

GREEN LAKE COUNTY



2019 BUDGET

INDEX - GREEN LAKE COUNTY - 2019 BUDGET

Index-----	-----	-----	i
Expenditures Graph-----	-----	-----	1
Revenues Graph-----	-----	-----	2
Levy Comparison-----	-----	-----	3
Debt Service-----	-----	-----	4
Capital Outlay-----	-----	-----	5-11
Contingency Fund-----	-----	-----	12-13
Debt Retirement-----	-----	-----	14
General Revenues-----	-----	-----	15
911 Project-----	-----	-----	24-26
Circuit Court/Probate/Court Commissioner-----	-----	-----	80-85
Clerk of Courts-----	-----	-----	31-41
Committees, Boards & Commissions-----	-----	-----	21-23
Coroner-----	-----	-----	228-233
Corporation Counsel-----	-----	-----	52-59
County Administrator-----	-----	-----	237-242
County Board-----	-----	-----	16-20
County Clerk - Administrative-----	-----	-----	60-66
County Clerk - Elections-----	-----	-----	71-73
County Clerk - Insurance-----	-----	-----	74-79
County Clerk - Purchasing/Utilities-----	-----	-----	67-70
County Fair-----	-----	-----	183-190
District Attorney-----	-----	-----	42-51
Economic Development-----	-----	-----	29-30
Emergency Management-----	-----	-----	217-222
Emergency Management - EPCRA-----	-----	-----	223-225
Emergency Management - TCMPPA-----	-----	-----	226-227

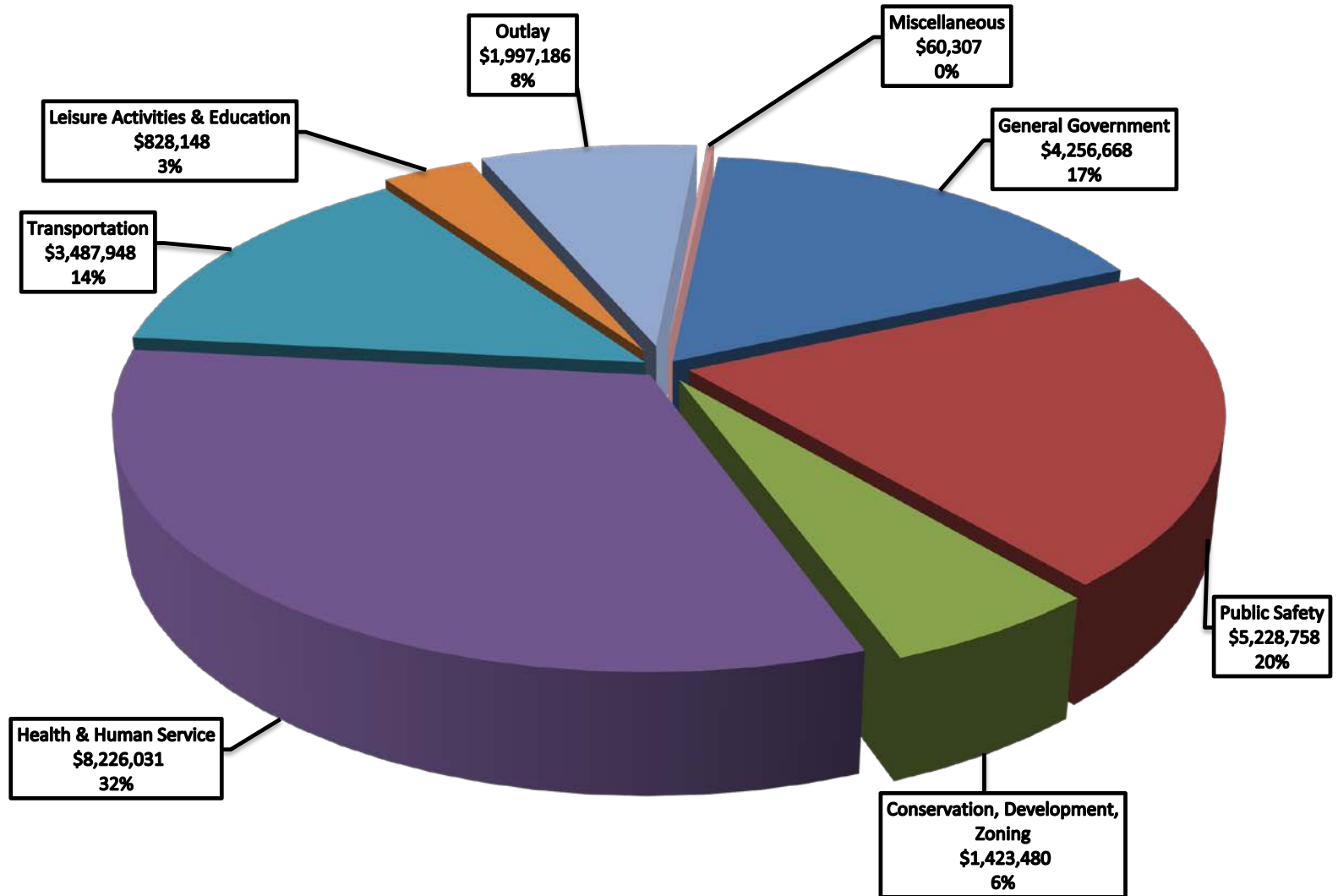
INDEX - GREEN LAKE COUNTY - 2019 BUDGET

Index-----	-----	-----	ii
Health & Human Services - Administrative-----	-----	-----	260-268
Health & Human Services - Aging Unit-----	-----	-----	361-386
Health & Human Services - Budget Summary-----	-----	-----	258-259
Health & Human Services - Child Support-----	-----	-----	353-360
Health & Human Services - Children & Family Services---	-----	-----	285-304
Health & Human Services - Behavioral Health Unit-----	-----	-----	333-352
Health & Human Services - Economic Support-----	-----	-----	305-316
Health & Human Services - Fox River Industries-----	-----	-----	317-322
Health & Human Services - Health Unit-----	-----	-----	258-270
Highway - Administration-----	-----	-----	391-399
Highway - Bridge Maintenance-----	-----	-----	410-411
Highway - Bridge Construction - CTHS-----	-----	-----	418-419
Highway - Budget Summary-----	-----	-----	388-390
Highway - Capital Equipment-----	-----	-----	405-406
Highway - Chip Seal Coat-----	-----	-----	415-416
Highway - Cities, Town, Villages-----	-----	-----	421
Highway - County Roads & Bridges-----	-----	-----	387
Highway - County Supervision-----	-----	-----	400-401
Highway - General Maintenance-----	-----	-----	407-408
Highway - Insurance-----	-----	-----	403
Highway - Interdepartmental Charges-----	-----	-----	422
Highway - Machinery Operations-----	-----	-----	404
Highway - Overlay-----	-----	-----	414
Highway - Personnel-----	-----	-----	409-411
Highway - Radio-----	-----	-----	402
Highway - Reconstruction-----	-----	-----	412-413
Highway - Routine Maintenance-----	-----	-----	420
Highway - Rubber Crack Filling-----	-----	-----	417

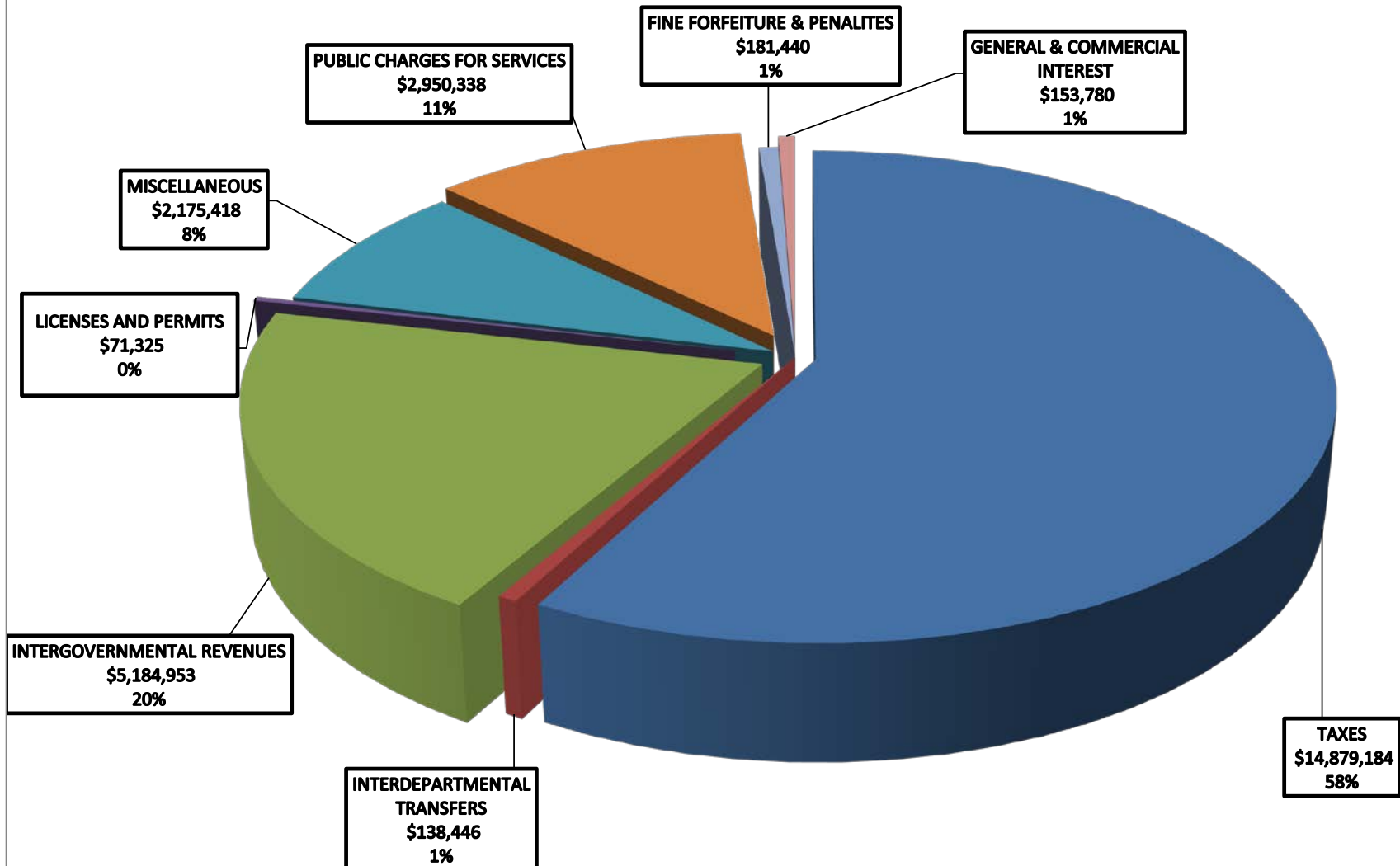
INDEX - GREEN LAKE COUNTY - 2019 BUDGET

Index-----	-----	-----	iii
Highway - Supervision-----	-----	-----	386
Highway - Winter Maintenance-----	-----	-----	409
Information Technology-----	-----	-----	249-257
Land Conservation-----	-----	-----	199-216
Land Information Office-----	-----	-----	234-236
Land Use Planning & Zoning -----	-----	-----	159-169
Library Services-----	-----	-----	27-28
Maintenance-----	-----	-----	86-93
Parks-----	-----	-----	178-182
Personnel -----	-----	-----	243-248
Register of Deeds-----	-----	-----	94-101
Sheriff - Anti Drug-----	-----	-----	148-149
Sheriff - Budget Summary-----	-----	-----	110-111
Sheriff - Central Drug Task Force-----	-----	-----	150
Sheriff - Crime Prevention-----	-----	-----	157-158
Sheriff - DOC Grant-----	-----	-----	155-156
Sheriff - General-----	-----	-----	112-129
Sheriff - Jail-----	-----	-----	133-144
Sheriff - Outlay-----	-----	-----	152-154
Sheriff - Radio-----	-----	-----	130-132
Sheriff - Snowmobile Safety-----	-----	-----	151
Sheriff - Water Safety-----	-----	-----	145-147
Treasurer-----	-----	-----	102-109
UW Extension-----	-----	-----	191-198
Veterans Service-----	-----	-----	170-177

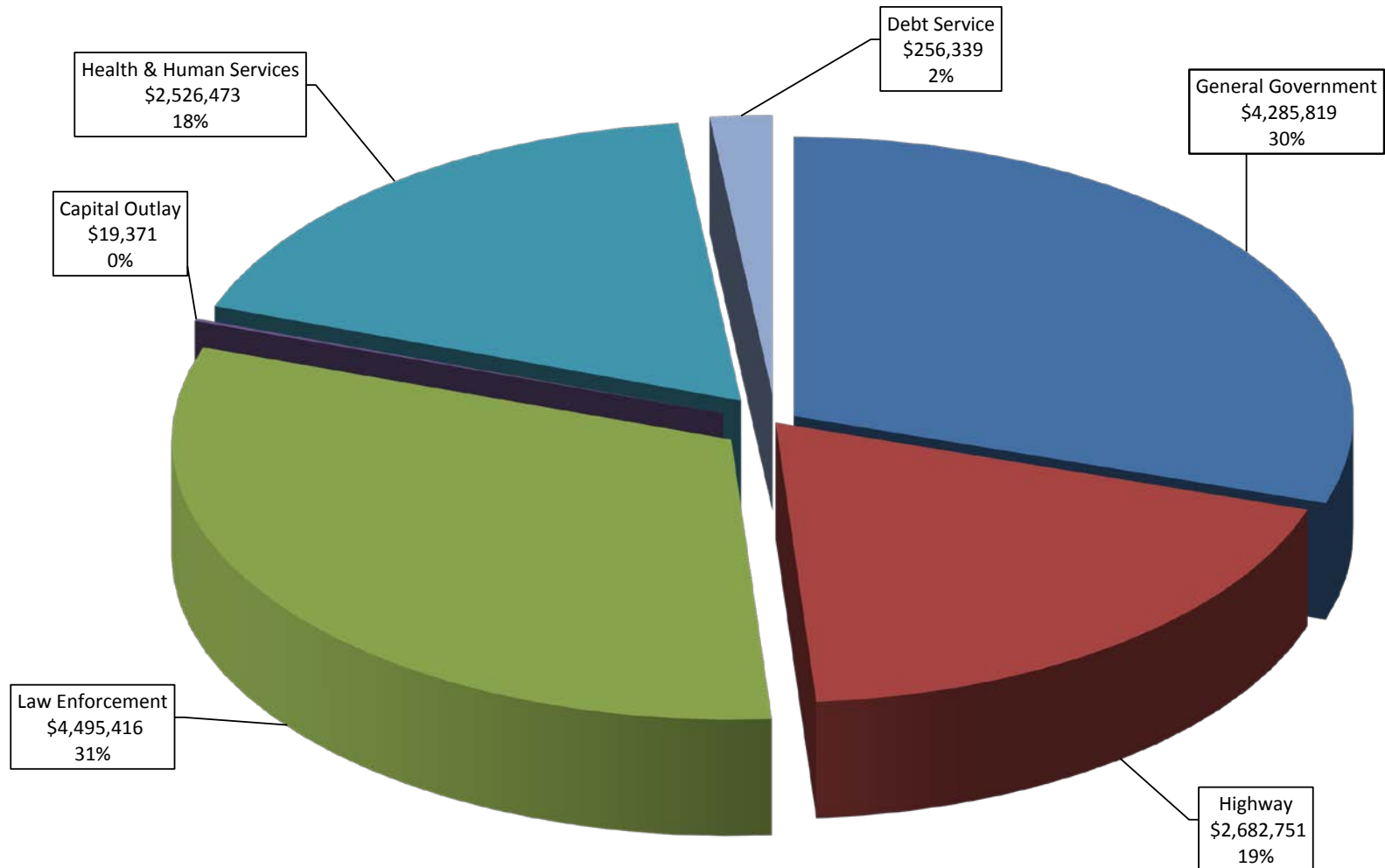
2019 EXPENSE SUMMARY



2019 REVENUE SUMMARY



2019 LEVY COMPARISON



GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
DEBT SERVICES					
19-300-00-58201-000-000					
BOND ISSUANCE COST	-	72,618	-	-	-
19-300-00-58202-000-000					
DEBT-PRINCIPAL PAYMENTS	530,000	6,845,000	675,000	675,000	690,000
19-300-00-58203-000-000					
DEBT-INTEREST PAYMENTS	480,625	393,600	159,908	315,540	306,512
TOTAL EXPENDITURES	1,010,625	7,311,218	834,908	990,540	996,512
FINANCING PROPOSAL					
19-300-00-41221-000-000					
COUNTY SALES TAX	1,315,823	1,305,759	526,743	978,640	976,512
19-300-00-42000-000-000					
BORROWED MONEY	-	4,840,948	-	-	-
19-300-00-42000-100-000					
DEBT PREMIUM	-	25,438	-	-	-
19-300-00-48100-000-000					
INTEREST INCOME	46,218	4,970	42	5,000	5,000
19-300-00-48102-000-000					
INTEREST INCOME - SALES TAX	3,218	10,046	7,428	6,900	15,000
TOTAL REVENUE	1,365,259	6,187,161	534,214	990,540	996,512
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CAPITAL OUTLAY					
19-400-00-57100-006-000 CAPITAL OUTLAY - MAINTENANCE	-	120,000	1,000	-	41,685
19-400-00-57100-009-000 CAPITAL OUTLAY - SHERIFF	-	855,000	15,606	165,399	150,016
19-400-00-57100-012-000 CAPITAL OUTLAY - PARKS	-	-	5,207	-	5,700
19-400-00-57100-012-190 CAPITAL OUTLAY - BOAT LAUNCH	-	-	41,038	-	58,000
19-400-00-57100-025-000 CAPITAL OUTLAY - IT	-	525,000	226,106	355,090	269,371
19-400-00-57400-539-000 VEHICLE LEASE	-	-	1,882	-	114,995
19-400-00-57400-351-000 FUEL - LEASED VEHICLES	-	-	-	-	-
 TOTAL EXPENDITURES	-	1,500,000	290,839	520,489	639,767
FINANCING PROPOSAL					
19-400-00-49500-000-000 CAPITAL OUTLAY APPLIED	-	1,500,000	-	520,489	620,396
 TOTAL REVENUE	-	1,500,000	-	520,489	620,396
 COUNTY APPROPRIATION				-	19,371

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 19-400-00-57100-006-000

Zero Turn Lawn Mower	\$	14,000
Lake Steel Fiber (annual)	\$	5,185
Maint Dept Lake Steel offices online	\$	22,500
Total		\$ 41,685

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff/Jail

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 19-400-00-57100-009-000

Install/remove Equipment in Squads	\$ 19,600
New Equipment for Squads	\$ 50,350
Jail Electronics & Accurate Control Parts	\$ 3,000
Radio Equipment	\$ 9,600
Steamer	\$ 15,868
Oven	\$ 19,690
L3 video camera for transport van	\$ 6,500
Truck Caps/Tonoe Covers (4)	\$ 4,800
Truck Trays (4)	\$ 4,608
Graphics and Installation	\$ 2,800
Re-Keying (4)	\$ 2,800
Radars (4)	\$ 10,400
Total	\$ 150,016

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 19-400-00-57100-012-000

Maria Park Restroom Rebuild	\$	5,700
Total	\$	5,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Boat Launch

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 19-400-00-57100-012-190

Sunset Memorial Park South Parking Lot Paving \$ 44,000

Boat Launch Pay Stations: \$ 14,000

* solar powered

* handheld code enforcement devices

* (funded w/ boat launch fees)

Total \$ 58,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 19-400-00-57100-025-000

