCOUNT #: 23-100-09-52700-402-000

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

ACCOUNT NAME: Inmate Programs

ACCOUNT #: 23-100-09-52700-542-000

Inmate Program Supplies \$ 2,000

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 23-100-09-52700-810-000

24 Hr. Chair and Portables \$ 4,750

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Jail Assessment

ACCOUNT #: 23-100-09-52700-810-001

Funds to be spent on Jail Capital Improvements or inmate medical. 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.	\$ 21,000
Total	\$ 21,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
WATER SAFETY					
23-100-09-52120-350-000 REPAIR & MAINTENANCE	4,020	6,578	2,228	4,647	4,647
23-100-09-52120-351-000 FUEL	1,124	931	-	1,380	1,380
23-100-09-52120-352-000 HOVERCRAFT REPAIRS/WATER RECOVERY	830	-	-	-	-
23-100-09-52120-810-000 CAPITAL EQUIPMENT	150	-	-	143	143
23-100-09-52120-810-002 BUOY REPAIR	800	370	287	800	800
TOTAL EXPENDITURES	6,924	7,879	2,515	6,970	6,970
FINANCING PROPOSAL					
23-100-09-43521-000-000 STATE AID - WATER PATROL	8,000	11,306	15,049	15,000	15,000
TOTAL REVENUES	8,000	11,306	15,049	15,000	15,000
COUNTY APPROPRIATION				(8,030)	(8,030)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 23-100-09-52120-350-000

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 #: 23-100-09-52120-351-000

Boat Gas \$ 1,380

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 23-100-09-52120-810-000

Lights, Sirens, Electronics \$ 143

ACCOUNT NAME: Buoy Repair

ACCOUNT #: 23-100-09-52120-810-002

Repair and Replacement \$ 800

ACCOUNT NAME: Hovercraft Repair/Water Recovery

ACCOUNT #: 23-100-09-52120-352-000

Hovercraft routine repairs & Water
Recovery \$ -

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
ANTI DRUG TASK FORCE					
23-100-09-52126-369-000					
LOCAL	1,180	505	1,590	1,259	1,259
TOTAL EXPENDITURES	1,180	505	1,590	1,259	1,259
FINANCING PROPOSAL					
TOTAL REVENUES	-	-	-	-	-
COUNTY APPROPRIATION				1,259	1,259

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Anti Drug Task Force

ACCOUNT NAME: Local

ACCOUNT #: 23-100-09-52126-369-000

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

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CENTRAL WISCONSIN DRUG TASK FORCE					
23-100-09-52128-209-000					
CWDTF - OPIOID ENFORCEMENT	60,911	16,249	6,145	30,000	30,000
TOTAL EXPENDITURES	60,911	16,249	6,145	30,000	30,000
FINANCING PROPOSAL					
23-100-09-48326-000-000					
SALE OF EQUIPMENT	1,002	-	-	-	-
23-100-09-48326-000-002					
CWDTF - OPIOID GRANT	50,928	16,970	6,145	30,000	30,000
TOTAL REVENUES	51,930	16,970	6,145	30,000	30,000
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
OUTLAY					
23-100-09-52150-810-002 SNOWMOBILE-ATV	-	-	-	400	400
23-100-09-52150-810-003 SQUAD-EQUIPMENT	21,250	20,472	4,001	15,500	15,500
23-100-09-52150-810-005 FIREARMS/CTU/SWAT	5,100	3,621	6,139	6,197	2,000
TOTAL EXPENDITURES	26,350	24,093	10,140	22,097	17,900
FINANCING PROPOSAL					
23-100-09-49320-002-000 APPLIED FUNDS - C/O FIREARMS	-	-	-	549	-
23-101-09-49320-000-000 APPLIED FUNDS - LEASE VEHICLES	-	-	-	15,500	15,500
23-100-09-48326-000-000 SALE OF EQUIPMENT	1,002	-	-	-	550
TOTAL REVENUES	1,002	-	-	-	16,050
COUNTY APPROPRIATION				22,097	1,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Snowmobile ATV

ACCOUNT #: 23-100-09-52150-810-002

Snowmobile/ATV Outlay \$ 400

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Firearms/CTU/SWAT Outlay

ACCOUNT #: 23-100-09-52150-810-001

PepperBall \$ 2,000

Total \$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Squad - Equipment

ACCOUNT #: 23-100-09-52150-810-003

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 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
DOC GRANT PROGRAM					
23-100-09-52715-215-000					
MPTC CONTRACTUAL SERVICES	12,412	10,410	7,194	12,412	12,412
23-100-09-52715-232-000					
MH/AODA/COGNITIVE INTERVENTION	59,878	58,828	8,371	68,067	68,067
23-100-09-52715-310-000					
EDUCATIONAL MATERIALS/GED TESTING	802	540	164	1,257	1,257
23-100-09-52715-369-000					
MH/AODA/COGNITIVE INTERVENTION SUPPLIES	253	75	-	400	400
TOTAL EXPENDITURES	73,345	69,853	15,729	82,136	82,136
FINANCING PROPOSAL					
23-100-09-46226-000-000					
DOC GRANT PROGRAM	81,062	79,828	16,631	82,136	82,136
COUNTY APPROPRIATION				-	(0)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - DOC Grant Program

ACCOUNT NAME: MPTC Contractual Services

ACCOUNT #: 23-100-09-52715-215-000

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

ACCOUNT NAME: MH/AODA/Cognitive Intervention

ACCOUNT #: 23-100-09-52715-232-000

Mental Health **\$ 68,067**

Total **\$ 68,067**

ACCOUNT NAME: Educational Materials/GED Testing

ACCOUNT #: 23-100-09-52715-310-000

Total **\$ 1,257**

ACCOUNT NAME: MH/AODA/Cog Int Supplies

ACCOUNT #: 23-100-09-52715-369-000

Program Supplies **\$ 400**

Total **\$ 400**

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CRIME PREVENTION					
23-100-09-52720-310-000 SUPPLIES	1,784	1,550	152	1,000	1,000
23-100-09-52720-369-000 CANINE	8,366	6,362	4,466	9,000	9,000
TOTAL EXPENDITURES	10,150	7,912	4,618	10,000	10,000
FINANCING PROPOSAL					
23-100-09-46250-000-000 CRIME PREVENTION PROGRAM	550	-	-	40	40
23-100-09-48500-000-000 CANINE	12,146	6,957	3,459	4,000	4,000
23-100-09-49320-001-000 APPLIED FUNDS - CRIME PREVENTION	-	-	-	960	960
23-100-09-49320-027-000 APPLIED FUNDS - CANINE	-	-	-	5,000	5,000
TOTAL REVENUES	12,696	6,957	3,459	10,000	10,000
COUNTY APPROPRIATION				-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Crime Prevention

ACCOUNT NAME: Supplies

ACCOUNT #: 23-100-09-52720-310-000

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 #: 23-100-09-52720-369-000

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

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
EMERGENCY MEDICAL SERVICES					
23-215-26-55210-209-000 CONTRACTED SERVICES	-	-	368,967	2,017,357	2,078,900
23-215-26-55210-213-000 ACCOUNTING AND AUDITING	-	-	-	11,000	11,500
23-215-26-55210-235-000 TELEPHONE	-	-	-	600	-
23-215-26-55210-307-000 EDUCATION AND TRAINING	-	-	-	5,000	5,000
23-215-26-55210-310-000 OFFICE SUPPLIES	-	-	-	100	100
23-215-26-55210-324-000 DUES	-	-	-	200	200
23-215-26-55210-330-000 TRAVEL	-	-	-	1,000	1,000
23-215-26-55210-340-000 OPERATING SUPPLIES	-	-	-	1,000	1,000
23-215-26-55210-000-000 INSURANCE	-	-	-	5,000	5,000
23-215-26-55210-810-000 CAPITAL EQUIPMENT	-	-	-	147,000	154,938
TOTAL EXPENDITURES	-	-	368,967	2,188,257	2,257,638

FINANCING PROPOSAL

23-215-26-48000-000-000					
MISC. REVENUE	-	-	-	-	-
23-215-26-47300-000-000					
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
23-215-26-48000-524-000					
DONATIONS	-	-	-	-	-
23-215-26-49320-000-000					
APPLIED FUNDS	-	-	-	-	20,000
TOTAL REVENUES	-	-	-	-	20,000
COUNTY APPROPRIATION				2,188,257	2,237,638

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Contracted Services

ACCOUNT #: 23-215-26-55210-209-000

Berlin Area Ambulance w/ CPI increase 5.4% per contract \$ 1,760,381

Southern District Ambulance w/ CPI increase 5.4% per contract \$ 318,519

**increase 3% or CPI; whichever is higher per contract*

\$ 2,078,900

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 23-215-26-55210-213-000

Annual Audit Services - CLA & Maximus \$ 11,500

ACCOUNT NAME: Telephone

ACCOUNT #: 23-215-26-55210-235-000

Cell Phone \$ -

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Education & Training

ACCOUNT #: 23-215-26-55210-307-000

Training/Tuition Reimbursement

\$ 5,000

\$ 5,000

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-215-26-55210-310-000

\$ 100

ACCOUNT NAME: Dues

ACCOUNT #: 23-215-26-55210-324-000

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Travel

ACCOUNT #: 23-215-26-55210-330-000

\$ 1,000

\$ 1,000

ACCOUNT NAME: Operating Supplies

ACCOUNT #: 23-215-26-55210-340-000

\$ 1,000

ACCOUNT NAME: Insurance

ACCOUNT #: 23-215-26-55210-000-000

\$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Medical Services

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 23-215-26-55210-810-000

Scheduled Replacement of Capital Assets		\$	10,540
IT		\$	2,108
Berlin EMS Ambulance Replacement Fund - ARPA	\$ 160,000	\$	-
GLC Southern EMS Ambulance Replacement Fund - ARPA	\$ 160,000	\$	-
SUBTOTAL			<u>\$ 12,648</u>
SGLC Ambulance Contract Service		\$	21,080
Berlin EMS Contract Service		\$	121,210
TOTAL			<u><u>\$ 154,938</u></u>

**increase 3% or CPI; whichever is higher per contract*

** 2022 6 mo. CPI = 5.4%*

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
ZONING					
23-100-10-53610-110-000					
SALARIES	287,722	296,220	132,501	314,134	322,851
23-100-10-53610-140-000					
MEETING PAYMENTS	815	225	-	940	940
23-100-10-53610-151-000					
SOCIAL SECURITY	21,718	21,138	11,065	24,034	24,701
23-100-10-53610-153-000					
RET. EMPLOYER SHARE	19,562	19,519	9,580	20,422	21,956
23-100-10-53610-154-000					
HEALTH INSURANCE	52,703	55,393	32,604	53,482	65,459
23-100-10-53610-155-000					
LIFE INSURANCE	322	302	153	321	321
23-100-10-53610-210-002					
PROFESSIONAL SERVICES-SRV	9,150	10,125	2,600	9,500	9,500
23-100-10-53610-210-003					
MISCELLANEOUS FEES	4,249	644	-	300	300
23-100-10-53610-235-000					
PHONE SERVICE	867	619	347	610	618
23-100-10-53610-242-000					
PRINT MANAGEMENT	326	207	47	300	300
23-100-10-53610-307-000					
TRAINING & CERTIFICATIONS	536	883	-	300	1,240
23-100-10-53610-310-000					
OFFICE SUPPLIES	1,511	620	232	790	1,290
23-100-10-53610-312-000					
FIELD SUPPLIES	80	52	-	600	200
23-100-10-53610-320-000					
PUBLICATIONS-BOA PUBLIC HEARING	1,491	510	776	500	800
23-100-10-53610-320-001					
PUBLICATIONS-PZ PUBLIC HEARING	2,096	3,100	1,611	3,000	3,000
23-100-10-53610-321-000					
SEMINARS	648	319	-	930	930
23-100-10-53610-324-000					
MEMBER DUES	100	100	100	130	130
23-100-10-53610-330-000					
TRAVEL	83	70	92	820	832

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-10-53610-352-000 VEHICLE MAINTENANCE	608	563	382	938	838
TOTAL EXPENDITURES	404,587	410,609	192,090	432,051	456,206
FINANCING PROPOSAL					
23-100-10-44400-000-000 LAND USE PERMITS	45,015	69,650	31,400	60,000	60,000
23-100-10-44400-001-000 BOA PUBLIC HEARING	2,250	750	750	1,125	1,500
23-100-10-44400-002-000 PZ PUBLIC HEARING	4,875	12,750	7,575	8,525	8,525
23-100-10-44409-000-000 NON-METALLIC MINING	13,800	10,800	15,200	15,000	15,200
23-100-10-44410-000-000 SANITARY PERMITS	28,225	33,675	9,180	26,000	26,000
23-100-10-44411-000-000 WISCONSIN FUND APPLICATIONS	100	-	-	-	-
23-100-10-45110-000-000 FINES & FORFEITURES	7,350	966	-	-	-
23-100-10-46131-002-000 INTERDEPT TRANSFER/STRATEGIC FUND	10,000	10,000	-	10,000	10,000
23-100-10-46762-000-000 CERTIFIED SURVEY MAPS	7,215	8,565	3,855	6,500	6,500
23-100-10-47411-000-000 INTERDEPT TRANSFER/CTY LAND RECORDS	25,000	25,000	-	25,000	25,000
23-101-10-49320-000-000 APPLIED FUNDS	-	-	-	9,500	9,500
TOTAL REVENUES	143,830	172,156	67,960	161,650	162,225
COUNTY APPROPRIATION	-	-		270,401	293,981

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: ZONING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
P&Z DIRECTOR	MATTHEW KIRKMAN	42.39	2080	\$ 88,171	\$ 5,996	\$ 6,746	\$ 19,529	\$ 3,000	\$ 127	\$ 35,398	\$ 123,569
LAND USE COORDINATOR	KAREN WERLEIN	22.85	2080	\$ 47,528	\$ 3,232	\$ 3,636	\$ 7,951	\$ 1,500	\$ 28	\$ 16,347	\$ 63,875
LAND USE SPECIALIST	CALEB EDWARDS	26.66	2080	\$ 55,453	\$ 3,771	\$ 4,243	\$ 1,500	\$ -	\$ 33	\$ 9,547	\$ 65,000
LAND USE SPECIALIST	NOAH BROWN	25.20	2080	\$ 52,416	\$ 3,565	\$ 4,010	\$ 7,951	\$ 1,500	\$ 32	\$ 17,057	\$ 69,473
GIS SPECIALIST	GERALD STANUCH	34.33	2080	\$ 71,406	\$ 4,856	\$ 5,463	\$ 19,529	\$ 3,000	\$ 101	\$ 32,949	\$ 104,355
2023 MERIT				\$ 7,877	\$ 536	\$ 603				\$ 1,139	\$ 9,016
Grand Total				\$ 322,851	\$ 21,956	\$ 24,701	\$ 56,459	\$ 9,000	\$ 321	\$ 112,437	\$ 435,288

Wisconsin Retirement

General Employee -

0.0680

2023 Health Insurance

% CoShare

Single **\$7,951**

Family **\$19,529**

Incentive **\$1,500**

Social Security

0.0765

Stipend Single **\$293**

Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 23-100-10-53610-140-000

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

ACCOUNT NAME: Professional Services-SRV

ACCOUNT #: 23-100-10-53610-210-002

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

ACCOUNT NAME: Miscellaneous Fees

ACCOUNT #: 23-100-10-53610-210-003

Permit refunds	\$	300
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ACCOUNT NAME: Phone Service

ACCOUNT #: 23-100-10-53610-235-000

Ipad Data Service 2GB	\$	618
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Training & Certifications

ACCOUNT #: 23-100-10-53610-307-000

POWTS Inspector Certification (Brown)	\$	40
POWTS Inspector Re-cert (Edwards)	\$	40
Soil Tester Certification (Brown)	\$	410
Soil Tester Re-cert (Edwards)	\$	300
POWTS Training (Brown)	\$	150
NASECA Certification (Borwn)	\$	300
Total:	\$	1,240

ACCOUNT NAME: Field Supplies

ACCOUNT #: 23-100-10-53610-312-000

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

ACCOUNT NAME: Publications-BOA Public Hearing

ACCOUNT #: 23-100-10-53610-320-000

Berlin Journal	\$	800
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-10-53610-310-000

Misc. Pens, pencils, erasers, scissors	\$	50
Envelopes	\$	50
Copy paper	\$	200
Stand-up desk converter	\$	500
Business Cards	\$	140
Lamination Paper	\$	250
Labels and Label Protectors	\$	100

Total: \$ 1,290

ACCOUNT NAME: Publications-PZ Public Hearing

ACCOUNT #: 23-100-10-53610-320-001

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

ACCOUNT #: 23-100-10-53610-242-000

\$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Seminars

ACCOUNT #: 23-100-10-53610-321-000

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

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-10-53610-330-000

Hotel Spring WCCA 3 nights	\$	250
Hotel NASECA 1 nights	\$	82
Hotel Fall WCCA 6 nights	\$	500
Total:	\$	832

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-10-53610-324-000

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 #: 23-100-10-53610-352-000

NMM Program Mileage (\$0.46 at 300 miles)	\$	138
Other Fuel for inspections, travel, training, etc.	\$	700
Total:	\$	838

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: PZ Public Hearing Revenue

ACCOUNT #: 23-100-10-44400-002-000

Rezoning	\$	4,500
Comp Plan Amendments	\$	-
Conditional Use Permits	\$	4,000
Total:	\$	8,500

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Strategic Fund Revenue

ACCOUNT #: 23-100-10-46131-002-000

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

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: County Land Records Revenue

ACCOUNT #: 23-100-10-47411-000-000

Land Records Fee Transfer \$ 25,000

Total: \$ 25,000

ACCOUNT NAME: Applied Funds

ACCOUNT #: 23-101-10-49320-000-000

Contracted County Surveyor \$ 9,500

Total: \$ 9,500

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
VETERANS SERVICE OFFICE					
23-100-11-54710-110-000					
SALARIES	90,800	93,306	35,282	94,436	97,738
23-100-11-54710-115-000					
VETERANS SERVICE COMMISSION MEETINGS	266	574	384	925	925
23-100-11-54710-151-000					
SOCIAL SECURITY	7,164	7,078	3,885	7,225	7,478
23-100-11-54710-153-000					
RET. EMPLOYER SHARE	6,319	6,243	3,104	6,139	6,647
23-100-11-54710-154-000					
HEALTH INSURANCE	-	-	3,000	3,000	3,000
23-100-11-54710-155-000					
LIFE INSURANCE	143	171	88	175	175
23-100-11-54710-235-000					
TELEPHONE	142	118	(34)	100	100
23-100-11-54710-242-000					
PRINT MANAGEMENT	94	95	23	100	100
23-100-11-54710-283-000					
BURIAL OF INDIGENT VETERANS	-	-	-	250	150
23-100-11-54710-284-000					
CARE OF VETERANS GRAVES	2,274	-	-	1,900	1,900
23-100-11-54710-285-000					
VETERANS SERVICE COMMISSION	1,653	2,753	1,068	3,000	3,000
23-100-11-54710-314-000					
SMALL ITEMS OF EQUIPMENT	446	159	(170)	750	1,000
23-100-11-54710-321-000					
SEMINARS	720	952	1,282	2,710	3,000
23-100-11-54710-324-000					
MEMBER DUES	100	100	-	500	590
23-100-11-54710-329-000					
OTHER PUBLICATIONS/SUBSCRIPTIONS	-	-	-	350	500

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-11-54710-330-000 TRAVEL TRANSPORT VETS	3,661	4,399	2,626	12,025	11,760
23-100-11-54710-363-000 TRANSPORTATION GRANT	-	1,353	1,353	1,300	1,300
TOTAL EXPENDITURES	113,782	117,301	51,891	134,885	139,363
FINANCING PROPOSAL					
23-100-11-43528-000-000 STATE AID-VETERANS SERV.OF	8,500	8,500	-	8,500	9,250
23-100-11-46650-000-000 VETERANS TRANSPORTATION	877	1,202	911	1,500	1,500
23-100-11-46651-000-000 WDVA TRANSPORATION GRANT	-	1,555	1,586	1,300	1,300
23-100-11-49320-524-000 DONATIONS FOR VETERANS	2,810	2,450	350	1,000	1,000
23-100-11-49320-000-000 APPLIED FUNDS - VET TRANSPORT	-	-	-	-	113
23-100-11-49320-000-000 APPLIED FUNDS	-	-	-	-	4,205
TOTAL REVENUES	12,187	13,707	2,847	12,300	17,368
COUNTY APPROPRIATION				122,585	121,995

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: VETERANS SERVICE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
VETERANS SERV.	JON	30.57	2080	\$ 63,586	\$ 4,324	\$ 4,865	\$ 1,500	\$ -	\$ 91	\$ 10,780	\$ 74,366
PT DEPUTY VSO	ROBIN KENTON	20.87	1500	\$ 31,305	\$ 2,129	\$ 2,395	\$ 1,500	\$ -	\$ 84	\$ 6,108	\$ 37,413
2023 MERIT				\$ 2,847	\$ 194	\$ 218				\$ 412	\$ 3,259
Grand Total				\$ 97,738	\$ 6,647	\$ 7,478	\$ 3,000	\$ -	\$ 175	\$ 17,300	\$ 115,038

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Burial of Indigent Veterans

ACCOUNT #: 23-100-11-54710-283-000

Unclaimed Veterans burial costs \$ 150

ACCOUNT NAME: Care of Veterans Graves

ACCOUNT #: 23-100-11-54710-284-000

Centec Markers \$ 1,900

\$ 1,900

ACCOUNT NAME: Veterans Service Commission

ACCOUNT #: 23-100-11-54710-285-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-11-54710-242-000

\$ 100

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 23-100-11-54710-314-000

Labels, file supplies \$ 175

Fair/Outreach supplies \$ 500

Media & media management \$ 200

Student Government Day supplies \$ 125

\$ 1,000

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-11-54710-324-000

National Ass'n CVSO's \$ 180

CVSO Ass'n of Wisconsin \$ 135

Southeast CVSO Association \$ 125

VLG- Veterans Law Group \$ 150

\$ 590

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Seminars

ACCOUNT #: 23-100-11-54710-321-000

Spring Conference - CVSO (National Conference, Hotel)	\$ 800
Fall Conference - CVSO (Conference, Hotel)	\$ 550
Spring Conference - DVSO (National Conference, Hotel)	\$ 800
Webinars & Online Training (NACVSO, NVLSP, VLG)	\$ 615
Townhall Meetings & Misc. Mileage	\$ 160
Southwest association meetings Mileage	<u>\$ 75</u>
	\$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Other Publications/Subscriptions

ACCOUNT #: 23-100-11-54710-329-000

Federal Law (Updated CFR/USC)	\$	95
Veterans Benefits Manual 2023	\$	240
VA Benefits Pamphlets	\$	165
	\$	500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Travel Transport Vets

ACCOUNT #: 23-100-11-54710-330-000

Veteran Transport **\$ 11,760**

ACCOUNT NAME: Transportation Grant Exp.

ACCOUNT #: 23-100-11-54710-363-000

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

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
COUNTY PARK					
23-100-12-55200-120-000 WAGES	21,515	15,275	2,776	18,335	21,570
23-100-12-55200-151-000 SOCIAL SECURITY	1,739	1,211	212	1,404	1,652
23-100-12-55200-232-000 ELECTRICAL	2,377	3,369	844	2,842	2,842
23-100-12-55200-245-120 PARKS IMPROVEMENTS	2,218	3,144	-	3,935	3,935
23-100-12-55200-246-000 SNOWMOBILE TRAIL MAINTENANCE	39,180	67,943	-	41,700	41,700
23-100-12-55200-248-000 WILDLIFE HABITAT MGMT	1,000	500	1,000	950	950
23-100-12-55200-301-000 GREEN LAKE TRAIL PROJECT	739,816	-	50,235	50,000	50,000
23-100-12-55200-350-000 REPAIR & MAINTENANCE SERVICE	26,336	19,438	3,864	27,000	27,000
23-100-12-55200-350-360 BOAT LAUNCH MAINTENANCE	22,674	22,478	5,456	20,000	23,860
23-100-12-55200-534-000 MACHINERY RENTAL	503	629	321	1,140	1,140
23-100-12-55200-810-000 EQUIPMENT	3,440	1,966	802	5,000	5,000
TOTAL EXPENDITURES	860,798	135,953	65,510	172,306	179,649

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-12-43571-000-000					
SNOWMOBILE TRAIL AIDS	39,150	74,927	-	41,700	41,700
23-100-12-43575-000-000					
BOAT LAUNCH FEES	63,330	55,467	23,753	45,000	48,860
23-100-12-43578-000-000					
GREEN LAKE TRAIL PROJECT	739,816	97,500	125,235	50,000	50,000
23-100-12-43604-000-000					
PARK DONATIONS	-	-	-	-	-
TOTAL REVENUES	842,296	227,894	148,988	136,700	140,560
COUNTY APPROPRIATION	-	-		35,606	39,089

GREEN LAKE COUNTY PERSONNEL COSTS 2023 BUDGET

DEPARTMENT: PARKS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	WRS	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
LTE		15.00	719	\$ 10,785		\$ -	\$ 826			\$ 826	\$ 11,611
LTE		15.00	719	\$ 10,785		\$ -	\$ 826			\$ 826	\$ 11,611
Grand Total				\$ 21,570	\$ -	\$ -	\$ 1,652	\$ -	\$ -	\$ 1,652	\$ 23,222

Wisconsin Retirement

General Employee -	0.0680
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Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Parks</u>	
ACCOUNT NAME:	<u>Electrical</u>	
ACCOUNT #:	<u>23-100-12-55200-232-000</u>	
	Alliant/Adams Co-Op	\$2,842
ACCOUNT NAME:	<u>Parks Improvements</u>	
ACCOUNT #:	<u>23-100-12-55200-245-120</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>23-100-12-55200-246-000</u>	
		\$ 41,700
ACCOUNT NAME:	<u>Wildlife Habitat Mgmt</u>	
ACCOUNT #:	<u>23-100-12-55200-248-000</u>	
	Green Lake Sanitary District	\$ -
	Fish Rearing	\$ 950
		<u>\$ 950</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Parks</u>		
ACCOUNT NAME:	<u>Repair & Maintenance Service</u>		
ACCOUNT #:	<u>23-100-12-55200-350-000</u>		
	Repair & Maintenance for all county parks grounds and structures and contents within	\$	27,000
ACCOUNT NAME:	<u>Boat Launch Maintenance</u>		
ACCOUNT #:	<u>23-100-12-55200-350-360</u>		
	Boat Launch Maintenance	\$	23,860
		\$	23,860
ACCOUNT NAME:	<u>Machinery Rental</u>		
ACCOUNT #:	<u>23-100-12-55200-534-000</u>		
	Equipment/Machinery Rental	\$	1,140
ACCOUNT NAME:	<u>Equipment</u>		
ACCOUNT #:	<u>23-100-12-55200-810-000</u>		
	Future/present replacement of all equipment	\$	5,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
COUNTY FAIR					
23-100-13-55460-110-000					
SALARIES	34,705	28,558	14,379	34,456	34,987
23-100-13-55460-115-000					
COMPENSATION	-	3,383	63	2,175	2,175
23-100-13-55460-120-000					
JUDGES	-	2,500	150	3,000	3,000
23-100-13-55460-151-000					
SOCIAL SECURITY	2,739	2,111	958	2,638	2,678
23-100-13-55460-153-000					
RET. EMPLOYER SHARE	1,567	1,773	862	1,744	1,860
23-100-13-55460-154-000					
HEALTH INSURANCE	3,385	9,556	6,022	11,310	11,638
23-100-13-55460-155-000					
LIFE INSURANCE	61	144	76	150	150
23-100-13-55460-230-000					
UTILITIES	765	3,629	419	1,500	1,500
23-100-13-55460-242-000					
PRINT MANAGEMENT	-	-	-	400	400
23-100-13-55460-293-000					
FAIR PREMIUMS	-	2,147	-	7,500	7,500
23-100-13-55460-294-000					
SPECIAL ACTS, FEATURES, CONT	-	15,900	-	11,700	11,700
23-100-13-55460-310-000					
OFFICE SUPPLIES	60	-	-	95	95
23-100-13-55460-311-000					
POSTAGE	476	560	263	650	850
23-100-13-55460-323-000					
ADVERTISING	162	2,092	1,338	2,400	2,600
23-100-13-55460-324-000					
MEMBER DUES	506	656	506	510	510
23-100-13-55460-325-000					
REGISTRATIONS & CONVENTIONS	75	106	744	750	350
23-100-13-55460-340-000					
OPERATING SUPPLIES	566	4,641	980	2,850	6,030
23-100-13-55460-350-000					
REPAIR & MAINT SUPPLIES/SERVICES	3,000	33,880	-	46,260	54,260
23-100-13-55460-530-000					
RENTS/LEASES	-	6,499	1,300	3,500	9,000
TOTAL EXPENDITURES	48,067	118,135	28,060	133,588	151,283

FINANCING PROPOSAL

23-100-13-43549-000-000					
STATE AID - COUNTY FAIR	4,768	-	4,135	4,500	4,500
23-100-13-46740-000-000					
COUNTY FAIR REVENUE	100	2,518	1,297	20,500	22,500
23-100-13-46741-000-000					
DONATIONS - FAIR	2,600	9,081	12,916	3,000	3,000
23-100-13-46741-000-000					
APPLIED FUNDS - FAIR DONATIONS	-	-	-	5,757	5,757
23-100-13-46742-000-000					
FAIR GRANTS	3,000	-	-	2,000	2,000
23-100-13-46743-000-000					
VENDOR REVENUE	-	8,936	2,400	5,000	5,000
TOTAL REVENUES	10,468	20,535	20,748	40,757	42,757
COUNTY APPROPRIATION				92,831	108,526

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: COUNTY FAIR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
FAIR COORDINATOR	KATHY NINNEMAN	25.52	1040	\$ 26,541	\$ 1,805	\$ 2,031	\$ 10,138	\$ 1,500	\$ 150	\$ 15,624	\$ 42,165
LTE	VACANT	12.75	600	\$ 7,650		\$ 586				\$ 586	\$ 8,236
2023 MERIT				\$ 796	\$ 55	\$ 61				\$ 116	\$ 912
Grand Total				\$ 34,987	\$ 1,860	\$ 2,678	\$ 10,138	\$ 1,500	\$ 150	\$ 16,326	\$ 51,313

Wisconsin Retirement
General Employee -

0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Compensation

ACCOUNT #: 23-100-13-55460-115-000

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

ACCOUNT NAME: Judges

ACCOUNT #: 23-100-13-55460-120-000

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

ACCOUNT #: 23-100-13-55460-230-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-13-55460-242-000

\$ 400

\$ 400

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-13-55460-310-000

\$ 95

ACCOUNT NAME: Postage

ACCOUNT #: 23-100-13-55460-311-000

\$ 850

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Fair Premiums

ACCOUNT #: 23-100-13-55460-293-00

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

ACCOUNT NAME: Special Acts, Features, Cont.

ACCOUNT #: 23-100-13-55460-294-000

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

ACCOUNT NAME: Advertising

ACCOUNT #: 23-100-13-55460-323-000

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 #: 23-100-13-55460-324-000

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

TOTAL	\$	510
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ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-100-13-55460-325-000

	\$	350
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ACCOUNT NAME: Operating Supplies

ACCOUNT #: 23-100-13-55460-340-000

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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Website development	\$	3,180
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	\$	6,030
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Repair & Maintenance Supplies/Services

ACCOUNT #: 23-100-13-55460-350-000

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

\$ 38,000	Maintenance Contracted Services
\$ 2,000	County Maintenance Dept. Services/Supplies
\$ 10,000	County Highway Dept. Services/Supplies
\$ 3,000	Equipment
\$ 260	Fuel
\$ 1,000	Miscellaneous Expenses/Repairs
\$ 54,260	

ACCOUNT NAME: Rents/Lease

ACCOUNT #: 23-100-13-55460-530-000

\$ 100	Tables/Chair
\$ 900	Portables/Sinks Rental
\$ 8,000	Tent/Misc Rental
\$ 9,000	

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
EXTENSION OFFICE					
23-100-13-55620-110-000					
SALARIES	156,318	151,085	76,586	154,760	139,748
23-100-13-55620-151-000					
SOCIAL SECURITY	2,994	1,881	938	2,011	2,092
23-100-13-55620-153-000					
RET. EMPLOYER SHARE	2,781	1,773	886	1,774	1,860
23-100-13-55620-154-000					
HEALTH INSURANCE	14,911	9,556	5,204	9,608	11,638
23-100-13-55620-155-000					
LIFE INSURANCE	189	144	68	135	150
23-100-13-55620-235-000					
TELEPHONE	851	782	440	540	-
23-100-13-55620-231-000					
AGRICULTURAL PROGRAM	-	100	-	-	-
23-100-13-55620-242-000					
PRINT MANAGEMENT	1,645	2,828	924	1,400	1,400
23-100-13-55620-259-000					
FAIR PROMOTIONS	-	1,316	-	-	-
23-100-13-55620-293-000					
VOLUNTEER RECOGNITION	661	238	-	475	475
23-100-13-55620-310-000					
OFFICE SUPPLIES	421	966	73	1,890	1,490
23-100-13-55620-311-000					
POSTAGE	3,732	2,589	893	2,375	2,375
23-100-13-55620-318-000					
PLANT/SOIL/FORAGE ANALYSIS	-	41	-	75	75
23-100-13-55620-320-002					
PUBLICATIONS-PROFESSIONAL	188	383	148	440	420
23-100-13-55620-326-001					
PROFESSIONAL DEV-STAFF	520	960	165	1,955	1,703
23-100-13-55620-330-000					
TRAVEL	392	352		4,250	2,850
23-100-13-55620-337-000					
UWEX BULLETINS AND MARKETING	-	34		300	300
23-100-13-55620-348-000					
EDUCATIONAL PROGRAMS	1,767	4,168	108	5,700	5,050
TOTAL EXPENDITURES	187,370	179,196	86,433	187,688	171,626

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-13-46770-000-000					
UW EXTENSION REVENUE	215	264	-	400	400
23-100-13-46770-231-000					
AGRICULTURAL PROGRAM	1,043	782	1,695	-	-
23-100-13-46770-233-000					
4-H PROGRAM REVENUE	-	-	33	-	-
23-100-13-46770-301-000					
UW EXTENSION GRANTS	-	-	750	500	500
23-100-13-47412-000-000					
POSTAGE REVENUE	4,274	3,674	1,837	3,800	3,800
23-100-13-48500-000-000					
FAIR PROMOTION DONATION	-	258	80	-	-
23-101-13-49320-000-001					
APPLIED FUNDS - PROGRAM DONATIONS	-	-	-	5,703	5,703
TOTAL REVENUES	5,532	4,720	4,315	10,403	10,403
COUNTY APPROPRIATION				177,285	161,223

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: EXTENSION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	COUNTY PORTION	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
UW EDUCATORS	MULTIPLE				\$ 112,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,411
PROGRAM SPEC	KATHY NINNEMAN	25.52	1040	\$ 26,541		\$ 1,805	\$ 2,031	\$ 10,138	\$ 1,500	\$ 150	\$ 15,624	\$ 42,165
2023 MERIT				\$ 796		\$ 55	\$ 61				\$ 116	\$ 912
Grand Total				\$ 27,337	\$ 112,411	\$ 1,860	\$ 2,092	\$ 10,138	\$ 1,500	\$ 150	\$ 15,740	\$ 155,488

Wisconsin Retirement

General Employee - 0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**

Family **\$19,529**

Incentive **\$1,500**

Stipend Single **\$293**

Stipend Family **\$747**

Green Lake 2023 Draft Budget Proposal

RD/PD Scenario

Additional Info	Personnel	Position	FTE	Price per FTE	Price Total
	PARIS, NATASHA	Regional Crops Agriculture Extension Educator	0.25	\$44,900.00	\$11,225.00
	GELLINGS,KATIE J	Health & Well-Being Extension Educator	0.8	\$44,900.00	\$35,920.00
	MARTINEZ, MORGAN	4-H Program Coordinator	1	\$64,041.00	\$64,041.00
	TBD	Regional Livestock Agriculture Extension Educator	0.25	\$44,900.00	\$11,225.00
		Total Educator FTE	2.3		
	Total				\$122,411.00
			1st Position Discount	(\$10,000.00)	\$112,411.00
	Other				
	Professional Development				
	TOTAL				\$112,411.00

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Cell Phone

ACCOUNT #: 23-100-13-55620-235-000

None Needed \$ -

\$ -

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-13-55620-242-000

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

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-13-55620-310-000

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 #: 23-100-13-55620-293-000

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 #: 23-100-13-55620-318-000

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

ACCOUNT NAME: Publications-Professional

ACCOUNT #: 23-100-13-55620-320-002

Berlin Journal Newspapers 1 yr sub for 4 papers **\$ 130**
Ripon Commonwealth Press 1 year sub **\$ 40**
CE Tech Annual Fee **\$ 250**
\$ 420

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Professional Dev-Staff

ACCOUNT #: 23-100-13-55620-326-001

ALL: Joint Council of Extension Professionals (\$150 x 2.5)	\$ 375
FL: Economics Wisconsin Summit on Financial Literacy Conf.	\$ 95
FL: Personal Finance Seminar for Professional(Gellings)	\$ 130
ALL: Pro Membership: ESP (\$115 x 2.5)	\$ 288
FL: Pro Membership: WEAFCs/NEAFCs (\$150 x 1)	\$ 150
4-H: Pro Membership: WAE4-HYDP /NAE4-HYDP (\$115 x 1)	\$ 115
4-H: National Assn. Youth Development Conference (Martinez)	\$ 475
Ag: Pro Membership: WACAA/NACAA (\$150 x.5)	\$ 75
	\$ 1,703

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-13-55620-330-000

Educator travel \$1,000 each x 1	\$ 1,000
Educator travel \$1,000 @ 80% x 1	\$ 800
Educator travel \$1,000 @ 25% x 1 + \$250 (personal vehicle use at times)	\$ 500
Educator travel \$1,000 @ 25% x 1 + \$250 (personal vehicle use at times)	\$ 500
Support staff travel	\$ 50
	\$ 2,850

ACCOUNT NAME: Extension Bulletins and Marketing

ACCOUNT #: 23-100-13-55620-337-000

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

DEPARTMENT: UW Extension

ACCOUNT NAME: Educational Programs

ACCOUNT #: 23-100-13-55620-348-000

\$1,900 per educator (2.5 educators) & \$300 FoodWise Coordinator

\$ 4,750

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

\$ 300

Food and drink offered at educational programs.

Teaching & curriculum resources in support of local programming.

\$ 5,050

ACCOUNT NAME: Postage

ACCOUNT #: 23-100-13-55620-311-000

\$ 2,375

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
LAND CONSERVATION					
23-100-14-56110-110-000 SALARIES	417,124	345,825	205,014	381,248	383,940
23-100-14-56110-151-000 SOCIAL SECURITY	29,101	25,536	15,905	29,170	29,374
23-100-14-56110-153-000 RET. EMPLOYER SHARE	24,953	21,708	11,606	24,785	26,111
23-100-14-56110-154-000 HEALTH INSURANCE	117,367	102,256	50,346	97,222	87,628
23-100-14-56110-155-000 LIFE INSURANCE	825	679	284	719	719
23-100-14-56110-199-100 WILDLIFE DAMAGE	34,439	32,327	3,960	25,000	30,000
23-100-14-56110-210-000 PROFESSIONAL SERVICES	350	350	350	350	350
23-100-14-56110-235-000 CELL PHONE	3,465	1,885	1,559	2,880	3,300
23-100-14-56110-242-000 PRINT MANAGEMENT	482	389	144	800	800
23-100-14-56110-307-000 TRAINING	2,391	700	1,415	4,310	4,310
23-100-14-56110-324-000 MEMBER DUES	3,816	3,793	3,790	3,796	3,838
23-100-14-56110-330-000 TRAVEL	-	-	-	100	100
23-100-14-56110-340-000 OPERATING SUPPLIES	3,160	130	784	2,983	7,483
23-100-14-56110-352-000 VEHICLE MAINTENANCE	2,900	3,189	1,314	3,500	3,500
23-100-14-56110-358-000 SECURITY DEPOSIT REFUND	-	-	-	5,000	5,000
23-100-14-56110-360-000 NO-TILL DRILL/SOIL HEALTH EXPENSE	-	-	103	-	12,200
23-100-14-56110-385-000 LAND-WATER PLAN COST SHARE	75,102	94,020	2,573	79,500	80,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-100-14-56110-389-000					
CONSERVATION PUBLIC ACTIVITIES	651	925	2,374	3,100	3,100
23-100-14-56110-395-000					
LAKE & RIVER FUND	3,857	3,000	109	30,228	65,557
23-100-14-56110-395-001					
TWIN LAKES IMPROVEMENT	6	-	-	-	-
23-100-14-56110-395-002					
GRAND LAKE IMPROVEMENT	205	8,113	-	-	-
23-100-14-56110-397-000					
LAND & WATER MANAGEMENT	596	60	-	500	500
23-100-14-56110-397-002					
CONSERVATION FUND	12,370	9,006	-	9,006	14,771
23-100-14-56110-490-000					
NOTICE OF DISCHARGE GRANT	1,518	-	-	-	-
23-100-14-56110-810-001					
CLEAN SWEEP	29,109	30,405	-	27,300	31,300
TOTAL EXPENDITURES	763,787	684,296	301,627	731,497	793,881

FINANCING PROPOSAL	12/31/2020	12/31/2021	ACTUAL 6/30/2022	2022 REVISED	2023 PROPOSED
23-100-14-43545-000-000 CLEAN SWEEP GRANT	12,300	14,524	-	12,500	12,500
23-100-14-43583-000-000 PERMIT FEES	3,926	2,999	1,222	800	1,000
23-100-14-43584-000-000 LAND CONSERVATION REVENUE	161,660	156,968	1,462	191,757	194,049
23-100-14-43585-000-000 NO-TILL DRILL/SOIL HEALTH REVENUE	-	-	1,938	-	12,200
23-100-14-43587-000-000 WILDLIFE DAMAGE PROGRAM	35,301	33,188	-	25,000	30,000
23-100-14-43590-000-000 PLAT BOOK	-	-	27	-	-
23-100-14-43593-000-000 CONSERVATION PUBLIC ACTIVITIES	182	-	1,383	1,620	1,620
23-100-14-43594-000-000 LAND-WATER PLAN COST SHARE	65,909	100,552	980	79,500	80,000
23-100-14-43596-000-000 SECURITY DEPOSIT	-	-	-	5,000	5,000
23-100-14-43601-000-000 CLEAN SWEEP	-	-	-	24,600	-
23-100-14-43604-000-000 LAKE & RIVER FUND	-	-	37,500	30,228	65,557
23-100-14-43604-000-001 TWIN LAKE IMPROVEMENT	3,696	-	-	-	-
23-100-14-43604-000-002 GRAND LAKE IMPROVEMENT	963	-	-	-	-
23-100-14-43604-000-003 NOTICE OF DISCHARGE REVENUE	1,518	-	-	-	-
23-100-14-46435-000-000 CLEAN SWEEP PUBLIC CHARGES	3,187	3,616	-	3,700	4,000
23-100-14-48500-000-000 CLEAN SWEEP DONATIONS	10,000	10,000	-	10,000	10,000
23-100-14-49320-000-000 APPLIED FUNDS - CONSERVATION FUND	-	-	-	-	14,771
23-100-14-49320-005-000 APPLIED FUNDS - NO-TILL DRILL/SOIL HEAL	-	-	-	-	-
TOTAL REVENUE	298,642	321,847	44,512	384,705	430,697
COUNTY APPROPRIATION				346,793	363,184

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: LAND CONSERVATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
CTY CONSERVATIONIST	TODD MORRIS	38.81	2080	\$ 80,725	\$ 5,490	\$ 6,176	\$ 19,529	\$ 3,000	\$ 384	\$ 34,579	\$ 115,304
SOIL CONS I	DEREK KAVANAUGH	33.68	2080	\$ 70,054	\$ 4,764	\$ 5,360	\$ 20,276	\$ 3,000	\$ 40	\$ 33,440	\$ 103,495
SOIL CONS II	JORDAN DORNFELD	31.32	2080	\$ 65,146	\$ 4,430	\$ 4,984	\$ 19,529	\$ 3,000	\$ -	\$ 31,943	\$ 97,088
SOIL CONS III	JOCELYN PAUSMA	25.59	2080	\$ 53,227	\$ 3,620	\$ 4,072	\$ 1,500	\$ -	\$ 64	\$ 9,256	\$ 62,483
SOIL CONS III	PARKER RICHTER	25.59	2080	\$ 53,227	\$ 3,620	\$ 4,072	\$ 7,951	\$ 1,500	\$ 102	\$ 17,245	\$ 70,472
ADMIN ASST	HEIDI WEISHAAR	24.22	2080	\$ 50,378	\$ 3,426	\$ 3,854	\$ 6,844	\$ 1,500	\$ 129	\$ 15,753	\$ 66,131
2023 MERIT				\$ 11,183	\$ 761	\$ 856				\$ 1,617	\$ 12,800
Grand Total				\$ 383,940	\$ 26,111	\$ 29,374	\$ 75,628	\$ 12,000	\$ 719	\$ 143,832	\$ 527,772

Wisconsin Retirement
General Employee - 0.068

Social Security 0.0765

2023 Health Insurance

	% CoShare	
Single	\$7,951	\$6,844
Family	\$19,529	
Incentive	\$1,500	
Stipend Single	\$293	
Stipend Family	\$747	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage

ACCOUNT #: 23-100-14-56110-199-100

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

\$ 30,000

ACCOUNT NAME: Professional Services

ACCOUNT #: 23-100-14-56110-210-000

WI Land + Water Cons Association -- Standards Oversight Council

\$350

ACCOUNT NAME: Cell Phone

ACCOUNT #: 23-100-14-56110-235-000

Monthly service for phones, hotspot and tablet (\$275) x 12

\$ 3,300

Total:

\$ 3,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-14-56110-240-000

\$ 800

ACCOUNT NAME: Training

ACCOUNT #: 23-100-14-56110-307-000

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
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-14-56110-324-000

National Assoc. of Conservation Dist.	\$ 150
WI Land & Water - Dues	\$ 1,573
Soil & Water Conservation Society Membership	\$ 115
Lake Winnebago Land & Water Conservation Assoc.	\$ 100
Golden Sands RC & D Council Dues	\$ 1,900
Total:	\$ 3,838

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-14-56110-330-000

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 #: 23-100-14-56110-340-000

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
18' Garage Door on Soil & Water Bldg.	\$ 4,500
Total:	\$ 7,483

ACCOUNT NAME: No-Till Drill/Soil Health Expense

ACCOUNT #: 23-100-14-56110-360-000

No-Till Drill/ Soil Health Expenses	\$ 2,200
Back 40 Soil Health Challenge	\$ 10,000
<i>(Revenue Match/No Tax Levy)</i>	
Total:	\$ 12,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 23-100-14-56110-352-000

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

ACCOUNT NAME: Security Deposit Refund

ACCOUNT #: 23-100-14-56110-358-000

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

ACCOUNT NAME: Land-Water Plan Cost Share

ACCOUNT #: 23-100-14-56110-385-000

LWRM Cost Share (Bond Funds)	\$	50,000
NMP Cost Share (SEG Funds)	\$	30,000
<i>(Revenue Match / No tax levy)</i>		
Total:	\$	80,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Public Activities

ACCOUNT #: 23-100-14-56110-389-000

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
Total:	\$	3,100

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

ACCOUNT #: 23-100-14-56110-395-000

General Lake & River Projects	\$	2,166
Grand Lake Projects	\$	5,525
Twin Lake Projects	\$	7,866
Big Green Lake CAPTURE Project	\$	50,000
<i>(Balance from Applied Funds)</i>	\$	65,557

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Land & Water Management

ACCOUNT #: 23-100-14-56110-397-000

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

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 23-100-14-56110-397-002

Current buffer easements	\$	9,771
Future Buffer Funding, Disaster Relief, County Cost Share, etc.	\$	5,000
Total:	\$	14,771

(Balance from 2022 Applied Funds of \$250,711)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep

ACCOUNT #: 23-100-14-56110-810-001

Chemical Waste Disposal - VEOLIA	\$	26,000
E-waste	\$	500
Tires	\$	4,000
Safety Kleen	\$	500
Operation Day costs	\$	300
Total:	\$	31,300

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Permit Fees Revenue

ACCOUNT #: 23-100-14-43583-000-000

Animal Waste Permits	\$	400
Contruction Site / Stormwater Management	\$	600
Total:	\$	1,000

ACCOUNT NAME: No-Till Drill/Soil Health Revenue

ACCOUNT #: 23-100-14-43585-000-000

No-Till Drill/Soil Health Revenue	\$	2,200
Back 40 Soil Health Challenge	\$	10,000
Total:	\$	12,200

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage Program Revenue

ACCOUNT #: 23-100-14-43587-000-000

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

\$ 30,000

ACCOUNT NAME: Conservation Public Activities Revenue

ACCOUNT #: 23-100-14-43593-000-000

LWLWCA Poster Awards
Arbor Day Breakfast

\$ 120
\$ 1,500

Total:

\$ 1,620

ACCOUNT NAME: Land/Water Plan Cost Share Revenue

ACCOUNT #: 23-100-14-43594-000-000

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

\$ 50,000
\$ 30,000

Total:

\$ 80,000

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Lake & River Fund Revenue

ACCOUNT #: 23-100-14-43604-000-000

Applied Funds \$ 65,557

ACCOUNT NAME: Applied Funds

ACCOUNT #: 23-100-14-49320-000-000

Buffer Program Funds \$ 14,771
(Balance from 2022 Applied Funds of \$250,711)

ACCOUNT NAME: Applied Funds - No-Till Drill/Soil Health

ACCOUNT #: 23-100-14-49320-005-000

Future Soil Health Program \$ -

REVENUE DETAIL LISTING

DEPARTMENT:	<u>Land Conservation</u>		
ACCOUNT NAME:	<u>Clean Sweep Grant</u>		
ACCOUNT #:	<u>23-100-14-43545-000-000</u>		
	<i>DATCP Grant</i>	\$	12,500
ACCOUNT NAME:	<u>Clean Sweep Public Charges</u>		
ACCOUNT #:	<u>23-100-14-46435-000-000</u>		
	Tires and Car Batteries	\$	4,000
ACCOUNT NAME:	<u>Clean Sweep Donations</u>		
ACCOUNT #:	<u>23-100-14-48500-000-000</u>		
	Waste Management Agreement	\$	10,000

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Security Deposit Revenue

ACCOUNT #: 23-100-14-43596-000-000

Security Deposit for stormwater sites	\$	5,000
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ACCOUNT NAME: Land Conservation Revenue

ACCOUNT #: 23-100-14-43584-000-000

DATCP staff funding	\$	191,649
Drainage board assistance	\$	1,400
Erosion control netting sales	\$	1,000

Total:	\$	194,049
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GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
EMERGENCY MANAGEMENT					
23-100-18-52810-110-000					
SALARIES	34,884	37,352	16,852	36,274	37,147
23-100-18-52810-151-000					
SOCIAL SECURITY	2,751	2,718	1,505	2,776	2,842
23-100-18-52810-153-000					
RET. EMPLOYER SHARE	2,428	2,398	1,182	2,359	2,527
23-100-18-52810-154-000					
HEALTH INSURANCE	-	-	-	1,245	1,245
23-100-18-52810-155-000					
LIFE INSURANCE	200	210	107	259	225
23-100-18-52810-206-000					
RADIO MAINTENANCE CONTRACT	-	-	-	1,580	1,580
23-100-18-52810-235-000					
TELEPHONE	440	318	80	492	492
23-100-18-52810-310-000					
OFFICE SUPPLIES	272	249	-	300	300
23-100-18-52810-311-000					
POSTAGE	-	-	-	15	15
23-100-18-52810-321-000					
SEMINARS	450	-	450	739	739
23-100-18-52810-324-000					
MEMBER DUES	-	-	-	20	20
23-100-18-52810-330-000					
TRAVEL	830	333	-	1,000	1,000
23-100-18-52810-790-000					
DISASTER	-	-	-	-	-
23-100-18-52810-810-000					
CAPITAL EQUIPMENT	739	-	-	742	742
23-100-18-52810-810-001					
EQUIPMENT/BENEFITS REIMB TO C. BERLIN	7,581	7,581	-	7,581	7,581
TOTAL EXPENDITURES	50,575	51,159	20,176	55,382	56,455
FINANCING PROPOSAL					
23-100-18-43524-000-000					
STATE AID-EMERG.GOV'T	25,340	25,340	25,413	22,000	23,000
23-100-18-47300-000-000					
DISASTER	-	-	-	-	-
TOTAL REVENUES	25,340	25,340	25,413	22,000	23,000
COUNTY APPROPRIATION				33,382	33,455

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 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	40.02	910	\$ 36,418	\$ 2,477	\$ 2,786	\$ 1,245	\$ 225	\$ 6,733	\$ 43,151
2023 MERIT				\$ 728	\$ 50	\$ 56			\$ 106	\$ 834
Grand Total				\$ 37,147	\$ 2,527	\$ 2,842	\$ 1,245	\$ 225	\$ 6,839	\$ 43,986

Wisconsin Retirement

General Employee - 0.0680

Incentive **\$1,500**

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Radio Maintenance Contract

ACCOUNT #: 23-100-18-52810-206-000

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

ACCOUNT NAME: Telephone

ACCOUNT #: 23-100-18-52810-235-000

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

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-18-52810-310-000

Note Pads, pens, other misc. \$ 300

ACCOUNT NAME: Postage

ACCOUNT #: 23-100-18-52810-311-000

State and County Mailings \$ 15

ACCOUNT NAME: Seminars

ACCOUNT #: 23-100-18-52810-321-000

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 #: 23-100-18-52810-330-000

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

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-18-52810-324-000

WEMA	\$	20
Total:	\$	20

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 23-100-18-52810-810-000

Command Truck Equipment \$ 742

ACCOUNT NAME: Equipment/Benefit Reimbursement to City of Berlin

ACCOUNT #: 23-100-18-52810-810-001

County Portion of Command Truck \$ 2,000

County Portion of Health Insurance \$ 3,000

County Portion of Radar Contract \$ 2,581

Total: \$ 7,581

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
EPCRA					
23-100-18-52811-110-000 SALARIES	7,362	7,382	3,379	7,322	7,322
23-100-18-52811-151-000 SOCIAL SECURITY	582	560	280	561	561
23-100-18-52811-153-000 RET. EMPLOYER SHARE	513	494	238	476	498
23-100-18-52811-154-000 HEALTH INSURANCE	-	-	-	255	255
23-100-18-52811-155-000 LIFE INSURANCE	42	44	22	34	34
23-100-18-52811-310-000 OFFICE SUPPLIES	250	127	-	320	116
23-100-18-52811-311-000 POSTAGE	-	-	-	25	-
23-100-18-52811-330-000 TRAVEL	-	-	-	48	-
TOTAL EXPENDITURES	8,749	8,607	3,919	9,041	8,786