MFPs and PaperCut licenses	\$ 11,490
Avatar Perceptive software upgrade - to 2020	
Alio Time	\$ 18,570
Acrobat Pro DC site license	\$ 23,360
Avatar 10 additional user licenses	\$ 9,748
Windows 10 upgrades	\$ 85,875
Maint Dept Lake Steel offices online	\$ 22,500
Gov Center Access Points upgrades	\$ 10,712
Core switching upgrade (MDF and IDF)	\$ 76,135
Replace GC Domain Control servers	\$ 10,000
Upgrade NMS-BASE-25 to NMS-25	\$ 8,481
High Availability firewalls	\$ 15,000
	\$ 291,871
TO: Maintenance C/O	\$ (22,500)
Total	\$ 269,371

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Vehicle Lease

ACCOUNT #: 18-400-00-57400-539-000

Sheriff	\$ 49,115
Land Conservation	\$ 4,591
Planning & Zoning	\$ 5,944
Maintenance	\$ 12,219
HHS	\$ 27,152
Coroner	\$ 6,765
General Purpose	\$ 9,209

Total	\$ 114,995
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ACCOUNT NAME: Fuel - Leased Vehicles

ACCOUNT #: 18-400-00-57400-351-000

Adequate fund available from 2018 balance carried forward.	\$ -
	\$ -

Total	\$ -
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	ACTUAL 6/30/2018 -----	2018 REVISED -----	2019 PROPOSED -----
CONTINGENCY FUND NON-LAPSING					
19-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES	210,638	5,000	3,352	90,751	60,307
TOTAL EXPENDITURES	210,638	5,000	3,352	90,751	60,307
FINANCING PROPOSAL					
19-101-00-40101-000-000					
APPLIED FUNDS - CONTINGENT FUNDS	-	337,547	-	90,751	60,307
COUNTY APPROPRIATION				90,751	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Contingency Fund

ACCOUNT NAME: Contingent Fund Expenditures

ACCOUNT #: 19-101-00-58000-000-000

Countywide Strategic Plan - planned for 2020	\$ -
40kVA/40kW Liebert EXM 3 Phase UPS System Upgrade <i>(includes freight and 5-year extended warranty & service agreement)</i>	\$ 57,241
Wheelchair(s) for Government Center	\$ 1,000
FVWDB County Consortium - possible tenant shortfall	\$ 2,066
Total	\$ 60,307

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
DEBT RETIREMENT					
19-102-09-58102-000-000					
COMM TOWER PRINCIPLE	235,000	245,000	250,000	250,000	255,000
19-102-09-58103-000-000					
COMM TOWER INTEREST	6,983	5,599	2,401	3,740	1,339
TOTAL EXPENDITURES	241,983	250,599	252,401	253,740	256,339

FINANCING PROPOSAL

COUNTY APPROPRIATION				253,740	256,339
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
GENERAL REVENUES					
19-100-00-41110-000-000					
GENERAL PROPERTY TAX	8,503,679	8,611,358	8,713,794	8,713,794	9,007,593
19-100-00-41800-000-000					
INTEREST ON P & D TAXES	36,456	29,968	14,581	38,000	32,000
19-100-00-41810-000-000					
INTEREST ON REDEMPTIONS	137,633	139,088	40,674	180,000	140,000
19-100-00-41811-000-000					
PENALTY ON P & D TAXES	24,519	9,992	5,473	19,000	10,000
19-100-00-41812-000-000					
NSF CHARGES	10	40	-	-	-
19-100-00-41813-000-000					
PENALTY ON REDEMPTIONS	69,955	92,440	20,999	90,000	80,000
19-100-00-41815-000-000					
RETAINED SALES TAX	10	10	10	40	10
19-100-00-41900-000-000					
PERSONAL PROPERTY AID	-	-	-	-	124,647
19-100-00-43410-000-000					
STATE REVENUE SHARING	116,378	120,805	-	120,298	130,618
19-100-00-43410-001-000					
EXEMPT COMPUTER AID	16,826	14,711	-	14,927	15,000
19-100-00-43550-000-000					
INDIRECT COST REIMBURSEMENT	5,816	7,500	3,203	7,000	7,000
19-100-00-46900-000-000					
OTHER PUBLIC CHARGES	353	389	153	250	250
19-100-00-48100-000-000					
INTEREST ON TEMPORARY INVEST	135,966	152,885	68,531	70,000	153,000
19-100-00-48309-000-000					
SALE OF COUNTY PROPERTY	4,000	-	-	-	-
19-100-00-48320-000-000					
SALE OF TAX DEED PROPERTIES	29,585	-	-	25,000	-
19-100-00-48321-000-000					
REIMBURSEMENT OF TAX DEED EXP	1,945	1,725	-	2,000	2,000
19-100-00-48322-000-000					
FOREST CROP LANDS	12,078	15,208	3,513	10,000	3,500
19-100-00-48325-000-000					
TAX PAYMENT IN LIEU OF TAXES	15,344	14,549	14,644	15,000	15,000
19-100-00-48420-000-000					
REFUNDS OF PRIOR YRS EXPENSE	3,740	8,780	547	3,000	3,000
19-100-00-48440-000-000					
LOAN REPAYMENTS	-	47,757	-	-	-
TOTAL REVENUES	9,114,293	9,267,204	8,886,119	9,308,309	9,723,618

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2017 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
COUNTY BOARD					
19-100-01-51100-110-000					
SALARIES	5,601	5,583	2,660	5,710	5,764
19-100-01-51100-140-000					
MEETING PAYMENTS	12,320	8,237	3,300	8,400	8,400
19-100-01-51100-151-000					
SOCIAL SECURITY	1,377	1,089	526	1,040	1,084
19-100-01-51100-153-000					
RET. EMPLOYER SHARE	36	19	-	36	-
19-100-01-51100-242-000					
PRINT MANAGEMENT	-	-	-	-	20
19-100-01-51100-289-000					
GOVERNMENT DAY	858	640	-	735	735
19-100-01-51100-307-000					
TRAINING	130	-	174	375	300
19-100-01-51100-310-000					
OFFICE SUPPLIES	-	-	-	-	100
19-100-01-51100-320-000					
PUBLICATIONS-BOARD PROCEEDINGS	12,218	11,372	7,300	10,000	15,600
19-100-01-51100-324-000					
MEMBER DUES	5,206	4,906	4,356	4,906	4,456
19-100-01-51100-330-000					
TRAVEL	2,569	1,935	922	2,425	2,625
TOTAL EXPENDITURES	40,315	33,780	19,239	33,627	39,084
FINANCING PROPOSAL					
COUNTY APPROPRIATION				33,627	39,084

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Salaries

ACCOUNT #: 19-100-01-51100-110-000

Chairman salary \$ 5,764

Total \$ 5,764

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 19-100-01-51100-140-000

\$ 8,400

Total \$ 8,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-01-51100-242-000

\$ 20

Total \$ 20

ACCOUNT NAME: Government Day

ACCOUNT #: 19-100-01-51100-289-000

Government Day Meal \$ 700

Snack for County Board \$ 35

Total \$ 735

ACCOUNT NAME: Training

ACCOUNT #: 19-100-01-51100-307-000

Meeting registrations (WCA) \$ 300

April training (even years) \$ -

Total \$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-01-51100-310-000

paper, name tags, batteries, etc. \$ 100

Total \$ 100

ACCOUNT NAME: Publications - Board Proceedings

ACCOUNT #: 19-100-01-51100-320-000

Newspaper publication (\$1,300 / month avg.) **Total** **\$ 15,600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Membership Dues

ACCOUNT #: 19-100-01-51100-324-000

WCA Membership	\$ 4,356
NACO Membership	\$ -
ICC Membership	\$ 100
Total	\$ 4,456

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-01-51100-330-000

County Board meeting mileage	\$ 2,100
Seminar/conferences mileage	\$ 200
Chairman various meeting mileage	\$ 325
Total	\$ 2,625

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2017 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
COMMITTEES, BOARDS, & COMMISSIONS					
19-100-01-51110-110-000					
SALARIES	8,647	-	-	-	-
19-100-01-51110-140-000					
MEETING PAYMENTS	34,974	27,086	10,315	34,300	32,500
19-100-01-51110-151-000					
SOCIAL SECURITY	3,393	2,089	902	2,479	2,486
19-100-01-51110-153-000					
RET. EMPLOYER SHARE	749	76	-	-	-
19-100-01-51110-242-000					
PRINT MANAGEMENT	-	-	-	-	150
19-100-01-51110-325-000					
REGISTRATIONS & CONVENTIONS	1,300	468	517	1,500	1,500
19-100-01-51110-330-000					
TRAVEL	9,627	7,258	2,800	10,000	8,750
TOTAL EXPENDITURES	58,691	36,976	14,534	48,279	45,386
FINANCING PROPOSAL					
COUNTY APPROPRIATION				48,279	45,386

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 19-100-01-51110-140-000

3 year average (2015, 2016, 2017)

\$ 32,500

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-01-51110-242-000

\$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 19-100-01-51110-325-000

Various seminars and conferences \$ 1,500

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-01-51110-330-000

3 year average (2015, 2016, 2017) \$ 8,750

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
911 PROJECT					
19-100-00-58300-000-000					
911 PROJECT	-	-	-	21,722	45,293
19-100-00-51430-222-003					
ELECTRICAL/GAS RADIO TOWER	13,939	12,465	6,479	14,500	14,500
19-100-00-58300-247-000					
MAINTENANCE CONTRACT	34,872	34,400	35,762	35,762	36,775
19-100-00-58300-247-001					
TOWER SITE MAINTENANCE	11,925	3,857	519	7,238	8,000
TOTAL EXPENDITURES	60,736	50,721	42,760	79,222	104,568
FINANCING PROPOSAL					
19-100-00-49320-000-000					
APPLIED FUNDS	-	-	21,722	21,722	27,997
TOTAL REVENUES	-	-	21,722	21,722	27,997
COUNTY APPROPRIATION				57,500	76,571

EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: 911 Project

ACCOUNT #: 19-100-00-58300-000-000

Semi-Annual Capital Lease Installment	
911 NextGen Upgrade	\$ 45,293
<i>(Year 2 of 5-year Lease buyout)</i>	
Total	\$ 45,293

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: Electrical/Gas Radio Tower

ACCOUNT #: 19-100-00-51430-222-003

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

ACCOUNT NAME: Maintenance Contract

ACCOUNT #: 19-100-00-58300-247-000

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

ACCOUNT #: 19-100-00-58300-247-001

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
LIBRARY SERVICES					
19-100-01-51111-000-000					
LIBRARY SERVICES	284,342	280,951	276,726	276,726	286,702
19-100-01-51111-000-000					
NON COUNTY LIBRARY FUNDING	30,971	30,127	32,349	32,349	36,089
TOTAL EXPENDITURES	315,313	311,078	309,075	309,075	322,791

FINANCING PROPOSAL

COUNTY APPROPRIATION				309,075	322,791
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Library Services

ACCOUNT NAME: Library Services

ACCOUNT #: 19-100-01-51111-000-000

2019 Funding Request: \$226,358

* 70% County statutory required contribution: \$158,451

\$ 158,451

* County contribution in excess of statutory requirement

\$ 67,907

\$ 226,358

Winnefox Coop Tech Services

\$ 60,344

Total

\$ 286,702

ACCOUNT NAME: Non County Library Funding

ACCOUNT #: 19-100-01-51111-001-000

2017 Circulation by Jurisdiction (Beaver Dam)

\$ 1,073

2017 South Central Library System

\$ 5,634

2017 Winnefox Out of County Services

\$ 29,382

Total

\$ 36,089

Green Lake County 2019 Budget

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
ECONOMIC DEVELOPMENT					
19-100-01-58101-219-000					
TRI-COUNTY ECONOMIC DEV DIRECTOR	40,000	40,000	30,000	40,000	-
19-100-01-58101-272-000					
GLCVB	20,000	10,000	10,000	10,000	10,000
19-100-01-58101-298-508					
SUPPORT OF GLCEDC	2,500	2,500	-	-	-
19-100-01-58101-323-000					
ADVERTISING/MARKETING	10	10	-	50	50
 TOTAL EXPENDITURES	 62,510	 52,510	 40,000	 50,050	 10,050
FINANCING PROPOSAL					
COUNTY APPROPRIATION				50,050	10,050

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Tri-County Economic Dev Director

ACCOUNT #: 19-100-01-58101-219-000

Quarterly TREDC payment \$ -

ACCOUNT NAME: GLCVB

ACCOUNT #: 19-100-01-58101-272-000

Green Lake Country Visitors Bureau \$ 10,000

ACCOUNT NAME: Advertising/Marketing

ACCOUNT #: 19-100-01-58101-323-000

Annual License Fee \$ 10
Miscellaneous \$ 40

Total \$ 50

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CLERK OF COURTS					
19-100-02-51220-110-000					
SALARIES	182,296	202,648	85,435	204,928	221,219
19-100-02-51220-151-000					
SOCIAL SECURITY	13,765	15,024	7,413	15,911	17,574
19-100-02-51220-153-000					
RET EMPLOYER SHARE	10,758	15,342	6,283	12,636	13,624
19-100-02-51220-154-000					
HEALTH INSURANCE	44,057	51,277	20,612	52,950	17,214
19-100-02-51220-155-000					
LIFE INSURANCE	275	325	164	323	489
19-100-02-51220-194-000					
BAILIFFS	1,595	1,173	274	1,600	1,300
19-100-02-51220-196-000					
JURY EXPENSE & COMMISSIONERS	12,921	4,287	2,608	16,100	13,000
19-100-02-51220-197-000					
WITNESS FEES	1,051	171	171	1,000	800
19-100-02-51220-198-000					
INTERPRETER	4,261	4,015	1,130	2,900	3,200
19-100-02-51220-204-000					
COURT APPOINTED ATTORNEY	17,965	25,476	7,171	13,000	13,500
19-100-02-51220-207-000					
TRANSCRIPTS	700	353	164	700	500
19-100-02-51220-208-000					
COURT COMMISSIONER EXPENSE	140	-	100	70	2,000
19-100-02-51220-212-000					
GUARDIAN AD LITEM EXPENSES	40,865	43,257	27,795	38,000	41,000
19-100-02-51220-242-000					
PRINT MANAGEMENT	-	-	-	-	200
19-100-02-51220-250-000					
MEDICAL	5,415	1,440	3,080	4,500	4,500
19-100-02-51220-310-000					
OFFICE SUPPLIES	505	163	770	2,400	1,679

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-02-51220-324-000 MEMBER DUES	125	125	125	125	125
19-100-02-51220-325-000 REGISTRATIONS & CONVENTIONS	580	826	249	744	580
19-100-02-51220-327-000 LAW BOOKS	2,481	2,001	1,624	2,000	2,200
19-100-02-51220-330-000 TRAVEL	346	503	146	300	150
TOTAL EXPENDITURES	340,100	368,407	165,313	370,187	354,855

FINANCING PROPOSAL

19-100-02-43511-000-000 COURT SUPPORT	17,424	17,425	8,712	17,450	17,450
19-100-02-43512-000-000 INTERPETER REIMBURSEMENTS	2,080	2,296	990	1,200	1,700
19-100-02-45110-000-000 COUNTY FORFEITURES	58,397	52,084	21,341	60,000	53,000
19-100-02-45120-000-000 COUNTY SHARE - STATE FINES	27,083	29,146	8,987	21,500	23,000
19-100-02-45121-000-000 CO. SHARE FINES - NON-TRAFFIC	7,506	1,601	507	2,500	2,500
19-100-02-45122-000-000 CO. SHARE - OCCUP LIC FEES	20	-	-	40	40
19-100-02-45123-000-000 CLERK OF COURTS COSTS & FEES	39,302	36,082	14,084	36,000	36,000
19-100-02-45124-000-000 GUARDIAN AD LITEM PAYMENT	8,121	7,907	-	8,500	8,500
19-100-02-45125-000-000 WITNESS FEES	26	138	140	100	100
19-100-02-45126-000-000 GAL REIMBURSEMENTS	44,147	40,695	27,908	25,000	45,000
19-100-02-45126-126-000 COURT APPOINTED ATTORNEY REIMBURSEMENT	11,122	11,689	6,384	6,000	12,000
19-100-02-45128-000-000 IGNITION INTERLOCK SURCHARGE	2,684	3,066	1,176	2,000	2,700
19-100-02-45128-000-001 MUNI IGNITION INTERLOCK SURCHARGE	408	492	769	400	600

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-02-45129-000-000 JUDGEMENT INTEREST	-	783	922	1,000	1,300
19-100-02-45140-000-000 PAYMENT PLAN FEE	-	-	-	-	2,250
19-100-02-46109-000-000 MEDIATION SERVICES-REIMBURSEMENT	-	1,901	1,067	1,500	2,000
19-100-02-46142-000-000 CHILD SUPPORT REVENUE	390	390	120	350	250
19-100-02-46144-000-000 JURY FEES	972	2,360	612	800	1,000
19-100-02-46900-000-000 STATE AID - CHILD SUPPORT PROGRAM	2,635	2,210	-	-	-
19-100-02-49320-000-000 APPLIED FUNDS - CLERK OF COURTS	-	-	20,000	20,000	-
TOTAL REVENUES	222,315	210,266	113,720	204,340	209,390
COUNTY APPROPRIATION				165,847	145,465

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: CLERK OF COURT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CLERK OF COURT	AMY THOMA		2080	\$ 66,895		\$ 4,382	\$ 5,118	\$ -	\$ 94	\$ 9,594	\$ 76,489
CRT RECORDS CLERK PT	ALLISON	20.88	1040	\$ 21,715		\$ -	\$ 1,662	\$ -	\$ 16	\$ 1,678	\$ 23,393
CRT RECORDS CLERK	JOY SCHWARK	20.50	2080	\$ 42,640		\$ 2,793	\$ 3,262	\$ -	\$ 114	\$ 6,169	\$ 48,809
CHIEF DEPUTY CLERK OF COURT	CINDY WERCH	25.05	2080	\$ 52,104		\$ 3,413	\$ 3,986	\$ 17,214	\$ 206	\$ 24,819	\$ 76,923
CRT RECORDS CLERK	BRANDI SCHREIBER	20.88	2080	\$ 43,430		\$ 2,845	\$ 3,323	\$ -	\$ 60	\$ 6,228	\$ 49,658
OVERTIME											
2019 MERIT				\$ 2,911		\$ 191	\$ 223			\$ 414	\$ 3,325
BILL TO CHILD SUPPORT				\$ (2,089)							\$ (2,089)
BILL TO CIRCUIT COURTS				\$ (6,388)							\$ (6,388)
Grand Total				\$ 221,219	\$ -	\$ 13,624	\$ 17,574	\$ 17,214	\$ 489	\$ 48,901	\$ 270,121

Wisconsin Retirement
General Employee -

0.0655

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Bailiffs

ACCOUNT #: 19-100-02-51220-194-000

Bailiff pay is now set at at an hourly rate versus paying the same rate as jurors.
We are also no longer paying monthly on call pay to the jury bailiffs.

BUDGETED AMOUNT: \$ 1,300

ACCOUNT NAME: Jury Expense & Commissioners

ACCOUNT #: 19-100-02-51220-196-000

The amount is based on a 3 year average and also takes into account a couple of
multi day trials currently scheduled in 2019.

BUDGETED AMOUNT: \$ 13,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Witness Fees

ACCOUNT #: 19-100-02-51220-197-000

This amount is based on a 3 year average.

BUDGETED AMOUNT: \$ 800

ACCOUNT NAME: Interpreter

ACCOUNT #: 19-100-02-51220-198-000

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

BUDGETED AMOUNT: \$ 3,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Appointed Attorney

ACCOUNT #: 19-100-02-51220-204-000

The cost for court appointed attorney services can vary depending on how many cases the Court will appoint to an attorney.
Amount based on a 3 year average.

BUDGETED AMOUNT: \$ 13,500

ACCOUNT NAME: Transcripts

ACCOUNT #: 19-100-02-51220-207-000

Amount is based on a 3 year average.

BUDGETED AMOUNT: \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Commissioner Expense

ACCOUNT #: 19-100-02-51220-208-000

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

BUDGETED AMOUNT: \$ 2,000

ACCOUNT NAME: Guardian ad Litem Expenses

ACCOUNT #: 19-100-02-51220-212-000

Budget for guardian ad litem fees is based on a 3 year average and the YTD expenses as of 6/30/18, along with the pending cases to which a GAL has been appointed. The hourly rate has increased and the Court is now requiring GAL's to submit monthly billing statements instead of submitting at the end of the investigation, which could fall into the following years budget.

BUDGETED AMOUNT: \$ 41,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts
ACCOUNT NAME: Print Management
ACCOUNT #: 19-100-02-51220-242-000

Based average of 2,100 copies per month @ \$.0078 ea.

BUDGETED AMOUNT: \$ 200

ACCOUNT NAME: Medical Expense
ACCOUNT #: 19-100-02-51220-250-000

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

BUDGETED AMOUNT: \$ 4,500

ACCOUNT NAME: Member Dues
ACCOUNT #: 19-100-02-51220-324-000

Annual Membership for the WI Clerk of Circuit Court Association

BUDGETED AMOUNT: \$ 125

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-02-51220-310-000

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

\$ 2,000

Copies & Certified Copies for Child Support

\$ (321)

BUDGETED AMOUNT:

\$ 1,679

ACCOUNT NAME: Law Books

ACCOUNT #: 19-100-02-51220-327-000

This amount is based on a 3 year average.

BUDGETED AMOUNT:

\$ 2,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 19-100-02-51220-325-000

Clerk of Court Institute - March 2019
(2 nights x \$82/night) \$ 164

WI Clerk of Circuit Court Association Conference - Ashland - June 2019
(3 nights x \$82/night plus \$85 registration fee) \$ 331

WI Clerk of Circuit Court Association Conference - Oshkosh - October 2019
Registration fee only \$ 85

BUDGETED AMOUNT: \$ 580

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-02-51220-330-000

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

BUDGETED AMOUNT: \$ 150

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
DISTRICT ATTORNEY					
19-100-03-51310-110-000					
SALARIES	125,960	134,552	62,771	142,529	151,436
19-100-03-51310-125-000					
OVERTIME	7,105	2,518	445	-	-
19-100-03-51310-151-000					
SOCIAL SECURITY	9,907	10,025	5,195	10,905	11,587
19-100-03-51310-153-000					
RET. EMPLOYER SHARE	8,448	9,318	4,800	9,552	9,921
19-100-03-51310-154-000					
HEALTH INSURANCE	35,356	58,427	35,976	67,453	67,983
19-100-03-51310-155-000					
LIFE INSURANCE	145	164	90	179	181
19-100-03-51310-197-000					
EXPERT WITNESS FEES	10,935	108	-	3,000	2,000
19-100-03-51310-207-000					
TRANSCRIPTS	109	263	1,207	1,000	1,000
19-100-03-51310-210-000					
PROSECUTION SERVICES	2,721	-	-	1,500	500
19-100-03-51310-211-000					
GOVERNMENT RECORDS	134	76	8	250	250
19-100-03-51310-218-000					
SERVICE OF PROCESS	453	984	686	1,000	1,000
19-100-03-51310-242-000					
PRINT MANAGEMENT	-	-	-	-	700
19-100-03-51310-307-000					
TRAINING FOR ADMIN PERSONNEL	-	205	-	767	637
19-100-03-51310-310-000					
OFFICE SUPPLIES	-	-	979	2,500	2,000
19-100-03-51310-324-000					
MEMBER DUES	1,076	1,040	484	1,130	1,130
19-100-03-51310-325-000					
TRAINING FOR PROSECUTORS	540	270	270	540	540
19-100-03-51310-327-000					
LAW BOOKS	766	563	563	1,230	1,230
19-100-03-51310-389-000					
VICTIM/WITNESS PROGRAM EXP	1,425	1,266	777	2,788	2,000
19-100-03-51310-810-000					
CAPITAL EQUIPMENT	1,740	-	-	-	-
19-100-03-51310-810-857					
MINOR EQUIPMENT	131	88	-	800	300
TOTAL EXPENDITURES	206,950	219,867	114,250	247,123	254,395

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-03-46760-000-000 COPY FEES	4,525	9,139	5,406	5,000	10,000
19-100-03-48000-000-000 REIMBURSEMENTS	-	44	-	-	-
19-100-03-48151-000-000 DA ASSESSMENT	3,235	2,893	1,362	1,500	2,900
19-100-03-48153-000-000 COMPUTER FORENSIC EXAMINER	420	350	245	-	-
19-100-03-48160-000-000 STATE AID - VICTIM/WITNESS COORD	32,076	35,679	-	41,704	41,401
19-100-03-49320-000-000 APPLIED FUNDS	-	-	8,040	8,040	-
TOTAL REVENUES	40,257	48,105	15,052	56,244	54,301
COUNTY APPROPRIATION				190,879	200,094

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: DISTRICT ATTORNEY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
PARALEGAL/OFFICE	MITZI PUTZKE	25.82	2080	\$ 53,706		\$ 3,518	\$ 4,109	\$ 22,661	\$ 84	\$ 30,372	\$ 84,077
VICTIM WITNESS	LYNN MOEN	23.85	2080	\$ 49,608		\$ 3,250	\$ 3,796	\$ 22,661	\$ 69	\$ 29,776	\$ 79,384
LEGAL CLERK	MEGAN STRAHAN	21.36	2080	\$ 44,429		\$ 2,911	\$ 3,399	\$ 22,661	\$ 28	\$ 28,999	\$ 73,428
						\$ -	\$ -			\$ -	\$ -
2019 MERIT				\$ 3,694		\$ 242	\$ 283			\$ 525	\$ 4,219
Grand Total				\$ 151,436	\$ -	\$ 9,921	\$ 11,587	\$ 67,983	\$ 181	\$ 89,672	\$ 241,108

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Expert Witness Fees

ACCOUNT #: 19-100-03-51310-197-000

Expert witness fees	\$ 1,500
Trial expenses for witnesses	\$ 500
	\$ 2,000

ACCOUNT NAME: Transcripts

ACCOUNT #: 19-100-03-51310-207-000

Transcripts of court proceedings and recorded interviews	\$ 1,000
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ACCOUNT NAME: Prosecution Services

ACCOUNT #: 19-100-03-51310-210-000

Expenses for special prosecutors	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Government Records

ACCOUNT #: 19-100-03-51310-211-000

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

ACCOUNT NAME: Service of Process

ACCOUNT #: 19-100-03-51310-218-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-03-51310-242-000

Copies for DA files and defense	\$	700
	\$	700

ACCOUNT NAME: Training for Admin Personnel

ACCOUNT #: 19-100-03-51310-307-000

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 #: 19-100-03-51310-310-000

Toner	\$ 700
Paper	\$ 400
File folders	\$ 700
Miscellaneous	\$ 200
	\$ 2,000

ACCOUNT NAME: Minor Equipment

ACCOUNT #: 19-100-03-51310-810-857

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-03-51310-324-000

State bar dues for two attorneys

\$ 990

Local bar dues for two attorneys

\$ 140

\$ 1,130

ACCOUNT NAME: Training for Prosecutors

ACCOUNT #: 19-100-03-51310-325-000

Registration fees for two attorneys at biannual SPET Conference

\$ 540

\$ 540

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Law Books

ACCOUNT #: 19-100-03-51310-327-000

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 #: 19-100-03-51310-389-000

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 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CORPORATION COUNSEL					
19-100-03-51320-110-000					
SALARIES	125,083	128,744	51,645	119,064	124,934
19-100-03-51320-151-000					
SOCIAL SECURITY	9,086	9,343	4,755	10,047	10,547
19-100-03-51320-153-000					
RET. EMPLOYER SHARE	8,210	8,739	4,402	8,800	9,030
19-100-03-51320-154-000					
HEALTH INSURANCE	36,623	38,272	21,361	39,347	39,657
19-100-03-51320-155-000					
LIFE INSURANCE	142	164	84	176	171
19-100-03-51320-212-000					
SPECIAL ATTORNEY FEES	4,790	4,503	767	5,000	4,500
19-100-03-51320-218-000					
SERVICE OF PROCESS	96	135	148	600	600
19-100-03-51320-242-000					
PRINT MANAGEMENT	-	-	-	-	250
19-100-03-51320-309-000					
OFFICE EXPENSES	393	308	161	1,275	807
19-100-03-51320-324-000					
MEMBERSHIP	578	521	564	635	585
19-100-03-51320-325-000					
CONFERENCE/SEMINARS	950	473	175	851	823
19-100-03-51320-326-000					
CONTINUING EDUCATION	1,063	517	414	895	895
19-100-03-51320-330-000					
TRAVEL	637	661	245	926	471
19-100-03-51320-369-000					
DISCOVERY/TRIAL PREP	1,198	504	316	3,000	2,000
19-100-03-51320-390-000					
LEGAL RESEARCH	1,401	1,437	586	1,600	2,400
TOTAL EXPENDITURES	190,250	194,321	85,624	192,216	197,670
FINANCING PROPOSAL					
19-100-03-48164-000-000					
TPR STATE GRANT	3,785	2,820	2,395	1,000	1,000
19-100-03-43510-000-000					
CHILD SUPPORT STATE AIDS	7,425	9,828	-	-	-
19-100-03-46644-000-000					
DISCOVERY/TRIAL PREP REIMBURSEMENT	-	100	9	-	-
TOTAL REVENUES	11,210	12,748	2,404	1,000	1,000
COUNTY APPROPRIATION				191,216	196,670

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: CORPORATION COUNSEL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORP. COUNSEL	DAWN KLOCKOW	48.63	2080	\$ 101,150		\$ 6,626	\$ 7,739	\$ 22,661	\$ 143	\$ 37,169	\$ 138,319
LEGAL ASST/ADMIN ASST	ANGIE SMIT	21.36	1560	\$ 33,322		\$ 2,183	\$ 2,550	\$ 16,996	\$ 29	\$ 21,758	\$ 55,080
2019 MERIT				\$ 3,362		\$ 221	\$ 258			\$ 479	\$ 3,841
BILL TO CHILD SUPPORT				\$ (12,900)							\$ (12,900)
Grand Total				\$ 124,934	\$ -	\$ 9,030	\$ 10,547	\$ 39,657	\$ 171	\$ 59,406	\$ 184,339

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single
Limited
Family

\$8,311.31
\$17,214.36
\$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Special Attorney Fees

ACCOUNT #: 19-100-03-51320-212-000

Contracted attorney coverage for vacation,
illness or other schedule conflicts

\$4,500

ACCOUNT NAME: Service of Process

ACCOUNT #: 19-100-03-51320-218-000

Serve subpoenas, orders and other

\$ 600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-03-51320-242-000

Copy	\$	50
Printing	\$	200
	<u>\$</u>	<u>250</u>

ACCOUNT NAME: Office Expenses

ACCOUNT #: 19-100-03-51320-309-000

Shared paper supplies	\$	320	Sharing costs with ROD, County Clerk and Treasurer at 15%
Fax toner cartridges	\$	32	Corporation Counsel Fax
Paper products	\$	323	note pads, file folders, post-it notes, mailing supplies, etc.
Other office supplies	\$	132	pens, pencils, staples, paper clips, binders, etc.
	<u>\$</u>	<u>807</u>	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Membership

ACCOUNT #: 19-100-03-51320-324-000

Wisconsin Association of County Corporation Counsels	\$	35
Wisconsin Bar Dues	\$	550
	\$	585

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 19-100-03-51320-325-000

Wisconsin Bar Association Seminars (2 at \$249.00)	\$	498	
Wisconsin Assoc. of County Corp. Counsels Spring 2018	\$	-	*included with membership fee
Wisconsin Mutual Municipal Insurance Spring 2018	\$	-	*no conference registration fee
Wisconsin Assoc. of County Corp. Counsels Fall 2018	\$	-	*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
Wisconsin Counties Association Seminars (2 at \$75)	\$	150	
	\$	823	

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-03-51320-330-000

Mileage	\$	131	*travel to / from conferences and continuing education
Hotel	\$	340	*for conference attendance
	\$	471	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Continuing Education

ACCOUNT #: 19-100-03-51320-326-000

Wisconsin Bar Association publication updates	\$ 280	
Wisconsin Bar Association publications new	\$ 215	
Children's Code and Juvenile Justice Guide	\$ 100	*Eligible for 33% reimbursement via TPR grant
Wisconsin Jury Instructions - Children	\$ 100	*Eligible for 33% reimbursement via TPR grant
Legal Reference Books, miscellaneous	\$ 200	
	\$ 895	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Discovery/Trial Prep

ACCOUNT #: 19-100-03-51320-369-000

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

\$2,000

ACCOUNT NAME: Legal Research

ACCOUNT #: 19-100-03-51320-390-000

WestlawNext legal research

\$ 2,340

PACER Account

\$ 60

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

\$ 2,400

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2017 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
COUNTY CLERK					
19-100-04-51420-110-000					
SALARIES	210,930	194,554	59,629	130,222	144,848
19-100-04-51420-151-000					
SOCIAL SECURITY	15,857	14,924	5,067	9,963	11,082
19-100-04-51420-153-000					
RET. EMPLOYER SHARE	13,721	11,349	4,529	8,727	9,490
19-100-04-51420-154-000					
HEALTH INSURANCE	26,999	37,971	13,492	23,984	22,661
19-100-04-51420-155-000					
LIFE INSURANCE	773	399	194	373	466
19-100-04-51420-206-000					
SERVICE CONTRACTS	-	-	320	-	3,000
19-100-04-51420-242-000					
PRINT MANAGEMENT	-	-	-	-	300
19-100-04-51420-293-000					
EMPLOYEE RECOGNITION AWARDS	-	-	300	500	500
19-100-04-51420-307-000					
TRAINING	388	139	90	300	250
19-100-04-51420-310-000					
OFFICE SUPPLIES	527	374	1,218	2,525	1,725
19-100-04-51420-323-000					
ADVERTISING	14,906	8,239	-	1,150	200
19-100-04-51420-324-000					
MEMBER DUES	150	25	125	125	125
19-100-04-51420-325-000					
REGISTRATIONS & CONVENTIONS	939	836	573	900	1,163
19-100-04-51420-328-000					
TAX DEED EXPENSE	4,523	1,671	1,581	2,200	2,200
19-100-04-51420-330-000					
TRAVEL	801	934	86	250	75
TOTAL EXPENDITURES	290,514	271,415	87,203	181,219	198,085

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2017 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-04-46110-000-000 COUNTY CLERK - MARRIAGE LIC	4,020	3,000	1,675	3,600	3,600
19-100-04-46111-000-000 MARRIAGE LICENSES - WAIVERS	850	500	475	700	700
19-100-04-46112-000-000 DNR LICENSE SALES COMMISSION	400	-	-	200	200
19-100-04-46114-000-000 OFFICIAL DIRECTORY FEES	16	14	2	10	5
19-100-04-46127-000-000 PASSPORT FEES	-	4,650	2,581	7,500	5,700
19-100-04-46128-000-000 PASSPORT PHOTOS	-	-	570	-	800
19-100-04-46760-000-000 COPY FEES	(85)	73	12	100	50
TOTAL REVENUES	5,201	8,237	5,315	12,110	11,055
COUNTY APPROPRIATION				169,109	187,030

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: COUNTY CLERK

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
COUNTY CLERK	LIZ OTTO		2080	\$ 70,649		\$ 4,628	\$ 5,405	\$ -	\$ 323	\$ 10,356	\$ 81,005
DEPUTY CTY CLERK	SAMANTHA STOBBE	21.36	2080	\$ 44,429		\$ 2,911	\$ 3,399	\$ 22,661	\$ 31	\$ 29,002	\$ 73,431
PT DEPUTY CTY	NAN HANSON	18.64	1500	\$ 27,960		\$ 1,832	\$ 2,139	\$ -	\$ 112	\$ 4,083	\$ 32,043
2019 MERIT				\$ 1,810		\$ 119	\$ 139			\$ 258	\$ 2,068
Grand Total				\$ 144,848	\$ -	\$ 9,490	\$ 11,082	\$ 22,661	\$ 466	\$ 43,700	\$ 188,547

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single \$8,311.31
Limited \$17,214.36
Family \$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Service Contracts

ACCOUNT #: 19-100-04-51420-206-000

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

Total \$ 3,000

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-04-51420-242-000

\$ 300

Total \$ 300

ACCOUNT NAME: Training

ACCOUNT #: 19-100-04-51420-307-000

Payroll seminars \$ 150

Marriage license / WisVote training \$ 100

Total \$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Advertising

ACCOUNT #: 19-100-04-51420-323-000

Supervisor ads, misc \$ 200

Total \$ 200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-04-51420-310-000

Copy paper \$ 375

Marriage license folders \$ 150

Passport supplies \$ 200

General office supplies \$ 1,000

Total \$ 1,725

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Membership Dues

ACCOUNT #: 19-100-04-51420-324-000

WCCA dues \$ 125

ACCOUNT NAME: Tax Deed Expense

ACCOUNT #: 19-100-04-51420-328-000

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

ACCOUNT NAME: Employee Recognition Awards

ACCOUNT #: 19-100-04-51420-293-000

Annual awards for employee years of service \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 19-100-04-51420-325-000

WCCO conference (March - 2 nights- Madison, parking, registration) \$ 393

WCCA conference (June - 3 nights in Beloit, registration) \$ 375

WCA conference (September - 2 nights in WI Dells, registration) \$ 395

Total \$ 1,163

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-04-51420-330-000

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

Total \$ 75

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
PURCHASING / UTILITES					
19-100-04-51430-220-000					
CABLE TV	3,508	3,513	1,756	3,600	3,600
19-100-04-51430-221-002					
WATER & SEWER JUSTICE CENTER	21,517	20,268	5,368	21,600	21,600
19-100-04-51430-221-003					
WATER & SEWER FOOD PANTRY	587	-	-	-	-
19-100-04-51430-221-004					
FIRE PROTECTION BERLIN	221	96	18	200	250
19-100-04-51430-221-005					
DRAINAGE SPECIAL CHARGES	(10)	4	-	328	4
19-100-04-51430-222-002					
ELECTRIC/GAS - JUSTICE CENTER	160,498	155,301	79,496	160,500	160,500
19-100-04-51430-225-000					
TELEPHONE	38,673	31,864	12,060	22,600	26,500
19-100-04-51430-303-000					
CODIFICATION	2,773	3,964	4,262	4,000	5,500
19-100-04-51430-310-000					
OFFICE SUPPLIES	49,429	39,418	(3,898)	-	-
19-100-04-51430-311-000					
POSTAGE	40,687	29,701	11,582	40,800	34,800
19-100-04-51430-313-000					
PRINTING COSTS	15,891	13,131	16,000	16,000	16,000
19-100-04-51430-330-000					
TRAVEL	981	1,040	118	200	25
TOTAL EXPENDITURES	334,755	298,301	126,761	269,828	268,779
FINANCING PROPOSAL					
19-100-04-47411-001-000					
REVENUE OFFICE SUPPLIES	310	258	53	-	-
19-100-04-47411-002-000					
REVENUE POSTAGE	9,559	9,022	6,243	10,000	9,000
TOTAL REVENUES	9,868	9,280	6,296	10,000	9,000
COUNTY APPROPRIATION				259,828	259,779

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Cable TV

ACCOUNT #: 19-100-04-51430-220-000

Charter Communications (avg \$293/month) \$ 3,600

ACCOUNT NAME: Water/Sewer - Justice Center

ACCOUNT #: 19-100-04-51430-221-002

Average \$5,379 quarterly \$ 21,600

ACCOUNT NAME: Fire Protection Berlin

ACCOUNT #: 19-100-04-51430-221-004

Quarterly charges for Fire Hydrants \$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Drainage Special Charges