FINANCING PROPOSAL

23-100-18-43527-000-000 STATE AID - EPCRA	8,664	-	-	9,041	8,786
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COUNTY APPROPRIATION

- -

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 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	\$ 498	\$ 561	\$ 255	\$ 34	\$ 1,348	\$ 8,670
Grand Total		\$ 7,322	\$ 498	\$ 561	\$ 255	\$ 34	\$ 1,348	\$ 8,670

Wisconsin Retirement

General Employee - 0.0680

Incentive \$1,500

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: EPCRA

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-18-52811-310-000

Note pads, pens, other misc. \$ 116

Total: \$ 116

ACCOUNT NAME: Postage

ACCOUNT #: 23-100-18-52811-311-000

Mail plans and updates \$ -

Total: \$ -

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-18-52811-330-000

To meetings and facilities \$ -

	12/31/2020	12/31/2021	ACTUAL 6/30/2022	2022 REVISED	2023 PROPOSED
HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS					
23-100-18-52812-206-000 CONTRACT - HAZMAT TEAM	3,600	3,600	3,600	3,600	3,600
23-100-18-52812-310-000 OFFICE SUPPLIES	-	-	-	-	-
23-100-18-52812-330-000 TRAVEL	-	-	-	-	-
TOTAL EXPENDITURES	3,600	3,600	3,600	3,600	3,600
FINANCING PROPOSAL					
COUNTY APPROPRIATION	-	-		3,600	3,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (Hazardous)

ACCOUNT NAME: Contract - Hazmat Team

ACCOUNT #: 23-100-18-52812-206-000

Oshkosh Fire Department	\$ 3,600
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Total:	<u>\$ 3,600</u>
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GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
MEDICAL EXAMINER					
23-100-19-51250-110-000					
SALARIES	17,053	16,354	7,723	17,474	-
23-100-19-51250-115-000					
COMPENSATION	3,585	14,213	6,003	8,000	-
23-100-19-51250-151-000					
SOCIAL SECURITY	2,975	2,848	1,009	3,250	-
23-100-19-51250-153-000					
RET. EMPLOYER SHARE	2,267	1,097	-	2,595	-
23-100-19-51250-155-000					
LIFE INSURANCE	-	8	-	-	-
23-100-19-51250-209-000					
CONTRACTED SERVICES	-	-	-	-	50,000
23-100-19-51250-235-000					
TELEPHONE	1,991	675	465	1,200	1,200
23-100-19-51250-242-000					
PRINT MANAGEMENT	31	14	3	20	20
23-100-19-51250-253-000					
AUTOPSIES	26,247	24,631	3,631	21,000	-
23-100-19-51250-254-000					
CREMATION PERMITS	12,498	11,584	4,188	13,000	-
23-100-19-51250-310-000					
OFFICE SUPPLIES	348	169	63	250	250
23-100-19-51250-314-000					
SMALL ITEMS OF EQUIPMENT	-	-	-	100	100
23-100-19-51250-321-000					
SEMINARS	90	45	-	1,550	-
23-100-19-51250-330-000					
TRAVEL	561	851	12	400	1,000
23-100-19-51250-347-000					
MEDICAL SUPPLIES	269	1,688	-	900	900
23-100-19-51250-358-000					
FUNERAL HOME REIMBURSEMENT OF CP & DC	-	194	-	-	-
23-100-19-51250-412-000					
DEATH CERTIFICATES	4,813	4,813	1,800	4,000	-
23-100-19-51250-850-000					
MASS CASUALTY INCIDENT	-	-	-	-	-
TOTAL EXPENDITURES	72,728	79,184	24,897	73,739	53,470

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
MEDICAL EXAMINER					
FINANCING PROPOSAL					
23-100-19-46132-000-000 CREMATION FEE	24,045	22,207	8,716	25,000	-
23-100-19-46134-000-000 DEATH CERTIFICATE SIGNING	9,190	9,026	3,404	11,000	-
23-100-19-46136-000-000 MISC CHARGES	90	-	49	100	-
TOTAL REVENUES	33,325	31,233	12,169	36,100	-
COUNTY APPROPRIATION				37,639	53,470

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
LAND INFORMATION					
23-100-20-51711-240-000					
WLIP BASE GRANT	58,910	66,840	2,240	75,000	75,000
23-100-20-51711-301-000					
WLIP STRATEGIC GRANT	81,320	19,920	-	50,000	50,000
23-100-20-51711-246-000					
WLIP EDUCATION GRANT	360	325	325	1,000	1,000
23-100-20-51711-120-000					
COUNTY RETAINED FEES	30,853	31,105	277	27,000	27,000
 TOTAL EXPENDITURES	 171,443	 118,190	 2,842	 153,000	 153,000

FINANCING PROPOSAL

23-100-20-43691-000-000					
LAND INFO BD GRANT	70,248	64,328	56,128	75,000	75,000
23-100-20-43691-301-001					
WLIP STRATEGIC GRANT	45,000	52,510	60,000	50,000	50,000
23-100-20-43691-301-000					
WLIP EDUCATION GRANT	1,000	1,000	1,000	1,000	1,000
23-100-20-46131-000-000					
COUNTY LAND RECORDS	43,897	40,796	16,197	27,000	27,000
 TOTAL REVENUE	 160,145	 158,634	 133,325	 153,000	 153,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Base Grant

ACCOUNT #: 23-100-20-51711-240-000

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 #: 23-100-20-51711-301-000

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 #: 23-100-20-51711-246-000

WLIA individual membership	\$ 55
WLIA annual conference	\$ 290
WLIA spring regional	\$ 155
WLIA fall regional	\$ 155
EWUG annual conference	\$ 220
Conference related travel	\$ 125
	<u>\$ 1,000</u>

DEPARTMENT: Land Information

ACCOUNT NAME: Retained Fees

ACCOUNT #: 23-100-20-51711-120-000

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

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
ADMINISTRATOR					
23-100-22-51810-110-000					
SALARIES	222,809	217,946	104,654	214,606	198,530
23-100-22-51810-151-000					
SOCIAL SECURITY	16,786	16,675	8,229	16,418	15,187
23-100-22-51810-153-000					
RET EMPLOYER SHARE	15,538	14,713	7,257	13,950	13,502
23-100-22-51810-154-000					
HEALTH INSURANCE	41,051	39,451	21,692	37,184	26,721
23-100-22-51810-155-000					
LIFE INSURANCE	638	650	452	821	821
23-100-22-51810-213-000					
SPECIAL ACCOUNTING	34,398	30,965	29,139	36,595	33,165
23-100-22-51810-242-000					
PRINT MANAGEMENT	268	238	85	480	300
23-100-22-51810-307-000					
TRAINING	-	1,900	-	1,900	2,900
23-100-22-51810-310-000					
OFFICE SUPPLIES	1,252	1,816	188	2,316	2,370
23-100-22-51810-324-000					
MEMBER DUES	1,834	1,970	1,477	2,045	-
23-100-22-51810-325-000					
REGISTRATIONS & CONVENTIONS	759	1,450	242	1,550	2,000
23-100-22-51810-330-000					
TRAVEL	863	2,410	282	2,460	2,920
TOTAL EXPENDITURES	336,196	330,184	173,697	330,325	298,416
FINANCING PROPOSAL					
COUNTY APPROPRIATION				330,325	298,416

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: ADMINISTRATOR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
ADMINISTRATOR	VACANT			\$ 110,000	\$ 7,480	\$ 8,415	\$ 7,951	\$ 1,500	\$ 759	\$ 26,105	\$ 136,105
HR COORDINATOR	CARLEEN ROHDE	22.64	2080	\$ 47,091	\$ 3,203	\$ 3,603	\$ 1,500	\$ -	\$ 29	\$ 8,335	\$ 55,426
FINANCIAL MGR	SHANNON BARFKNECHT	26.69	2080	\$ 55,515	\$ 3,776	\$ 4,247	\$ 19,529	\$ 3,000	\$ 44	\$ 30,596	\$ 86,111
FINANCIAL MGR	SHANNON BARFKNECHT	26.69	624 HWY	\$ (16,655)	\$ (1,133)	\$ (1,275)	\$ (5,859)	\$ (900)	\$ (11)	\$ (9,178)	\$ (25,832)
2023 MERIT				\$ 3,078	\$ 210	\$ 236				\$ 446	\$ 3,524
2023 MERIT - HWY	SHANNON BARFKNECHT		624 HWY	\$ (500)	\$ (34)	\$ (39)				\$ (73)	\$ (573)
Grand Total				\$ 198,530	\$ 13,502	\$ 15,187	\$ 23,121	\$ 3,600	\$ 821	\$ 56,231	\$ 254,761

Wisconsin Retirement

General Employee - 0.0680

2023 Health Insurance

% CoShare

Single **\$7,951**

Family **\$19,529**

Incentive **\$1,500**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Special Accounting

ACCOUNT #: 23-100-22-51810-213-000

CLA Audit Services	\$ 28,665
(General \$27,300 + Sheriff \$1,365)	
OPEB Table Updates	\$ 500
Maximus Cost Allocation Plan Services	\$ 4,000
	\$ 33,165

ACCOUNT NAME: Print Management

ACCOUNT #: 23-100-22-51810-242-000

Copies	\$ 300
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ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-22-51810-310-000

Office Supplies	\$ 400
Checks	\$ 500
MICR Toner for checks	\$ 250
Budget Publication Notice	\$ 420
Budget Printing	\$ 500
Budget Supplies	\$ 300
Office Supplies Total	\$ 2,370

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

ACCOUNT #: 23-100-22-51810-324-000

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 #: 23-100-22-51810-307-000

Audit & Software Training	\$ 2,900
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 23-100-22-51810-325-000

WCMA: <i>(WI City/County Manager's Assoc.)</i>		
Winter Conference	\$	225
Summer Conference	\$	225
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.
	\$	2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Travel

ACCOUNT #: 23-100-22-51810-330-000

WCMA: <i>(WI City/County Manager's Assoc.)</i>		
Winter Conference	\$230	Hotel & Meals
Summer Conference	\$230	Hotel & Meals
WGFOA: <i>(WI Government Finance Officers Assoc.)</i>		
Spring Conference	\$230	Hotel & Meals
Fall Conference	\$230	Hotel & Meals
Winter Conference	\$230	Hotel & Meals
WCA: <i>(WI Counties Assoc.)</i>		
Annual Conference	\$230	Hotel & Meals
Legislative Exchange; Madison, WI	\$310	Hotel & Meals
WI SHRM: <i>(WI Society for Human Resource Managers)</i>	\$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
	\$2,920	

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
PERSONNEL					
23-100-23-51820-160-000					
FLEX PLAN	3,676	3,821	1,376	4,900	4,900
23-100-23-51820-160-001					
HRA PARTICIPANT FEE	10,201	8,587	1,828	3,800	-
23-100-23-51820-161-000					
EMPLOYEE ASSISTANCE PROGRAM	4,638	5,062	2,636	5,460	5,600
23-100-23-51820-210-000					
LABOR LAW	969	118	199	1,000	1,000
23-100-23-51820-242-000					
PRINT MANAGEMENT	-	-	-	200	200
23-100-23-51820-244-000					
TESTING	5,735	8,590	3,800	8,635	10,700
23-100-23-51820-307-000					
TRAINING	5,020	-	3,000	7,850	8,743
23-100-23-51820-310-000					
OFFICE SUPPLIES	-	-	-	200	200
23-100-23-51820-311-000					
POSTAGE	-	180	-	200	200
23-100-23-51820-323-000					
ADVERTISEMENT	9,833	10,529	2,535	9,100	7,000
23-100-23-51820-382-000					
PRE-EMPLOYMENT PHYSICALS	437	1,680	1,296	2,400	3,000
23-100-23-51820-382-070					
DRUG TESTING/SCREENING	2,125	4,273	1,545	2,625	2,625
23-100-23-51820-390-000					
BACKGROUND CHECKS	373	840	166	1,680	700
23-100-23-51820-790-000					
EMPLOYEE INCENTIVE PROGRAMS	610	199	-	4,500	4,500
23-101-23-51820-999-000					
RETIREMENT/SALARY/FRINGE POOL	-	-	-	20,697	17,247
TOTAL EXPENDITURES	43,617	43,879	18,381	73,247	66,615
FINANCING PROPOSAL					
23-100-23-48600-000-000					
CREDIT CARD POINTS REDEEMED	-	-	-	4,500	4,500
23-101-23-49320-000-000					
APPLIED FUNDS-RETIRE/SALARY/FRINGE F	-	-	-	20,697	17,247
TOTAL REVENUES	-	-	-	25,197	21,747
COUNTY APPROPRIATION				48,050	44,868

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Flex Plan

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

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

ACCOUNT NAME: HRA Participant Fee

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

Terminated in 2022	\$ -
	\$ -
	\$ -

ACCOUNT NAME: Employee Assistance Program

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

Quarterly Payments (\$7.00 x Average of 200 Employees)	\$ 5,600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Law

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

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

ACCOUNT NAME: Print Management

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

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

ACCOUNT NAME: Training

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

Miscellaneous Staff Development \$ 2,000

Moraine Park Technical College: *Supervisors 101*
(24 hrs of In-House Management Training for 15 New Management Staff) \$ 6,743

\$ 8,743

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Testing

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

Miscellaneous PEP assessments \$35 X 30	\$ 1,000
Sheriff - Psychological \$700 X 10	\$ 7,000
Sheriff - Entry Level	\$ 2,700
	\$ 10,700

ACCOUNT NAME: Drug Testing/Screening

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

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

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

\$140 - \$162 per each new employee hired (Hwy, Sheriff, Jail)	\$ 3,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Office Supplies

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

Office supplies related to employee
recruitment process \$ 200

ACCOUNT NAME: Postage

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

\$ 200

ACCOUNT NAME: Advertisement

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

Recruitment Advertising:
newspaper, online, professional websites,
career fairs (registration & promotional materials) \$ 2,400
Applicant Tracking System: Subscription \$ 4,600

\$ 7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Background Checks

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

Miscellaneous Background Checks Related to Employment	\$	150
Health and Human Services: Four-Year Mandated Background Checks	\$	200
Approx. 35 new employees (annually), DOJ	\$	350
	\$	700

ACCOUNT NAME: Employee Incentive

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

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

Health Insurance/Incentive/Stipend	\$	463,774
Retirement payout(s)	\$	17,247

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
INFORMATION TECHNOLOGY					
23-100-25-51450-110-000					
SALARIES	244,214	229,666	108,119	232,870	240,459
23-100-25-51450-151-000					
SOCIAL SECURITY	18,743	16,883	8,615	17,817	18,397
23-100-25-51450-153-000					
RET. EMPLOYER SHARE	15,072	15,363	7,587	15,140	16,355
23-100-25-51450-154-000					
HEALTH INSURANCE	44,872	42,898	22,340	38,681	41,430
23-100-25-51450-155-000					
LIFE INSURANCE	508	453	249	460	460
23-100-25-51450-206-000					
MAINTENANCE CONTRACTS	184,885	295,289	242,346	353,850	415,509
23-100-25-51450-214-000					
SOFTWARE/HARDWARE	24,684	30,905	4,167	31,250	49,450
23-100-25-51450-219-000					
SUPPORT	719	850	250	5,000	5,000
23-100-25-51450-233-000					
INTERNET	23,901	25,737	8,098	23,600	24,200
23-100-25-51450-234-000					
NETWORKING	11,700	11,671	6,032	11,822	16,668
23-100-25-51450-307-000					
TRAINING	300	5,808	110	4,517	10,517
23-100-25-51450-310-000					
OFFICE SUPPLIES	27	963	1,075	1,450	450
23-100-25-51450-324-000					
MEMBER DUES	-	50	10	100	120
23-100-25-51450-329-000					
SUBSCRIPTIONS	399	399	399	800	800
23-100-25-51450-330-000					
TRAVEL/MILEAGE	95	-	30	300	500
TOTAL EXPENDITURES	570,119	676,935	409,427	737,657	840,315

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-100-25-45190-000-000					
MISCELLANEOUS FEES	9,422	10,135	12,525	10,558	11,086
23-100-25-49211-000-000					
CHILD SUPPORT - LASERFICHE	-	-	-	3,585	3,385
TOTAL REVENUE	9,422	10,135	12,525	14,143	14,471
COUNTY APPROPRIATION				723,514	825,844

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN	TOTAL
IT - MANAGER	BILL HUTCHISON	46.14	2080	\$ 95,971	\$ 6,527	\$ 7,342	\$ 19,529	\$ 3,000	\$ 251	\$ 36,649	\$ 132,620
IT - SUPPORT TECH	JASON KERR	30.19	2080	\$ 62,795	\$ 4,271	\$ 4,804	\$ 7,951	\$ 1,500	\$ 53	\$ 18,579	\$ 81,374
IT - SUPPORT TECH	BECKI	29.42	2080	\$ 61,194	\$ 4,162	\$ 4,682	\$ 7,951	\$ 1,500	\$ 156	\$ 18,451	\$ 79,644
2023 MERIT				\$ 6,599	\$ 449	\$ 505				\$ 954	\$ 7,553
EMERGENCY ON CALL				\$ 13,900	\$ 946	\$ 1,064				\$ 2,010	\$ 15,910
Grand Total				\$ 240,459	\$ 16,355	\$ 18,397	\$ 35,430	\$ 6,000	\$ 460	\$ 76,642	\$ 317,101

Wisconsin Retirement

General Employee - 0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 23-100-25-51450-206-000

ESRI maintenance (May)	\$	3,200
Website - Wisnet (February)	\$	840
SSL certificate - *.co.green-lake.wi.us (May)	\$	950
glc4h.org domain (5 yrs - 2026)	NONE	
Backup	\$	7,823
HP Loader	\$	650
US Signal	\$	780
ScriptLogic Maintenance (November 2026)	\$	5,800
Kioware (April & Dec)	\$	295
MailArchiva	\$	7,440
Vertiv UPS maintenance (UPS/D&J May, UPS/SR 2024)	\$	9,114
MarTech maintenance (Fair) (December)	\$	358
Maintenance (4H) (December)	\$	500
AutoDesk maintenance (February)	\$	4,400
*Motorola Spillman maintenance (January)	\$	70,000
Idemia Livescan maintenance (April)	\$	5,627
Nelson Eventide recorder maintenance (April)	\$	8,770
Guard1 Plus maintenance (August)	\$	1,255
County Code online - eCode360 (March)	\$	995
Weidenhammer maintenance (January)	\$	26,862
CESA alio hosting (January)	\$	3,350
Open meeting maintenance (January)	\$	3,500
NetSmart support maintenance (January)	\$	107,062
RPM maintenance (July)	\$	479
VetraSpec maintenance (October)	\$	898
Transcendent maintenance (February)	\$	26,520
Laserfiche (October)	\$	2,890
Adobe (January)	\$	9,372

ACCOUNT NAME: Maintenance Contracts (cont'd)

ACCOUNT #: 23-100-25-51450-206-000

Microsoft SA (September)	\$	17,808
**HWY Shop Diag software maintenance (multiples - yearly)	\$	4,500
Simple Signs Maintenance (January)	\$	475
Fidlar AVID & Bastion	\$	23,112
Extreme maintenance (March)	\$	12,392
Legal Files (September)	\$	15,480
Saba (June)	\$	18,555
Archivesocial (January)	\$	5,988
Simple In/Out (April)	\$	510
PaperCut (January)	\$	2,925
Convergent ECS Software Assurance (December)	\$	525
Convergent Avaya Software Support (Formally ESNA Support) (May)	\$	3,285
Convergent Tapit Software maintenance (August)	\$	595
Delta RedHat support (September)	\$	1,300
Delta HP support (January)	\$	2,500
Canaries (February)	\$	5,000
GFI FaxMaker	\$	3,721
Jamf NOW	\$	3,480
Genetec security maintenance	\$	11,796
Systems Technologies	\$	4,708
TraCS Hosted (2025)	NONE	
CIS Albert (September)	\$	10,680
CIS ESS (April)	\$	12,900
Vmware subscription (August 2026)	\$	250
Traverse (January)	\$	7,907
Password management	\$	5,000
Co-term VPN licenses (December)	\$	1,062
PDQ maintenance (April)	\$	3,825
	\$	490,009
* TO: Sheriff Office C/O	\$	(70,000)
** TO: Highway	\$	(4,500)
TOTAL	\$	415,509

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Software/Hardware

ACCOUNT #: 23-100-25-51450-214-000

Dual monitors & dock HHS C&F Birth	\$	800
1 complete laptop system for HHS BH receptionist	\$	2,200
Crystal Reports for HHS billing	\$	550
5 complete laptop systems for FRI	\$	11,000
Dual monitors for FRI manager	\$	500
Update Barcode prod system FRI	\$	2,600
Replace one RoD scanner	\$	1,300
Computer accessories	\$	8,000
Repair parts and supplies	\$	7,500
Data storage	\$	5,000
Licenses	\$	10,000
TOTAL	\$	49,450

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Support

ACCOUNT #: 23-100-25-51450-219-000

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

ACCOUNT NAME: Internet

ACCOUNT #: 23-100-25-51450-233-000

Internet - ISP (yearly July 2020)	\$ 8,600
Internet - Fiber (annual)	\$ 15,600
TOTAL	\$ 24,200

ACCOUNT NAME: Networking

ACCOUNT #: 23-100-25-51450-234-000

Government Center - WAN Fiber (annual)	\$ 7,584
FRI WAN Fiber (annual)	\$ 7,584
HWY WAN Fiber (annual)	\$ 7,584
Lake Steel WAN Fiber (annual)	\$ 7,584
Hotspots and phone (annual)	\$ 1,500
	\$ 31,836

TO: Highway - Fiber	\$ (7,584)
TO: Maintenance C/O - Lake Street Fiber	\$ (7,584)
TOTAL	\$ 16,668

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Training

ACCOUNT #: 23-100-25-51450-307-000

Security training for employees (2024 InfoSec)	\$ 517
Cyber security awareness day	\$ 6,000
IT training and conferences	\$ 4,000
TOTAL	\$ 10,517

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-100-25-51450-310-000

Print/Copy/Fax	\$ 50
Supplies	\$ 400
TOTAL	\$ 450

ACCOUNT NAME: Member Dues

ACCOUNT #: 23-100-25-51450-324-000

GIPAW	\$ 120
TOTAL	\$ 120

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Subscriptions

ACCOUNT #: 23-100-25-51450-329-000

Online subscriptions

\$ 800

TOTAL

\$ 800

ACCOUNT NAME: Travel/Mileage

ACCOUNT #: 23-100-25-51450-330-000

Misc

\$ 500

TOTAL

\$ 500

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 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	ACTUAL 6/30/2022 -----	2022 REVISED -----	2023 PROPOSED -----
HEALTH & HUMAN SERVICES - SUMMARY					
ADMINISTRATION (30)	776,693	735,987	351,403	785,054	762,801
HEALTH UNIT (31)	712,385	777,219	382,669	657,780	805,306
CHILDREN & FAMILY (33)	1,253,228	1,283,839	646,178	1,623,642	1,747,741
ECONOMIC SUPPORT (34)	457,033	484,561	225,988	443,228	381,581
FOX RIVER INDUSTRIES (35)	1,230,943	1,270,544	623,110	1,386,783	1,361,620
BEHAVIORAL HEALTH (36)	1,892,474	1,894,176	785,422	1,957,024	2,198,251
CHILD SUPPORT (38)	162,025	170,799	86,242	248,148	257,051
AGING/LTS (32)	2,028,285	2,054,690	884,771	1,869,446	2,151,771
TOTAL EXPENDITURES	8,513,066	8,671,815	3,985,783	8,971,104	9,666,123

FINANCING PROPOSAL

ADMINISTRATION (30)	52,436	39,847	18,656	52,128	49,331
HEALTH UNIT (31)	176,027	412,750	174,735	538,300	501,832
CHILDREN & FAMILY (33)	910,438	1,035,128	234,185	873,987	940,922
ECONOMIC SUPPORT (34)	424,560	460,224	116,442	475,102	381,581
FOX RIVER INDUSTRIES (35)	1,024,473	1,108,240	344,564	1,095,239	1,186,306
BEHAVIORAL HEALTH (36)	1,263,499	1,359,090	405,212	1,521,585	1,854,578
CHILD SUPPORT (38)	302,301	298,739	88,841	246,025	257,051
AGING/LTS (32)	1,689,662	1,809,528	536,552	1,690,757	1,828,400
TOTAL REVENUES	5,843,396	6,523,546	1,919,187	6,493,123	7,000,001
COUNTY APPROPRIATION				2,477,980	2,666,122

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - ADMINISTRATION					
23-207-30-54901-110-000					
SALARIES	453,019	450,789	208,347	468,828	461,044
23-207-30-54901-151-000					
SOCIAL SECURITY	34,662	32,684	15,318	37,248	35,274
23-207-30-54901-153-000					
RET. EMPLOYER SHARE	30,583	28,531	14,417	31,649	31,359
23-207-30-54901-154-000					
HEALTH INSURANCE	183,263	168,598	89,139	181,492	170,986
23-207-30-54901-155-000					
LIFE INSURANCE	867	674	378	781	731
23-207-30-54900-140-000					
BD MEMBER MEETING PAYMENTS	7,500	6,791	2,476	6,000	6,000
23-207-30-54900-151-000					
SOCIAL SECURITY	574	286	145	459	459
23-207-30-54900-213-000					
SPECIAL ACCOUNTING	20,500	20,500	8,303	18,500	16,200
23-207-30-54900-242-000					
PRINT MANAGEMENT	2,520	1,332	-	2,000	1,200
23-207-30-54900-265-000					
CARE WI MEDICAL MILEAGE	3,000	422	93	500	500
23-207-30-54900-290-000					
OTHER SPEC NEEDS - BACKGROUND CHKS	500	611	970	600	1,500
23-207-30-54900-307-000					
TRAINING - ADMINISTRATIVE	2,265	602	285	2,265	2,165
23-207-30-54900-324-000					
DUES - ADMINISTRATIVE	500	510	-	500	500
23-207-30-54900-330-000					
TRAVEL - ADMINISTRATIVE	950	1,421	377	600	600
23-207-30-54900-460-000					
S.O.W. FUNDS	9,758	943	2,720	5,000	5,000
23-207-30-54901-235-000					
TELEPHONE	5,000	1,434	393	5,000	5,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-30-54902-330-781 TRAVEL - BILLING ALLOCATED	100	-	-	-	-
23-207-30-54903-209-000 CONTRACTED SERVICES - ADMIN	682	240	392	682	682
23-207-30-54903-310-000 OFFICE SUPPLIES	6,500	4,695	2,963	6,000	6,000
23-207-30-54906-311-000 POSTAGE	6,000	7,019	4,581	9,000	9,000
23-207-30-54910-231-000 DONATIONS - ADVOCAP	7,500	7,500	-	7,500	8,000
23-207-30-54910-316-561 BILLING SYSTEMS RENTAL	300	225	46	300	300
23-207-30-54910-430-000 WORK PERMIT	150	180	60	150	300
TOTAL EXPENDITURES	776,693	735,987	351,403	785,054	762,801

FINANCING PROPOSAL

23-207-30-43567-604-000 CARS - BASIC COUNTY ALLOCATION GRANT	35,521	35,019	8,301	35,521	35,521
23-207-30-43567-614-000 CARS - STATE/COUNTY MATCH GRANT	6,290	3,797	-	6,290	6,290
23-207-30-46507-460-000 S.O.W. FUNDS	5,000	-	10,000	6,000	6,000
23-207-30-46601-806-000 CARE WI - MEDICAL MILEAGE PAYMENTS	5,125	721	159	3,417	620
23-207-30-46890-000-000 WORK PERMIT	400	240	150	400	400
23-207-30-48101-000-000 MISCELLANEOUS	100	70	46	500	500
23-207-30-43600-000-000 APPLIED FUNDS	-	-	-	-	-
TOTAL REVENUES	52,436	39,847	18,656	52,128	49,331