ACCOUNT #: 19-100-04-51430-221-005

1 drainage district charge	\$	4
Total	\$	4

ACCOUNT NAME: Electric/Gas - Justice Center

ACCOUNT #: 19-100-04-51430-222-002

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

ACCOUNT NAME: Telephone

ACCOUNT #: 19-100-04-51430-225-000

Average \$1,550 per month	\$	22,000
Convergent Solutions (block of time)	\$	4,500
Total	\$	26,500

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Purchasing/Utilities</u>	
ACCOUNT NAME:	<u>Codification</u>	
ACCOUNT #:	<u>19-100-04-51430-303-000</u>	
	General Code (ordinances)	\$ 5,500
ACCOUNT NAME:	<u>Postage</u>	
ACCOUNT #:	<u>19-100-04-51430-311-000</u>	
	Average \$2,900 per month	\$ 34,800
ACCOUNT NAME:	<u>Printing Costs</u>	
ACCOUNT #:	<u>19-100-04-51430-313-000</u>	
	Fox River Industries annual lump sum fee	\$ 16,000
ACCOUNT NAME:	<u>Travel</u>	
ACCOUNT #:	<u>19-100-04-51430-330-000</u>	
	Misc mail mileage	\$ 25

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
ELECTIONS					
19-100-04-51440-140-000 PER DIEM - CANVAS BOARD	3,008	323	270	360	180
19-100-04-51440-242-000 PRINT MANAGEMENT	-	-	-	-	292
19-100-04-51440-312-000 ELECTION SUPPLIES	358	115	192	675	675
19-100-04-51440-319-000 BALLOTS	7,005	-	4,124	9,000	3,000
19-100-04-51440-320-000 PUBLICATIONS - ELECTIONS	6,661	4,431	9,930	6,800	8,475
19-100-04-51440-326-000 PROGRAMING	27,000	17,901	21,362	40,000	16,000
19-100-04-51440-330-000 TRAVEL	22	35	20	100	45
TOTAL EXPENDITURES	44,054	22,805	35,897	56,935	28,667
FINANCING PROPOSAL					
19-100-04-46116-000-000 WISVOTE MUNICIPAL CHARGES	20,911	3,373	7,410	20,000	-
NEW ACCOUNT					
ELECTION NOTICES - MUNICIPAL CHRGS	-	-	-	-	1,120
NEW ACCOUNT					
ELECTION PROGRAMMING & BALLOTS	-	-	-	-	3,200
NEW ACCOUNT					
ELECTION SUPPLIES - MUNICIPAL CHRG	-	-	-	-	150
19-100-04-49320-000-000 APPLIED FUNDS ELECTIONS	-	-	12,913	12,913	-
TOTAL REVENUES	20,911	3,373	20,323	32,913	4,470
COUNTY APPROPRIATION				24,022	24,197

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>County Clerk - Election</u>	
ACCOUNT NAME:	<u>Per Diem - Canvas Board</u>	
ACCOUNT #:	<u>19-100-04-51440-140-000</u>	
	2 elections (Primary/Spring)	\$ 180
ACCOUNT NAME:	<u>Print Management</u>	
ACCOUNT #:	<u>19-100-04-51440-242-000</u>	
		\$ 292
ACCOUNT NAME:	<u>Election Supplies</u>	
ACCOUNT #:	<u>19-100-04-51440-312-000</u>	
	Ballot bags, envelopes, etc.	\$ 500
	3 hole punch paper (poll lists)	\$ 175
	Total	\$ 675
ACCOUNT NAME:	<u>Ballots</u>	
ACCOUNT #:	<u>19-100-04-51440-319-000</u>	
	2 elections (February and April)	\$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Publications - Elections

ACCOUNT #: 19-100-04-51440-320-000

2 Elections (*February and April*) \$ 8,475

ACCOUNT NAME: Programing

ACCOUNT #: 19-100-04-51440-326-000

2 Elections (*February and April*) \$ 16,000

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-04-51440-330-000

Canvass mileage \$ 25

Election training \$ 20

Total \$ 45

Green Lake County 2019 Budget

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
INSURANCE					
19-100-04-51930-000-000					
INSURANCE	-	9,293	-	-	-
19-100-04-51930-154-000					
RETIREE'S INSURANCE PREMIUM	9,217	(11,058)	13,593	39,565	14,520
19-100-04-51930-154-002					
AFFORDABLE CARE ACT FEES (POCR)	-	-	-	-	525
19-100-04-51930-158-000					
UNEMPLOYMENT COMPENSATION	13,800	-	7,400	5,000	5,000
19-100-04-51930-507-000					
LOSS CONTROL TRAINING/SUPPLIES	1,630	2,654	952	2,500	2,500
19-100-04-51930-509-000					
PUBLIC LIABILITY	143,522	148,750	109,247	132,000	115,000
19-100-04-51930-509-001					
LEGAL DEDUCTIBLE	5,627	956	-	1,000	1,000
19-100-04-51930-510-000					
WORKMAN'S COMPENSATION	180,372	221,939	219,419	219,419	230,390
19-100-04-51930-511-000					
BUILDINGS & CONTENTS	36,629	39,924	40,371	41,920	42,390
19-100-04-51930-512-000					
VEHICLE COLLISION	8,506	4,473	11,334	11,334	11,900
19-100-04-51930-513-000					
VEHICLE COMPREHENSIVE	5,670	10,800	26,470	26,445	27,767
19-100-04-51930-515-000					
BOILER INSURANCE	4,714	4,714	4,714	4,950	4,950
19-100-04-51930-517-000					
LIFE INSURANCE - MUNICIPAL	3,763	3,961	1,981	4,200	4,200
19-100-04-51930-519-000					
INSURANCE CLAIMS - DEDUCTIBLES	4,024	(13,522)	-	10,000	7,000
19-100-04-51930-521-000					
OFFICIALS BONDS	1,747	1,747	1,803	1,835	1,893
19-100-04-51930-522-000					
PUBLIC EMPLOYEE BONDS	2,478	2,395	2,422	2,513	2,550
TOTAL EXPENDITURES	421,699	427,027	439,706	502,681	471,585

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-00-48400-000-000					
INSURANCE CLAIMS & REFUNDS	27,141	14,775	-	20,000	5,000
19-100-00-49220-000-000					
INTRADEPARTMENTAL REVENUES - HWY	74,039	91,241	-	88,732	102,866
NEW ACCOUNT					
INTEREST HRA/FLEX MM ACCOUNT	-	-	-	-	780
 TOTAL REVENUES	 101,180	 106,016	 -	 108,732	 108,646
 COUNTY APPROPRIATION				 393,949	 362,939

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>		
ACCOUNT NAME:	<u>Unemployment Compensation</u>		
ACCOUNT #:	<u>19-100-04-51930-158-000</u>		
	No charge unless claims are submitted	\$	5,000
ACCOUNT NAME:	<u>Affordable Care Act Fees</u>		
ACCOUNT #:	<u>19-100-04-51930-154-002</u>		
	POCR fees	\$	525
ACCOUNT NAME:	<u>Loss Control Training/Supplies</u>		
ACCOUNT #:	<u>19-100-04-51930-507-000</u>		
	Various safety supplies (gloves, etc)	\$	2,500
ACCOUNT NAME:	<u>Public Liability</u>		
ACCOUNT #:	<u>19-100-04-51930-509-000</u>		
	Wisconsin County Mutual	\$	115,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Legal Deductible

ACCOUNT #: 19-100-04-51930-509-001

Wisconsin County Mutual \$ 1,000

ACCOUNT NAME: Workman's Compensation

ACCOUNT #: 19-100-04-51930-510-000

Wisconsin County Mutual (5% increase) \$ 230,390

ACCOUNT NAME: Buildings & Contents

ACCOUNT #: 19-100-04-51930-511-000

Wisconsin County Mutual (5% increase) \$ 42,390

ACCOUNT NAME: Vehicle Collision

ACCOUNT #: 19-100-04-51930-512-000

Wisconsin County Mutual (5% increase) \$ 11,900

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Insurance</u>	
ACCOUNT NAME:	<u>Vehicle Comprehensive</u>	
ACCOUNT #:	<u>19-100-04-51930-513-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 27,767
ACCOUNT NAME:	<u>Boiler Insurance</u>	
ACCOUNT #:	<u>19-100-04-51930-515-000</u>	
	Wisconsin County Mutual (5% increase)	\$ 4,950
ACCOUNT NAME:	<u>Life Insurance - Municipal</u>	
ACCOUNT #:	<u>19-100-04-51930-517-000</u>	
	20% of total premium (avg. \$350/mo.)	\$ 4,200
ACCOUNT NAME:	<u>Uninsured Claims - Deductibles</u>	
ACCOUNT #:	<u>19-100-04-51930-519-000</u>	
	Estimated	\$ 7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Officials Bonds

ACCOUNT #: 19-100-04-51930-521-000

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

ACCOUNT NAME: Public Employee Bonds

ACCOUNT #: 19-100-04-51930-522-000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CIRCUIT COURT					
19-100-05-51230-110-000					
SALARIES	65,070	42,446	21,892	51,180	61,734
19-100-05-51230-151-000					
SOCIAL SECURITY	4,951	3,173	1,830	3,917	4,235
19-100-05-51230-153-000					
RET. EMPLOYER SHARE	4,285	2,930	1,660	3,430	3,626
19-100-05-51230-154-000					
HEALTH INSURANCE	11,864	20,160	10,492	23,356	22,661
19-100-05-51230-155-000					
LIFE INSURANCE	35	28	14	25	28
19-100-05-51230-206-000					
MAINTENANCE CONTRACTS	-	-	1,796	1,796	1,832
19-100-05-51230-212-000					
ATTORNEY FEES & GAL	22,602	23,071	7,904	28,204	20,500
19-100-05-51230-215-000					
MEDIATION SERVICES	-	4,331	1,245	4,000	4,000
19-100-05-51230-215-001					
FAMILY COURT COMMISSIONER	36,000	36,000	15,000	36,000	42,000
19-100-05-51230-219-000					
CONSULTANTS	-	863	-	-	-
19-100-05-51230-242-000					
PRINT MANAGEMENT	-	-	-	-	168
19-100-05-51230-310-000					
SUPPLIES	942	1,055	1,250	1,650	1,025
19-100-05-51230-325-000					
CONFERENCE / TRAINING	1,223	1,568	1,436	2,500	2,000
TOTAL EXPENDITURES	146,972	135,624	64,519	156,058	163,810

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-05-43511-000-000 COURT SUPPORT	34,850	42,757	17,425	43,000	44,000
19-100-05-45124-000-000 GUARDIAN AD LITEM PAYMENT	8,121	-	-	-	-
19-100-05-45126-000-000 ADULT GAL REIMBURSEMENT	14,021	9,201	5,461	18,000	11,500
19-100-05-46109-000-000 MEDIATION SERVICES - COUNTY CLERK	-	2,000	1,120	2,000	2,000
19-100-05-46143-000-000 REGISTER IN PROBATE FEES	9,692	6,801	2,181	12,000	8,000
19-100-05-48150-000-000 MEDIATION SERVICES - CLERK OF COURTS	-	2,331	650	2,000	2,000
TOTAL REVENUES	66,684	63,089	26,837	77,000	67,500
COUNTY APPROPRIATION				79,058	96,310

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: CIRCUIT COURT/PROBATE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
REG. IN PROBATE	SAMANTHA GERTH	25.96	2080	\$ 53,997		\$ 3,537	\$ 4,131	\$ 22,661	\$ 28	\$ 30,357	\$ 84,354
JUDICIAL/PROBA		30.71	208	\$ 6,388		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,388
2019 MERIT				\$ 1,350		\$ 89	\$ 104			\$ 193	\$ 1,543
Grand Total				\$ 61,734	\$ -	\$ 3,626	\$ 4,235	\$ 22,661	\$ 28	\$ 30,550	\$ 92,285

Wisconsin Retirement

General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single

\$8,311.31

Limited

\$17,214.36

Family

\$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 19-100-05-51230-206-000

\$ 1,832

Annual contract for the video and audio equipment in both courtrooms.

ACCOUNT NAME: Attorney Fees & GAL

ACCOUNT #: 19-100-05-51230-212-000

\$ 20,500

The average for the last three years has been approx. \$20,493.
These are legal fees paid to attorneys who are required by law to be appointed
in certain legal cases.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Mediation Services

ACCOUNT #: 19-100-05-51230-215-000

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

ACCOUNT NAME: Family Court Commissioner

ACCOUNT #: 19-100-05-51230-215-001

State Statute mandates that a Family Court Commissioner be appointed.
The Family Court Commissioner oversees all family law cases, as well as:
mediation, restraining orders, bond hearings, warrants and emergency hearings
when the Judge is not available. \$ 42,000
There is a \$6,000 increase because the Court is appointing an additional
Court Commissioner to start taking over some of the duties of the current
Court Commissioner who has been performing these duties for many years.

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-05-51230-242-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-05-51230-310-000

Average of \$70 a month for the following:	\$	825
Paper, toner, pens, letterhead, staples , etc.		
Office equipment	\$	200
Total:	\$	1,025

ACCOUNT NAME: Conference / Training

ACCOUNT #: 19-100-05-51230-325-000

Spring Seminar - Register in Probate	\$	350
Summer Seminar - Juvenile Clerk	\$	350
Fall Seminar - Register in Probate	\$	350
Fall Seminar - Family Court Commissioner	\$	350
Summer Seminar - Family Court Commissioner	\$	350
Dues	\$	250
Total:	\$	2,000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
MAINTENANCE					
19-100-06-51600-110-000 SALARIES	297,988	322,496	120,238	273,050	293,235
19-100-06-51600-123-000 SHIFT DIFFERENTIAL	940	936	410	624	624
19-100-06-51600-151-000 SOCIAL SECURITY	21,946	22,513	11,608	20,940	22,485
19-100-06-51600-153-000 RET. EMPLOYER SHARE	19,635	20,759	9,344	18,338	19,251
19-100-06-51600-154-000 HEALTH INSURANCE	97,995	101,709	50,440	96,742	90,927
19-100-06-51600-155-000 LIFE INSURANCE	1,095	1,112	450	889	958
19-100-06-51600-206-000 SERVICE CONTRACTS	19,535	20,201	18,648	29,343	19,630
19-100-06-51600-209-000 CONTRACTED SERVICES	12,608	11,768	4,832	14,000	14,000
19-100-06-51600-225-000 TELEPHONE	-	-	251	552	552
19-100-06-51600-242-000 PRINT MANAGEMENT	-	-	-	-	65
19-100-06-51600-245-000 GROUNDS & GROUND IMPROVEMENTS	4,090	5,123	654	5,000	7,400
19-100-06-51600-247-000 MAINTENANCE GENERAL	13,836	11,562	4,628	11,000	11,000
19-100-06-51600-247-004 MAINTENANCE LAKE STEEL ST	13,480	1,360	5,373	7,429	6,720
19-100-06-51600-247-005 MAINTENANCE HIGHWAY	7,643	-	-	-	-
19-100-06-51600-247-006 MAINTENANCE 571 COUNTY ROAD A	12,384	12,316	6,393	13,000	17,944
19-100-06-51600-247-847 MAINTENANCE FRI	451	481	42	1,200	480
19-100-06-51600-307-000 TRAINING	-	845	68	1,500	1,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-06-51600-310-000 OFFICE SUPPLIES	-	-	117	683	100
19-100-06-51600-344-000 JANITORIAL SUPPLIES	10,934	10,596	7,622	10,950	10,950
19-100-06-51600-350-000 REPAIR & MAINTENANCE	-	-	1,719	-	3,850
19-100-06-51600-352-000 VEHICLE MAINTENANCE	2,870	2,065	137	3,865	1,800
19-100-06-51600-810-000 CAPITAL EQUIPMENT	11,416	8,053	-	-	-
19-100-06-51600-811-000 CAPITAL IMPROVEMENTS	5,633	4,773	-	-	-
TOTAL EXPENDITURES	554,477	558,667	242,975	509,105	522,972

FINANCING PROPOSAL

19-100-06-49220-000-000 FAIR REIMBURSEMENT	-	-	-	2,000	2,000
TOTAL REVENUES	-	-	-	2,000	2,000

COUNTY APPROPRIATION				507,105	520,972
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: MAINTENANCE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
SUPERVISOR	SCOTT WEIR	34.21	2080	\$ 71,157			\$ 4,661	\$ 5,444	\$ 17,214	\$ 177	\$ 27,496	\$ 98,653
TECHNICIAN	RON SEVERSON	28.55	2080	\$ 59,384			\$ 3,890	\$ 4,543	\$ 22,661	\$ 148	\$ 31,242	\$ 90,626
CUSTODIAN	KATHERINE DORO	18.27	2080	\$ 38,002			\$ 2,490	\$ 2,908	\$ 8,311	\$ 178	\$ 13,887	\$ 51,889
REPAIRPERSON	CHARLES THOM	19.86	2080	\$ 41,309			\$ 2,706	\$ 3,161	\$ 17,214	\$ 223	\$ 23,305	\$ 64,614
REPAIRPERSON	ZACHERY WALKER	19.86	2080	\$ 41,309			\$ 2,706	\$ 3,161	\$ 8,311	\$ 27	\$ 14,205	\$ 55,514
CUSTODIAN	STEPHEN WIANECKI	16.79	2080	\$ 34,923			\$ 2,288	\$ 2,672	\$ 17,214	\$ 206	\$ 22,380	\$ 57,303
OVERTIME					\$ -		\$ -	\$ -			\$ -	\$ -
SHIFT DIFFERENTIAL						\$ 624	\$ 41	\$ 48			\$ 89	\$ 713
2019 MERIT				\$ 7,152			\$ 469	\$ 548			\$ 1,017	\$ 8,169
Grand Total				\$ 293,235	\$ -	\$ 624	\$ 19,251	\$ 22,485	\$ 90,927	\$ 958	\$ 133,621	\$ 427,481

Wisconsin Retirement

General Employee 0.0655

2019 Health Insurance

% CoShare

Single **\$8,311.31**

Limited **\$17,214.36**

Family **\$22,661.09**

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Service Contracts

ACCOUNT #: 19-100-06-51600-206-000

CEC/Fire Alarm Service	\$ 2,746
Otis Elevator/Elevator Service	\$ 4,422
Starfire Systems/Fire suppression for R.O.D vault	\$ 1,260
RJ Plumbing/Cross Connection Control Inspection	\$ 380
ACC Planned Services/Temperature Control Service Program	\$ 3,830
Tonn Pest Control/Pest Control Corrections/Sheriff's Garage	\$ 864
LCD Building:	
Waste Management/Refuse	\$ 5,303
HJ Pertzborn/Fire Suppression	\$ 350
Wisconsin Elevator Inspection LLC/State Required Inspection	\$ 475
Total:	\$ 19,630

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-06-51600-242-000

\$ 65

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Maintenance</u>	
ACCOUNT NAME:	<u>Contracted Services</u>	
ACCOUNT #:	<u>19-100-06-51600-209-000</u>	
	FRI Custodian Services	\$ 14,000
ACCOUNT NAME:	<u>Telephone</u>	
ACCOUNT #:	<u>19-100-06-51600-225-000</u>	
	US Cellular - Average \$46 each month	\$ 552
ACCOUNT NAME:	<u>Grounds & Ground Improvements</u>	
ACCOUNT #:	<u>19-100-06-51600-245-000</u>	
	All maintenance of facilities grounds and grounds improvements and fixtures	\$ 7,400
ACCOUNT NAME:	<u>Maintenance General</u>	
ACCOUNT #:	<u>19-100-06-51600-247-000</u>	
	All consumables/PPE/Hand Tools/Testing Equipment fuel and all miscellaneous facilities items	\$ 11,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Maintenance Lake Steel St

ACCOUNT #: 19-100-06-51600-247-004

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

\$ 6,720

ACCOUNT NAME: Maintenance 571 County Road A

ACCOUNT #: 19-100-06-51600-247-006

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

\$ 17,644

Permits to operate

\$ 300

Total:

\$ 17,944

ACCOUNT NAME: Maintenance FRI

ACCOUNT #: 19-100-06-51600-247-847

Perform Maintenance Work Order Requests of FRI
according to lease agreement

\$ 480

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Training

ACCOUNT #: 19-100-06-51600-307-000

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

\$ 1,000

Total: \$ 1,000

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 19-100-06-51600-350-000

\$ 3,850

Total: \$ 3,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-06-51600-310-000

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

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 19-100-06-51600-344-000

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

ACCOUNT #: 19-100-06-51600-352-000

Provide maintenance of all Maintenance Department Parks & Recreation Department vehicles	\$ 1,800
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
REGISTER OF DEEDS					
19-100-07-51710-110-000					
SALARIES	162,562	165,611	67,484	152,553	166,246
19-100-07-51710-151-000					
SOCIAL SECURITY	11,903	12,058	5,746	11,671	12,720
19-100-07-51710-153-000					
RET. EMPLOYER SHARE	10,689	11,199	5,174	10,222	10,891
19-100-07-51710-154-000					
HEALTH INSURANCE	66,266	68,632	33,454	62,409	62,537
19-100-07-51710-155-000					
LIFE INSURANCE	395	497	264	524	541
19-100-07-51710-242-000					
PRINT MANAGEMENT	-	-	-	-	960
19-100-07-51710-258-000					
LAREDO FIDLAR EXPENSE	6,663	9,413	3,774	9,060	9,060
19-100-07-51710-307-000					
TRAINING	734	95	-	1,300	450
19-100-07-51710-310-000					
OFFICE SUPPLIES	-	-	365	1,643	1,579
19-100-07-51710-312-000					
ARCHIVAL & OFFICE SUPPLIES	2,279	1,983	371	3,000	2,575
19-100-07-51710-315-000					
RECORD MAINTENANCE	890	800	800	800	800
19-100-07-51710-324-000					
MEMBER DUES	100	100	100	100	185
19-100-07-51710-325-000					
REGISTRATION & CONVENTIONS	1,328	1,071	490	745	745
19-100-07-51710-330-000					
TRAVEL	882	490	1,092	2,005	1,206
 TOTAL EXPENDITURES	 264,691	 271,948	 119,115	 256,032	 270,495

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
REGISTER OF DEEDS					
FINANCING PROPOSAL					
19-100-07-41230-000-000					
REAL ESTATE TRANSFER FEES	54,658	71,139	33,031	44,000	54,000
19-100-07-41240-000-000					
REGISTER OF DEEDS FEES	76,240	80,426	39,785	72,000	74,000
19-100-07-41240-000-001					
LAREDO/TAPESTRY FIDLAR REVENUE	31,046	40,394	18,965	35,000	38,000
19-100-07-41245-000-000					
OFFICIAL RECORD REVENUE	-	65	43	46	80
TOTAL REVENUE	161,944	192,024	91,824	151,046	166,080
COUNTY APPROPRIATION				104,986	104,415

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: REGISTER OF DEEDS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
REGISTER OF DEEDS	SARAH GUENTHER		2080	\$ 66,895		\$ 4,382	\$ 5,118	\$ 22,661	\$ 172	\$ 32,333	\$ 99,228
DEPUTY ROD	RENEE THIEM-KORTH	23.30	2080	\$ 48,464		\$ 3,175	\$ 3,708	\$ 22,661	\$ 111	\$ 29,655	\$ 78,119
DEPUTY ROD	JANE THOMAS	23.30	2080	\$ 48,464		\$ 3,175	\$ 3,708	\$ 17,214	\$ 259	\$ 24,356	\$ 72,820
2019 MERIT				\$ 2,423		\$ 159	\$ 186			\$ 345	\$ 2,768
Grand Total				\$ 166,246	\$ -	\$ 10,891	\$ 12,720	\$ 62,537	\$ 541	\$ 86,689	\$ 252,935

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**

Limited **\$17,214.36**

Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Laredo Fidlar Expense

ACCOUNT #: 19-100-07-51710-258-000

Laredo Fidlar Software Expenses \$ 9,060

ACCOUNT NAME: Training

ACCOUNT #: 19-100-07-51710-307-000

CPM (Certified Public Manager) Classes \$ 450

\$ 450

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-07-51710-242-000

\$ 960

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-07-51710-310-000

Toner/Print Cartridges	\$ 70
Paper/Envelopes	\$ 417
Misc. folders, pens, binders, etc.	\$ 1,092
	\$ 1,579

ACCOUNT NAME: Archival & Office Supplies

ACCOUNT #: 19-100-07-51710-312-000

Vital Records paper	\$ 575
Archival materials & media	\$ 2,000
	\$ 2,575

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Record Maintenance

ACCOUNT #: 19-100-07-51710-315-000

OnQ Solutions yearly fee for tract indexing online \$ 800

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-07-51710-324-000

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 #: 19-100-07-51710-325-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-07-51710-330-000

WCCO-Madison	\$ 230	Hotel & parking
Summer-Minoqua	\$ 200	Hotel
Fall-Egg Harbor	\$ 200	Hotel
Fidlar-Davenport, IA	\$ 266	Hotel
WCA Conference-Wi Dells	\$ 190	Hotel & parking
District Meeting (3)	\$ -	
WCA Meetings (3)-Madison	\$ 36	Parking
Public Records-Madison	\$ 48	Parking
CPM Classes-Madison	\$ 36	Parking
	\$ 1,206	

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
TREASURER					
19-100-08-51520-110-00					
SALARIES	125,722	131,929	51,300	135,706	142,037
19-100-08-51520-151-000					
SOCIAL SECURITY	8,889	9,273	4,262	10,383	10,868
19-100-08-51520-153-000					
RET. EMPLOYER SHARE	8,246	8,835	3,798	9,095	9,306
19-100-08-51520-154-000					
HEALTH INSURANCE	54,628	56,310	23,984	56,584	45,322
19-100-08-51520-155-000					
LIFE INSURANCE	187	118	42	129	109
19-100-08-51520-206-000					
FOLDING MACHINE MAINTENANCE	-	-	536	-	536
19-100-08-51520-242-000					
PRINT MANAGEMENT	-	-	-	-	700
19-100-08-51520-310-000					
OFFICE SUPPLIES	-	-	333	2,353	1,070
19-100-08-51520-312-000					
RECEIPT FORMS	1,682	1,586	-	1,170	1,400
19-100-08-51520-320-000					
PUBLICATIONS-PUBLISHING NOTICES	2,667	3,080	2,593	3,300	3,300
19-100-08-51520-324-000					
MEMBER DUES	160	160	160	160	360
19-100-08-51520-325-000					
REGISTRATIONS & CONVENTIONS	637	735	664	1,585	1,741
19-100-08-15120-329-000					
SUBSCRIPTION - BANK RATINGS	200	500	-	500	500
19-100-08-51520-330-000					
TRAVEL	496	602	8	786	179
19-100-08-51520-342-000					
BANK SERVICE CHARGES	126	152	136	746	746
19-100-08-51520-364-000					
AG PENALTY	4,097	5,138	-	1,500	1,600
19-100-08-51520-390-000					
MISC TREASURER EXPENSE	-	39	-	50	50
19-100-08-51520-391-000					
CHARGE BACKS/DELINQUENT PERS PROP	-	583	-	-	-
19-100-08-51520-531-000					
FOREST CROP LAND	10,424	13,342	-	500	500
19-100-08-51520-810-000					
CAPITAL EQUIPMENT	-	-	-	3,000	500
TOTAL EXPENDITURES	218,162	232,382	87,816	227,547	220,824

	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>ACTUAL</u> <u>6/30/2018</u>	<u>2018</u> <u>REVISED</u>	<u>2019</u> <u>PROPOSED</u>
FINANCING PROPOSAL					
19-100-08-41812-000-000 NSF FEES	0	0	90	90	250
19-100-08-46120-000-000 TREASURER'S FEES	2,058	1,326	1,261	2,000	2,400
19-100-08-46121-000-000 LAND DESCRIPTION REVENUE	201	132	25	125	125
19-100-08-46123-000-000 LOCAL TAX FEES	2,763	2,285	2,803	2,600	3,800
19-100-08-46125-000-000 TAX DEED ADMINISTRATION FEES	785	815	-	1,000	1,000
19-100-08-46127-000-000 TREASURER REIMBURSEMENT	-	209	-	-	-
19-100-08-46133-000-000 PLAT BOOK	258	171	69	350	150
19-100-08-46135-000-000 AG PENALTY	8,199	10,737	-	4,000	4,000
19-100-08-48323-000-000 TAX DEED PUBLICATIONS REIMBURSEMENT	2,395	2,088	265	2,500	2,500
19-100-08-49320-000-000 APPLIED FUNDS	-	-	2,000	2,000	-
TOTAL REVENUES	16,659	17,763	6,513	14,665	14,225
COUNTY APPROPRIATION				212,882	206,599

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMEN T	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
TREASURER	AMANDA TONEY		2080	\$ 66,895		\$ 4,382	\$ 5,118	\$ 22,661	\$ 55	\$ 32,216	\$ 99,111
CHIEF DEPUTY TREASURER	STEFANIE MEEKER	22.97	2080	\$ 47,778		\$ 3,130	\$ 3,655	\$ 22,661	\$ 37	\$ 29,484	\$ 77,261
PT DEPUTY	LINDSEY MACHKOVICH	17.73	1440	\$ 25,531		\$ 1,673	\$ 1,954	\$ -	\$ 17	\$ 3,644	\$ 29,175
2019 MERIT				\$ 1,833		\$ 121	\$ 141			\$ 262	\$ 2,095
Grand Total				\$ 142,037	\$ -	\$ 9,306	\$ 10,868	\$ 45,322	\$ 109	\$ 65,606	\$ 207,642

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-08-51520-310-000

Treasurer Supplies: Avery Labels, Binders, Deposit Slips and Replacement Label Paper	\$ 388
RPL Supplies: CD's & CD Labels	\$ 49
Treasurer and RPL Supplies: Pens, Adding Machine Supplies, Binder Clips, File Folders, Index Cards, Post-Its, Mailing Supplies, and Copy Paper	\$ 633
	<u>\$ 1,070</u>

ACCOUNT NAME: Receipt Forms

ACCOUNT #: 19-100-08-51520-312-000

8 1/2 X 11 Perforated Tax Paper	\$ 350
Laser Tax Bills	\$ 500
Laser Tax Envelopes	\$ 550
	<u>\$ 1,400</u>

ACCOUNT NAME: Folding Machine Maintenance

ACCOUNT #: 19-100-08-51520-3=206-000

Folding Machine Maintenance	\$ 536
	<u>\$ 536</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Treasurer</u>	
ACCOUNT NAME:	<u>Publications-Publishing Notices, etc</u>	
ACCOUNT #:	<u>19-100-08-51520-320-000</u>	
	Tax Deeds Listing Published in the 1st Quarter of the year. (Based on 3 year average)	\$ 3,300
ACCOUNT NAME:	<u>Member Dues</u>	
ACCOUNT #:	<u>19-100-08-51520-324-000</u>	
	Wisconsin Real Property Listers Association	\$ 60
	Wisconsin Land Information Association	\$ 200
	Wisconsin County Treasurer's Association	\$ 100
		<u>\$ 360</u>
ACCOUNT NAME:	<u>Subscription - Bank Ratings</u>	
ACCOUNT #:	<u>19-100-08-51520-329-000</u>	
	Veribanc Monthly Report	\$ 500
ACCOUNT NAME:	<u>Print Management</u>	
ACCOUNT #:	<u>19-100-08-51520-242-000</u>	
	Tax Bill Printing	\$ 200
	Regularly Monthly Printing	\$ 500
		<u>\$ 700</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 19-100-08-51520-325-000

WCCO Conference (Madison, WI)	\$ 283
WCTA Summer Conference (Waushara Co.)	\$ 371
WCTA Fall Conference (Polk Co.)	\$ 371
WRPL Annual Conference (TBD)	\$ 371
WLIA Annual Conference (TBD)	\$ 246
ALIO Conference (Wisconsin Dells)	\$ 99
	<u>\$ 1,741</u>

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-08-51520-330-000

WCCO Conference (Madison, WI)	\$ 24
WCTA Summer Conference (Waushara Co.)	\$ 35
WCTA Fall Conference (Polk Co.)	\$ 35
WRPL Annual Conference (TBD)	\$ 35
WLIA Annual Conference (TBD)	\$ 35
ALIO Conference (Wisconsin Dells)	\$ 15
	<u>\$ 179</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Bank Service Charges

ACCOUNT #: 19-100-08-51520-342-000

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

ACCOUNT NAME: Ag Penalty

ACCOUNT #: 19-100-08-51520-364-000

9-Year Average Calculation	\$ 1,600
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ACCOUNT NAME: Forest Crop Land

ACCOUNT #: 19-100-08-51520-531-000

9-Year Average Calculation	\$ 500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-08-51520-810-000

New Folding Machine \$ 500

ACCOUNT NAME: Misc Treasurer Expense

ACCOUNT #: 19-100-08-51520-390-000

Unforseen Expenses \$ 50

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/13/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
SHERIFF OFFICE - SUMMARY					
SHERIFF GENERAL (52100)	2,037,594	2,289,671	1,126,433	2,281,239	2,314,014
SHERIFF RADIO (52110)	947,909	906,391	432,192	839,714	857,028
SHERIFF WATER SAFETY PATROL (52120)	1,858	3,853	323	7,044	8,324
ANTI-DRUG TASK FORCE (52126)	1,799	4,681	1,029	1,325	1,325
CENTRAL WI DRUG TASK FORCE (52127)	50,538	27,963	-	46,400	46,400
SHERIFF SNOWMOBILE (52130)	632	422	5	226	276
OUTLAY (52150)	119,833	186,086	11,770	36,648	27,349
JAIL (52700)	1,454,806	1,480,500	715,121	1,695,634	1,752,631
DOC PROGRAM (52715)	131,472	102,227	46,795	143,097	82,136
CRIME PREVENTION (52720)	6,251	6,214	4,543	8,950	11,500
TOTAL EXPENDITURES	4,752,693	5,008,008	2,338,211	5,060,277	5,100,982

FINANCING PROPOSAL

SHERIFF GENERAL	60,362	61,662	59,520	107,759	42,297
SHERIFF RADIO	-	-	303	303	-
SHERIFF WATER SAFETY PATROL	18,544	11,849	12,472	9,880	12,500
ANTI-DRUG TASK FORCE	-	-	1,325	1,325	362
CENTRAL WI DRUG TASK FORCE	50,538	27,963	-	46,400	46,400
SNOWMOBILE SAFETY REVENUE	-	-	-	-	-
OUTLAY	546	18,068	729	8,000	7,000
JAIL	240,827	390,264	185,766	278,196	403,371
DOC GRANT	125,873	117,674	58,027	143,097	82,136
CRIME PREVENTION	7,736	7,972	1,438	8,950	11,500

TOTAL REVENUES	504,427	635,451	319,581	603,910	605,566
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COUNTY APPROPRIATION				4,456,367	4,495,416
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
SHERIFF					
19-100-09-52100-110-000 SALARIES	1,205,363	1,264,457	615,039	1,330,764	1,395,845
19-100-09-52100-123-000 SHIFT DIFFERENTIAL/FTO	5,314	6,271	3,526	5,816	7,150
19-100-09-52100-124-000 HOLIDAY WORKED PAY	13,239	14,366	4,954	19,859	19,859
19-100-09-52100-125-000 OVERTIME	167,157	232,308	83,114	110,458	110,500
19-100-09-52100-151-000 SOCIAL SECURITY	104,842	113,300	60,264	112,358	117,457
19-100-09-52100-152-000 RET. EMPLOYEE SHARE PD BY CO	34,334	33,345	10,656	22,784	9,510
19-100-09-52100-153-000 RET. EMPLOYER SHARE	122,153	143,709	75,189	144,443	148,673
19-100-09-52100-154-000 HEALTH INSURANCE	245,655	312,397	202,277	350,068	345,646
19-100-09-52100-155-000 LIFE INSURANCE	2,360	2,555	1,308	2,849	2,875
19-100-09-52100-161-000 INCOME CONTINUATION	(1,982)	2,405	1,348	2,683	2,893
19-100-09-52100-225-000 CELL PHONE	-	-	4,762	9,960	11,500
19-100-09-52100-242-000 PRINT MANAGEMENT	-	-	-	-	1,000
19-100-09-52100-244-000 PSYCHOLOGICAL/WRITTEN TESTING	6,126	14,864	-	-	-
19-100-09-52100-301-000 ICAC EXPENSES	-	1,330	586	1,500	1,300
19-100-09-52100-306-000 FIREARMS PROGRAM	6,296	9,083	2,379	9,862	9,862
19-100-09-52100-307-000 STAFF DEVELOPMENT-EDUCATION	9,675	10,667	7,055	16,592	10,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-09-52100-310-000					
OFFICE SUPPLIES	1,372	1,475	3,940	18,675	9,420
19-100-09-52100-324-000					
MEMBER DUES	1,026	600	742	1,233	1,233
19-100-09-52100-325-000					
HOSTING MEETINGS & CONVENTIONS	-	-	-	525	525
19-100-09-52100-329-000					
OTHER PUBLICATIONS/SUBSCRIPTIONS	490	490	-	-	-
19-100-09-52100-330-000					
TRAVEL	7,364	8,830	2,134	8,406	8,066
19-100-09-52100-346-000					
CLOTHING & UNIFORMS	9,435	18,601	3,404	9,968	7,000
19-100-09-52100-351-000					
FUEL	53,607	55,169	26,724	52,222	52,621
19-100-09-52100-352-000					
VEHICLE MAINTENANCE	36,990	34,955	14,133	40,000	33,811
19-100-09-52100-358-000					
REFUND OF SHERIFF'S FEES	272	88	-	1,000	400
19-100-09-52100-369-000					
MISCELLANEOUS EXPENSE	842	998	176	1,225	400
19-100-09-52100-370-000					
INVESTIGATIVE ITEMS	3,373	4,248	2,311	4,919	4,919
19-100-09-52100-403-000					
DAAT/CERT/CTU SUPPLIES	949	990	-	-	-
19-100-09-52100-404-000					
STORAGE AND TOWING	256	896	-	970	450
19-100-09-52100-405-000					
SPECIAL INVESTIGATIONS	-	-	-	500	500
19-100-09-52100-406-000					
BUILDING SECURITY	100	-	100	100	100
19-100-09-52100-810-000					
CAPITAL EQUIPMENT	-	798	310	500	500
19-100-09-52100-810-001					
GRANT EXPENDITURES	985	477	-	1,000	-
TOTAL EXPENDITURES	2,037,594	2,289,671	1,126,433	2,281,239	2,314,014