COUNTY APPROPRIATION				732,926	713,470
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: HUMAN SERVICES ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
DIRECTOR	JASON JEROME	50.03	2080	\$ 104,062	\$ 7,077	\$ 7,961	\$ 19,529	\$ 3,000	\$ 148	\$ 37,715	\$ 141,777
RECEPTION/DATA ENTRY	HEATHER DEWITT	19.79	2080	\$ 41,163	\$ 2,800	\$ 3,149	\$ 19,529	\$ 3,000	\$ 30	\$ 28,508	\$ 69,671
ELECTRONIC HEALTH RECORD/ FINANCIAL ASSISTANT	ROXANNE HAEDT	27.27	2080	\$ 56,722	\$ 3,858	\$ 4,340	\$ 20,276	\$ 3,000	\$ 143	\$ 31,617	\$ 88,339
PT SECRETARY I	LAURIE KEARNS	18.21	1040	\$ 18,938	\$ 1,288	\$ 1,449	\$ 7,951	\$ 1,500	\$ 182	\$ 12,370	\$ 31,308
BILLING SPECIALIST	BETH MATUSZESKI	24.35	2080	\$ 50,648	\$ 3,445	\$ 3,875	\$ 19,529	\$ 3,000	\$ 129	\$ 29,978	\$ 80,626
DATA ENTRY SPECIALIST/ INSURANCE REP	SARAH PETIT	18.97	2080	\$ 39,458	\$ 2,684	\$ 3,019	\$ 22,616	\$ 3,000	\$ 34	\$ 31,353	\$ 70,810
DATA ENTRY/RECEPTION LEAD	AMY MCCLELLAND	19.79	2080	\$ 41,163	\$ 2,800	\$ 3,149	\$ 19,529	\$ 3,000	\$ 32	\$ 28,510	\$ 69,673
I&A/RECEPTION	SHELBY MILLER	17.93	1040	\$ 18,647	\$ 1,269	\$ 1,427				\$ 2,696	\$ 21,343
FINANCIAL/BUSINESS MANAGER	KAYLA YONKE	36.93	2080	\$ 76,814	\$ 5,224	\$ 5,877	\$ 19,529	\$ 3,000	\$ 33	\$ 33,663	\$ 110,477
2023 MERIT				\$ 13,428	\$ 914	\$ 1,028				\$ 1,942	\$ 15,370
Grand Total				\$ 461,044	\$ 31,359	\$ 35,274	\$ 148,486	\$ 22,500	\$ 731	\$ 238,350	\$ 699,395

Wisconsin Retirement

General Employee -

0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**

Family **\$19,529**

Incentive **\$1,500**

Stipend Single **\$293**

Stipend Family **\$747**

\$3,087

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Bd Member Meeting Payments

ACCOUNT #: 23-207-30-54900-140-000

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

\$ 6,000

ACCOUNT NAME: CARE WI Medical Mileage

ACCOUNT #: 23-207-30-54900-265-000

Medical Mileage Reimbursement

\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Special Accounting

ACCOUNT #: 23-207-30-54900-213-000

DSI Huberty Audit (6000)
Clifton Larsen Allen Audit / DSI Huberty Audit (10,200) \$ 16,200

ACCOUNT NAME: Print Management

ACCOUNT #: 23-207-30-54900-242-000

Printing, Faxing, Copying \$ 1,200

ACCOUNT NAME: Background Check

ACCOUNT #: 23-207-30-54900-290-000

Routine Background Checks \$ 1,500
\$7 - \$10 each @ approx. 60 per year

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Training - Administrative

ACCOUNT #: 23-207-30-54900-307-000

Financial Managers (1)	\$	300
WCHSA (2)	\$	550
Professional Development	\$	175
UW Extension - 4 classes x \$160	\$	640
Misc Administrative Training	\$	500
Total	\$	2,165

ACCOUNT NAME: Dues

ACCOUNT #: 23-207-30-54900-324-000

WCHSA Membership	\$	500
Total	\$	500

ACCOUNT NAME: Travel

ACCOUNT #: 23-207-30-54900-330-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: S.O.W. Funds

ACCOUNT #: 23-207-30-54900-460-000

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

ACCOUNT NAME: Telephone

ACCOUNT #: 23-207-30-54901-235-000

2xCell Phone Plan \$100/month x 12	\$	1,200
Language Line \$20/month x 12	\$	240
2xTelephone \$100/month x 12	\$	2,400
Misc. Telephone equipment/repair expenses	\$	500
Total	\$	4,340

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Contracted Services - Admin

ACCOUNT #: 23-207-30-54903-209-000

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

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-207-30-54903-310-000

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

ACCOUNT NAME: Postage

ACCOUNT #: 23-207-30-54906-311-000

\$750/month x 12	\$	9,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Donations - ADVOCAP

ACCOUNT #: 23-207-30-54910-231-000

Annual Donation - ADVOCAP Services \$ 8,000

ACCOUNT NAME: Billing Systems Rental

ACCOUNT #: 23-207-30-54910-316-561

Allscripts \$25 per month \$ 300

ACCOUNT NAME: Work Permit

ACCOUNT #: 23-207-30-54910-430-000

approximately 30 per year \$ 300

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - HEALTH UNIT					
23-207-31-54101-110-000					
SALARIES	424,404	494,360	191,807	388,179	342,397
23-207-31-54101-151-000					
SOCIAL SECURITY	35,223	36,824	15,587	29,698	26,197
23-207-31-54101-153-000					
RET. EMPLOYER SHARE	28,801	24,125	11,059	25,236	23,288
23-207-31-54101-154-000					
HEALTH INSURANCE	70,777	78,015	40,857	73,907	56,862
23-207-31-54101-155-000					
LIFE INSURANCE	734	599	228	967	766
23-207-31-54101-235-000					
TELEPHONE	2,872	2,445	1,585	900	4,500
23-207-31-54101-242-000					
PRINT MANAGEMENT	555	1,199	354	1,000	1,000
23-207-31-54102-209-000					
CONTRACTED SERVICES	21,452	21,400	10,700	21,400	21,400
23-207-31-54102-307-000					
TRAINING - PUBLIC HEALTH	135	969	600	1,900	1,905
23-207-31-54102-307-015					
TRAINING - BIOTERROR	2,357	-	-	2,095	2,095
23-207-31-54102-324-000					
DUES - PUBLIC HEALTH	1,125	2,189	489	1,630	1,670
23-207-31-54102-330-000					
TRAVEL - PUBLIC HEALTH	30	-	-	800	800
23-207-31-54102-330-015					
TRAVEL - BIOTERROR	-	-	2,243	2,176	2,176
23-207-31-54102-340-015					
OPERATING SUPPLIES - BIOTERROR	5,500	-	-	300	300
23-207-31-54102-340-078					
OPERATING SUPPLIES - WATER QUALITY GRANT	14,673	-	-	-	10,000
23-207-31-54102-340-220					
PHHS OPERATING SUPPLIES	-	-	-	-	5,000
23-207-31-54102-340-672					
OPERATING SUPPLIES - CHIP/CHA	-	-	125	5,000	5,000
23-207-31-54109-307-800					
TRAINING - COMMUNICABLE DISEASE	1,038	-	220	400	1,000
23-207-31-54109-340-800					
OPERATING SUPPLIES - COMMUNICABLE DISEASE	-	3,791	3,039	400	2,400
23-207-31-54102-347-000					
MEDICAL SUPPLIES - PUBLIC HEALTH	11,862	6,783	-	14,450	14,450

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-31-54102-348-000					
EDUCATIONAL SUPPLIES - PUBLIC HEALTH	-	125	23	1,000	1,000
23-207-31-54102-390-000					
MISC - PUBLIC HEALTH	8,920	43	203	1,000	-
23-207-31-54102-390-105					
MISC PH EMERGENCY QUARANTINE	167	-	-	-	-
23-207-31-54102-390-801					
MISC PHEP COVID-19	-	-	-	41,360	-
23-207-31-54102-390-802					
MISC- ELC CARES COVID-19	-	-	-	-	-
23-207-31-54102-390-803					
MISC- CARES COVID-19 TEST COORD	14,353	(5,658)	(5,658)	-	-
23-207-31-54102-390-805					
MISC- COVID-19 CONTACT TRACING	43,217	(440)	(440)	-	-
23-207-31-54102-390-806					
MISC- COVID-19 ENHANCED DETECTION	167	55,177	61,522	41,360	-
23-207-31-54102-411-000					
DISEASE TESTING	-	138	-	600	600
23-207-31-54102-390-809					
COVID IMMUNIZATION MISC				-	15,000
23-207-31-54102-390-811					
ARPA COVID RECOVERY MISC					250,500
23-207-31-54102-390-812					
PH WORKFORCE MISC					-
23-207-31-54102-411-000					
DPP Misc					15,000
23-207-31-54102-200-817					
 TOTAL EXPENDITURES	 712,385	 777,219	 382,669	 657,780	 805,306

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-207-31-43551-501-000					
CARS - BIOTERROR GRANT	55,348	35,058	-	35,027	35,058
23-207-31-43551-503-000					
CARS - IMMUNIZATION GRANT	5,852	5,527	6,000	5,527	6,000
23-207-31-43551-504-000					
CARS - LEAD GRANT	2,941	2,705	1,352	2,705	2,704
23-207-31-43551-505-000					
CARS - MCH GRANT	11,367	9,277	2,251	9,277	10,015
23-207-31-43551-506-000					
CARS - PHHS GRANT	4,593	9,722	1,039	4,722	4,728
23-207-31-43551-507-000					
CARS- WATER QUALITY GRANT	10,000	-	-	-	10,000
23-207-31-43551-508-000					
CARS- PH EMERGENCY QUARANTINE	-	475	-	-	-
23-207-31-43551-555-000					
CARS - COMMUNICABLE DISEASE	3,400	3,370	220	3,300	3,300
23-207-31-43551-609-000					
CARS- PHEP COVID-19	-	255,213	131,854	338,914	326,344
23-207-31-43561-605-000					
CARS - BIRTH TO THREE GRANT	39,590	44,984	24,596	36,490	-
23-207-31-43561-606-000					
CARS - CHILDREN'S COP GRANT	565	17,156	4,227	22,138	-
23-207-31-43568-000-000					
WIMCR	9,883	8,849	-	15,000	10,000
23-207-31-46510-801-002					
IMMUNIZATIONS - MEDICAID	288	64	-	250	250
23-207-31-46510-802-002					
IMMUNIZATIONS - MEDICARE	1,605	2,604	-	18,000	18,000
23-207-31-46510-803-002					
IMMUNIZATIONS - PRIVATE INSURANCE	-	7,240	-	12,000	12,000
23-207-31-46510-804-002					
IMMUNIZATIONS - PRIVATE PAY	2,670	608	88	3,500	3,500

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-31-46511-806-000 HEPATITIS B	55	-	-	500	500
23-207-31-46512-801-000 HEALTHCHECK	679	96	-	2,100	2,100
23-207-31-46516-000-000 RADON KITS REVENUE	453	324	479	500	500
23-207-31-46560-000-000 TB PRESCRIPTIONS	-	-	-	50	50
23-207-31-46602-801-550 CASE MANAGEMENT - B-3	5,511	6,849	2,569	5,500	-
23-207-31-46602-804-550 PARENT COST SHARE - B-3	185	1,475	-	2,500	-
23-207-31-46623-801-000 CCS MEDICAID HEALTH	85	-	-	5,000	5,000
23-207-31-43551-506-000 CARS DPP	-	-	-	-	36,783
23-207-31-48101-000-000 MISCELLANEOUS	20,957	1,154	60	15,300	15,000
TOTAL REVENUE	176,027	412,750	174,735	538,300	501,832
COUNTY APPROPRIATION				119,480	303,474

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: HEALTH UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
HEALTH UNIT MGR	RACHEL PRELLWITZ	37.67	2080	\$ 78,354	\$ 5,329	\$ 5,995	\$ 19,529	\$ 3,000	\$ 653	\$ 34,506	\$ 112,859
DEPUTY PH NURSE	LAUREN OLSON	32.53	2080	\$ 67,662	\$ 4,602	\$ 5,177	\$ 19,529	\$ 3,000	\$ 45	\$ 32,353	\$ 100,015
PT PH PROGRAM SPEC	VACANT	21.05	1040	\$ 21,893	\$ 1,489	\$ 1,675	\$ -	\$ -	\$ -	\$ 3,164	\$ 25,057
PUBLIC HEALTH NURSE	ALLISON DAVEY	31.45	2080	\$ 65,416	\$ 4,449	\$ 5,005	\$ 1,500	\$ -	\$ 68	\$ 11,022	\$ 76,438
PUBLIC HEALTH NURSE	NANCY GIMINEZ	32.11	2080	\$ 66,789	\$ 4,542	\$ 5,110	\$ 8,804	\$ 1,500	\$ -	\$ 19,956	\$ 86,745
LTE	LISA ROLLIN	32.00	1040	\$ 33,280	\$ 2,264	\$ 2,546	\$ -	\$ -	\$ -	\$ 4,810	\$ 38,090
2023 MERIT				\$ 9,003	\$ 613	\$ 689				\$ 1,302	\$ 10,305
Grand Total				\$ 342,397	\$ 23,288	\$ 26,197	\$ 49,362	\$ 7,500	\$ 766	\$ 107,113	\$ 449,510

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$854**
Stipend Family **\$2,149**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 23-207-31-54101-235-000

1 Hotspot @ \$50/Month	\$ 600
5 Cell Phones @ \$50/Month	\$ 3,000
Agency Landline \$75 per month	\$ 900
Total	\$ 4,500

ACCOUNT NAME: Print Management

ACCOUNT #: 23-207-31-54102-242-000

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

ACCOUNT #: 23-207-31-54102-209-000

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 #: 23-207-31-54102-307-000

WI Public Health Association Annual Conference -2 staff	\$	800
TB (Tuberculosis) Conference	\$	100
Public Health In Practice Conference - 2 Staff	\$	350
Substance Abuse Prevention Conference	\$	175
Gov Conf for Transportation Safety	\$	150
Misc. Trainings	\$	330
Total	\$	1,905

ACCOUNT NAME: Training - Bioterror

ACCOUNT #: 23-207-31-54102-307-015

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 #: 23-207-31-54102-324-000

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)	\$	250
Wisconsin Enviromental Health Association (WEHA)	\$	40
American Publin Health Association (APHA)	\$	220
Subscriptions - Die Blatt	\$	50
Total	\$	1,670

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Public Health

ACCOUNT #: 23-207-31-54102-330-000

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
Total	\$	800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Bioterror

ACCOUNT #: 23-207-31-54102-330-015

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 #: 23-207-31-54102-411-000

Postage to State Testing Center	\$	600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies- Bioterror

ACCOUNT #: 23-207-31-54102-340-015

Misc Operating Supplies \$ 300

ACCOUNT NAME: Operating Supplies- Water Test Kits

ACCOUNT #: 23-207-31-54102-340-078

Misc Operating Supplies \$ 10,000

ACCOUNT NAME: PHHS Operating Supplies

ACCOUNT #: 23-207-31-54102-340-220

Misc Operating Supplies \$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies - CHIP/CHA

ACCOUNT #: 23-207-31-54102-340-672

Miscellaneous for implementation, includes community meetings,
educational supplies etc.

\$ 5,000

ACCOUNT NAME: Training - Communicable Disease

ACCOUNT #: 23-207-31-54109-307-800

Misc Training

\$ 1,000

ACCOUNT NAME: Operating Supplies - Communicable Disease

ACCOUNT #: 23-207-31-54109-340-800

Misc Supplies

\$ 2,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Medical Supplies - Public Health

ACCOUNT #: 23-207-31-54102-347-000

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

ACCOUNT NAME: Educational Supplies - Public Health

ACCOUNT #: 23-207-31-54102-348-000

Miscellaneous Public Health Education Supplies	\$ 1,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: COVID Immunization Misc

ACCOUNT #: 23-207-31-54102-390-809

Medical Supplies

\$ 15,000

ACCOUNT NAME: ARPA COVID Recovery Misc

ACCOUNT #: 23-207-31-54102-390-811

Smart Board and Stand

\$ 8,000

Parent Educator - Children's Hospital Start Right Home Visiting

\$ 28,609

2 Zoom Accounts

\$ 500

Misc Expense

\$ 213,391

Total

\$ 250,500

ACCOUNT NAME: PH Workforce Misc

ACCOUNT #: 23-207-31-54102-390-812

Misc Expense

\$ 25,000

DPP Misc

23-207-31-54102-390-817

Misc Expense		\$	15,000
	Total	\$	<u>15,000</u>

GREEN LAKE COUNTY 2023 BUDGET

	12/31/2020	12/31/2021	ACTUAL 6/30/2022	2022 REVISED	2023 PROPOSED
HEALTH & HUMAN SERVICES - CHILDREN & FAMILY					
23-207-33-54501-110-000					
SALARIES	618,747	632,388	318,954	672,861	730,313
23-207-33-54501-116-000					
CRISIS ON CALL	12,911	14,030	5,700	13,900	13,900
23-207-33-54501-125-000					
OVERTIME	2,064	2,835	1,599	500	4,000
23-207-33-54501-151-000					
SOCIAL SECURITY	48,244	47,111	25,834	52,583	56,978
23-207-33-54501-153-000					
RET. EMPLOYER SHARE	42,455	42,314	21,875	44,679	50,648
23-207-33-54501-154-000					
HEALTH INSURANCE	143,538	171,721	101,686	177,183	217,452
23-207-33-54501-155-000					
LIFE INSURANCE	922	1,026	544	942	1,021
23-207-33-54103-209-377					
OTHER SPECIAL NEEDS CCOP	369	14,132	4,560	19,925	20,000
23-207-33-54311-209-000					
CONTRACTED SERVICES TCM			6,530	13,060	9,600
23-207-33-54501-235-000					
TELEPHONE	5,190	4,461	2,779	6,300	6,900
23-207-33-54501-242-000					
PRINT MANAGEMENT	210	264	83	300	300
23-207-33-54504-209-356					
CONTRACTED SERVICES - C&F	77,033	80,193	44,643	220,000	220,000
23-207-33-54504-210-356					
PROFESSIONAL SERVICES - C&F	4,163	-	-	10,000	10,000
23-207-33-54504-269-356					
RESPIRE - C&F	6,771	1,000	725	2,500	2,500
23-207-33-54504-290-356					
OTHER SPECIAL NEEDS - C&F	1,961	3,731	3,742	4,500	7,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-33-54504-307-356 TRAINING - C&F	690	1,845	25	2,675	2,675
23-207-33-54504-320-356 PUBLICATIONS - C&F	662	892	889	900	1,100
23-207-33-54504-330-356 TRAVEL - C&F	1,178	459	774	3,000	3,000
23-207-33-54514-235-515 TELEPHONE - CST	423	384	352	540	600
23-207-33-54514-290-515 OTHER SPECIAL NEEDS - CST	29,126	20,472	684	2,800	2,800
23-207-33-54514-307-515 TRAINING - CST	973	556	1,520	1,275	1,275
23-207-33-54514-330-515 TRAVEL - CST	88	60	-	1,000	1,000
23-207-33-54521-280-413 INSTITUTIONAL CARE - YOUTH AIDS	-	-	-	1,000	1,000
23-207-33-54521-307-413 TRAINING - YOUTH AIDS	555	464	134	2,000	1,900
23-207-33-54521-330-413 TRAVEL - YOUTH AIDS	735	359	-	2,500	2,000
23-207-33-54521-410-413 SHELTER CARE - YOUTH AIDS	-	-	-	1,000	1,000
23-207-33-54521-411-413 INTENSIVE SUPERVISION - YOUTH AIDS	10,212	13,166	4,396	13,000	13,000
23-207-33-54523-209-356 AWFP	40	418	376	500	1,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-33-54523-413-356 OUT OF HOME CARE PLACEMENT	49,506	55,441	27,767	105,000	105,000
23-207-33-54523-414-356 FOSTER CARE ADMIN - C&F	56,911	53,608	(2,257)	88,500	88,500
23-207-33-54523-415-356 SUBSIDIZED GUARDIANSHIP	18,696	18,696	5,382	19,000	19,000
23-207-33-54523-290-410 OTHER SPECIAL NEEDS - COMMUNITY INTERV	605	3,400	2,742	2,600	2,600
23-207-33-54523-340-410 OPERATING SUPPLIES - COMMUNITY INTERV	-	158	95	1,520	1,520
23-207-33-54528-209-550 CONTRACTED SERVICES B-3	33,957	24,679	7,649	38,000	38,000
23-207-33-54528-225-550 TELEPHONE B-3	-	-	-	540	600
23-207-33-54528-330-550 TRAVEL B-3	76	269	-	150	150
23-207-33-54524-282-337 BENEFIT ALLOCATIONS - KINSHIP CARE	38,126	40,531	20,132	47,064	47,064
23-207-33-54530-209-306 CONTRACTED SERVICES - SAFE & STABLE	33,356	30,456	33,028	33,310	33,310
23-207-33-54532-307-000 TRAINING - FAMILY RESOURCES	1,190	610	-	1,035	1,035
23-207-33-54532-330-000 TRAVEL - FAMILY RESOURCES	622	326	219	500	500
23-207-33-54549-290-361 OTHER - TSSF	10,597	1,384	3,017	15,000	15,000
New Account Other - TANF					5,000
New Account Safety Resources - TANF					2,500
New Account Safety Support - TANF					5,000
TOTAL EXPENDITURES	1,253,228	1,283,839	646,178	1,623,642	1,747,741

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-207-33-43563-361-000 SPARC - TSSF	16,675	8,056	2,211	25,000	25,000
23-207-33-43563-612-000 CARS - CST GRANT	83,370	75,391	16,292	60,000	60,000
23-207-33-43563-619-000 SPARC - C&F GRANT	387,687	438,732	55,266	395,859	395,859
23-207-33-43563-623-000 SPARC - KINSHIP CARE ASSESSMENT GRANT	2,848	2,304	73	3,255	3,255
23-207-33-43563-623-000 SPARC - KINSHIP CARE BENEFITS GRANT	36,751	41,726	12,694	47,064	47,064
23-207-33-43563-625-000 SPARC - SUB GUARDIANSHIP	-	-	1,558	19,000	19,000
23-207-33-43563-626-000 SPARC - SAFE & STABLE FAMILIES GRANT	33,310	33,800	353	35,688	35,688
23-207-33-43563-628-000 SPARC - YOUTH AIDS - AODA GRANT	-	1,459	-	-	-
23-207-33-43563-629-000 SPARC - YOUTH AIDS - COMMUNITY ALLOCATION	120,286	140,304	48,437	-	-
23-207-33-43563-630-000 SPARC - YOUTH AIDS - COMMUNITY INTERVENTION	604	6,730	611	4,121	4,121
New Account SPARC - TANF					56,935
23-207-33-43568-000-000 WIMCR	38,609	49,557	-	75,000	60,000
23-207-33-43569-000-000 STATE AIDS - PRIOR YEARS	644	2,639	-	-	-
23-207-33-46608-804-356 CHILD SUPPORT - FOSTER CARE	26,526	27,954	12,825	32,000	32,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
CCS - MEDICAID - CFS 23-207-33-46629-801-000	141,327	163,465	62,075	155,000	170,000
CASE MANAGEMENT - MEDICAID 23-207-33-48101-000-356	16,195	38,376	14,990	20,000	30,000
MISCELLANEOUS	5,606	4,635	6,800	2,000	2,000
TOTAL REVENUE	910,438	1,035,128	234,185	873,987	940,922
COUNTY APPROPRIATION				749,655	806,819

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: CHILDREN & FAMILY UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
C&F UNIT MANAGER	LISA SCHIESSL	36.60	2080	\$ 76,128	\$ 5,177	\$ 5,824	\$ 19,529	\$ 3,000	\$ 650	\$ 34,180	\$ 110,308
COORDINATED SVCS COORD	TARA EICHSTEDT	27.99	2080	\$ 58,219	\$ 3,959	\$ 4,454	\$ 19,529	\$ 3,000	\$ 48	\$ 30,990	\$ 89,209
YOUTH SVCS/JUV INTAKE SOCIAL WKR	MARLISE GONZALEZ	26.55	2080	\$ 55,224	\$ 3,756	\$ 4,225	\$ 1,500	\$ -	\$ 34	\$ 9,515	\$ 64,739
COMM RESP SOCIAL WKR	ELIZABETH MEYER	26.58	2080	\$ 55,286	\$ 3,760	\$ 4,230	\$ 19,529	\$ 3,000	\$ 34	\$ 30,553	\$ 85,839
SOCIAL WORKER/LEAD	MELISSA ROTH	31.58	2080	\$ 65,686	\$ 4,467	\$ 5,026	\$ 19,529	\$ 3,000	\$ 62	\$ 32,084	\$ 97,770
BIRTH-THREE COORDINATOR	DANIELLE VIAU	28.14	2080	\$ 58,531	\$ 3,981	\$ 4,478	\$ 7,951	\$ 1,500	\$ 64	\$ 17,974	\$ 76,505
INT IN-HOME THERAPIST	BREANA SEUFFER	31.55	2080	\$ 65,624	\$ 4,463	\$ 5,021	\$ 20,276	\$ 3,000	\$ -	\$ 32,760	\$ 98,384
SOCIAL WORKER I	CLAIRE WENDT	29.41	2080	\$ 61,173	\$ 4,160	\$ 4,680	\$ 19,529	\$ 3,000	\$ 51	\$ 31,420	\$ 92,593
CHILD PROTECT SVCS WKR	JORDYN SPOOLSTRA	27.85	2080	\$ 57,928	\$ 3,940	\$ 4,432	\$ 20,276	\$ 3,000	\$ 33	\$ 31,681	\$ 89,609
INT IN-HOME THERAPIST	JENNIFER ZELESKE	31.55	2080	\$ 65,624	\$ 4,463	\$ 5,021	\$ 19,529	\$ 3,000	\$ 45	\$ 32,058	\$ 97,682
PT ALT CARE COORD	KIM NOWACKI	29.32	1200	\$ 35,184	\$ 2,393	\$ 2,692	\$ 1,500	\$ -		\$ 6,585	\$ 41,769
SOCIAL WORKER	KATE THOMPSON	26.17	2080	\$ 54,434	\$ 3,736	\$ 4,203	\$ 20,276	\$ 3,000		\$ 31,215	\$ 86,149
2023 MERIT				\$ 21,271	\$ 1,447	\$ 1,628				\$ 3,075	\$ 24,346
CRISIS ON CALL				\$ 13,900	\$ 946	\$ 1,064				\$ 2,010	\$ 15,910
Grand Total				\$ 744,213	\$ 50,648	\$ 56,978	\$ 188,952	\$ 28,500	\$ 1,021	\$ 326,099	\$ 1,070,812

Wisconsin Retirement

General Employee - 0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Other Special Needs CCOP

ACCOUNT #: 23-207-33-54103-209-377

Special Equipment, Respite, Camps, Etc
Non-MA Covered Items for Children
with special health care needs

Total **\$ 20,000**

ACCOUNT NAME: Contract Services - TCM

ACCOUNT #: 23-207-33-54311-209-000

Contracted Services for TCM Support

Total **\$ 9,600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 23-207-33-54501-235-000

10 cell phones @ \$500 per Month	\$	6,000
Agency landline \$75 per Month	\$	900
Total	\$	6,900