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-09-43523-000-000					
STATE AID - SHERIFF'S TRNG	4,960	8,742	1,332	8,900	8,750
19-100-09-43524-301-000					
ICAC GRANT	80	2,703	-	1,500	1,500
19-100-09-43525-000-000					
STATE AID - BOTS	24,305	9,972	1,958	20,000	-
19-100-09-43526-000-000					
DRE-DRUG RECOGNITION GRANT REIMB	-	796	-	400	400
19-100-09-45190-000-000					
PARKING TICKET FEES	2,195	3,480	1,040	3,000	3,329
19-100-09-46209-000-000					
BUSINESS & HOME ALARM FEES	2,340	3,050	1,100	2,500	2,500
19-100-09-46210-000-000					
SHERIFF'S FEES	18,567	15,606	7,289	19,000	15,500
19-100-09-46211-000-000					
LAW ENFORCEMENT REVENUE	1,682	4,377	714	5,000	5,000
19-100-09-46212-000-000					
CEASE/DRUG ERADICATION REVENUE	-	61	540	-	500
19-100-09-46222-000-000					
PROGRAMS TO FUND OT	500	1,249	-	700	700
19-100-09-46232-000-000					
LEADS ONLINE	1,253	1,253	1,253	1,253	1,253
19-100-09-46234-000-000					
CWDTF REIMBURSEMENT	772	868	237	775	500
19-100-09-46238-000-000					
FIREARMS	923	-	-	-	-
19-100-09-46290-000-000					
STORAGE & TOWING	-	150	-	-	-
19-100-09-46900-000-000					
STATE AID - LE CHILD SUP PROGRAM	2,785	2,083	-	150	-
19-100-09-47510-000-000					
HOSTING MEETINGS/CONVENTIONS	-	-	-	525	525
19-100-09-48501-000-000					
UNANTICIPATED GRANTS	-	7,272	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- Actual 6/30/2018 -----	----- 2018 Revised -----	----- 2019 Proposed -----
19-100-09-49320-001-000					
APPLIED FUNDS - CRIME PREVENT	-	-	-	-	-
19-100-09-49320-016-000					
APPLIED FUNDS -ICAC	-	-	189	189	1,300
19-100-09-49320-024-000					
APPLIED FUNDS - STORAGE & TOWING	-	-	970	970	540
19-100-09-49320-019-000					
APPLIED FUNDS - STAFF DEVELOPMENT	-	-	6,504	6,504	-
19-100-09-49320-028-000					
APPLIED FUNDS - SQUAD FUEL	-	-	36,393	36,393	-
TOTAL REVENUES	60,362	61,662	59,520	107,759	42,297
COUNTY APPROPRIATION				2,173,480	2,271,717

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

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

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	R-employee	Duty Dis	R-employer	SOCIAL SECURITY	HEALTH	LTD-INS	LIFE	TOTAL FRINGE	TOTAL
SHERIFF	MARK PODOLL		2080	\$ 87,537			\$ -	\$ 149	\$ 9,235	\$ 6,697	\$ 22,661		\$ 388	\$ 39,131	\$ 126,668
CHIEF DEPUTY	MARK PUTZKE	42.06	2080	\$ 87,485			\$ 919	\$ 149	\$ 9,230	\$ 6,693	\$ -		\$ 209	\$ 17,199	\$ 104,683
SERGEANT	JEFFREY KIENER	33.66	1950	\$ 65,637			\$ 689	\$ 112	\$ 6,925	\$ 5,022	\$ 8,311	\$ 201	\$ 398	\$ 21,658	\$ 87,295
SERGEANT	KEVIN MANNING	33.66	1950	\$ 65,637			\$ 689	\$ 112	\$ 6,925	\$ 5,022	\$ 22,661	\$ 201	\$ 130	\$ 35,739	\$ 101,376
ADMIN ASSISTANT	LORI EVANS	29.42	2080	\$ 61,194			\$ -	\$ -	\$ 4,008	\$ 4,682	\$ 17,214	\$ -	\$ 353	\$ 26,257	\$ 87,451
CLERK	DENICE OFT	23.30	2080	\$ 48,464			\$ -	\$ -	\$ 3,174	\$ 3,708	\$ 17,214	\$ -	\$ 329	\$ 24,426	\$ 72,890
CLERK	SARA RADLOFF	21.36	2080	\$ 44,429			\$ -	\$ -	\$ 2,910	\$ 3,399	\$ 22,661	\$ -	\$ 38	\$ 29,009	\$ 73,437
DETECTIVE	SCOTT CODY	32.07	1950	\$ 62,537			\$ 657	\$ 106	\$ 6,598	\$ 4,785	\$ 22,661	\$ 171	\$ 72	\$ 35,050	\$ 97,586
DETECTIVE	CHAD HOLDORF	32.07	1950	\$ 62,537			\$ 657	\$ 106	\$ 6,598	\$ 4,785	\$ -	\$ 183	\$ 88	\$ 12,416	\$ 74,953
DETECTIVE	JOSHUA WARD	32.07	1950	\$ 62,537			\$ 657	\$ 106	\$ 6,598	\$ 4,785	\$ 22,661	\$ 183	\$ 53	\$ 35,043	\$ 97,579
DEPUTY SHERIFF	RAY COLHOUE	30.03	1950	\$ 58,559			\$ 615	\$ 100	\$ 6,178	\$ 4,480	\$ 22,661	\$ 164	\$ 94	\$ 34,291	\$ 92,850
DEPUTY SHERIFF	JEREMIAH HANSON	30.03	1950	\$ 58,559			\$ -	\$ 100	\$ 6,178	\$ 4,480	\$ 22,661	\$ 171	\$ 35	\$ 33,625	\$ 92,183
DEPUTY SHERIFF	TYLER HOERIG	28.74	1950	\$ 56,043			\$ -	\$ 95	\$ 5,913	\$ 4,288	\$ 8,311	\$ 163	\$ 40	\$ 18,810	\$ 74,853
DEPUTY SHERIFF	TED KUKLINSKI	31.38	1950	\$ 61,191			\$ 643	\$ 104	\$ 6,456	\$ 4,682	\$ 22,661	\$ 179	\$ 195	\$ 34,920	\$ 96,111
DEPUTY SHERIFF	MICHAEL MAJESKIE	30.03	1950	\$ 58,559			\$ -	\$ 100	\$ 6,178	\$ 4,480	\$ 22,661	\$ 199	\$ 41	\$ 33,659	\$ 92,217
DEPUTY SHERIFF	MICHAEL PRACHEL	31.38	1950	\$ 61,191			\$ 643	\$ 104	\$ 6,456	\$ 4,682	\$ 22,661	\$ 171	\$ 60	\$ 34,776	\$ 95,967
DEPUTY SHERIFF	JASON PREUSS	31.38	1950	\$ 61,191			\$ 643	\$ 104	\$ 6,456	\$ 4,682	\$ 22,661	\$ 187	\$ 78	\$ 34,810	\$ 96,001
DEPUTY SHERIFF	TROY SCHROEDER	30.03	1950	\$ 58,559			\$ 615	\$ 100	\$ 6,178	\$ 4,480	\$ 22,661	\$ 171	\$ 98	\$ 34,302	\$ 92,861
DEPUTY SHERIFF	MATTHEW VANDE KOLK	31.38	1950	\$ 61,191			\$ 643	\$ 104	\$ 6,456	\$ 4,682	\$ -	\$ 179	\$ 68	\$ 12,131	\$ 73,322
DEPUTY SHERIFF	KEN WEINER	27.44	1950	\$ 53,508			\$ -	\$ 91	\$ 5,645	\$ 4,094	\$ 22,661	\$ 171	\$ 44	\$ 32,706	\$ 86,214
DEPUTY SHERIFF	JASON YOUNG	30.03	1950	\$ 58,559			\$ -	\$ 100	\$ 6,178	\$ 4,480	\$ -	\$ 199	\$ 55	\$ 11,011	\$ 69,570
CRT SERV DEPUTY	SCOTT PATTERSON	18.75	461	\$ 8,644			\$ -	\$ -	\$ -	\$ 662	\$ -	\$ -	\$ -	\$ 662	\$ 9,306
CRT SERV DEPUTY	STEPHEN HUBER	23.48	1530	\$ 35,924			\$ -	\$ -	\$ -	\$ 2,749	\$ -	\$ -	\$ -	\$ 2,749	\$ 38,673
CRT SERV OFFICER	DAN STECKBAUER	20.35	856	\$ 17,420			\$ -	\$ -	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ 1,333	\$ 18,753
CRT SERV OFFICER	KURT STUCKART	18.00	461	\$ 8,298			\$ -	\$ -	\$ -	\$ 635	\$ -	\$ -	\$ -	\$ 635	\$ 8,933
CRT SERV OFFICER	TIMOTHY GANZELS	18.06	856	\$ 15,459			\$ -		\$ 1,013	\$ 1,183	\$ -	\$ -	\$ 10	\$ 2,206	\$ 17,665
										\$ -	\$ -		\$ -	\$ -	\$ -
2019 MERIT				\$ 7,796					\$ 511	\$ 597	\$ -		\$ -	\$ 1,108	\$ 8,904
BILL TO CS				\$ (1,796)			\$ -			\$ -	\$ -		\$ -	\$ -	\$ (1,796)
LTE - BOAT		18.00	500	\$ 9,000			\$ -			\$ 689				\$ 689	\$ 9,689
OVERTIME					\$ 110,500		\$ 1,160	\$ 188	\$ 11,658	\$ 8,454				\$ 21,460	\$ 131,960
SHIFT PAY						\$ 7,150	\$ 75	\$ 12	\$ 754	\$ 547				\$ 1,389	\$ 8,539
HOLIDAY WORKED PAY				\$ 19,859		\$ -	\$ 209	\$ 34	\$ 2,095	\$ 1,520				\$ 3,857	\$ 23,716
Grand Total				\$ 1,415,704	\$ 110,500	\$ 7,150	\$ 9,510	\$ 2,173	\$ 146,500	\$ 117,457	\$ 345,646	\$ 2,893	\$ 2,875	\$ 627,054	\$ 2,160,408

Wisconsin Retirement
General Employee - 0.0655
Protective Occup. - 0.0105 Employee
Protective Occup. - 0.1055 Employer

Social Security 0.0765

Duty Dis 0.0017

2019 Health Insurance
% CoShare
Single \$8,311.31
Limited \$17,214.36
Family \$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Cell Phone

ACCOUNT #: 19-100-09-52100-225-000

Departmental Cell Phones \$ 11,500

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-09-52100-242-000

\$ 1,000

ACCOUNT NAME: ICAC Expense

ACCOUNT #: 19-100-09-52100-301-000

Equipment \$ 300

Training \$ 300

Travel Expenses \$ 700

Total \$ 1,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Firearms Program/CTU/DAAT

ACCOUNT #: 19-100-09-52100-306-000

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

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

DEPARTMENT: SHERIFF

ACCOUNT NAME: Staff Development - Education

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

Optional Staff Development & Education Opportunities:

BSSA - Quarterly Conferences	Sheriff	\$	200
Abuse related	Detective/Patrol	\$	100
Active Shooter	Detective/Patrol	\$	180
Advanced Tactical Operations	Detective/Patrol	\$	500
APCO	Communications	\$	400
Armors Course	Detective/Patrol	\$	200
Background and Personnel Evaluations	Detective	\$	100
Badger Tracs	Patrol	\$	70
BSSA - Training Sessions	All Divisions	\$	500
Canine Training	Patrol	\$	350
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
Homicide/Death Investigation School	Detective/Patrol	\$	275
Humane Officer	Patrol	\$	200
Instructor Development/FTO	All Divisions	\$	1,500
Jail Administrators Conference	Corrections	\$	200
MABAS	Communications	\$	120

EXPENDITURE DETAIL LISTING - (Page 2 of 2)

ACCOUNT NAME: Staff Development - Education

ACCOUNT #: 18-100-09-52100-307-000

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

National Sheriff's Association	Sheriff	\$	-
NENA	Communications	\$	200
PREA	Corrections	\$	500
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
Taser	Detective/Patrol	\$	250
Telecommunications including CIB	Communications	\$	400
WCA	Sheriff	\$	100
WI DOT - Gov. Conf.	Sheriff/Chief Deputy	\$	375
WI Emergency Management	Sheriff	\$	250
WI Jail Assoc. Training	Corrections	\$	200
WI Sheriff's and Deputy Sheriff's	Sheriff	\$	85
Wisconsin Law Enforcement Professionals	Administration	\$	225
Wisconsin Sheriff's Administrative Professionals	Administration	\$	25
Wisconsin Spillman User's Group	Administration	\$	150
Command & Staff Leadership	Line Staff	\$	4,200
CPR/Audio/Fit/Pulmonary Testing		\$	3,709

Annual Staff Development & Education Costs Not to Exceed: **\$ 10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-09-52100-310-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-09-52100-324-000

APCO	\$ 100
BSSA Annual Membership Dues - #60	\$ 300
FBI - LEEDA Annual Dues - M Podoll	\$ 50
MOCIC - Mid States Organized Crime Annual Membership - #40	\$ 150
National Emergency Number Association	\$ 100
NSA Membership- Sheriff	\$ 118
WISAP DUES - FO	\$ 20
WLEOA - WI Law Enforcement Officer's Ass'n Dues - Sgt. Kiener & #40	\$ 40
WNOA	\$ 25
WSDSA - WI Sheriff's and Deputy Sheriff's Association	\$ 30
WSUG - Wis. Spillman User Group	\$ 150
K-9 Dues	\$ 150
Total	\$ 1,233

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 19-100-09-52100-325-000

Hosting for Meetings	\$	525
<i>(Offset by corresponding revenue)</i>		
Total	\$	525

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-09-52100-330-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Clothing & Uniforms

ACCOUNT #: 19-100-09-52100-346-000

Departmental Uniforms \$ 7,000

ACCOUNT NAME: Fuel

ACCOUNT #: 19-100-09-52100-351-000

Squad Gas \$ 53,000

Child Support Charge \$ (379)

Total \$ 52,621

ACCOUNT NAME: Refund of Sheriff's Fees

ACCOUNT #: 19-100-09-52100-358-000

Refund of Sheriff's Fees \$ 400

(Offset by corresponding revenue)

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 19-100-09-52100-352-000

20	\$	1,050
88	\$	1,500
96	\$	800
1040	\$	1,000
1349	\$	2,000
1464	\$	1,530
1556	\$	2,370
1658	\$	1,584
1757	\$	1,500
1843	\$	1,500
1953	\$	1,500
2152	\$	1,000
2247	\$	1,000
2354	\$	1,500
2451	\$	1,400
2841	\$	1,400
2560	\$	1,400
2661	\$	1,400
2762	\$	1,400
90	\$	1,000
9846	\$	1,400
9945	\$	1,400
Car Cleaning products, fluids, Bulbs, hose clamps, tows, registrations, fire extinguisher charges	\$	2,677
Speed Trailer/Drone Trailer	\$	500
Total	\$	33,811

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Miscellaneous Expense

ACCOUNT #: 19-100-09-52100-369-000

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

\$ 400

\$ 400

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Investigative Items

ACCOUNT #: 19-100-09-52100-370-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Storage & Towing

ACCOUNT #: 19-100-09-52100-404-000

Storage and towing of public vehicles, not squads \$ 450

Total \$ 450

ACCOUNT NAME: Special Investigations

ACCOUNT #: 19-100-09-52100-405-000

Special Investigations funds \$ 500

Total \$ 500

ACCOUNT NAME: Building Security

ACCOUNT #: 19-100-09-52100-406-000

Scanner recertification \$ 100

Total \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-09-52100-810-000

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

ACCOUNT NAME: Grant Expenditures

ACCOUNT #: 19-100-09-52100-810-001

BOTS reimbursement payouts to PD's	\$ -
Total	\$ -

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
SHERIFF - RADIO ACCOUNT					
19-100-09-52110-110-000					
SALARIES	588,621	519,120	246,239	519,621	559,492
19-100-09-52110-123-000					
SHIFT DIFFERENTIAL/FTO	2,629	3,386	1,043	3,993	1,800
19-100-09-52110-125-000					
OVERTIME/HOLIDAY WORKED PAY	62,340	103,441	23,951	31,858	32,495
19-100-09-52110-151-000					
SOCIAL SECURITY	48,857	46,570	22,948	42,545	45,464
19-100-09-52110-153-000					
RET. EMPLOYER SHARE	39,874	41,930	20,645	37,263	38,927
19-100-09-52110-152-000					
RET. EMPLOYEE SHARE PD BY CO	20	20	2	-	-
19-100-09-52110-154-000					
HEALTH INSURANCE	177,787	163,913	93,239	174,689	150,599
19-100-09-52110-155-000					
LIFE INSURANCE	1,041	816	457	702	973
19-100-09-52110-206-000					
MAINTENANCE CONTRACTS	16,794	16,930	23,481	24,843	25,078
19-100-09-52110-305-000					
EMERGENCY DISPATCH SERVICES	334	1,897	-	2,200	1,200
19-100-09-52110-330-000					
TRAVEL	-	10	-	-	-
19-100-09-52110-331-000					
CODE RED	6,916	6,916	-	-	-
19-100-09-52110-810-000					
CAPITAL EQUIPMENT	2,695	1,443	189	2,000	1,000
TOTAL EXPENDITURES	947,909	906,391	432,192	839,714	857,028
FINANCING PROPOSAL					
19-100-52110-999-000					
APPLIED FUNDS EM DISPATCH	-	-	303	303	-
TOTAL REVENUE	-	-	303	303	-
COUNTY APPROPRIATION				839,714	857,028

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: SHERIFF - COMMUNICATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
COMM SERGEANT	DAVID CORNELIUS	27.91	2080	58,053			3,803	4,442	17,214	314	25,773	83,826
COMM SERGEANT	SHEILA PULICE	31.15	2080	64,792			4,244	4,957	-	99	9,300	74,092
COMM OFFICER	ADAM QUADE	24.75	2080	51,480			3,372	3,939	-	33	7,344	58,824
COMM OFFICER	MAJKEN FIFE	23.64	2080	49,171			3,221	3,762	17,214	75	24,272	73,443
COMM OFFICER	DANIELLE GANZ	21.29	2080	44,283			2,901	3,388	22,661	32	28,982	73,266
COMM OFFICER PT	CHRISTINA HILSCHER	23.08	1248	28,804			1,887	2,204	-	22	4,113	32,917
COMM OFFICER	CASANDRA KOHN	22.39	2080	46,571			3,051	3,563	22,661	40	29,315	75,886
COMM OFFICER	BENJAMIN MASTERS	22.54	2080	46,883			3,071	3,587	17,214	38	23,911	70,794
COMM OFFICER	LAURA NELSON	26.88	2080	55,910			3,663	4,278	22,661	190	30,792	86,703
COMM OFFICER	RHONDA PRILL	26.94	2080	56,035			3,671	4,287	22,661	102	30,721	86,757
COMM OFFICER	SAMANTHA WAGNER	21.29	2080	44,283			2,901	3,388	8,311	27	14,627	58,911
HOLIDAY/OT					32,495		2,129	2,486			4,615	37,110
SHIFT PAY/FTO						1,800	118	138			256	2,056
2019 MERIT				13,657			895	1,045			1,940	15,597
BILL TO CS				(431)								(431)
Grand Total				559,492	32,495	1,800	38,927	45,464	150,599	973	235,962	829,749

Wisconsin Retirement

General Employee - 0.0655

2019 Health Insurance

% CoShare

Single \$8,311.31

Limited \$17,214.36

Family \$22,661.09

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Radio Account

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 19-100-09-52110-206-000

BayCom	\$ 7,050
CODE RED-Contracted at \$6,916 thru 2021	\$ 6,916
TIME	\$ 9,750
Radar	\$ 1,362
	<u>\$ 25,078</u>

ACCOUNT NAME: Emergency Dispatch Services

ACCOUNT #: 19-100-09-52110-305-000

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

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-09-52110-810-000

Watson - Floor Mats, Console items, Monitors	\$ 1,000
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
JAIL					
19-100-09-52700-110-000					
SALARIES	792,736	791,794	331,805	917,809	953,889
19-100-09-52700-123-000					
SHIFT DIFFERENTIAL/FTO	3,989	4,505	1,342	3,152	3,377
19-100-09-52700-125-000					
OVERTIME/HOLIDAY WORKED PAY	30,740	44,909	25,742	31,149	31,772
19-100-09-52700-151-000					
SOCIAL SECURITY	62,457	63,568	30,751	72,886	75,707
19-100-09-52700-153-000					
RET. EMPLOYER SHARE	49,232	51,650	24,977	57,420	57,920
19-100-09-52700-154-000					
HEALTH INSURANCE	166,949	171,083	90,326	205,071	209,087
19-100-09-52700-155-000					
LIFE INSURANCE	1,037	1,044	587	989	1,716
19-100-09-52700-206-000					
MAINTENANCE CONTRACTS	-	-	10,515	10,515	5,776
19-100-09-52700-240-000					
REPAIR & MAINTENANCE SERVICES	1,475	13,551	5,436	9,644	9,644
19-100-09-52700-242-000					
PRINT MANAGEMENT	-	-	-	-	1,000
19-100-09-52700-248-000					
JUVENILE PRISONER BOARD	11,000	11,000	425	19,177	6,000
19-100-09-52700-274-000					
RECIDIVISM REDUCTION EXPENSE	-	-	16	75	75
19-100-09-52700-288-000					
ADULT PRISONER BOARD	3,059	-	2,390	5,673	4,850
19-100-09-52700-300-000					
PRISONER MEDICAL	123,000	107,835	90,903	141,700	165,038
19-100-09-52700-304-000					
BLOOD DRAWS	3,525	2,777	1,598	3,052	3,900
19-100-09-52700-305-000					
DRUG TESTS	1,282	1,688	1,253	1,500	3,773

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-09-52700-310-000 OFFICE SUPPLIES	565	153	14	-	-
19-100-09-52700-314-000 SMALL ITEMS OF EQUIPMENT	2,386	1,129	13	1,700	1,200
19-100-09-52700-335-000 MEALS	136,928	133,000	72,081	143,400	143,400
19-100-09-52700-344-000 JANITORIAL SUPPLIES	11,083	15,583	5,864	11,387	10,387
19-100-09-52700-356-000 JAIL PHONE CARDS	24,572	37,759	16,901	27,700	27,700
19-100-09-52700-357-000 COMMISSARY EXPENSES	5,820	5,820	1,042	5,820	5,820
19-100-09-52700-402-000 OSHA/JAIL NEW ACCOUNT	4,987	7,204	1,142	5,000	5,000
INMATE PROGRAMS	-	-	-	-	2,000
19-100-09-52700-810-000 CAPITAL EQUIPMENT	17,984	14,448	-	500	2,600
19-100-09-52700-810-001 JAIL ASSESSMENT	-	-	-	20,315	21,000
TOTAL EXPENDITURES	1,454,806	1,480,500	715,121	1,695,634	1,752,631

FINANCING PROPOSAL

19-100-09-46213-000-000 PRISONER BOARD REVENUE	98,097	209,712	36,796	80,885	55,000
19-100-09-46213-288-000 SAFEKEEPERS	-	-	-	-	95,422
19-100-09-46214-000-000 REIMBURSEMENT FOR JUVENILE BOARD	7,474	9,817	5,768	7,000	6,000
19-100-09-46217-000-000 INCENTIVE REVENUES SS ADM	1,200	1,200	1,200	1,200	1,800

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-09-46218-000-000					
REIMBURSEMENT FOR JAIL MEDICAL	5,205	6,266	2,374	5,200	6,200
19-100-09-46219-000-000					
JAIL PHONE	34,331	51,439	21,321	34,000	40,000
19-100-09-46223-000-000					
JAIL BLOOD DRAW	1,419	2,017	908	1,150	1,700
19-100-09-46224-000-000					
INMATE COMMISSARY	9,150	11,508	6,694	10,000	12,000
19-100-09-46227-000-000					
RECIDIVISM REDUCTION REVENUES	540	-	-	-	-
19-100-09-46230-000-000					
FINGERPRINTING	40	100	40	40	40
19-100-09-46235-000-000					
DRUG TESTS	885	1,051	484	800	1,000
19-100-09-46240-000-000					
HUBER LAW MAINTENANCE	54,580	58,512	35,283	53,000	75,000
19-100-09-46241-000-000					
ELECTRONIC MONITORING PROGRAM	5,131	19,196	5,838	5,600	5,600
19-100-09-49201-000-000					
JAIL ASSESSMENT	22,776	19,446	10,055	20,315	21,000
19-100-09-49320-000-000					
APPLIED FUNDS - JAIL ASSESSMENT	-	-	33,700	33,700	40,965
19-100-09-49320-010-000					
APPLIED FUNDS - JUVENILE BOARD	-	-	9,000	9,000	-
19-100-09-49320-009-000					
APPLIED FUNDS - INMATE COMMISSARY	-	-	5,820	5,820	5,820
NEW ACCOUNT					
APPLIED FUNDS - INMATE PROGRAMS	-	-	-	-	35,824
19-100-09-49201-026-000					
APPLIED FUNDS - INMATE MEALS	-	-	10,486	10,486	-
TOTAL REVENUES	240,827	390,264	185,766	278,196	403,371
COUNTY APPROPRIATION				1,417,438	1,349,260

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: JAIL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORR ADMINISTRATOR	LORI LEAHY	36.13	2080	\$ 75,150			\$ 4,923	\$ 5,750	\$ 22,661	\$ 328	\$ 33,662	\$ 108,812
SERGEANT	SAMANTHA KOSCHER	27.95	2080	\$ 58,136			\$ 3,808	\$ 4,448	\$ 8,311	\$ 31	\$ 16,599	\$ 74,735
SERGEANT	KELLI SCHUELER	31.72	2080	\$ 65,978			\$ 4,322	\$ 5,048	\$ 22,661	\$ 49	\$ 32,080	\$ 98,057
SERGEANT	JOSEPH STIGEN	27.41	2080	\$ 57,013			\$ 3,735	\$ 4,362	\$ -	\$ 27	\$ 8,124	\$ 65,137
CORR OFFICER	CATHERINE CIANCIOLA	23.15	2080	\$ 48,152			\$ 3,154	\$ 3,684	\$ 8,311	\$ 32	\$ 15,182	\$ 63,334
CORR OFFICER	ADAM GORDON	21.82	2080	\$ 45,386			\$ 2,973	\$ 3,472	\$ 8,311	\$ 26	\$ 14,782	\$ 60,168
CORR OFFICER	CRAIG LEINWEBER	24.77	2080	\$ 51,522			\$ 3,375	\$ 3,942	\$ 22,661	\$ 79	\$ 30,057	\$ 81,579
CORR OFFICER	VACANT	22.45	2080	\$ 46,696			\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
CORR OFFICER	STEPHEN	23.17	2080	\$ 48,194			\$ 3,157	\$ 3,687	\$ 8,311	\$ 31	\$ 15,187	\$ 63,380
CORR OFFICER	MARY SMITH	24.75	2080	\$ 51,480			\$ 3,372	\$ 3,939	\$ 17,214	\$ 341	\$ 24,866	\$ 76,346
CORR OFFICER	MATTHEW THILL	25.75	2080	\$ 53,560			\$ 3,509	\$ 4,098	\$ 22,661	\$ 156	\$ 30,424	\$ 83,984
CORR OFFICER	TAWNII THOMPSON	22.52	2080	\$ 46,842			\$ 3,069	\$ 3,584	\$ -	\$ 31	\$ 6,684	\$ 53,526
CORR OFFICER	MARLEIGH TODDISH	22.37	2080	\$ 46,530			\$ 3,048	\$ 3,560	\$ 22,661	\$ 35	\$ 29,304	\$ 75,833
CORR OFFICER PT	VACANT - FEMALE	22.04	1040	\$ 22,922			\$ 1,502	\$ 1,754	\$ -	\$ -	\$ 3,256	\$ 26,178
CORR OFFICER PT	KEVIN BLANK	22.04	1040	\$ 22,922			\$ -	\$ 1,754	\$ -	\$ -	\$ 1,754	\$ 24,676
CLERK	LYNN RYAN	21.36	2080	\$ 44,429			\$ 2,911	\$ 3,399	\$ 22,661	\$ 108	\$ 29,079	\$ 73,508
MASTER CONTROL AIDE	RACHEL BELTER	17.89	1150	\$ 20,574			\$ 1,348	\$ 1,574	\$ -	\$ 11	\$ 2,933	\$ 23,507
MASTER CONTROL AIDE	KEVIN BLANK	14.89	688	\$ 10,244			\$ -	\$ 784	\$ -	\$ -	\$ 784	\$ 11,028
MASTER CONTROL AIDE	ANN MCCARTHY	16.49	704	\$ 11,609				\$ 889	\$ -	\$ -	\$ 889	\$ 12,498
MASTER CONTROL AIDE	DANIEL BOHLEBER	16.50	1652	\$ 27,258			\$ 1,786	\$ 2,086	\$ -	\$ 274	\$ 4,146	\$ 31,404
MASTER CONTROL AIDE	DEE EVANS	14.89	688	\$ 10,244			\$ -	\$ 784	\$ -	\$ 88	\$ 872	\$ 11,117
MASTER CONTROL AIDE	THOMAS NICKEL	17.89	754	\$ 13,489			\$ -	\$ 1,032	\$ -	\$ -	\$ 1,032	\$ 14,521
MASTER CONTROL AIDE	GREGG RASSKE	17.81	923	\$ 16,439			\$ 1,077	\$ 1,258	\$ -	\$ 9	\$ 2,344	\$ 18,783
MASTER CONTROL AIDE	ERIC ROEHL	17.14	825	\$ 14,141			\$ -	\$ 1,082	\$ -	\$ -	\$ 1,082	\$ 15,223
MASTER CONTROL AIDE	TAYLOR WALLACE	16.49	688	\$ 11,345			\$ -	\$ 868	\$ -	\$ -	\$ 868	\$ 12,213
MASTER CONTROL AIDE	APRIL VERTZ	16.49	688	\$ 11,345			\$ -	\$ 868	\$ -	\$ -	\$ 868	\$ 12,213
HOLIDAY/OVERTIME					\$ 31,772		\$ 2,082	\$ 2,431			\$ 4,513	\$ 36,285
SHIFT PAY/FTO						\$ 3,377	\$ 222	\$ 259			\$ 481	\$ 3,858
2019 MERIT				\$ 22,716			\$ 1,488	\$ 1,737.81			\$ 3,226	\$ 25,942
BILL TO CS				\$ (424)								\$ (424)
Grand Total				\$ 953,889	\$ 31,772	\$ 3,377	\$ 57,920	\$ 75,707	\$ 209,087	\$ 1,716	\$ 344,430	\$ 1,333,468

Wisconsin Retirement
General Employee -

0.0655

2019 Health Insurance

% CoShare
Single \$8,311.31
Limited \$17,214.36
Family \$22,661.09

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 19-100-09-52700-206-000

Innovisit	\$	5,776
Accurate Controls	\$	-

ACCOUNT NAME: Juvenile Prisoner Board

ACCOUNT #: 19-100-09-52700-248-000

Juvenile Board	\$	6,000
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ACCOUNT NAME: Recidivism Reduction Expenses

ACCOUNT #: 19-100-09-52700-274-000

RR Program non-grant garden expenses	\$	75
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EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Repair & Maintenance Services

ACCOUNT #: 19-100-09-52700-240-000

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

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-09-52700-242-000

\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Adult Prisoner Board

ACCOUNT #: 19-100-09-52700-288-000

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

ACCOUNT NAME: Blood Draws

ACCOUNT #: 19-100-09-52700-304-000

Blood Tests \$ **3,900**

ACCOUNT NAME: Drug Tests

ACCOUNT #: 19-100-09-52700-305-000

Drug Testing \$ **3,773**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Prisoner Medical

ACCOUNT #: 19-100-09-52700-300-000

CHC/CCS - Inmate Medical Care Vendor	\$	129,797
CCS - Inmate Mental Health Care	\$	22,186
RX	\$	8,300
Theda Care	\$	2,000
Berlin Ambulance	\$	1,580
Dental/Optical	\$	340
Moore Medical Supplies/Walmart -	\$	800
Mobile X - X-rays	\$	35
Total	\$	165,038

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 19-100-09-52700-314-000

Uniform Equipment (duty belts, keepers, cases, holsters,	
Taser cartridges, ear pieces	\$ 400
Suicide Smocks	\$ 90
Computer related - monitors, adapters, cables	\$ 235
Innovisit	\$ 100
Defib Pads	\$ 75
Inmate supplies - hair & nail clippers	\$ 50
Property Bag supplies	\$ 250
Total	\$ 1,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Meals

ACCOUNT #: 19-100-09-52700-335-000

Inmate Meals	\$ 142,400
Small kitchen items	\$ 1,000
Total	\$ 143,400

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 19-100-09-52700-344-000

From Green Lake County Maintenance	\$ 5,860
Laundry and Dish soaps	\$ 4,000
Feminine Products	\$ 527
Total	\$ 10,387

ACCOUNT NAME: Jail Phone

ACCOUNT #: 19-100-09-52700-356-000

Securus	\$ 27,700
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EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Commissary Expenses

ACCOUNT #: 19-100-09-52700-357-000

Inmate Commissary \$ 5,820

ACCOUNT NAME: OSHA/Jail

ACCOUNT #: 19-100-09-52700-402-000

OSHA Supplies - gloves, goggles, clothing and shoe covers \$ 5,000

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-09-52700-810-000

24 Hr. Chair and Inmate Restraint Chair \$ 2,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Jail Assessment

ACCOUNT #: 19-100-09-52700-810-001

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
WATER SAFETY					
19-100-09-52120-350-000					
REPAIR & MAINTENANCE	985	2,256	170	3,395	3,395
19-100-09-52120-351-000					
FUEL	873	854	153	1,999	1,999
19-100-09-52120-352-000					
HOVERCRAFT REPAIRS/WATER RECOVERY	-	-	-	550	1,830
19-100-09-52120-810-000					
CAPITAL EQUIPMENT	-	-	-	300	300
19-100-09-52120-810-002					
BUOY REPAIR	-	742	-	800	800
TOTAL EXPENDITURES	1,858	3,853	323	7,044	8,324
FINANCING PROPOSAL					
19-100-09-43521-000-000					
STATE AID - WATER PATROL	18,544	11,849	12,472	9,880	12,500
TOTAL REVENUES	18,544	11,849	12,472	9,880	12,500
COUNTY APPROPRIATION				(2,836)	(4,176)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 19-100-09-52120-350-000

Install/Remove Dock /Lift	\$	300
Uniforms/Vests/Life Jackets	\$	350
Training	\$	40
Winterize	\$	592
Range Memberships	\$	40
Registration-Boats/Trailer	\$	38
Cleaning and Cleaning supplies	\$	175
Repairs & Parts, Batteries, chargers, lights, props,	\$	1,660
Equipment - Radio/Bumper Guards	\$	200
Total	\$	3,395

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Fuel

ACCOUNT #: 19-100-09-52120-351-000

Boat Gas \$ 1,999

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-09-52120-810-000

Lights, Sirens, Electronics \$ 300

ACCOUNT NAME: Buoy Repair

ACCOUNT #: 19-100-09-52120-810-002

Repair and Replacement \$ 800

ACCOUNT NAME: Hovercraft Repair/Water Recovery

ACCOUNT #: 19-100-09-52120-352-000

Hovercraft routine repairs & Water
Recovery \$ 1,830

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
ANTI DRUG TASK FORCE					
19-100-09-52126-369-000					
LOCAL	1,799	4,681	1,029	1,325	1,325
TOTAL EXPENDITURES	1,799	4,681	1,029	1,325	1,325
FINANCING PROPOSAL					
19-100-49320-003-000					
APPLIED FUNDS - ANTI DRUG	-	-	1,325	1,325	362
TOTAL REVENUES	-	-	1,325	1,325	362
COUNTY APPROPRIATION				1,325	963

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Anti Drug Task Force

ACCOUNT NAME: Local

ACCOUNT #: 19-100-09-52126-369-000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CENTRAL WISCONSIN DRUG TASK FORCE					
19-100-09-52128-209-000					
CWDTF - OPIOID ENFORCEMENT	50,538	27,963	-	46,400	46,400
TOTAL EXPENDITURES	50,538	27,963	-	46,400	46,400
FINANCING PROPOSAL					
19-100-09-48326-000-002					
CWDTF - OPIOID GRANT	50,538	27,963	-	46,400	46,400
TOTAL REVENUES	50,538	27,963	-	46,400	46,400
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2017 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
SNOWMOBILE SAFETY					
19-100-09-52130-350-000					
REPAIR & MAINTENANCE	632	422	5	226	226
19-100-09-52130-351-000					
FUEL	-	-	-	-	50
TOTAL EXPENDITURES	632	422	5	226	276
COUNTY APPROPRIATION				226	276

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
OUTLAY					
19-100-09-52150-810-002 SNOWMOBILE-ATV	-	-	-	400	400
19-100-09-52150-810-003 SQUAD-EQUIPMENT	119,833	186,086	11,770	30,599	21,300
19-100-09-52150-810-005 FIREARMS/CTU/SWAT	-	-	-	5,649	5,649
TOTAL EXPENDITURES	119,833	186,086	11,770	36,648	27,349
FINANCING PROPOSAL					
19-100-09-48326-000-000 SALE OF EQUIPMENT	546	18,068	729	8,000	7,000
TOTAL REVENUES	546	18,068	729	8,000	7,000
COUNTY APPROPRIATION				28,648	20,349

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Snowmobile ATV

ACCOUNT #: 19-100-09-52150-810-002

Snowmobile/ATV Outlay \$ 400

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Firearms/CTU/SWAT Outlay

ACCOUNT #: 19-100-09-52150-810-001

Glock handguns (30 at \$350 each)-Outlay to purchase in 2022	\$ 2,100
Tasers (22 at \$800 each) - Outlay to purchase in 2023	\$ 2,833
Mats - 30 at \$167 each - Outlay to purchase in 2024	\$ 716
Total	\$ 5,649

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Squad - Equipment

ACCOUNT #: 19-100-09-52150-810-003

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
DOC GRANT PROGRAM					
19-100-09-52715-110-000					
SALARIES	35,408	12,719	6,157	13,312	-
19-100-09-52715-151-000					
SOCIAL SECURITY	2,557	1,039	534	1,019	-
19-100-09-52715-153-000					
RET. EMPLOYER SHARE	2,318	737	-	-	-
19-100-09-52715-154-000					
HEALTH INSURANCE	20,927	7,425	-	-	-
19-100-09-52715-155-000					
LIFE INSURANCE	51	16	-	-	-
19-100-09-52715-215-000					
MPTC CONTRACTUAL SERVICES	19,183	11,732	4,198	14,031	12,412
19-100-09-52715-232-000					
MH/AODA/COGNITIVE INTERVENTION	48,735	55,826	34,972	97,441	68,067
19-100-09-52715-310-000					
EDUCATIONAL MATERIALS/GED TESTING	-	-	-	-	1,257
19-100-09-52715-369-000					
MH/AODA/COGNITIVE INTERVENTION SUPPLIES	2,292	12,733	935	17,294	400
TOTAL EXPENDITURES	131,472	102,227	46,795	143,097	82,136
FINANCING PROPOSAL					
19-100-09-46226-000-000					
DOC GRANT PROGRAM	125,873	117,674	58,027	143,097	82,136
COUNTY APPROPRIATION				-	(0)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - DOC Grant Program