ACCOUNT NAME: Print Management

ACCOUNT #: 23-207-33-54501-242-000

Printing, Copying, and Faxing \$25 per Month	\$	300
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Contracted Services - C&F

ACCOUNT #: 23-207-33-54504-209-356

Family Training Program	\$ 85,000
Progressive Parenting LLC	\$ 10,000
KD Therapy & Welhoefer Counseling	\$ 25,000
Misc	\$ 100,000
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 #: 23-207-33-54504-210-356

Court ordered evaluations \$ 10,000

ACCOUNT NAME: Respite - C&F

ACCOUNT #: 23-207-33-54504-269-356

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

ACCOUNT NAME: Other Special Needs - C&F

ACCOUNT #: 23-207-33-54504-290-356

Notary bond renewal, interpreter fees, client purchases \$ 7,000

(Flex funds: gas cards, household goods)

The cost is averaging \$35/hour for interpreters with .62/mile for home visits.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Training - C&F

ACCOUNT #: 23-207-33-54504-307-356

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 #: 23-207-33-54504-320-356

Wisconsin Judicial Benchbook - Juvenile	\$	125
Wisconsin Children's Code & Juvenile Code	\$	750
Misc publications	\$	225
Total	\$	1,100

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Children & Family Unit</u>		
ACCOUNT NAME:	<u>Travel - C&F</u>		
ACCOUNT #:	<u>23-207-33-54504-330-356</u>		
	Travel costs for Children & Families Unit staff for homevisits, meetings, training	\$	3,000
ACCOUNT NAME:	<u>Telephone - CST</u>		
ACCOUNT #:	<u>23-207-33-54514-235-515</u>		
	One (1) cell for for CST Coordinator \$50 per month	\$	600
ACCOUNT NAME:	<u>Other Special Needs - CST</u>		
ACCOUNT #:	<u>23-207-33-54514-290-515</u>		
	Flexible Funds to use for program recipients	\$	2,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family

ACCOUNT NAME: Training - CST

ACCOUNT #: 23-207-33-54514-307-515

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 #: 23-207-33-54514-330-515

Travel associated with the CST program: home visits, meetings and trainings. Leased / Personal vehicle	\$	1,000
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ACCOUNT NAME: Institutional Care - Youth Aids

ACCOUNT #: 23-207-33-54521-280-413

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 #: 23-207-33-54521-307-413

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 #: 23-207-33-54521-330-413

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

ACCOUNT NAME: Shelter Care - Youth Aids

ACCOUNT #: 23-207-33-54521-413-413

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 #: 23-207-33-54521-411-413

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 #: 23-207-33-54521-209-356

Background checks/finger printing required for foster home licensing **\$ 1,000**
Average cost per background test is \$20.00/per caregiver

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Out of Home Care

ACCOUNT #: 23-207-33-54521-413-356

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

\$ 105,000

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Foster Care Admin - C&F

ACCOUNT #: 23-207-33-54523-414-356

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

\$ 88,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Subsidized Guardianship

ACCOUNT #: 23-207-33-54523-415-356

Funding for children who are court ordered into subsidized guardianships \$ 19,000

ACCOUNT NAME: Other Special Needs - Community Intervention

ACCOUNT #: 23-207-33-54523-290-410

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 #: 23-207-33-54523-340-410

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: Contracted Services B-3

ACCOUNT #: 23-207-33-54528-209-550

Speech, Occuptaion and Physical Therapy \$ 38,000

ACCOUNT NAME: Telephone B-3

ACCOUNT #: 23-207-33-54528-225-550

1Cell \$50/Month \$ 600

ACCOUNT NAME: Travel B-3

ACCOUNT #: 23-207-33-54528-330-550

Personal Vehicle Travel to Home visits \$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Benefit Allocations - Kinship Care

ACCOUNT #: 23-207-33-54524-282-337

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 #: 23-207-33-54530-209-306

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 #: 23-207-33-54532-307-000

Children Come First

\$ 215

Ethics & Boundaries

\$ 25

PESI - Children's Mental Health

\$ 885

Total

\$ 1,035

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Travel - Family Resources

ACCOUNT #: 23-207-33-54532-330-000

Travel associated with In-Home therapy,
TCM Case Management, and
CCS Service facilitation

\$ 500

ACCOUNT NAME: Other - TSSF

ACCOUNT #: 23-207-33-54549-290-361

Contracted Services for Intensive In-home Safety Services
to prevent removal.

\$ 15,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Children & Family Unit</u>	
ACCOUNT NAME:	<u>Other - TANF 22-207-33-54549-290-364</u>	
ACCOUNT #:	<u>New Account</u>	
	Misc Expense	\$5,000
ACCOUNT NAME:	<u>Safety Resources - TANF</u>	
ACCOUNT #:	<u>New Account 23-207-33-54549-209-364</u>	
	Misc Safety Services	\$2,500
ACCOUNT NAME:	<u>Safety Supports - TANF</u>	
ACCOUNT #:	<u>New Account 23-207-33-54549-269-364</u>	
	Misc Support Services	\$5,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - ECONOMIC SUPPORT					
23-207-34-54401-110-000					
SALARIES	290,002	307,344	141,497	287,576	271,472
23-207-34-54401-125-000					
OVERTIME	-	-	-	-	-
23-207-34-54401-151-000					
SOCIAL SECURITY	20,676	20,983	10,783	22,004	20,770
23-207-34-54401-153-000					
RET. EMPLOYER SHARE	20,269	20,540	9,680	18,697	18,462
23-207-34-54401-154-000					
HEALTH INSURANCE	119,779	126,112	61,132	98,271	53,433
23-207-34-54401-155-000					
LIFE INSURANCE	391	479	222	455	244
23-207-34-54401-235-000					
TELEPHONE	1,080	3,149	957	3,324	4,644
23-207-34-54401-242-000					
PRINT MANAGEMENT	115	80	37	180	180
23-207-34-54401-260-000					
INTERPRETER FEES	93	279	265	600	600
23-207-34-54402-242-000					
PRINT MANAGEMENT - IM	-	-	-	-	-
23-207-34-54402-307-076					
TRAINING - IM	-	-	-	520	520
23-207-34-54402-310-076					
OFFICE SUPPLIES - IM	791	776	416	1,000	1,040
23-207-34-54402-311-076					
POSTAGE - IM	229	231	176	550	550
23-207-34-54402-330-076					
TRAVEL - IM	-	-	-	500	500
23-207-34-54402-730-000					
MA ENHANCED FED FUNDING	-	-	-	276	276
23-207-34-54402-785-076					
DRUG TESTING - IM	-	-	-	576	576
23-207-34-54403-209-000					
CONTRACTED SERVICES - FUNERAL	-	1,500	-	4,500	4,500

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-34-55406-307-003					
TRAINING - WHEAP OPERATIONS	-	-	-	300	100
23-207-34-54406-330-003					
TRAVEL - WHEAP OPERATIONS	-	-	-	-	184
23-207-34-54407-225-001					
TELEPHONE - WHEAP CRISIS	-	-	-	-	-
23-207-34-54407-330-001					
TRAVEL - WHEAP CRISIS	-	-	-	-	25
23-207-34-54406-307-241					
TRAINING - WHEAP OUTREACH	175	140	-	-	-
23-207-34-54406-311-241					
POSTAGE - WHEAP OUTREACH	417	342	108	540	300
23-207-34-54408-330-011					
TRAVEL - WHEAP OUTREACH	455	-	-	492	25
23-207-34-54410-307-076					
TRAINING - IM FRAUD	-	40	25	150	150
23-207-34-54414-209-831					
CONTRACTED SERVICES - CC CERTIFICATION	2,561	2,566	690	2,567	2,830
23-207-34-54414-307-832					
TRAINING - CC ELIGIBILITY	-	-	-	50	50
23-207-34-54414-307-841					
TRAINING - CC FRAUD	-	-	-	50	50
23-207-34-54414-330-832					
TRAVEL - CC ELIGIBILITY	-	-	-	50	50
23-207-34-54414-330-841					
TRAVEL -CC FRAUD	-	-	-	-	50
TOTAL EXPENDITURES	457,033	484,561	225,988	443,228	381,581

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-207-34-43564-000-000					
STATE AIDS - PRIOR YEARS	-	12,561	4,673	-	-
23-207-34-43564-003-000					
LIHEAP - GENERAL OPERATIONS GRANT	40,270	27,084	1,684	40,000	12,141
23-207-34-43564-004-000					
LIHEAP - PB OPERATIONS GRANT	-	9,527	-	-	-
23-207-34-43564-014-000					
WX OPERATIONS GRANT	7,887	9,527	7,988	7,000	-
23-207-34-43564-615-000					
CORE - CHILD CARE - ADMIN & OP	28,835	25,513	6,347	38,000	27,393
23-207-34-43564-616-000					
CORE - CHILD CARE - CERTIFICATION	2,695	2,160	690	2,862	2,830
23-207-34-43564-617-000					
CORE - CHILD CARE - FRAUD GRANT	2,000	3,070	930	2,000	2,000
23-207-34-43564-621-000					
CORE - FOOD STAMP INCENTIVE	1,144	1,246	205	3,000	500
23-207-34-43564-633-000					
MEDICAID AGENCY INCENTIVES	1,174	772	855	2,000	2,000
23-207-34-43564-720-000					
MARQUETTE CO - IMAA FED SHARE ACA	299,473	366,264	93,070	325,000	309,467
23-207-34-43564-730-000					
MA ENHANCED FED FUNDING	41,082	-	-	54,990	25,000
23-207-34-48101-000-000					
MISCELLANEOUS	-	2,500	-	250	250
TOTAL REVENUE	424,560	460,224	116,442	475,102	381,581
COUNTY APPROPRIATION	-	-		-	0

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: ECONOMIC SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
ES UNIT MANAGER	SHELBY JENSEN	40.78	1248	\$ 50,893	\$ 3,461	\$ 3,894	\$ 12,166	\$ 1,800	\$ 73	\$ 21,394	\$ 72,287
ECON SUPPORT WKR	MICHELLE SEVERSON	21.05	2080	\$ 43,784	\$ 2,978	\$ 3,350	\$ 1,500	\$ -	\$ 30	\$ 7,858	\$ 51,642
ECON SUPPORT WKR	KATLYN GROHALL	20.58	2080	\$ 42,806	\$ 2,911	\$ 3,275	\$ 7,951	\$ 1,500	\$ 45	\$ 15,682	\$ 58,488
ECON SUPPORT WKR	HANNAH HUNT	20.58	2080	\$ 42,806	\$ 2,911	\$ 3,275	\$ 8,243	\$ 1,500	\$ 25	\$ 15,954	\$ 58,761
ECON SUPPORT WKR	VACANT	20.58	2080	\$ 42,806	\$ 2,911	\$ 3,275	\$ 7,951	\$ 1,500	\$ 71	\$ 15,708	\$ 58,514
LEAD WORKER	HIEDI WESTENBERGER	24.32	1664	\$ 40,468	\$ 2,752	\$ 3,096	\$ 15,623	\$ 2,400		\$ 23,871	\$ 64,340
2023 MERIT				\$ 7,907	\$ 538	\$ 605				\$ 1,143	\$ 9,050
Grand Total				\$ 271,472	\$ 18,462	\$ 20,770	\$ 53,433	\$ 8,700	\$ 244	\$ 101,609	\$ 373,081

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single \$7,951
Family \$19,529
Incentive \$1,500

Stipend Single \$293
Stipend Family \$747

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Telephone

ACCOUNT #: 23-207-34-54401-235-000

Unit Manager cell phone cost to IM (\$27 per month) (60%)	\$ 264
Cell Phones 1 @ \$40/Month (80%)	\$ 480
Cell Phones 4 @ \$50/Month	\$ 3,000
IM Telephone costs \$75 per month	\$ 900
Total	\$ 4,644

ACCOUNT NAME: Print Management

ACCOUNT #: 23-207-34-54401-242-000

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

ACCOUNT #: 23-207-34-54401-260-000

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

ACCOUNT NAME: Postage - IM

ACCOUNT #: 23-207-34-54402-311-076

Misc IM Mailings \$ 550

ACCOUNT NAME: Drug Testing - IM

ACCOUNT #: 23-207-34-54402-785-076

24 Panel Rapid Drug Screen Cups \$ 300

10 -Panel Drug Screens \$ 276

Total \$ 576

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Economic Support</u>		
ACCOUNT NAME:	<u>Training - IM</u>		
ACCOUNT #:	<u>23-207-34-54402-307-076</u>		
	Annual Consortia Training. \$60 per person - 7 people	\$	420
	Additional refresher or mandated training(s)	\$	100
	Total	\$	520
ACCOUNT NAME:	<u>Office Supplies - IM</u>		
ACCOUNT #:	<u>23-207-34-54402-310-076</u>		
	Outagamie County IM Software	\$	450
	Misc Office Supplies	\$	590
	Total	\$	1,040
ACCOUNT NAME:	<u>Travel - IM</u>		
ACCOUNT #:	<u>23-207-34-54402-330-076</u>		
	Misc Travel Leased Vehicle	\$	500
	Total	\$	500
ACCOUNT NAME:	<u>Contracted Services - Funeral</u>		
ACCOUNT #:	<u>23-207-34-54403-209-000</u>		
	Indigent Burials Max per person is \$1,500 (approximately 3/year)	\$	4,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training- WHEAP Operations

ACCOUNT #: 23-207-34-54406-307-003

Annual WHEAP Conference (location to be determined)
\$100 per person - 1 people

\$ 100

ACCOUNT NAME: Travel- WHEAP Operations

ACCOUNT #: 23-207-34-54406-330-003

Annual WHEAP Conference Lodging 2 nights - 1 people

\$ 184

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Travel - WHEAP Crisis

ACCOUNT #: 23-207-34-54407-330-001

Mileage for after hours call \$ 25

ACCOUNT NAME: Postage - WHEAP Outreach

ACCOUNT #: 23-207-34-54406-311-241

Outreach Mailers \$ 300

ACCOUNT NAME: Travel - WHEAP Outreach

ACCOUNT #: 23-207-34-54408-330-011

Mileage for home visits leased vehicles \$ 25

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - IM Fraud

ACCOUNT #: 23-207-34-54410-307-076

Worker & Manager refresher & mandated trainings
2 people at \$75 per person

\$ 150

ACCOUNT NAME: Contracted Services - CC Certification

ACCOUNT #: 23-207-34-54414-307-832

Childcare Resource and Referral

\$ 2,830

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - CC Eligibility

ACCOUNT #: 23-207-34-54414-307-832

Worker & Manager refresher or mandated trainings (location to be determined) \$ 50

ACCOUNT NAME: Training - CC Fraud

ACCOUNT #: 23-207-34-54414-307-841

Refresher / Mandated trainings Manager/ workers (location to be determined) \$ 50

ACCOUNT NAME: Travel - CC Eligibility

ACCOUNT #: 23-207-34-54414-330-832

Leased Vehicle Travel \$ 50

ACCOUNT NAME: Travel - CC Fraud

ACCOUNT #: 23-207-34-54414-330-841

Mileage CC for fraud investigations - Leased Vehicle \$ 50

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - FRI					
23-207-35-54800-110-000					
SALARIES	743,245	758,016	377,398	815,818	844,877
23-207-35-54800-151-000					
SOCIAL SECURITY	55,016	52,855	29,386	62,422	64,644
23-207-35-54800-153-000					
RET. EMPLOYER SHARE	48,644	49,863	26,289	53,040	57,464
23-207-35-54800-154-000					
HEALTH INSURANCE	307,855	292,014	143,917	307,809	237,523
23-207-35-54800-155-000					
LIFE INSURANCE	2,112	2,095	1,187	2,222	2,222
23-207-35-54802-307-561					
TRAINING - DAY SERVICES	-	792	-	1,375	380
23-207-35-54802-330-561					
TRAVEL - DAY SERVICES	-	231	10	300	300
23-207-35-54802-348-561					
EDUCATIONAL SUPPLIES - DAY SERVICES	615	375	267	1,000	1,000
23-207-35-54805-235-310					
TELEPHONE - 5310 GRANT	1,080	4,829	3,081	3,780	3,780
23-207-35-54805-330-310					
TRAVEL - 5310 GRANT	-	-	-	100	100
23-207-35-54805-350-310					
REPAIR & MAINT SUPPLIES/SERVICES-5310	16,825	19,076	4,774	25,000	25,000
23-207-35-54805-350-852					
REPAIR & MAINT SUPPLIES/SERVICES-85.21	-	-	804	6,000	6,000
23-207-35-54805-351-310					
FUEL - 5310 GRANT	10,469	17,803	9,713	35,000	35,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-35-54805-351-852					
FUEL - 85.21 GRANT	-	-	-	4,000	4,000
23-207-35-54805-800-310					
CAPITAL OUTLAY - 5310 GRANT	-	-	-	5,000	5,000
23-207-35-54806-216-000					
JANITORIAL SERVICES - FRI ADMIN	5,135	6,805	3,081	9,125	9,125
23-207-35-54806-230-000					
UTILITIES - FRI ADMIN	14,518	15,504	8,058	15,000	16,200
23-207-35-54806-235-000					
TELEPHONE	4,508	4,290	1,948	4,140	4,200
23-207-35-54806-242-000					
PRINT MANAGEMENT	670	677	213	600	600
23-207-35-54806-247-000					
BUILDING MAINT - FRI ADMIN	12,019	32,886	6,056	21,000	20,000
23-207-35-54806-272-000					
RECREATION & LEISURE - FRI ADMIN	798	854	268	1,200	1,200
23-207-35-54806-307-000					
TRAINING - FRI ADMIN	-	590	772	100	3,500
23-207-35-54806-310-000					
OFFICE SUPPLIES	2,048	2,809	1,545	1,500	2,500
23-207-35-54806-311-000					
POSTAGE	488	165	174	250	300
23-207-35-54806-330-000					
TRAVEL - FRI ADMIN	123	69	56	150	150
23-207-35-54806-344-000					
JANITORIAL SUPPLIES - FRI ADMIN	2,630	3,027	1,051	4,000	4,000
23-207-35-54806-347-000					
MEDICAL SUPPLIES - FRI ADMIN	42	186	85	50	200

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-35-54807-235-561					
TELEPHONE - SUPPORTED EMPLOYMENT	494	132	13	1,620	2,400
23-207-35-54807-290-561					
OTHER SPECIAL NEEDS - SUPPORTED EMPLOY	-	-	-	100	2,000
23-207-35-54807-307-561					
TRAINING - SUPPORTED EMPLOYMENT	100	465	90	600	580
23-207-35-54807-324-561					
DUES - SUPPORTED EMPLOYMENT	120	117	-	120	-
23-207-35-54807-330-561					
TRAVEL - SUPPORTED EMPLOYMENT	73	970	701	500	3,000
23-207-35-54807-340-561					
OPERATING SUPPLIES - SUPPORTED EMPLOY	21	540	(61)	50	50
23-207-35-54808-311-561					
POSTAGE - REP PAYEE	990	990	696	1,000	1,200
23-207-35-54808-330-561					
TRAVEL - REP PAYEE	-	-	-	100	100
23-207-35-54808-340-561					
OPERATING SUPPLIES - REP PAYEE	69	62	1,023	1,000	1,500
23-207-35-54809-307-561					
TRAINING - PRODUCTION	-	780	300	872	300
23-207-35-54809-330-561					
TRAVEL - PRODUCTION	215	677	215	200	600
23-207-35-54810-330-561					
TRAVEL - SHC	21	-	-	100	25
23-207-35-54810-235-561					
Telephone - SHC				540	600
TOTAL EXPENDITURES	1,230,943	1,270,544	623,110	1,386,783	1,361,620

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-207-35-43565-604-000 CARS - BCA GRANT	113,209	113,210	27,213	113,210	133,356
23-207-35-43565-614-000 CARS - STATE/COUNTY MATCH GRANT	12,454	20,628	-	12,454	12,450
23-207-35-43565-632-000 DOT - 5310 GRANT	58,446	65,256	1	52,570	50,000
23-207-35-43565-707-00 85.21 GRANT	14,146	15,341	-	14,000	15,000
23-207-35-46601-806-561 CARE WI - TRANSPORTATION	9,493	10,300	2,095	10,000	2,000
23-207-35-46612-806-561 WORKSHOP REVENUE	30,000	30,000	-	30,000	30,000
23-207-35-46613-804-561 CLIENT TRANSPORTATION FEES	1,999	2,000	309	2,000	2,000
23-207-35-46614-806-561 DVR - SUPPORTED EMPLOYMENT	58,693	75,000	49,495	75,000	125,000
23-207-35-46616-801-561 CSP- MEDICAID	-	-	-	1,500	1,500
23-207-35-46624-804-561 PREVOCATIONAL - PRIVATE PAY	8,772	12,000	-	10,000	-
23-207-35-46624-806-561 CARE WI - PREVOCATIONAL	374,510	386,000	149,004	386,000	450,000
23-207-35-46625-806-561 CARE WI - DAY SERVICES	229,920	245,000	75,481	245,000	260,000
23-207-35-46626-806-561 CARE WI - SUPPORTED EMPLOYMENT	22,834	28,500	6,730	28,500	24,000
23-207-35-46627-804-561 PRIVATE PAY - REP PAYEE	4,028	5,000	1,447	5,000	6,000
23-207-35-46627-806-561 CARE WI - REP PAYEE	32,970	34,500	15,308	34,500	30,000
23-207-35-46628-806-561 CARE WI - SUPPORTIVE HOME CARE	21,680	30,000	9,223	30,000	30,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-35-46632-806-561					
IRIS - PREVOCATIONAL	7,649	8,505	6,131	8,505	-
23-207-35-46633-806-561					
IRIS - DAY SERVICES	11,662	22,000	2,127	22,000	-
23-207-35-48101-000-561					
MISCELLANEOUS	12,008	5,000	-	15,000	15,000
 TOTAL REVENUE	 1,024,473	 1,108,240	 344,564	 1,095,239	 1,186,306
 COUNTY APPROPRIATION	 -	 -		 291,544	 175,314

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: FOX RIVER INDUSTRIES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
FRI MANAGER	VACANT	41.54	2080	\$ 86,403	\$ 5,876	\$ 6,610	\$ 7,951	\$ 1,500	\$ 506	\$ 22,443	\$ 108,846
SEC/BOOKKEEPER II	SHRRI WANDERSEE	23.39	2080	\$ 48,651	\$ 3,309	\$ 3,722	\$ 19,529	\$ 3,000	\$ 90	\$ 29,650	\$ 78,301
PROGRAM AIDE	JENNIFER BENSON	20.50	1820	\$ 37,310	\$ 2,538	\$ 2,855	\$ 1,500	\$ -	\$ 50	\$ 6,943	\$ 44,253
ADULT SERVICES COORD	DAWN BRANTLEY	29.94	2080	\$ 62,275	\$ 4,235	\$ 4,765	\$ 19,529	\$ 3,000	\$ 89	\$ 31,618	\$ 93,893
MAT HDLR/BUS DRIVER	DALE GRAHN	19.81	2080	\$ 41,205	\$ 2,802	\$ 3,153	\$ 19,529	\$ 3,000	\$ 223	\$ 28,707	\$ 69,912
SUP EMP PRO COORD	NICOLE BELTRAN	22.94	2080	\$ 47,715	\$ 3,245	\$ 3,651	\$ 1,500	\$ -	\$ 39	\$ 8,435	\$ 56,150
PROGRAM AIDE	CHRIS HORVATH	20.73	1820	\$ 37,729	\$ 2,566	\$ 2,887	\$ 1,500	\$ -	\$ 52	\$ 7,005	\$ 44,733
PROGRAM AIDE	RACHEL FREDERICK	18.38	1820	\$ 33,452	\$ 2,275	\$ 2,560	\$ 8,243	\$ 1,500	\$ 194	\$ 14,772	\$ 48,224
PROGRAM AIDE	SHANNON JAHSMAN	20.51	1820	\$ 37,328	\$ 2,539	\$ 2,856	\$ 19,529	\$ 3,000	\$ 33	\$ 27,956	\$ 65,285
REP PAYEE SPECIALIST	LINDSAY LEEDLE	21.75	1820	\$ 39,585	\$ 2,692	\$ 3,029	\$ 19,529	\$ 3,000	\$ 21	\$ 28,271	\$ 67,856
COMMUNITY INTEGRATION PLANNER	TOBIAS TROCHINSKI	23.46	1820	\$ 42,697	\$ 2,904	\$ 3,267	\$ 7,951	\$ 1,500	\$ 38	\$ 15,660	\$ 58,357
PROGRAM AIDE	TARA CLARK	17.93	1820	\$ 32,633	\$ 2,220	\$ 2,497	\$ 1,500	\$ -	\$ 22	\$ 6,239	\$ 38,872
LEAD BUS DRIVER	DEBORAH STOBBE	20.86	2080	\$ 43,389	\$ 2,951	\$ 3,320	\$ 20,276	\$ 3,000	\$ 187	\$ 29,734	\$ 73,123
PROGRAM AIDE	JENNIFER ROZMARYNOSKI	18.4	1820	\$ 33,488	\$ 2,278	\$ 2,562	\$ 1,500	\$ -	\$ -	\$ 6,340	\$ 39,828
PRODUCTION SUPERVISOR	REBECCA VOELTNER	29.59	2080	\$ 61,547	\$ 4,186	\$ 4,709	\$ 19,529	\$ 3,000	\$ 285	\$ 31,709	\$ 93,256
PROGRAM AIDE	BONNIE WALKER	19.37	1820	\$ 35,253	\$ 2,398	\$ 2,697	\$ 7,951	\$ 1,500	\$ 84	\$ 14,630	\$ 49,883
PROGRAM AIDE	KRISTI LUKER	18.40	1820	\$ 33,488	\$ 2,278	\$ 2,562	\$ 19,529	\$ 3,000	\$ 154	\$ 27,523	\$ 61,011
PROGRAM AIDE	MARLEEN DOBRINSKY	18.40	1820	\$ 33,488	\$ 2,278	\$ 2,562	\$ 7,951	\$ 1,500		\$ 14,291	\$ 47,779
PROGRAM AIDE	KARISSA BLOCK	17.93	1820	\$ 32,633	\$ 2,220	\$ 2,497	\$ 1,500	\$ -	\$ 154	\$ 6,371	\$ 39,004
2023 MERIT				\$ 24,608	\$ 1,674	\$ 1,883				\$ 3,557	\$ 28,165
Grand Total				\$ 844,877	\$ 57,464	\$ 64,644	\$ 206,023	\$ 31,500	\$ 2,222	\$ 361,853	\$ 1,206,730

Wisconsin Retirement
General Employee -

0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI
ACCOUNT NAME: Training - Day Services
ACCOUNT #: 23-207-35-54802-307-561

Misc Training	\$	100
RFW Conference 1 @ \$280 each	\$	280
	\$	380

ACCOUNT NAME: Travel - Day Services
ACCOUNT #: 23-207-35-54802-330-561

Staff mileage to training events, home staffings for consumers.	\$	300
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ACCOUNT NAME: Educational Supplies - Day Services
ACCOUNT #: 23-207-35-54802-348-561

Craft/Fair Project Supplies, Batteries, Baking Supplies, Etc	\$	1,000
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ACCOUNT NAME: Telephone - Transportation
ACCOUNT #: 23-207-35-54805-235-310

cell phones 7 @ \$45/month	\$	3,780
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EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Travel - 5310 Grant

ACCOUNT #: 23-207-35-54805-330-310

Staff Transportation Mileage \$ 100

ACCOUNT NAME: Repair & Maint Supplies/Services-5310

ACCOUNT #: 23-207-35-54805-350-310

Service/maintenance for ten 5310 vehicles \$ 25,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>	
ACCOUNT NAME:	<u>Repair & Maint Supplies/Services-85.21</u>	
ACCOUNT #:	<u>23-207-35-54805-350-852</u>	
	Service/Maintenance for ten 5310 Vehicles	\$ 6,000
ACCOUNT NAME:	<u>Fuel - 5310 Grant</u>	
ACCOUNT #:	<u>23-207-35-54805-351-310</u>	
	Fuel for ten 5310 Vehicles	\$ 35,000
ACCOUNT NAME:	<u>Fuel - 85.21 Grant</u>	
ACCOUNT #:	<u>23-207-35-54805-351-852</u>	
	Fuel for ten Vehicles	\$ 4,000
ACCOUNT NAME:	<u>Capital Outlay - 5310 Grant</u>	
ACCOUNT #:	<u>23-207-35-54805-800-310</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>23-207-35-54806-216-000</u>		
	Approximately 5 hours/day	\$	9,125
ACCOUNT NAME:	<u>Utilities - FRI Admin</u>		
ACCOUNT #:	<u>23-207-35-54806-230-000</u>		
	Water and Sewer \$150/Month	\$	1,800
	Allian Energy \$1,200/Month	\$	14,400
		\$	<u>16,200</u>
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>23-207-35-54806-242-000</u>		
	Printing, Copying, And Faxing	\$	600
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>23-207-35-54806-235-000</u>		
	1 Cell Phone @ \$50/Month	\$	600
	Agency Landline \$300/month	\$	3,600
		\$	<u>4,200</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Building Maintenance - FRI Admin

ACCOUNT #: 23-207-35-54806-247-000

GFL Enviromental \$650/month	\$ 7,800
Valley pest control \$32 / month	\$ 384
Snow removal	\$ 4,000
HVAC Filters	\$ 600
Fire inspection	\$ 400
Equipment maintenance	\$ 6,816
Total	\$ 20,000

ACCOUNT NAME: Recreation & Leisure - FRI Admin

ACCOUNT #: 23-207-35-54806-272-000

Consumer activities	
Consumer trips, staff admission, parking	
Consumer holiday luncheons	\$ 1,200

ACCOUNT NAME: Training - FRI Admin

ACCOUNT #: 23-207-35-54806-307-000

Open Future Monthly Subscription \$112/Month	\$ 1,344
CPR Training for 20	\$ 2,000
Misc Training	\$ 156
Total	\$ 3,500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Office Supplies</u>		
ACCOUNT #:	<u>23-207-35-54806-310-000</u>		
	Office Supplies	\$	2,500
ACCOUNT NAME:	<u>Postage</u>		
ACCOUNT #:	<u>23-207-35-54806-311-000</u>		
	Non Rep Payee stamps approx 5 rolls per year (\$60/roll)	\$	300
ACCOUNT NAME:	<u>Travel - FRI Admin</u>		
ACCOUNT #:	<u>23-207-35-54806-330-000</u>		
	Manager - mileage to meetings/conferences & Weekly UM meetings if taking personal vehicle	\$	150
ACCOUNT NAME:	<u>Janitorial Supplies - FRI Admin</u>		
ACCOUNT #:	<u>23-207-35-54806-344-000</u>		
	Cleaning supplies, paper goods, gloves. Cleaning wipes for consumers.	\$	4,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Medical Supplies - FRI Admin

ACCOUNT #: 23-207-35-54806-347-000

Band-aids, pain meds (OTC) for consumers during programming hours \$ 200

ACCOUNT NAME: Telephone - Supported Employment

ACCOUNT #: 23-207-35-54807-235-561

4 cell phones @ \$50/month \$ 2,400

ACCOUNT NAME: Other Special Needs - Supported Employ

ACCOUNT #: 23-207-35-54807-290-561

Assistive technology for consumers, clothing, work shoes \$ 2,000
All Expense is Reimbursed through DVR

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Training - Supported Employment</u>		
ACCOUNT #:	<u>23-207-35-54807-307-561</u>		
	RFW Conference 1 staff @ approximately \$280	\$	280
	Various Webinars	\$	300
	Total	\$	580
ACCOUNT NAME:	<u>Travel - Supported Employment</u>		
ACCOUNT #:	<u>23-207-35-54807-330-561</u>		
	Staff travel to/from job sites and staffings	\$	3,000
ACCOUNT NAME:	<u>Operating Supplies - Supported Employ</u>		
ACCOUNT #:	<u>23-207-35-54807-340-561</u>		
	Miscellaneous expenses for the Supported Employment Program - activities	\$	50

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Postage - Rep Payee

ACCOUNT #: 23-207-35-54808-311-561

Approximately 20 rolls per year
for Rep Payee correspondence \$60/roll

\$ 1,200

ACCOUNT NAME: Travel - Rep Payee

ACCOUNT #: 23-207-35-54808-330-561

Attend staffings, home visits for Rep Payee consumers

\$ 100

ACCOUNT NAME: Operating Supplies - Rep Payee

ACCOUNT #: 23-207-35-54808-340-561

Rep Payee checks, envelopes, labels

\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Production

ACCOUNT #: 23-207-35-54809-307-561

RFW training 1@ approximately \$200

\$ 200

Misc Training

\$ 100

Total

\$ 300

ACCOUNT NAME: Travel - Production

ACCOUNT #: 23-207-35-54809-330-561

Staff mileage trainings/meetings

\$ 600

ACCOUNT NAME: Travel - SHC

ACCOUNT #: 23-207-35-54810-330-561

Staff mileage consumer trips: shopping, doctor appts, etc.

\$ 25

ACCOUNT NAME: Telephone SHC

ACCOUNT #: 23-207-35-54810-235-561

Staff Cell Phone 1 @ 50/Month

\$ 600

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
23-207-36-51235-110-084					
SALARIES - DRUG COURT	47,385	49,906	-	-	-
23-207-36-51235-151-084					
SOCIAL SECURITY - DRUG COURT	3,673	3,620	-	-	-
23-207-36-51235-153-084					
RET. EMPLOYER SHARE	3,705	3,684	-	-	-
23-207-36-51235-154-084					
HEALTH INSURANCE - DRUG COURT	24,085	24,685	-	-	-
23-207-36-51235-155-084					
LIFE INSURANCE - DRUG COURT	45	46	-	-	-
23-207-36-51235-215-084					
CONTRACT SERVICES - DRUG COURT	17,161	11,478	-	-	-
23-207-36-51235-310-084					
OFFICE SUPPLIES - DRUG COURT	38	225	-	-	-
23-207-36-51235-325-084					
TRAINING - DRUG COURT	6,416	1,510	-	-	-
23-207-36-51235-330-084					
TRAVEL - DRUG COURT	381	2,883	-	-	-
23-207-36-51235-340-084					
OPERATING SUPPLIES - DRUG COURT	2,203	2,890	-	-	-
23-207-36-54301-110-000					
SALARIES	629,054	665,650	377,428	853,159	939,935
23-207-36-54301-116-000					
CRISIS ON CALL	12,236	13,000	6,600	13,900	13,900
23-207-36-54301-125-000					
OVERTIME	1,117	811	224	5,000	5,000
23-207-36-54301-151-000					
SOCIAL SECURITY	48,954	49,431	31,016	66,724	73,361
23-207-36-54301-153-000					
RET. EMPLOYER SHARE	40,512	42,647	26,697	56,691	65,209
23-207-36-54301-154-000					
HEALTH INSURANCE	141,767	141,887	72,172	129,619	117,797

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-36-54301-155-000					
LIFE INSURANCE	548	649	413	664	682
23-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	275,047	255,000	80,820	288,000	288,000
23-207-36-54301-235-000					
TELEPHONE	5,702	4,131	1,344	7,560	8,880
23-207-36-54301-242-000					
PRINT MANAGEMENT	418	371	118	360	360
23-207-36-54301-287-000					
FLEX FUND	144	90	-	-	500
23-207-36-54301-980-000					
REFUNDS	660	1,560	-	-	1,000
23-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	25,798	26,673	31,856	20,000	40,000
23-207-36-54302-275-561					
INPATIENT - MH	106,717	268,946	6,441	80,000	80,000
23-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	41,151	652	9,696	40,027	40,027
23-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	1,952	5,258	3,135	5,000	50,000
23-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	951	1,005	-	1,000	1,000
23-207-36-54302-307-561					
TRAINING - BH SERVICES	474	2,359	-	2,525	2,675
23-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	2,096	-	864	1,225	1,225
23-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	25	44	-	500	500
23-207-36-54302-330-561					
TRAVEL - BH SERVICES	-	81	-	428	428
23-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	-	-	904	1,148	630
23-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	317	44	-	500	500
23-207-36-54302-340-569					
OPERATING SUPPLIES - MH BLOCK GRANT	954	3,828	13,455	-	1,000
23-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	103	1	35	200	1,000
23-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	-	200	-	2,500	2,500

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-36-54304-330-561					
TRAVEL - CSP	19	22	25	100	100
23-207-36-54304-340-561					
OPERATING SUPPLIES - CSP	126	647	53	500	1,050
23-207-36-54305-209-561					
CONTRACTED SERVICES IDP	-	-	-	-	10,800
23-207-36-54305-255-570					
PREVENTION - AODA BG	5,598	300	1,884	-	6,468
23-207-36-54305-256-545					
DETOX - AODA BG TREATMENT	2,453	-	2,306	2,500	2,500
23-207-36-54305-275-545					
INPATIENT - AODA BG TREATMENT	16,454	13,200	-	10,000	10,000
23-207-36-54305-281-545					
RESIDENTIAL - AODA BG TREATMENT	6,750	-	2,042	-	-
23-207-36-54305-281-546					
RESIDENTIAL - AODA BG WOMEN'S TREATMENT	1,596	1,938	5,000	-	-
23-207-36-54305-307-570					
TRAINING - AODA BLOCK GRANT	650	2,264	2,984	1,250	1,250
23-207-36-54305-330-570					
TRAVEL - AODA BLOCK GRANT	-	-	-	300	300
23-207-36-54305-281-548					
SUB RESIDENTIAL MCKINLEY					40,099
NEW ACCOUNT					
CONTRACTED SERVICES MHBG					9,000
23-207-36-54306-290-000					
OTHER SPECIAL NEEDS - CLTS	7,252	9,416	8,396	10,000	25,000
23-207-36-54306-330-876					
TRAVEL - CLTS	35	-	-	400	200
23-207-36-54307-140-674					
COORDINATING COMMITTEE - CCS	-	-	170	320	360
23-207-36-54307-209-674					
CONTRACTED SERVICES - CCS	204,453	225,018	79,058	275,000	275,000
23-207-36-54307-307-674					
TRAINING - CCS	165	550	550	250	550
23-207-36-54307-330-674					
TRAVEL - CCS	376	-	28	500	1,000
23-207-36-54309-209-561					
CONTRACTED SERVICES- CRISIS	-	681	-	1,000	-
23-207-36-54309-235-561					
TELEPHONE - CRISIS	1,738	-	-	-	-
23-207-36-54309-275-561					
INPATIENT - CRISIS	202,538	52,437	16,837	75,000	75,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-36-54309-307-561 TRAINING - CRISIS	-	649	-	350	675
23-207-36-54309-330-561 TRAVEL - CRISIS	298	884	2,871	2,078	2,020
23-207-36-54310-307-561 TRAINING - OPMH	148	925	-	500	500
23-207-36-54310-330-561 TRAVEL - OPMH	36	-	-	246	270
TOTAL EXPENDITURES	1,892,474	1,894,176	785,422	1,957,024	2,198,251

FINANCING PROPOSAL

23-207-36-43566-602-000 CARS - AODA BLOCK GRANT	46,893	21,739	54,396	55,000	55,000
23-207-36-43566-604-000 CARS - BASIC COUNTY ALLOCATION	314,012	314,097	75,439	313,738	314,141
23-207-36-43566-607-000 CARS - CLTS AUTISM ADMIN FED	6,475	7,655	-	6,500	6,500
23-207-36-43566-608-000 CARS - CLTS AUTISM ADMIN STATE	6,474	6,047	-	6,500	6,500
23-207-36-43566-609-000 CARS - CLTS OTHER ADMIN FED	1,946	483	-	500	500
23-207-36-43566-610-000 CARS - CLTS OTHER ADMIN STATE	1,946	483	-	500	500
23-207-36-43566-611-000 CARS - COMMUNITY MH GRANT	35,029	35,028	4,166	35,029	35,029
23-207-36-43566-613-000 CARS - MH BLOCK GRANT	19,034	6,805	26,218	6,805	6,805
23-207-36-43566-614-000 CARS - STATE/COUNTY MATCH GRANT	34,504	34,504	-	34,513	34,504
23-207-36-43566-615-000 CARS - RSUD McKinley					40,099
23-207-36-43568-000-000 WIMCR	110,206	168,870	-	225,000	210,000
23-207-36-45111-000-561 IDP FUNDING	21,070	21,532	9,715	25,000	25,000

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-36-46302-000-000					
PARTICIPANT FEES - DRUG COURT	1,080	520	-	-	-
23-207-36-46146-000-000					
DRUG COURT GRANT	101,130	119,797	-	-	-
23-207-36-46201-801-000					
CASE MANAGEMENT - BH	1,693	3,758	1,959	7,500	7,500
23-207-36-46606-801-000					
CASE MANAGEMENT - CLTS	49,295	78,328	57,025	115,000	170,000
23-207-36-46610-801-561					
CRISIS - MEDICAID - BHS	38,236	97,742	33,421	80,000	100,000
23-207-36-46615-804-561					
IDP ASSESSMENT FEES	24,055	25,300	9,075	32,000	32,000
23-207-36-46616-801-561					
CSP - MEDICAID	51,846	47,550	26,911	75,000	76,000
23-207-36-46617-804-561					
AODA - IP	-	-	-	500	500
23-207-36-46617-805-561					
AODA - IP - COLLECTION AGENCY	-	-	-	500	500
23-207-36-46618-801-561					
AODA - OP - MEDICAID	18,981	17,942	5,019	20,000	20,000
23-207-36-46618-802-561					
AODA - OP - MEDICARE	527	4,183	764	3,000	3,000
23-207-36-46618-803-561					
AODA - OP - PRIVATE INSURANCE	3,576	4,127	858	6,000	6,000
23-207-36-46618-804-561					
AODA - OP - PRIVATE PAY	5,116	3,617	1,510	7,000	7,000
23-207-36-46618-805-561					
AODA - OP - COLLECTION AGENCY	1,377	892	1,597	1,500	2,500

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-36-46619-804-561					
MH - IP	1,362	495	6,859	1,000	5,000
23-207-36-46619-805-561					
MH - IP - COLLECTION AGENCY	3,465	1,872	-	3,500	3,500
23-207-36-46620-801-561					
MH - OP - MEDICAID	87,991	96,933	28,804	115,000	115,000
23-207-36-46620-802-561					
MH - OP - MEDICARE	22,604	34,283	9,314	25,000	25,000
23-207-36-46620-803-561					
MH - OP - PRIVATE INSURANCE	32,865	29,276	6,696	26,000	26,000
23-207-36-46620-804-561					
MH - OP - PRIVATE PAY	10,480	8,342	2,809	9,000	10,000
23-207-36-46620-805-561					
MH - OP - COLLECTION AGENCY	1,362	320	852	1,000	2,000
23-207-36-46623-801-000					
CCS - MEDICAID - BHS	352,515	318,312	70,447	450,000	450,000
23-207-36-46623-804-516					
CLIENT COST SHARE - CMH PROGRAM	758	-	-	1,000	1,000
23-207-36-46623-804-561					
CLIENT COST SHARE	758	-	-	1,000	1,000
23-207-36-46623-804-882					
PARENT COST SHARE - CLTS	1,617	2,906	-	1,000	1,500
NEW ACCOUNT					
CRISIS Grant					50,000
23-207-36-48101-000-561					
MISCELLANEOUS	1,508	8,211	23,031	1,500	5,000
TOTAL REVENUE	1,263,499	1,359,090	405,212	1,521,585	1,854,578
COUNTY APPROPRIATION				435,439	343,673

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: BEHAVIORAL HEALTH

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
UNIT MANAGER	NICHOL WIENKES	38.01	2080	\$ 79,061		\$ 5,377	\$ 6,049	\$ 1,500	\$ -	\$ 58	\$ 12,984	\$ 92,045
BHU LEAD THERAPIST	JASON FAIRWEATHER	35.24	2080	\$ 73,299		\$ 4,985	\$ 5,608	\$ 19,529	\$ 1,500		\$ 31,622	\$ 104,921
CLINICAL THERAPIST	JESSICA BOWMAN	34.60	2080	\$ 71,968		\$ 4,894	\$ 5,506	\$ 1,500	\$ -	\$ 67	\$ 11,967	\$ 83,935
CLINICAL THERAPIST	VACANT	32.14	2080	\$ 66,851		\$ 4,546	\$ 5,115	\$ 7,951	\$ 1,500		\$ 19,112	\$ 85,963
CLINICAL THERAPIST	LANA HILBERT	34.60	2080	\$ 71,968		\$ 4,894	\$ 5,506	\$ 8,243	\$ 1,500	\$101	\$ 20,244	\$ 92,212
CLTS/CCS COORDINATOR	KATE MEYER	34.63	2080	\$ 72,030		\$ 4,899	\$ 5,511	\$ 1,500	\$ -	\$ 98	\$ 12,008	\$ 84,038
SUD CASE MANAGER	VACANT	26.53	2080	\$ 55,182		\$ 3,753	\$ 4,222	\$ 7,951	\$ 1,500	\$ 47	\$ 17,473	\$ 72,655
CLINICAL THERAPIST	BROOKE ZANK	32.04	2080	\$ 66,643		\$ 4,532	\$ 5,099	\$ 7,951	\$ 1,500	\$108	\$ 19,190	\$ 85,833
CCS FACILITATOR	WESLEY SHEMANSKI	27.27	2080	\$ 56,722		\$ 3,858	\$ 4,340	\$ 1,500	\$ -	\$ 48	\$ 9,746	\$ 66,468
PYSCHIATRIC NURSE	KASSONRA GILLINGHAM	30.96	2080	\$ 64,397		\$ 4,379	\$ 4,927	\$ 8,243	\$ 1,500	\$ -	\$ 19,049	\$ 83,446
CRISIS THERAPIST	NEW/VACANT	32.94	2080	\$ 68,515		\$ 4,660	\$ 5,242	\$ 7,951	\$ 1,500	\$ 56	\$ 19,409	\$ 87,924
MENTAL HLTH CASE MGR	JASON WICKSTROM	27.24	2080	\$ 56,659		\$ 3,853	\$ 4,335	\$ 19,529	\$ 3,000	\$ 56	\$ 30,773	\$ 87,432
CSP CASE WORKER	KASSIDY HAYES	25.76	2080	\$ 53,581		\$ 3,644	\$ 4,099	\$ 1,500	\$ -	\$ 43	\$ 9,286	\$ 62,867
CLTS SERVICE FACILITATOR	MABEL PLUEDDEMAN	26.77	2080	\$ 55,682		\$ 3,787	\$ 4,260	\$ 7,951	\$ 1,500		\$ 17,498	\$ 73,179
OVERTIME					\$5,000	\$ 340	\$ 383	\$ -	\$ -	\$ -	\$ 723	\$ 5,723
											\$ -	\$ -
2023 MERIT				\$ 27,377		\$ 1,862	\$ 2,095				\$ 3,957	\$ 31,334
											\$ -	\$ -
CRISIS ON CALL				\$ 13,900		\$ 946	\$ 1,064				\$ 2,010	\$ 15,910
Grand Total				\$ 953,835	\$5,000	\$ 65,209	\$ 73,361	\$ 102,797	\$ 15,000	\$682	\$ 257,049	\$ 1,215,884

Wisconsin Retirement

General Employee - 0.0680

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Social Security 0.0765

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Professional Services - Allocated

ACCOUNT #: 23-207-36-54301-210-000

Psychiatric services including supervision* \$ 216,000

Psychological services including supervision* \$ 72,000

Supervision to meet certification requirements* **Total

\$ 288,000

ACCOUNT NAME: Telephone

ACCOUNT #: 23-207-36-54301-235-000

Agency Land Line \$90 per month \$ 1,080

Cell Phones 13 @ \$50/Month \$ 7,800

Total

\$ 8,880

ACCOUNT NAME: Print Management

ACCOUNT #: 23-207-36-54302-242-000

Printing, Copying, Scanning \$30 per month \$ 360

ACCOUNT NAME: Contracted Services - BH Services

ACCOUNT #: 23-207-36-54302-209-561

Psychiatric Consultations \$ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Inpatient - MH</u>	
ACCOUNT #:	<u>23-207-36-54302-275-561</u>	
	Hospitalization Contracted Services	\$ 80,000
ACCOUNT NAME:	<u>Residential - Comm MH Programs</u>	
ACCOUNT #:	<u>23-207-36-54302-281-516</u>	
	Clinical Residential Services	\$ 40,027
ACCOUNT NAME:	<u>Residential - BH Services</u>	
ACCOUNT #:	<u>23-207-36-54302-281-561</u>	
	Residential Psychiatric Services	\$ 50,000
ACCOUNT NAME:	<u>Training - Comm MH Program</u>	
ACCOUNT #:	<u>23-207-36-54302-307-516</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 #: 23-207-36-54302-307-561

Ethics Training for 11 Staff @ \$90	\$ 990
WISAM Conference	\$ 335
MH/AODA and Crisis Recert	\$ 1,100
Misc Training	<u>\$ 250</u>
Total	\$ 2,675

ACCOUNT NAME: Training - MH Block Grant

ACCOUNT #: 23-207-36-54302-307-569

WI MH/AODA Conference 7 Therapists @ \$255	\$ 1,225
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ACCOUNT NAME: Travel - Comm MH Program

ACCOUNT #: 23-207-36-54302-330-516

Misc Mileage Personal Vehicle	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - BH Services

ACCOUNT #: 23-207-36-54302-330-561

Misc Travel	\$ 100
Misc Lodging 6 nights	\$ 328
Total	\$ 428

ACCOUNT NAME: Travel - MH Block Grant

ACCOUNT #: 23-207-36-54302-330-569

Lodging WI MH/AODA Conference 7 Therapists 1 nights	\$ 630
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ACCOUNT NAME: Operating Supplies - BH Services

ACCOUNT #: 23-207-36-54302-340-561

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Operating Supplies - MH Block Grant

ACCOUNT #: 23-207-36-546302-340-569

Misc Supplies \$ 1,000

Total \$ 1,000

ACCOUNT NAME: Medical Supplies - BH Services

ACCOUNT #: 23-207-36-54302-347-561

Miscellaneous medical supplies \$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contracted Services - CSP

ACCOUNT #: 23-207-36-54304-209-561

Contracted Services \$ 2,500

ACCOUNT NAME: Travel - CSP

ACCOUNT #: 23-207-36-54304-330-561

Misc Mileage Personal Vehicle \$ 100

ACCOUNT NAME: Operating Supplies - CSP

ACCOUNT #: 23-207-36-54304-340-561

CSP Recert \$ 550

Group Supplies \$ 250

Misc. Supplies \$ 250

\$ 1,050

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contracted Services IDP

ACCOUNT #: 23-207-36-54305-209-561

Contract IDP Assessments \$150/Assessment **\$ 10,800**

ACCOUNT NAME: Prevention - AODA Block Grant

ACCOUNT #: 23-207-36-54305-255-570

Misc Supplies **\$ 6,468**

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Residential - AODA BF Women's Treatment</u>	
ACCOUNT #:	<u>23-207-36-54305-281-546</u>	
	Women's Residential Facilities	\$ 3,234
	Total	
ACCOUNT NAME:	<u>Detox - AODA BG Treatment</u>	
ACCOUNT #:	<u>23-207-36-54305-256-545</u>	
	Inpatient Detox Facility(s)	\$ 2,500
ACCOUNT NAME:	<u>Inpatient - AODA BG Treatment</u>	
ACCOUNT #:	<u>23-207-36-54305-275-545</u>	
	Inpatient AODA Treatment	\$ 10,000
ACCOUNT NAME:	<u>Residential - AODA BG Treatment</u>	
ACCOUNT #:	<u>23-207-36-54305-281-545</u>	
	Residential AODA Treatment	\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - AODA Block Grant

ACCOUNT #: 23-207-36-54305-307-570

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 #: 23-207-36-54305-330-570

Mileage	\$ 150
Lodging (location to be determined depending on training)	\$ 150

Total	\$ 300
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: SUD Residential Treatment McKinley

ACCOUNT #: 23-207-36-54305-281-548

Residential Stay \$ 40,099

ACCOUNT NAME: Contracted Services MHBG

ACCOUNT #: New Account

Misc Contracted Provider Services \$ 9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Other Special Needs - CLTS

ACCOUNT #: 23-207-36-54306-290-000

Special needs supplies \$ 25,000

ACCOUNT NAME: Travel - CLTS

ACCOUNT #: 23-207-36-54306-330-876

Misc Mileage Personal Vehicle \$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Coordinating Committee - CCS

ACCOUNT #: 23-207-36-54307-140-674

\$45 per representative per meeting \$ 360

ACCOUNT NAME: Contracted Services - CCS

ACCOUNT #: 23-207-36-54307-209-674

Service facilitation and therapy \$ 275,000

ACCOUNT NAME: Training - CCS

ACCOUNT #: 23-207-36-54307-307-674

CCS Recert \$ 550

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - CCS

ACCOUNT #: 23-207-36-54307-330-674

Misc Travel \$ 1,000

ACCOUNT NAME: Inpatient - Crisis

ACCOUNT #: 23-207-36-54309-275-561

Inpatient Crisis Stabilization \$ 75,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - Crisis

ACCOUNT #: 23-207-36-54309-307-561

Crisis Conference 3 staff @ \$225 \$ 675

ACCOUNT NAME: Travel - Crisis

ACCOUNT #: 23-207-36-54309-330-561

Misc Mileage Personal Vehicle \$ 1,750

Lodging for Crisis Conference for 3 staff \$ 270

Total \$ 2,020

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - OPMH

ACCOUNT #: 23-207-36-54310-307-561

Misc Mental Health Training \$ 500

ACCOUNT NAME: Travel - OPMH

ACCOUNT #: 23-207-36-54310-330-561

Lodging for 3 nights for Misc Mental Health training \$ 270

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILD SUPPORT					
23-207-38-51330-110-462					
SALARIES	103,877	107,735	50,472	142,902	145,010
23-207-38-51330-125-462					
OVERTIME	-	-	-	1,000	1,000
23-207-38-51330-151-462					
SOCIAL SECURITY	7,859	7,807	4,106	11,012	11,172
23-207-38-51330-153-462					
RET. EMPLOYER SHARE	7,230	7,206	3,548	9,356	9,931
23-207-38-51330-154-462					
HEALTH INSURANCE	24,318	25,284	16,494	40,631	37,845
23-207-38-51330-155-462					
LIFE INSURANCE	125	133	68	184	166
23-207-38-51330-214-461					
LASERFICHE ANNUAL MAINT	3,898	3,385	-	5,000	5,000
23-207-38-51330-218-461					
SERVICE OF PROCESS	1,787	3,659	2,150	5,000	4,000
23-207-38-51330-235-460					
TELEPHONE	338	687	447	1,524	1,644
23-207-38-51330-242-460					
PRINT MANAGEMENT	225	156	56	240	240
23-207-38-51330-251-461					
BLOOD TESTS	837	447	621	1,000	1,500
23-207-38-51330-260-460					
INTERPRETER FEES	-	-	-	750	750
23-207-38-51330-307-461					
TRAINING	-	515	320	2,290	2,290
23-207-38-51330-310-460					
OFFICE SUPPLIES	124	320	1,141	600	6,600

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-207-38-51330-311-460 POSTAGE	4,968	4,623	2,959	5,000	6,000
23-207-38-51330-320-460 PUBLICATIONS	287	151	157	200	200
23-207-38-51330-324-461 DUES	100	100	100	100	100
23-207-38-51330-330-461 TRAVEL	49	903	-	1,100	1,100
23-207-38-51330-365-461 LICENSURE	50	-	-	45	45
23-207-38-51330-407-461 SPECIAL PROSECUTOR	-	-	-	1,000	1,000
23-207-38-51330-760-474 CORPORATION COUNSEL	4,273	5,553	896	12,252	15,000
23-207-38-51330-762-474 SHERIFF OFFICE	726	946	206	3,504	3,000
23-207-38-51330-764-474 CLERK OF COURTS	954	1,189	2,501	3,458	3,458
TOTAL EXPENDITURES	162,025	170,799	86,242	248,148	257,051

FINANCING PROPOSAL

23-207-38-43510-000-000 STATE AID FOR CHILD SUPPORT	298,683	296,874	87,505	241,025	252,051
23-207-38-46641-000-480 GENETIC TESTS	661	541	585	3,000	3,000
23-207-38-46644-000-480 MISCELLANEOUS REIMBURSEMENT	2,957	1,324	751	2,000	2,000
TOTAL REVENUES	302,301	298,739	88,841	246,025	257,051

COUNTY APPROPRIATION				-	0
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
ES/CS UNIT	SHELBY JENSEN	40.78	832	\$ 33,929		\$ 2,308	\$ 2,596	\$ 8,110	\$ 1,200	\$ 49	\$ 14,263	\$ 48,192
ES/CS LEAD WORKER	HIEDI	24.32	416	\$ 10,117		\$ 688	\$ 774	\$ 3,906	\$ 600		\$ 5,968	\$ 16,085
CHILD SUPPORT SPEC	AMY RUDOLF	22.41	2080	\$ 46,613		\$ 3,170	\$ 3,566	\$ 19,529	\$ 3,000	\$ 66	\$ 29,331	\$ 75,944
CHILD SUPPORT SPEC	JESICA WALKER	24.10	2080	\$ 50,128		\$ 3,409	\$ 3,835	\$ 1,500	\$ -	\$ 51	\$ 8,795	\$ 58,923
OVERTIME					\$1,000	\$ 68	\$ 77				\$ 145	\$ 1,145
2023 MERIT				\$ 4,224		\$ 288	\$ 324				\$ 612	\$ 4,836
Grand Total				\$ 145,010	\$1,000	\$ 9,931	\$ 11,172	\$ 33,045	\$ 4,800	\$166	\$ 59,114	\$ 205,124

Wisconsin Retirement

General Employee - 0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single \$7,951
Family \$19,529
Incentive \$1,500

Stipend Single \$293
Stipend Family \$747

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Service of Process

ACCOUNT #: 23-207-38-51330-218-461

Payment to County Sheriff and other service process entities **\$4,000**

ACCOUNT NAME: Telephone

ACCOUNT #: 23-207-38-51330-235-460

Unit Manager cell phone cost to IM (\$22 per month)	\$ 264
1 Cell Phones @ \$10/Month (20%)	\$ 120
2 Cell Phones @ \$45/Month	\$ 1,080
Agency Landline \$15 per month	\$ 180

Total **\$ 1,644**

ACCOUNT NAME: Print Management

ACCOUNT #: 23-207-38-51330-242-460

Printing, Copying, and Faxing \$20 per month **\$ 240**

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 23-207-38-51330-260-460

Interpreter Fees/Internal Staff Time **\$ 750**

This expense line is for when interpreter services are needed.
Services include verbal or written communication assistance.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Blood Tests

ACCOUNT #: 23-207-38-51330-251-461

Cost at \$24/person. (Genetic tests for paternity actions) **\$ 1,500**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-207-38-51330-310-460

2 Laptops \$ 5,000

Background check 1 Person \$ 100

Misc Office Supplies \$ 1,500

Total \$ 6,600

ACCOUNT NAME: Training

ACCOUNT #: 23-207-38-51330-307-461

Fall Conference
Registration - Unit Manager \$150

Registration - Corp Counsel \$350

Directors Dialogue Fee \$40

LaserFiche \$1,750

Total \$2,290

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Postage
ACCOUNT #: 23-207-38-51330-311-460

Postage (approximately \$500/month x 12) **\$6,000**

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

ACCOUNT NAME: Publications
ACCOUNT #: 23-207-38-51330-320-460

Purchase of current law publications **\$ 200**

ACCOUNT NAME: Dues
ACCOUNT #: 23-207-38-51330-324-461

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 #: 23-207-38-51330-330-461

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 #: 23-207-38-51330-365-461

Notary renewal (approximately \$45/person x 1 staff)	\$	45
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ACCOUNT NAME: Special Prosecutor

ACCOUNT #: 23-207-38-51330-407-461

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

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Corporation Counsel

ACCOUNT #: 23-207-38-51330-760-474

Corp Counsel Average of 15 hours per month	\$	10,000
Corp Counsel Assistant Average of 15 hours per month	\$	5,000
Total	\$	15,000

ACCOUNT NAME: Sheriff Office

ACCOUNT #: 23-207-38-51330-762-474

Average \$250 per month	\$	3,000
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ACCOUNT NAME: Clerk of Courts

ACCOUNT #: 23-207-38-51330-764-474

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 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HEALTH & HUMAN SERVICES - AGING					
23-209-32-54502-209-561					
CONTRACTED SERVICES - SUPPORT HOME CARE	198	27	-	4,000	4,000
23-209-32-54548-209-561					
CONTRACTED SERVICES - FAMILY CARE	180,554	180,554	-	180,554	180,554
23-209-32-54600-110-000					
SALARIES	249,708	257,553	119,892	253,319	313,594
23-209-32-54600-151-000					
SOCIAL SECURITY	17,771	17,499	8,695	19,381	23,993
23-209-32-54600-153-000					
RET. EMPLOYER SHARE	17,369	17,215	8,600	17,102	21,329
23-209-32-54600-154-000					
HEALTH INSURANCE	72,391	72,025	39,541	78,678	54,921
23-209-32-54600-155-000					
LIFE INSURANCE	1,055	1,134	543	1,086	1,219
23-209-32-54601-110-350					
SALARIES - IIIC1	34,415	36,029	17,140	36,612	39,811
23-209-32-54601-151-350					
SOCIAL SECURITY - IIIC1	2,725	2,745	1,369	2,802	3,048
23-209-32-54601-153-350					
RET. EMPLOYER SHARE - IIIC1	632	844	412	2,473	2,709
23-209-32-54601-154-350					
HEALTH INSURANCE					4,500
23-209-32-54601-155-350					
LIFE INSURANCE - IIIC1	68	71	35	71	71
23-209-32-54601-209-000					
CONTRACTED SERVICES - NOAA/FC IIIC	-	-	-	900	3,000
23-209-32-54601-209-350					
CONTRACTED SERVICES - IIIC1	9,057	6,404	497	38,900	55,100
23-209-32-54601-235-350					
TELEPHONE - IIIC1	648	434	152	660	1,272
23-209-32-54601-307-350					
TRAINING - IIIC1	65	160	160	385	435

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-209-32-54601-324-350					
DUES - IIIC1	75	-	-	75	75
23-209-32-54601-330-350					
TRAVEL - IIIC1	-	-	-	425	425
23-209-32-54601-340-350					
OPERATING SUPPLIES - IIIC1	2,107	1,070	67	3,500	7,000
23-209-32-54602-209-000					
CONTRACTED SVCS - NOAA/FC COVID IIIC2	11,680	10,036	2,685	-	7,500
23-209-32-54602-209-360					
CONTRACTED SERVICES - IIIC2	109,037	130,631	56,179	95,000	95,000
23-209-32-54602-290-360					
OTHER SPECIAL NEEDS - IIIC2	13,909	13,661	5,752	12,000	14,000
23-209-32-54602-330-360					
TRAVEL - IIIC2	25,351	16,608	7,086	17,160	17,160
23-209-32-54602-340-360					
OPERATING SUPPLIES - IIIC2	20,511	16,892	8,147	10,500	20,000
23-209-32-54603-209-340					
CONTRACTED SERVICES - IIIB	1,573	3,600	507	2,100	2,100
23-209-32-54603-215-340					
CONTRACTED SERVICES - SENIOR CENTER IIIB	4,337	4,219	2,591	5,811	5,811
23-209-32-54603-307-340					
TRAINING - IIIB	228	548	449	610	685
23-209-32-54603-324-340					
DUES - IIIB	-	-	-	75	75
23-209-32-54603-330-340					
TRAVEL - IIIB	13	-	-	364	364
23-209-32-54603-349-340					
OTHER OPERATING SUPPLIES - IIIB	17	1,815	-	830	700
23-209-32-54604-209-000					
EBS CONTRACTED SERVICES	90,016	105,197	59,547	80,000	93,016
23-209-32-54604-235-023					
TELEPHONE - EBS	456	462	130	360	600
23-209-32-54604-307-023					
TRAINING - EBS	53	-	-	315	390
23-209-32-54604-324-023					
DUES - EBS	35	35	35	50	50
23-209-32-54604-330-023					
TRAVEL - EBS	165	120	120	1,300	678

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	1,952	3,494	-	1,952	-
23-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	-	-	-	2,167	2,167
23-209-32-54606-340-675					
OPERATING SUPPLIES - TEFAP	-	-	-	2,167	2,167
23-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	101,591	72,826	76,302	95,867	95,867
23-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	269	-	-	3,100	3,100
23-209-32-54609-307-490					
TRAINING - ELDER ABUSE	412	218	219	325	350
23-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	-	-	-	264	264
23-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	7,613	4,500	3,303	4,500	4,500
23-209-32-54616-307-520					
TRAINING - IIIE	80	-	-	50	50
23-209-32-54616-330-520					
TRAVEL - IIIE	-	-	-	100	100
23-209-32-54619-110-100					
SALARIES	258,958	267,896	125,075	263,291	280,033
23-209-32-54619-151-100					
SOCIAL SECURITY	19,149	18,951	9,429	20,143	21,424
23-209-32-54619-153-100					
RET. EMPLOYER SHARE	18,012	17,918	8,969	17,775	19,045
23-209-32-54619-154-100					
HEALTH INSURANCE	69,510	72,026	39,542	72,598	77,037
23-209-32-54619-155-100					
LIFE INSURANCE	861	1,108	497	874	1,189
23-209-32-54619-209-000					
CONTRACTED SERVICES ADRC	616,335	628,846	257,308	450,000	618,750
23-209-32-54619-235-100					
TELEPHONE - ADRC	1,354	1,785	611	1,320	1,980
23-209-32-54619-242-100					
PRINT MANAGEMENT	82	200	100	120	1,220

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-209-32-54619-307-100					
TRAINING - ADRC	387	736	129	700	700
23-209-32-54619-311-100					
POSTAGE - ADRC	737	626	431	480	500
23-209-32-54619-313-100					
PRINTING - ADRC	595	421	271	500	-
23-209-32-54619-330-100					
TRAVEL - ADRC	2,684	1,331	373	8,000	4,500
23-209-32-54619-323-100					
MARKETING - ADRC	645	9,194	276	150	1,270
23-209-32-54619-810-100					
EQUIPMENT - ADRC	4,282	260	260	2,000	250
23-209-32-54622-209-671					
CONTRACTED SERVICES - NSIP IIIC1	3,960	-	-	3,962	3,962
23-209-32-54623-209-671					
CONTRACTED SERVICES - NSIP IIIC2	16,414	6,508	6,508	9,209	9,209
23-209-32-54631-209-381					
CONTRACTED SERVICES - ALZHEIMERS	1,843	11,653	-	7,000	7,000
23-209-32-54631-307-381					
TRAINING - ALZHEIMERS	46	-	-	330	330
23-209-32-54631-330-381					
TRAVEL - ALZHEIMERS	92	-	-	150	150
23-209-32-54632-307-312					
TRAINING - APS	-	2,291	35	300	400
23-209-32-54632-330-312					
TRAVEL - APS	-	310	188	414	414
23-209-32-54641-209-561					
CONTRACTED SERVICES - FOOD PANTRY	25,662	26,150	11,222	23,960	5,460
23-209-32-54641-231-561					
WATER & SEWER - FOOD PANTRY	971	662	156	720	800
23-209-32-54641-232-561					
ELECTRIC & GAS - FOOD PANTRY	5,409	5,800	2,592	7,200	10,000
TOTAL EXPENDITURES	2,028,285	2,054,690	884,771	1,869,446	2,151,771

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-209-32-43562-601-000					
CARS - ALZHEIMERS GRANT	3,061	10,546	4,570	1,016	12,067
23-209-32-43562-603-000					
CARS - APS GRANT	19,735	19,954	8,207	16,414	16,414
23-209-32-43562-604-000					
CARS - BASIC COUNTY ALLOCATION	46,207	46,251	11,108	46,197	46,257
23-209-32-43562-614-000					
CARS - STATE/COUNTY MATCH GRANT	5,081	5,081	-	5,082	5,080
23-209-32-43562-701-000					
GWAAR - IIIC1 GRANT	21,866	96,424	3,730	57,990	74,097
23-209-32-43562-702-000					
GWAAR - IIIC2 GRANT	121,665	71,920	4,854	32,005	19,006
23-209-32-43562-703-000					
GWAAR - IIIB GRANT	46,582	48,874	11,050	27,781	29,061
23-209-32-43562-704-000					
GWAAR - BENEFIT SPECIALIST GRANT	-	-	-	-	-
23-209-32-43562-705-000					
GWAAR - IIID PREVENTION GRANT	-	6,985	-	2,345	2,429
23-209-32-43562-706-000					
ADVOCAP - TEFAP GRANT	2,175	2,175	-	2,175	2,175
23-209-32-43562-707-000					
DOT - 85.21 GRANT	80,240	79,889	79,889	80,000	79,889
23-209-32-43562-708-000					
GWAAR - SENIOR COMMUNITY SERV	5,736	5,736	-	5,736	5,736
23-209-32-43562-709-000					
GWAAR - ELDER ABUSE GRANT	10,856	9,423	1,694	10,856	10,856
23-209-32-43562-710-000					
GWAAR - SPAP	-	-	-	3,275	
23-209-32-43562-711-000					
GWAAR - NSIP - IIIC1	8,383	-	-	3,962	3,962
23-209-32-43562-712-000					
GWAAR - NSIP - IIIC2	8,019	15,917	7,229	5,360	12,308
23-209-32-43562-714-000					
GWAAR - IIIE FAMILY CAREGIVER	14,982	14,055	1,940	10,796	11,563

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-209-32-43562-715-000					
GWAAR - SHIP GRANT	13,500	-	-	3,075	
23-209-32-43562-716-000					
ADRC GRANT	1,032,094	1,114,881	299,316	1,110,000	1,235,000
23-209-32-43562-728-000					
GWAAR - MIPPA GRANT	-	-	-	1,692	
23-209-32-43562-780-000					
EBS	156,355	161,623	67,364	165,000	165,000
23-209-32-46600-000-000					
AGING- APPLIED FUNDS	-	-	-	-	-
23-209-32-46604-804-000					
CARE WI HOME DELIVERED MEALS	10,575	8,882	2,475	14,000	6,500
23-209-32-46604-804-350					
CONGREGATE MEALS DONATIONS	17,307	18,162	8,619	20,000	25,000
23-209-32-46604-804-360					
HOME DELIVERED MEALS DONATIONS	65,044	72,321	24,332	65,000	65,000
23-209-32-48101-000-000					
MISCELLANEOUS	199	429	175	1,000	1,000
TOTAL REVENUE	1,689,662	1,809,528	536,552	1,690,757	1,828,400
COUNTY APPROPRIATION				178,689	323,371

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: AGING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
AGING/LTC MGR	RYAN BAMBERG	38.01	2080	\$ 79,061	\$ 5,377	\$ 6,049	\$ 1,500	\$ -	\$ 488	\$ 13,414	\$ 92,475
ADULT PROTECTIVE	KRISTIN DORSCH	27.94	2080	\$ 58,115	\$ 3,952	\$ 4,446	\$ 20,276	\$ 3,000	\$ 49	\$ 31,723	\$ 89,838
ELDERLY BENEFIT SPEC	RENE FANNIN	25.59	2080	\$ 53,227	\$ 3,620	\$ 4,072	\$ 8,243	\$ 1,500	\$ 365	\$ 17,800	\$ 71,027
I&A/RECEPTION	SHELBY MILLER	17.93	1040	\$ 18,647	\$ 1,269	\$ 1,427	\$ 1,500	\$ -	\$ -	\$ 4,196	\$ 22,843
NUTRITION VOL COORD	KATHLEEN MULHERN	27.94	2080	\$ 58,115	\$ 3,952	\$ 4,446	\$ 7,951	\$ 1,500	\$ 267	\$ 18,116	\$ 76,231
FOOD PANTRY/AGING/FRI	JENNIFER PIONTOWSKI	17.93	2080	\$ 37,294	\$ 2,537	\$ 2,854	\$ 7,951	\$ 1,500	\$ 50	\$ 14,892	\$ 52,186
ADRC COORDINATOR	JENNIFER DILLE	37.36	2080	\$ 77,709	\$ 5,285	\$ 5,945	\$ 19,529	\$ 3,000	\$ 203	\$ 33,962	\$ 111,671
ADRC RESOURCE SPEC	VANESSA SCHULTZ	32.72	2080	\$ 68,058	\$ 4,628	\$ 5,207	\$ 7,951	\$ 1,500	\$ 406	\$ 19,692	\$ 87,749
DISABILITY BEN SPEC	MATTHEW WECKER	32.78	2080	\$ 68,182	\$ 4,637	\$ 5,216	\$ 19,529	\$ 3,000	\$ 323	\$ 32,705	\$ 100,887
ADRC RESOURCE SPEC	LISA ZIMMERMAN	27.85	2080	\$ 57,928	\$ 3,940	\$ 4,432	\$ 19,529	\$ 3,000	\$ 257	\$ 31,158	\$ 89,086
PT MEAL SITE MANAGER	NYLA KEULER	15.45	832	\$ 12,854	\$ 875	\$ 984	\$ 1,500	\$ -	\$ -	\$ 3,359	\$ 16,213
PT MEAL SITE MANAGER	DEBRA MIRR	15.59	780	\$ 12,160	\$ 827	\$ 931	\$ 1,500	\$ -	\$ -	\$ 3,258	\$ 15,418
PT MEAL SITE MANAGER	SHARON TIMM	16.39	832	\$ 13,636	\$ 928	\$ 1,044	\$ 1,500	\$ -	\$ 71	\$ 3,543	\$ 17,179
											\$ -
											\$ -
											\$ -
2023 MERIT - AGING				\$ 9,134	\$ 622	\$ 699				\$ 1,321	\$ 10,455
2023 MERIT - MEAL SITE				\$ 1,160	\$ 79	\$ 89				\$ 168	\$ 1,328
2023 MERIT - ADRC				\$ 8,156	\$ 555	\$ 624				\$ 1,179	\$ 9,335
Grand Total				\$ 633,438	\$ 43,083	\$ 48,465	\$ 118,458	\$ 18,000	\$ 2,479	\$ 230,484	\$ 863,922

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single **\$7,951**
Family **\$19,529**
Incentive **\$1,500**

Stipend Single **\$293**
Stipend Family **\$747**

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Contracted Services - Support Home Care</u>		
ACCOUNT #:	<u>23-209-32-54502-209-561</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>23-209-32-54548-209-561</u>		
	Annual Payment to the state		\$ 180,554
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>23-209-32-54600-235-000</u>		
	2 Cell Phones \$50/month		\$ 1,200
	Agency Landline		\$ 900
		Total	\$ 2,100
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>23-209-32-54600-242-000</u>		
	Printing, Copying, and Faxing \$25 per Month		\$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC1

ACCOUNT #: 23-209-32-54601-209-350

Catering costs for congregate mealsites	\$ 50,000
Contracted dietician services	\$ 2,100
Catering for Senior Picnic	\$ 3,000
Total	\$ 55,100

ACCOUNT NAME: Telephone - IIIC1

ACCOUNT #: 23-209-32-54601-235-350

1 cell phone @ \$50 per month	\$ 600
2 flip phones @ \$28 per month	\$ 672
Total	\$ 1,272

ACCOUNT NAME: Training - IIIC1

ACCOUNT #: 23-209-32-54601-307-350

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:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Dues - IIIC1</u>		
ACCOUNT #:	<u>23-209-32-54601-324-350</u>		
	WI Assoc. of Nutrition Directors		\$ 75
ACCOUNT NAME:	<u>Travel - IIIC1</u>		
ACCOUNT #:	<u>23-209-32-54601-330-350</u>		
	Hotel for WI Nutrition Conference		\$ 170
	Misc Nutrition Mileage Personal Vehicle		\$ 255
		Total	\$ 425
ACCOUNT NAME:	<u>Operating Supplies - IIIC1</u>		
ACCOUNT #:	<u>23-209-32-54601-340-350</u>		
	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
ACCOUNT NAME:	<u>Contracted Services NOAA/FC C2</u>		
ACCOUNT #:	<u>23-209-32-54602-209-000</u>		
	Family Care and NOAA Meals that can not be reimbursed through GWAAR		\$ 7,500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Contracted Services - IIC2</u>		
ACCOUNT #:	<u>23-209-32-54602-209-360</u>		
	Contracted dietician services	\$	2,100
	Catering costs for meals	\$	95,000
		\$	95,000
ACCOUNT NAME:	<u>Other Special Needs - IIC2</u>		
ACCOUNT #:	<u>23-209-32-54602-290-360</u>		
	Stipends to home delivered meal drivers	\$	14,000
ACCOUNT NAME:	<u>Travel - IIC2</u>		
ACCOUNT #:	<u>23-209-32-54602-330-360</u>		
	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:	<u>Operating Supplies - IIC2</u>		
ACCOUNT #:	<u>23-209-32-54602-330-360</u>		
	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.)	\$	20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIB

ACCOUNT #: 23-209-32-54603-209-340

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 #: 23-209-32-54603-215-340

Grants to County Senior Centers: Princeton, KDM, Manchester, and Markesan

\$ 5,811

ACCOUNT NAME: Training - IIIB

ACCOUNT #: 23-209-32-54603-307-340

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 #: 23-209-32-54603-324-340

Professional Fees: Aging & Disability Professional Assoc. of WI \$ 75

ACCOUNT NAME: Travel - IIIB

ACCOUNT #: 23-209-32-54603-330-340

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

Misc IIIB Mileage Personal \$ 200

Total \$ 364

ACCOUNT NAME: Other Operating Supplies - IIIB

ACCOUNT #: 23-209-32-54603-349-340

Unit Supplies \$ 70

Public hearing notice for 85.21 program \$ 150

Senior Picnic entertainment \$ 80

Newspaper Ads \$ 300

Senior Picnic hall rental \$ 100

Total \$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - EBS

ACCOUNT #: 23-209-32-54604-235-023

1 Cell Phone \$50 per month \$ 600

Total **\$ 600**

ACCOUNT NAME: Training - EBS

ACCOUNT #: 23-209-32-54604-307-023

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 #: 23-209-32-54604-324-023

WI Association of Benefit Specialist Dues **\$ 50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - EBS

ACCOUNT #: 23-209-32-54604-330-023

WI Association of Benefit Specialists lodging	\$ 164
WI Aging Conference lodging	\$ 164
Misc EBS Mileage Personal	\$ 100
Misc EBS Mileage Leased	\$ 250
Total	\$ 678

ACCOUNT NAME: Contracted Services - IIID

ACCOUNT #: 23-209-32-54605-209-510

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 #: 23-209-32-54606-209-675

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 #: 23-209-32-56604-209-000

Adams County EBS,SHIP, SPAP & MIPPA \$ 46,332

Waushara County EBS, SHIP, SPAP & MIPPA \$ 46,684

Total **\$ 93,016**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - 85.21

ACCOUNT #: 23-209-32-56407-209-852

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 #: 23-209-32-56409-209-490

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 #: 23-209-32-54609-307-490

Aging Network conference

\$ 200

Misc Training

\$ 150

Total

\$ 350

ACCOUNT NAME: Travel - Elder Abuse

ACCOUNT #: 23-209-32-54609-330-490

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 - IIIE

ACCOUNT #: 23-209-32-54616-209-520

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

\$ 4,500

ACCOUNT NAME: Training - IIIE

ACCOUNT #: 23-209-32-54616-307-520

Training Annual Caregiver Conference

\$ 20

Family Caregiver Coordinator Training Registration

\$ 30

Total

\$ 50

ACCOUNT NAME: Travel - IIIE

ACCOUNT #: 23-209-32-54616-330-520

Misc Caregiver Mileage Personal

\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - ADRC

ACCOUNT #: 23-209-32-54619-235-100

Waushara County Reimbursement	\$ 352,464
Adams County Reimbursement	\$ 266,286
Total	\$ 618,750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - ADRC

ACCOUNT #: 23-209-32-54619-235-100

2 Cell Phones \$65/Month	\$ 780
Direct ADRC Line \$55 per month	\$ 660
Agency Landline \$45 per month	\$ 540
Total	\$ 1,980

ACCOUNT NAME: Training - ADRC

ACCOUNT #: 23-209-32-54619-307-100

Annual ADRC conference (4 staff)	\$ 700
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ACCOUNT NAME: Postage - ADRC

ACCOUNT #: 23-209-32-54619-311-100

PO Box Renewal	\$ 62
Mailing \$40/Month	\$ 438
	\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - ADRC

ACCOUNT #: 23-209-32-54619-330-100

Misc ADRC Mileage Personal	\$	500
Misc ADRC Mileage Leased	\$	4,000
Total	\$	4,500

ACCOUNT NAME: Print Management - ADRC

ACCOUNT #: 23-209-32-54619-242-100

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 #: 23-209-32-54619-323-100

LPI Advertising Annual Subscription	\$	620
Ads	\$	500
Misc Marketing Supplies	\$	150
Total	\$	1,270

ACCOUNT NAME: Equipment - ADRC

ACCOUNT #: 23-209-32-54619-810-100

Misc Equipment	\$	250
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - NSIP IIIC1

ACCOUNT #: 23-209-32-54622-209-671

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

ACCOUNT NAME: Contracted Services - NSIP IIIC2

ACCOUNT #: 23-209-32-54623-209-671

Cost for meals from caterer for homebound meal program \$ **9,209**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Alzheimers

ACCOUNT #: 23-209-32-54631-209-381

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 #: 23-209-32-54631-307-381

Annual AFCSP Coordinator's training

\$ 30

Annual WI Alzheimers Association training

\$ 150

Miscellaneous Dementia trainings

\$ 150

Total

\$ 330

ACCOUNT NAME: Travel - Alzheimers

ACCOUNT #: 23-209-32-54631-303-381

Misc Alzheimer's Mileage Personal

\$ 150

Total

\$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Training - Adult Protective Services

ACCOUNT #: 23-209-32-54632-307-312

Annual APS conference (2 staff) \$ 400

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - Adult Protective Services

ACCOUNT #: 23-209-32-54632-330-312

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 #: 23-209-32-54641-209-561

Pest Control \$35/Month \$ 420

Janitorial/Assistance Food Pantry \$140/Month \$ 1,680

GFL \$300/Month \$ 3,360

Total **\$ 5,460**

ACCOUNT NAME: Water & Sewer - Food Pantry

ACCOUNT #: 23-209-32-54641-231-561

\$200 Quarterly \$ 800

ACCOUNT NAME: Electric & Gas - Food Pantry

ACCOUNT #: 23-209-32-54641-232-561

Alliant Energy \$ 10,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
COUNTY ROADS & BRIDGES					
23-211-29-53309-219-000 COUNTY SUPERVISION	139,698	148,823	80,346	86,420	127,282
23-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	1,084,699	1,018,767	417,285	995,123	935,974
23-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	446,968	633,962	335,125	827,203	692,122
23-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	2,023	4,397	235	6,794	6,785
23-211-29-53313-219-000 RECONSTRUCTION - CTH'S	1,864,389	2,719,871	488,364	2,250,045	2,505,360
23-211-29-53314-219-000 OVERLAY	46,688	-	-	-	-
23-211-29-53315-219-000 CHIP SEAL COAT	178,428	290,587	315,221	333,707	208,780
23-211-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S	16,436	78,136	12,753	-	-
23-211-29-53591-000-000 RAILROAD	25,000	25,000	25,000	25,000	25,000
23-211-29-53272-245-000 FAIRGROUND IMPROVEMENTS	-	-	-	-	34,850
TOTAL EXPENDITURES	3,804,329	4,919,543	1,674,329	4,524,292	4,536,154
FINANCING PROPOSAL					
23-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,682,751	3,121,296	2,521,296	2,521,296	2,556,146
23-211-29-43531-000-000 CTH'S REVENUE FROM STATE	885,670	1,138,064	234,911	939,485	1,141,633
23-211-29-xxxxx-000-000 SHORT TERM BORROWING	500,000	600,000	700,000	700,000	800,000
23-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED				363,511	38,375
TOTAL REVENUES	3,568,421	4,259,360	2,756,207	4,524,292	4,536,154
COUNTY APPROPRIATION					2,556,146

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY SUMMARY					
53110					
HIGHWAY ADMINISTRATION	257,965	267,055	137,040	283,953	270,017
53309					
COUNTY SUPERVISION	125,152	142,810	77,809	134,210	121,929
53191					
SUPERVISION	121,199	141,357	80,527	120,546	134,720
53192					
RADIO EXPENSES	3,699	3,909	5,327	2,055	3,755
53193					
INSURANCE	21,880	27,802	-	23,072	27,802
53240					
MACHINERY OPERATIONS	(210,992)	(334,369)	(333,395)	(250,767)	(567,505)
53281					
CAPITAL EQUIPMENT	298,181	-	263,914	300,000	499,783
53310					
GENERAL MAINTENANCE CTH'S	957,594	977,606	399,196	988,269	896,613
53311					
WINTER MAINTENANCE CTH'S	718,497	608,239	320,989	791,355	663,016
53312					
BRIDGE MAINTENANCE & INSPECTION	12,897	4,219	225	6,500	6,500
53313					
RECONSTRUCTION - CTH'S	1,982,940	2,609,990	467,424	2,152,535	2,400,000
53314					
OVERLAY	-	-	-	-	-
53315					
CHIP SEAL COAT	230,105	278,847	301,560	316,245	200,000
53317					
BRIDGE CONSTRUCTION - CTH'S	83,390	74,979	11,593	-	-
53321					
ROUTINE MAINTENANCE STATE	480,030	450,597	139,068	446,300	425,081
53333					
CITIES, TOWNS, VILLAGES	442,833	531,451	245,050	436,492	436,492
53334					
INTERDEPARTMENT CHARGES	85,577	109,816	62,726	80,000	80,000
TOTAL EXPENDITURES	5,610,947	5,894,308	2,179,053	5,830,765	5,598,203

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
FINANCING PROPOSAL					
23-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	2,475	2,200	1,900	1,700	200
23-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	2,450	1,500	2,200	2,600	2,000
23-701-29-44206-000-000 DRIVEWAY ALTERATION	50	-	-	-	-
23-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	1,000	-	850	450
23-701-29-44261-000-000 MULTI-TRIP PERMITS	1,500	1,800	2,100	2,000	2,300
23-701-29-47230-000-000 STATE PBM	142,100	-	-	-	-
23-701-29-47231-000-000 ROUTINE MAINTENANCE	369,841	480,030	192,307	411,146	407,205
23-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	118,756	101,702	97,432	139,321	149,228
23-701-29-47292-000-000 STATE - ADMIN	19,312	26,310	10,020	21,205	22,426
23-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	385,394	442,833	94,531	437,737	418,136
23-701-29-47392-000-000 LOCAL - ADMIN CHARGES	16,272	20,193	4,100	18,429	18,356
23-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	83,072	85,577	40,668	80,000	80,000
23-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,687,303	4,110,575	2,006,852	4,145,209	4,288,058

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-701-29-47492-000-000					
CTH'S ADMIN	168,562	187,442	88,488	174,513	188,246
23-701-29-48000-000-000					
MISCELLANEOUS REVENUES	78,931	96,536	30,000	90,858	2,500
23-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	1,942	1,000	5,296	1,000	7,000
23-701-29-48340-000-000					
SALE OF USED EQUIPMENT	15,000	-	-	-	-
23-701-29-48400-000-000					
INSURANCE RECOVERIES	1,667	-	722	2,500	1,100
23-701-29-48440-000-000					
REVENUE FROM COST OF SALES	20,376	24,000	8,278	20,000	10,998
23-701-29-49320-000-000					
APPLIED FUNDS		237,241	-	-	-
TOTAL REVENUES	5,115,428	5,819,939	2,584,894	5,549,068	5,598,203

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY ADMINISTRATION					
23-701-29-53110-110-000 SALARIES	156,937	136,743	74,402	181,058	178,541
23-701-29-53110-120-000 WAGES	722	116	118	-	170
23-701-29-53110-125-000 OVERTIME	-	-	-	-	-
23-701-29-53110-130-000 EMPLOYEE BENEFITS	74,099	102,312	56,150	72,717	60,239
23-701-29-53110-213-000 ACCOUNTING & AUDITING	4,000	4,937	-	5,250	5,300
23-701-29-53110-235-000 TELEPHONE	3,130	2,255	1,051	2,200	2,200
23-701-29-53110-242-000 PRINT MANAGEMENT	50	175	41	100	100
23-701-29-53110-310-000 OFFICE SUPPLIES	1,012	3,081	1,650	3,019	3,019
23-701-29-53110-310-000 POSTAGE	200	176	145	160	200
23-701-29-53110-320-000 PUBLICATIONS	1,200	1,059	972	895	950
23-701-29-53110-325-000 REGISTRATION & CONVENTIONS	440	95	592	360	610
23-701-29-53110-336-000 LODGING	492	-	99	328	588
23-701-29-53110-350-000 REPAIR & MAINTENANCE	3,314	2,649	1,820	2,490	4,642
23-701-29-53110-352-00 BUILDING & GROUNDS ALLOCATION	6,993	7,032	-	10,000	7,032
23-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	5,376	5,376	-	5,376	5,376
23-701-29-53110-620-000 INTEREST	-	1,049	-	-	1,050
TOTAL EXPENDITURES	257,965	267,055	137,040	283,953	270,017

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 23-701-29-53110-213-000

CLA \$ 5,300

ACCOUNT NAME: Telephone

ACCOUNT #: 23-701-29-53110-235-000

\$ 2,200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23-701-29-53110-310-000

Charter \$ 660

Internet \$ 2,100

Copy Paper 6 cases @ 26.50 \$ 159

General Office Supplies \$ 100

Total \$ 3,019

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Publications

ACCOUNT #: 23-701-29-53110-320-000

Weight Restrictions &
Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)

\$ 950

Total

\$ 950

ACCOUNT NAME: Print Management

ACCOUNT #: 23-701-29-53110-242-000

\$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 23-701-29-53110-320-000

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 23-701-29-53110-325-000

Winter Road School	\$	195
Spring Commissioner Training	\$	95
Spring Legislative Meeting	\$	30
Summer Road School	\$	195
Fall Commissioner Training	\$	95
Total	\$	610

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Lodging

ACCOUNT #: 23-701-29-53110-336-000

Winter Road School	\$	198
Spring Commissioner Training	\$	96
Summer Road School	\$	198
Fall Commissioner Training	\$	96
Total	\$	588

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 23-701-29-53110-350-000

Fuel	\$ 4,256
Lubes	\$ 61
Parts	\$ 200
Overhead	<u>\$ 125</u>

Total **\$ 4,642**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 23-701-29-53110-532-000

\$ 7,032

Total

\$ 7,032

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 23-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 23-701-29-53110-540-000

Unit #005 Depreciation \$ 5,376

Total **\$ 5,376**

ACCOUNT NAME: Interest

ACCOUNT #: 23-701-29-53110-620-000

Interest \$ 1,050

Total **\$ 1,050**

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
23-701-29-53309-110-000					
SALARIES	70,993	70,139	37,273	78,330	81,068
23-701-29-53309-120-000					
WAGES	250	124	200	160	160
23-701-29-53309-130-000					
EMPLOYEE BENEFITS	37,332	50,229	28,273	39,141	13,507
23-701-29-53309-235-000					
TELEPHONE	500	1,002	774	600	1,672
23-701-29-53309-310-000					
OFFICE SUPPLIES	75	1,469	1,044	600	1,780
23-701-29-53309-350-000					
REPAIR & MAINTENANCE	1,500	5,350	2,965	4,514	8,742
23-701-29-53309-534-000					
MACHINERY RENTALS	14,502	14,497	7,280	15,192	15,000
 TOTAL EXPENDITURES	 125,152	 142,810	 77,809	 138,537	 121,929

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY SUPERVISION					
23-701-29-53191-000-000 SUPERVISION	50	901	724	-	1,217
23-701-29-53191-110-000 SALARIES	70,163	66,594	36,111	77,460	80,169
23-701-29-53191-120-000 WAGES	312	228	217	200	308
23-701-29-53191-130-000 EMPLOYEE BENEFITS	20,014	47,758	27,378	20,875	20,810
23-701-29-53191-235-000 TELEPHONE	620	1,404	540	600	1,103
23-701-29-53191-350-000 REPAIR & MAINTENANCE	8,082	5,195	4,635	5,420	9,630
23-701-29-53191-534-000 MACHINERY RENTAL	21,958	19,277	10,922	19,188	21,483
 TOTAL EXPENDITURES	 121,199	 141,357	 80,527	 123,743	 134,720

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY RADIO					
23-701-29-53192-206-000 MAINTENANCE CONTRACTS	2,055	1,884	2,101	2,055	2,055
23-701-29-53192-235-000 TELEPHONE	1,044	259	92	-	-
23-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT	500	1,766	3,134	-	1,700
23-701-29-53192-350-000 REPAIR & MAINTENANCE	100	-	-	-	-
TOTAL EXPENDITURES	3,699	3,909	5,327	2,055	3,755

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY INSURANCE					
23-701-29-53193-509-000					
PUBLIC LIABILITY	21,880	27,802	-	23,072	27,802
 TOTAL EXPENDITURES	 21,880	 27,802	 -	 23,072	 27,802

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
23-701-29-53240-000-000					
MACHINERY OPERATIONS	-			-	-
23-701-29-53240-120-000					
WAGES	95,246	84,786	35,604	-	-
23-701-29-53240-125-000					
OVERTIME	387	427	47	-	-
23-701-29-53240-130-000					
EMPLOYEE BENEFITS	49,184	60,902	26,848	-	-
23-701-29-53240-350-000					
REPAIR & MAINTENANCE	395,529	363,058	133,467	-	-
23-701-29-53240-356-000					
WORK ORDER LBR/ILC	(144)	(4,305)	(413)	-	-
23-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	(177)	(4,563)	(246)	-	-
23-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	35,566	34,913	-	-	-
23-701-29-53240-534-000					
MACHINERY RENTAL	8,024	11,849	4,528	-	-
23-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	250,363	274,962	-	-	-
23-701-29-53240-940-000					
MACH OPERATION REV	(1,044,970)	(1,156,398)	(533,230)	(336,183)	(567,505)
TOTAL EXPENDITURES	(210,992)	(334,369)	(333,395)	(336,183)	(567,505)

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
23-701-29-53281-810-000					
CAPITAL EQUIPMENT	298,181	-	263,914	300,000	499,783
 TOTAL EXPENDITURES	 298,181	 -	 263,914	 300,000	 499,783

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 23-701-29-53281-810-000

Western Star Tri Axle	\$ 155,000
Dump Box, Plow, Wing, Spreader	\$ 139,783
Construction Equipment	\$ 110,000
Patrol Truck	\$ 50,000
Outfitting	\$ 45,000
Total	\$ 499,783

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
23-701-29-53310-101-000					
CTH'S GENERAL MAINTENANCE	-	-	-	-	-
23-701-29-53310-101-120					
WAGES	202,533	118,755	65,021	149,040	142,000
23-701-29-53310-101-125					
OVERTIME	1,059	452	497	250	250
23-701-29-53310-101-130					
BENEFITS	107,423	86,418	49,552	68,530	65,309
23-701-29-53310-101-350					
REPAIR & MAINTENANCE	5,000	113,158	2,445	5,544	5,000
23-701-29-53310-101-362					
CONSUMABLE SMALL TOOL	5,000	11,196	5,386	8,713	8,300
23-701-29-53310-101-370					
ROAD SUPPLIES	77,578	75,603	30,262	85,000	48,000
23-701-29-53310-101-534					
EQUIPMENT/MACHINERY	133,000	142,797	62,492	150,000	142,000
TOTAL CTH'S GM EXPENDITURES	531,593	548,379	215,655	467,077	410,859
23-701-29-53310-102-000					
CTH MARKING/SIGNING	-	4,493	-	-	-
23-701-29-53310-102-120					
WAGES	32,958	14,719	10,174	19,232	18,328
23-701-29-53310-102-125					
OVERTIME	129	82	215	250	250
23-701-29-53310-102-130					
BENEFITS	17,481	10,766	7,912	8,943	8,523
23-701-29-53310-102-350					
REPAIR & MAINTENANCE	-	321	-	-	-

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
23-701-29-53310-102-362 CONSUMABLE SMALL TOOL	660	1,395	859	1,137	1,246
23-701-29-53310-102-370 ROAD SUPPLIES	83,000	73,000	91,380	95,000	98,000
23-701-29-53310-102-534 EQUIPMENT/MACHINERY	15,064	8,583	4,855	15,163	10,000
TOTAL M/S EXPENDITURES	149,292	113,359	115,395	139,725	136,347
23-701-29-53310-103-120 WAGES	55,697	15,573	1,177	60,000	57,000
23-701-29-53310-103-125 OVERTIME	3,346	-	-	-	-
23-701-29-53310-103-130 EMPLOYEE BENEFITS	29,541	12,182	896	27,542	26,248
23-701-29-53310-103-362 CONSUMABLE SMALL TOOL	1,408	1,442	95	3,502	3,829
23-701-29-53310-103-370 ROAD SUPPLIES	13,000	23,162	2,073	60,000	30,000
23-701-29-53310-103-534 EQUIPMENT/MACHINERY	15,000	30,884	2,333	14,000	20,000
TOTAL SHOULDERING EXPENDITURES	117,992	83,243	6,574	165,044	137,077
23-701-29-53310-104-120 WAGES	50,633	54,001	18,678	60,000	57,000
23-701-29-53310-103-125 OVERTIME	-	260	102	250	250
23-701-29-53310-104-130 EMPLOYEE BENEFITS	26,856	38,573	14,293	27,657	35,800
23-701-29-53310-104-362 CONSUMABLE SMALL TOOL	1,228	5,134	1,521	3,516	4,280
23-701-29-53310-104-370 ROAD SUPPLIES	50,000	103,216	13,811	95,000	85,000
23-701-29-53310-104-534 EQUIPMENT/MACHINERY	30,000	31,441	13,167	30,000	30,000
TOTAL RUBBER CRACK FILLING	158,717	232,625	61,572	216,423	212,330
TOTAL EXPENDITURES	957,594	977,606	399,196	988,269	896,613

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
23-701-29-53311-000-000					
WINTER MAINTENANCE-CTH'S	-	-	-	-	-
23-701-29-53311-120-000					
WAGES	162,027	82,456	42,986	168,409	160,500
23-701-29-53311-125-000					
OVERTIME	12,390	26,456	14,877	20,000	20,000
23-701-29-53311-130-000					
EMPLOYEE BENEFITS	85,938	80,309	42,953	86,487	82,422
23-701-29-53311-350-000					
REPAIR & MAINTENANCE	-	(440)	79	-	-
23-701-29-53311-362-000					
CONSUMABLE SMALL TOOLS	4,142	10,405	4,959	10,996	12,094
23-701-29-53311-370-000					
ROAD SUPPLIES	187,000	174,359	95,517	237,000	182,000
23-701-29-53311-534-000					
MACHINERY RENTAL	267,000	234,694	119,618	268,463	206,000
TOTAL EXPENDITURES	718,497	608,239	320,989	791,355	663,016

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
23-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	6,500	4,219	225	6,500	6,500
23-701-29-53312-120-000					
WAGES	4,051	-	-	-	-
23-701-29-53312-130-000					
EMPLOYEE BENEFITS	2,148	-	-	-	-
23-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	98	-	-	-	-
23-701-29-53312-534-000					
MACHINERY RENTAL	100	-	-	-	-
TOTAL EXPENDITURES	12,897	4,219	225	6,500	6,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 23-701-29-53312-000-000

Wages	\$	-
Employee Benefits	\$	-
Consumable Small Tools	\$	-
Professional Engineering/Inspection	\$	6,500
Machinery Rental	\$	-
Total	\$	6,500

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY RECONSTRUCTION					
23-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,982,940	2,609,990	467,424	2,152,535	2,400,000
TOTAL EXPENDITURES	1,982,940	2,609,990	467,424	2,152,535	2,400,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 23-701-29-53313-000-000

Wages	\$ 300,000
Overtime	\$ 3,500
Employee Benefits	\$ 139,319
Consumable Small Tools	\$ 20,370
Road Supplies, Contracted Maint. CTH J, 8.4Mi CHID Proj #17187	\$ 1,936,811

Total	\$ 2,400,000
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GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
23-701-29-53315-000-000					
CHIP SEAL COAT	230,105	278,847	301,560	316,245	200,000
TOTAL EXPENDITURES	230,105	278,847	301,560	316,245	200,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 23-701-29-53315-000-000

Wages	\$ 36,435
Overtime	\$ -
Employee Benefits	\$ 16,725
Consumable Small Tools	\$ 2,445
Road Supplies, Machinery, Contracted Maint	\$ 144,395
Total	\$ 200,000

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
23-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	83,390	74,979	11,593	-	-
TOTAL EXPENDITURES	83,390	74,979	11,593	-	-

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
23-701-29-53321-000-000					
ROUTINE MAINTENANCE	14,402	7,118	3,786	-	
23-701-29-53321-120-000					
WAGES	189,875	99,119	35,924	180,087	171,623
23-701-29-53321-125-000					
OVERTIME	6,331	12,528	5,263	9,250	9,250
23-701-29-53321-130-000					
EMPLOYEE BENEFITS	100,709	79,794	31,017	86,913	86,023
23-701-29-53321-350-000					
REPAIR & MAINTENANCE	-	69,164	31	-	-
23-701-29-53321-362-000					
CONSUMABLE SMALL TOOLS	4,713	10,338	3,419	11,050	12,130
23-701-29-53321-370-000					
ROAD SUPPLIES	10,000	35,116	1,647	5,000	3,500
23-701-29-53321-534-000					
MACHINERY REPAIR	154,000	137,420	57,981	154,000	142,555
TOTAL EXPENDITURES	480,030	450,597	139,068	446,300	425,081

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
23-701-29-53333-000-000					
CITIES, TOWNS, VILLAGES, INTRA-CTY	-	516	-	-	-
23-701-29-53333-120-000					
WAGES	68,017	53,815	23,439	57,426	54,727
23-701-29-53333-125-000					
OVERTIME	2,829	8,367	2,554	3,238	4,800
23-701-29-53333-130-000					
EMPLOYEE BENEFITS	36,076	44,630	19,910	24,481	27,221
23-701-29-53333-350-000					
REPAIR & MAINTENANCE	47,057	103,649	32,280	27,900	32,000
23-701-29-53333-362-000					
CONSUMABLE SMALL TOOLS	1,698	5,782	2,171	1,703	3,990
23-701-29-53333-370-000					
ROAD SUPPLIES	205,676	172,108	100,461	181,812	188,754
23-701-29-53333-534-000					
MACHINERY RENTAL	81,480	142,584	64,235	139,932	125,000
TOTAL EXPENDITURES	442,833	531,451	245,050	436,492	436,492

GREEN LAKE COUNTY 2023 BUDGET

	----- 12/31/2020 -----	----- 12/31/2021 -----	----- ACTUAL 6/30/2022 -----	----- 2022 REVISED -----	----- 2023 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
23-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	85,577	109,816	62,726	80,000	80,000
TOTAL EXPENDITURES	85,577	109,816	62,726	80,000	80,000

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
COMMISSIONER	DEREK MASHUDA	45.86	2080	\$ 95,389		\$ 6,487	\$ 7,298	\$ 8,243	\$ 1,500	\$ 482	\$ 24,010	\$ 119,399
PATROL SUPT	AARON WAGNER	37.42	2080	\$ 77,834		\$ 5,293	\$ 5,955	\$ 7,951	\$ 1,500	\$ 111	\$ 20,810	\$ 98,644
SUPERINTENDENT	JASON FRANKE	37.84	2080	\$ 78,707		\$ 5,353	\$ 6,022	\$ 1,500	\$ -	\$ 112	\$ 12,987	\$ 91,694
FLEET & WAREHOUSE	JOSHUA NITZKE	36.16	2080	\$ 75,213		\$ 5,115	\$ 5,754	\$ 7,951	\$ 1,500	\$ 34	\$ 20,354	\$ 95,567
ADMIN ASST	BECKY PENCE	29.47	2080	\$ 61,298		\$ 4,169	\$ 4,690	\$ 20,276	\$ 3,000	\$ 359	\$ 32,494	\$ 93,792
FINANCIAL MGR	SHANNON BARFKNECHT	26.69	624	\$ 16,655		\$ 722	\$ 1,275	\$ -	\$ -	\$ 11	\$ 2,008	\$ 18,663
2023 MERIT				\$ 11,653		\$ 793	\$ 892				\$ 1,685	\$ 13,338
2023 MERIT	SHANNON BARFKNECHT		624	\$ 500		\$ 34	\$ 39				\$ 73	\$ 573
Grand Total				\$ 417,247	\$ -	\$ 27,966	\$ 31,925	\$ 45,921	\$ 7,500	\$ 1,109	\$ 114,421	\$ 531,096

Wisconsin Retirement

General Employee - 0.0680

Social Security

0.0765

2023 Health Insurance

% CoShare

Single **\$7,345**
Family **\$17,990**
Stipend **\$1,500**

Rebate Single **\$638**
Rebate Family **\$1,630**

**GREEN LAKE COUNTY
PERSONNEL COSTS
2023 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABORER	DEAN ANDERSON	25.16	2080	\$ 52,333		\$ 3,559	\$ 4,004	\$ 7,951	\$ 1,500	\$ 253	\$ 17,267	\$ 69,600
HIGHWAY LABORER	GARY JENKINS	27.65	2080	\$ 57,512		\$ 3,911	\$ 4,400	\$ 19,529	\$ 3,000	\$ 359	\$ 31,199	\$ 88,711
HIGHWAY LABORER	JACOB KOEPKE	23.71	2080	\$ 49,317		\$ 3,354	\$ 3,773	\$ 17,712	\$ 3,000	\$ 43	\$ 27,882	\$ 77,199
HIGHWAY LABORER	ANDY KRAUSE	25.99	2080	\$ 54,059		\$ 3,677	\$ 4,136	\$ 1,500	\$ -	\$ 47	\$ 9,360	\$ 63,419
HIGHWAY LABORER	TRENT KUPHAL	27.36	2080	\$ 56,909		\$ 3,870	\$ 4,354	\$ 7,951	\$ 1,500	\$ 164	\$ 17,839	\$ 74,748
HIGHWAY LABORER	JOSHUA WENDT	23.97	2080	\$ 49,858		\$ 3,391	\$ 3,815	\$ 1,500	\$ -	\$ 78	\$ 8,784	\$ 58,642
HIGHWAY LABORER	JOSHUA MUNRO	23.80	2080	\$ 49,504		\$ 3,367	\$ 3,788	\$ 1,500	\$ -	\$ 341	\$ 8,996	\$ 58,500
MECHANIC II	DANIEL RESOP	27.00	2080	\$ 56,160		\$ 3,819	\$ 4,297	\$ 7,951	\$ 1,500	\$ 479	\$ 18,046	\$ 74,206
HIGHWAY LABORER	VACANT	23.8	2080	\$ 49,504		\$ 3,367	\$ 3,788	\$ 19,529	\$ 3,000	\$ 359	\$ 30,043	\$ 79,547
HIGHWAY LABORER	BRUCE PRZYBYL	24.79	2080	\$ 51,563		\$ 3,507	\$ 3,945	\$ 20,276	\$ 3,000	\$ 257	\$ 30,985	\$ 82,548
HIGHWAY LABORER	RICHARD RASMUSSEN	27.24	2080	\$ 56,659		\$ 3,853	\$ 4,335	\$ 19,529	\$ 3,000	\$ 323	\$ 31,040	\$ 87,699
HIGHWAY LABORER	RANDY SCHERBARTH	24.70	2080	\$ 51,376		\$ 3,494	\$ 3,931	\$ 1,500	\$ -	\$ 253	\$ 9,178	\$ 60,554
SIGN MAN	JAMES SEELIGER	27.8	2080	\$ 57,824		\$ 3,933	\$ 4,424	\$ 20,276	\$ 3,000	\$ 161	\$ 31,794	\$ 89,618
HIGHWAY LABORER	GARY ANDERSON	24.59	2080	\$ 51,147		\$ 3,479	\$ 3,913	\$ 19,529	\$ 3,000	\$ 137	\$ 30,058	\$ 81,205
HIGHWAY LABORER	STEVE WARWICK	23.78	2080	\$ 49,462		\$ 3,364	\$ 3,784	\$ 1,500	\$ -	\$ 30	\$ 8,678	\$ 58,140
HIGHWAY LABORER	JOSHUA WEISENSEL	25.88	2080	\$ 53,830		\$ 3,661	\$ 4,119	\$ 20,276	\$ 3,000	\$ 39	\$ 31,095	\$ 84,925
HIGHWAY LABORER	RICHARD TREDER	24.59	2080	\$ 51,147		\$ 3,479	\$ 3,913	\$ 1,500	\$ -	\$ 135	\$ 9,027	\$ 60,174
HIGHWAY LABORER	AARON HILGART	23.97	2080	\$ 49,858		\$ 3,391	\$ 3,815	\$ 19,529	\$ 3,000	\$ 43	\$ 29,778	\$ 79,636
SUMMER LTE	VACANT	12.75	640	\$ 8,160		\$ -	\$ 625				\$ 625	\$ 8,785
				\$ -		\$ -	\$ -				\$ -	\$ -
OVERTIME					\$ 30,000	\$ 2,040	\$ 2,295				\$ 4,335	\$ 34,335
2023 MERIT				\$ 26,945		\$ 1,833	\$ 2,062				\$ 3,895	\$ 30,840
Grand Total				\$ 983,127	\$ 30,000	\$ 68,349	\$ 77,516	\$ 209,038	\$ 31,500	\$ 3,501	\$ 389,904	\$ 1,403,031

Wisconsin Retirement

General Employee - 0.0680

Social Security 0.0765

2023 Health Insurance

% CoShare

Single **\$7,345**
Family **\$17,990**
Stipend **\$1,500**

Rebate Single **\$638**
Rebate Family **\$1,630**