ACCOUNT NAME: MPTC Contractual Services

ACCOUNT #: 19-100-09-52715-215-000

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

ACCOUNT NAME: MH/AODA/Cognitive Intervention

ACCOUNT #: 19-100-09-52715-232-000

Mental Health \$ 68,067

Total **\$ 68,067**

ACCOUNT NAME: Educational Materials/GED Testing

ACCOUNT #: 19-100-09-52715-310-000

Total **\$ 1,257**

ACCOUNT NAME: MH/AODA/Cog Int Supplies

ACCOUNT #: 19-100-09-52715-369-000

Program Supplies \$ 400

Total **\$ 400**

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CRIME PREVENTION					
19-100-09-52720-310-000 SUPPLIES	3,851	3,975	2,316	3,850	3,850
19-100-09-52720-369-000 CANINE	2,400	2,239	2,227	5,100	7,650
TOTAL EXPENDITURES	6,251	6,214	4,543	8,950	11,500
FINANCING PROPOSAL					
19-100-09-46250-000-000 CRIME PREVENTION PROGRAM	4,732	2,567	-	3,850	200
19-100-09-48500-000-000 CANINE	3,004	5,405	1,438	5,100	2,500
19-100-09-49320-001-000 APPLIED FUNDS - CRIME PREVENTION	-	-	-	-	3,650
19-100-09-52720-999-001 APPLIED FUNDS - CANINE	-	-	-	-	5,150
TOTAL REVENUES	7,736	7,972	1,438	8,950	11,500
COUNTY APPROPRIATION				-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Crime Prevention

ACCOUNT NAME: Supplies

ACCOUNT #: 19-100-09-52720-310-000

Triad	\$ 305
LIFE	\$ 1,000
Fair	\$ 500
Meeting Supplies	\$ 500
Crime Stoppers	\$ 600
Parade related	\$ 95
Crime Prevention Ads	\$ 200
Team Building	\$ 575
McGruff related	\$ 75
Total	\$ 3,850

ACCOUNT NAME: Canine

ACCOUNT #: 19-100-09-52720-369-000

Food	\$ 2,400
Vet	\$ 2,325
Kennel	\$ 300
Training	\$ 2,250
Supplies	\$ 375
Total	\$ 7,650

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
ZONING					
19-100-10-53610-110-000					
SALARIES	283,109	271,419	122,995	277,102	295,708
19-100-10-53610-140-000					
MEETING PAYMENTS	860	1,071	-	600	1,425
19-100-10-53610-151-000					
SOCIAL SECURITY	21,469	20,060	10,534	21,201	22,625
19-100-10-53610-153-000					
RET. EMPLOYER SHARE	16,278	18,420	9,264	18,569	19,372
19-100-10-53610-154-000					
HEALTH INSURANCE	40,482	61,624	34,680	63,361	63,485
19-100-10-53610-155-000					
LIFE INSURANCE	547	483	259	504	589
19-100-10-53610-210-001					
PROFESSIONAL SERVICES-LD	-	4,856	-	-	-
19-100-10-53610-210-002					
PROFESSIONAL SERVICES-SRV	3,150	10,475	4,200	9,500	9,500
19-100-10-53610-210-003					
MISCELLANEOUS FEES	150	500	40	300	300
19-100-10-53610-242-000					
PRINT MANAGEMENT	-	-	-	-	500
19-100-10-53610-245-000					
WISCONSIN FUND GRANT	-	-	-	6,500	-
19-100-10-53610-307-000					
TRAINING & CERTIFICATIONS	-	-	603	916	225
19-100-10-53610-310-000					
OFFICE SUPPLIES	200	95	442	1,930	3,272
19-100-10-53610-312-000					
FIELD SUPPLIES	203	100	60	300	200
19-100-10-53610-320-000					
PUBLICATIONS-BOA PUBLIC HEARING	1,669	1,219	285	500	750
19-100-10-53610-320-001					
PUBLICATIONS-PZ PUBLIC HEARING	3,370	3,716	1,543	2,000	3,000
19-100-10-53610-321-000					
SEMINARS	1,002	854	133	1,085	655
19-100-10-53610-324-000					
MEMBER DUES	380	740	100	100	100
19-100-10-53610-330-000					
TRAVEL	407	451	350	500	792

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-10-53610-352-000					
VEHICLE MAINTENANCE	535	1,108	220	734	138
19-100-10-53610-810-000					
CAPITAL EQUIP-CEO VEHICLE PURCHASE	2,203	-	-	-	-
TOTAL EXPENDITURES	376,015	397,188	185,710	405,702	422,636
FINANCING PROPOSAL					
19-100-10-43502-000-000					
WISCONSIN FUND GRANT	9,045	-	-	6,500	-
19-100-10-43589-000-000					
RENTAL WEATHERIZATION	300	350	-	-	-
19-100-10-44400-000-000					
LAND USE PERMITS	38,000	34,200	17,350	34,800	34,800
19-100-10-44400-001-000					
BOA PUBLIC HEARING	1,500	1,500	1,125	750	1,500
19-100-10-44400-002-000					
PZ PUBLIC HEARING	7,875	8,250	6,375	7,000	8,625
19-100-10-44400-003-000					
MISC	-	1,496	317	-	-
19-100-10-44409-000-000					
NON-METALLIC MINING	14,300	14,500	15,300	-	15,300
19-100-10-44410-000-000					
SANITARY PERMITS	24,780	24,670	9,470	24,600	24,600
19-100-10-44411-000-000					
WISCONSIN FUND APPLICATIONS	-	200	-	-	-
19-100-10-46131-001-000					
GIS MAP SALES	315	229	55	200	200
19-100-10-46131-002-000					
INTERDEPT TRANSFER/STRATEGIC FUND	-	9,080	-	9,080	9,080
19-100-10-46762-000-000					
CERTIFIED SURVEY MAPS	4,905	9,315	3,270	6,000	6,000
19-100-10-47411-000-000					
INTERDEPT TRANSFER/CTY LAND RECORDS	30,584	30,760	2,025	27,000	24,500
19-101-10-49320-000-000					
APPLIED FUNDS	-	-	9,500	9,500	9,500
TOTAL REVENUES	131,604	134,550	64,787	125,430	134,105
COUNTY APPROPRIATION	-	-		280,272	288,531

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: ZONING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE	TOTAL
P&Z DIRECTOR	MATTHEW KIRKMAN	36.79	2080	\$ 76,523		\$ 5,013	\$ 5,855	\$ 22,661	\$ 92	\$ 33,621	\$ 110,144
ADMIN ASSISTANT	CAROL DECRAMER	23.23	2080	\$ 48,318		\$ 3,165	\$ 3,697	\$ 1,500	\$ 328	\$ 8,690	\$ 57,009
CODE	KRISTA KAMKE	21.99	2080	\$ 45,739		\$ 2,996	\$ 3,500	\$ 8,331	\$ 27	\$ 14,854	\$ 60,594
CODE	MELISSA SORENSON	26.28	2080	\$ 54,662		\$ 3,581	\$ 4,182	\$ 8,331	\$ 52	\$ 16,146	\$ 70,809
GIS SPECIALIST	GERALD STANUCH	30.41	2080	\$ 63,253		\$ 4,144	\$ 4,839	\$ 22,661	\$ 89	\$ 31,733	\$ 94,986
2019 MERIT				\$ 7,212		\$ 473	\$ 552			\$ 1,025	\$ 8,237
Grand Total				\$ 295,708	\$ -	\$ 19,372	\$ 22,625	\$ 63,485	\$ 589	\$ 106,070	\$ 401,779

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,331.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 19-100-10-53610-140-000

Board Of Adjustments Per Diem	\$ 720
BOA Training	\$ 405
Board Of Adjustments Mileage	\$ 300
Total:	\$ 1,425

ACCOUNT NAME: Professional Services-SRV

ACCOUNT #: 19-100-10-53610-210-002

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

ACCOUNT NAME: Permit Refunds

ACCOUNT #: 19-100-10-53610-210-003

Permit refunds	\$ 300
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Training & Certifications

ACCOUNT #: NEW ACCOUNT

POWTS Inspector Re-Cert.	\$	-
Soil Tester Re-Cert.	\$	-
NASECA Certification	\$	225
Total:	\$	225

ACCOUNT NAME: Field Supplies

ACCOUNT #: 19-100-10-53610-312-000

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

ACCOUNT NAME: Publications-BOA Public Hearing

ACCOUNT #: 19-100-10-53610-320-000

Berlin Journal	\$	750
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-10-53610-310-000

Large Format Printer Heads (new line item)	\$	250
Large Format Printer Ink Cartridges	\$	710
Large Format Printer Service Contract (new)	\$	952
Large Format Paper	\$	300
Misc. Pens, pencils, erasers, scissors	\$	50
White Board (new line item)	\$	200
Form /Document Rack (new line item)	\$	60
Envelopes	\$	50
Copy Paper	\$	350
Lamination Paper	\$	250
Labels and Label Protectors	\$	100
Total:	\$	3,272

ACCOUNT NAME: Publications-PZ Public Hearing

ACCOUNT #: 19-100-10-53610-320-001

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

ACCOUNT #: 19-100-10-53610-242-000

	\$	500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Seminars

ACCOUNT #: 19-100-10-53610-321-000

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

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-10-53610-330-000

Hotel Stays (NASECA) 2 nights	\$	200
Hotel Stay WCCA Spring 2 nights	\$	164
Hotel Stay WCCA Fall 4 nights	\$	328
Reimburse Mileage	\$	100
Total:	\$	792

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-10-53610-324-000

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

DEPARTMENT: Zoning

ACCOUNT NAME: Vehicle Maintenance - NM Mining Program

ACCOUNT #: 19-100-10-53610-352-000

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

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: PZ Public Hearing Revenue

ACCOUNT #: 19-100-10-44400-002-000

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

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Strategic Fund Revenue

ACCOUNT #: 19-100-10-46131-002-000

Land Information Grant	\$ 9,080
Total:	\$ 9,080

Portion of Grant used to pay salary of GIS Specialist

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: County Land Records Revenue

ACCOUNT #: 19-100-10-47411-000-000

Land Records Fee Transfer \$ 24,500

Total: \$ 24,500

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
VETERANS SERVICE OFFICE					
19-100-11-54710-110-000					
SALARIES	69,603	77,481	34,139	78,214	78,597
19-100-11-54710-115-000					
VETERANS SERVICE COMMISSION MEETINGS	1,029	936	323	-	925
19-100-11-54710-151-000					
SOCIAL SECURITY	5,263	5,908	3,090	5,985	6,014
19-100-11-54710-153-000					
RET. EMPLOYER SHARE	3,694	5,251	2,605	5,242	5,150
19-100-11-54710-154-000					
HEALTH INSURANCE	1,385	1,385	1,500	1,500	-
19-100-11-54710-155-000					
LIFE INSURANCE	57	83	44	84	112
19-100-11-54710-225-000					
TELEPHONE	177	169	104	100	150
19-100-11-54710-242-000					
PRINT MANAGEMENT	-	-	-	-	150
19-100-11-54710-283-000					
BURIAL OF INDIGENT VETERANS	-	300	-	300	300
19-100-11-54710-284-000					
CARE OF VETERANS GRAVES	1,142	1,930	-	1,950	1,950
19-100-11-54710-285-000					
VETERANS SERVICE COMMISSION	2,611	3,370	3,003	3,530	3,530
19-100-11-54710-314-000					
SMALL ITEMS OF EQUIPMENT	946	3,655	100	1,750	950
19-100-11-54710-321-000					
SEMINARS	1,768	2,534	230	2,755	2,145
19-100-11-54710-324-000					
MEMBER DUES	120	240	-	260	260
19-100-11-54710-329-000					
OTHER PUBLICATIONS/SUBSCRIPTIONS	-	-	-	655	350

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-11-54710-330-000 TRAVEL TRANSPORT VETS	13,618	10,932	3,990	16,750	15,217
19-100-11-54710-363-000 TRANSPORTATION GRANT	1,809	(415)	1,933	2,000	2,000
19-100-11-54710-524-000 DONATIONS FOR VETERANS EXPENSES	-	659	-	1,000	1,000
TOTAL EXPENDITURES	103,222	114,417	51,061	122,075	118,800

FINANCING PROPOSAL

19-100-11-43528-000-000 STATE AID-VETERANS SERV.OF	6,308	4,908	8,500	8,500	8,500
19-100-11-46650-000-000 VETERANS TRANSPORTATION	6,268	4,292	1,865	6,000	5,000
19-100-11-46651-000-000 WDVA TRANSPORATION GRANT	2,508	-	-	2,000	2,000
19-100-11-49320-524-000 DONATIONS FOR VETERANS	1,000	1,140	150	-	-
19-100-11-49320-000-000 APPLIED FUNDS	-	-	1,000	1,000	-
TOTAL REVENUES	16,084	10,340	11,515	17,500	15,500
COUNTY APPROPRIATION				104,575	103,300

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: VETERANS SERVICE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
VETERANS SERV.	JON VANDEYACHT	27.91	2080	\$ 51,855		\$ 3,397	\$ 3,967	\$ -	\$ 75	\$ 7,439	\$ 59,294
PT DEPUTY VSO	ROBIN KENTON	18.14	1500	\$ 24,825		\$ 1,627	\$ 1,900	\$ -	\$ 37	\$ 3,564	\$ 28,389
2019 MERIT				\$ 1,917		\$ 126	\$ 147			\$ 273	\$ 2,190
Grand Total				\$ 78,597	\$ -	\$ 5,150	\$ 6,014	\$ -	\$ 112	\$ 11,276	\$ 89,873

Wisconsin Retirement

General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single

\$8,311.31

Limited

\$17,214.36

Family

\$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Burial of Indigent Veterans

ACCOUNT #: 19-100-11-54710-283-000

Unclaimed Veterans burial costs \$ 300

ACCOUNT NAME: Care of Veterans Graves

ACCOUNT #: 19-100-11-54710-284-000

Centec Markers \$ 1,650

Cemetery Grants \$ 300

\$ 1,950

ACCOUNT NAME: Veterans Service Commission

ACCOUNT #: 19-100-11-54710-285-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-11-54710-242-000

\$ 150

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 19-100-11-54710-314-000

Labels, file supplies	\$ 250
Fair supplies	\$ 350
Media & media management	\$ 225
Student Government Day supplies	\$ 125
	\$ 950

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-11-54710-324-000

National Ass'n CVSO's	\$ 60
CVSO Ass'n of Wisconsin	\$ 100
Southeast CVSO Association	\$ 100
	\$ 260

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Seminars

ACCOUNT #: 19-100-11-54710-321-000

Spring 2019 Conference - CVSO (Conference, Hotel) (Lake Geneva)	\$ 500
Fall 2019 Conference - CVSO (Conference, Hotel, 1 night due to Ass'n position)	\$ 585
Fall 2019 Conference - DVSO (Conference, Hotel) (currently unknown location)	\$ 500
Townhall Meetings & Misc. Mileage	\$ 160
Southwest association meetings (Hotel)	<u>\$ 400</u>
	\$ 2,145

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Other Publications/Subscriptions

ACCOUNT #: 19-100-11-54710-329-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Travel Transport Vets

ACCOUNT #: 19-100-11-54710-330-000

Veteran Transport \$ 15,217

ACCOUNT NAME: Transportation Grant Exp.

ACCOUNT #: 19-100-11-54710-363-000

Anticipated Grant Amount \$ 2,000

ACCOUNT NAME: Donations for Veterans Expense

ACCOUNT #: 19-100-11-54710-524-000

Extra Veteran Aid \$ 1,000

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
COUNTY PARK					
19-100-12-552000-120-000					
WAGES	8,792	13,567	620	12,184	14,975
19-100-12-55200-151-000					
SOCIAL SECURITY	673	1,032	47	934	1,146
19-100-12-55200-222-000					
ELECTRICAL	2,557	2,757	1,269	2,900	2,900
19-100-12-55200-245-120					
PARKS IMPROVEMENTS	468	188	-	20,000	3,735
19-100-12-55200-246-000					
SNOWMOBILE TRAIL MAINTENANCE	29,950	26,761	-	29,950	35,940
19-100-12-55200-246-001					
SNOWMOBILE BRIDGE GRANT	-	1,828	-	-	-
19-100-12-55200-248-000					
WILDLIFE HABITAT MGMT	1,000	1,000	1,000	1,000	1,000
19-100-12-55200-301-000					
GREEN LAKE TRAIL PROJECT	32,530	5,765	-	50,000	50,000
19-100-12-55200-350-000					
REPAIR & MAINTENANCE SERVICE	41,145	16,335	5,922	25,000	27,000
19-100-12-55200-350-360					
BOAT LAUNCH MAINTENANCE	2,735	7,150	3,056	30,000	30,000
19-100-12-55200-534-000					
MACHINERY RENTAL	1,575	475	204	1,600	1,400
19-100-12-55200-810-000					
EQUIPMENT	1,919	3,153	11,314	17,050	5,000
TOTAL EXPENDITURES	123,343	80,010	23,433	190,618	173,096

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-12-43571-000-000					
SNOWMOBILE TRAIL AIDS	77,200	(20,489)	-	29,950	35,940
19-100-12-43571-001-000					
SNOWMOBILE BRIDGE GRANTS	-	49,078	-	-	-
19-100-12-43575-000-000					
BOAT LAUNCH FEES	37,918	37,958	17,618	30,000	30,000
19-100-12-43578-000-000					
GREEN LAKE TRAIL PROJECT	87,116	5,795	-	50,000	50,000
19-100-12-43604-000-000					
PARK DONATIONS	3,521	-	1,251	-	-
19-100-12-49320-000-000					
APPLIED FUNDS - PARK DONATIONS	-	-	33,171	33,171	4,659
TOTAL REVENUES	205,754	72,342	52,040	143,121	120,599
COUNTY APPROPRIATION	-	-		47,497	52,497

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: PARKS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
LTE		12.50	599	\$ 7,488		\$ -	\$ 573			\$ 573	\$ 8,061
LTE		12.50	599	\$ 7,488		\$ -	\$ 573			\$ 573	\$ 8,061
Grand Total				\$ 14,975	\$ -	\$ -	\$ 1,146	\$ -	\$ -	\$ 1,146	\$ 16,121

Wisconsin Retirement

General Employee - 0.0655

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Electrical

ACCOUNT #: 19-100-12-55200-222-000

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

ACCOUNT NAME: Parks Improvements

ACCOUNT #: 19-100-12-55200-245-120

Improvements and additional structures and **\$3,735**
recreational equipment per the 5-year
2014 - 2019 Parks & Recreation Plan

ACCOUNT NAME: Wildlife Habitat Mgmt

ACCOUNT #: 19-100-12-55200-248-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Repair & Maintenance Service

ACCOUNT #: 19-100-12-55200-350-000

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

ACCOUNT NAME: Boat Launch Maintenance

ACCOUNT #: 19-100-12-55200-350-360

Boat Launch Maintenance \$ 30,000

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 19-100-12-55200-534-000

Equipment/Machinery Rental \$ 1,400

ACCOUNT NAME: Equipment

ACCOUNT #: 19-100-12-55200-810-000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
COUNTY FAIR					
19-100-13-55460-110-000					
SALARIES	-	-	-	-	37,257
19-100-13-55460-115-000					
COMPENSATION	2,175	2,000	-	2,175	2,175
19-100-13-55460-120-000					
JUDGES	2,975	2,700	3,000	3,000	3,000
19-100-13-55460-151-000					
SOCIAL SECURITY	-	-	-	-	2,851
19-100-13-55460-153-000					
RET. EMPLOYER SHARE	-	-	-	-	2,441
19-100-13-55460-154-000					
HEALTH INSURANCE	-	-	-	-	5,436
19-100-13-55460-155-000					
LIFE INSURANCE	-	-	-	-	220
19-100-13-55460-220-000					
UTILITIES	1,259	1,515	175	1,600	1,600
19-100-13-55460-242-000					
PRINT MANAGEMENT	-	-	-	-	1,000
19-100-13-55460-293-000					
FAIR PREMIUMS	6,919	7,000	1,408	7,000	7,300
19-100-13-55460-294-000					
SPECIAL ACTS, FEATURES, CONT	12,274	12,100	-	12,100	12,000
19-100-13-55460-310-000					
OFFICE SUPPLIES	-	-	-	-	100
19-100-13-55460-311-000					
POSTAGE	-	-	-	-	1,000
19-100-13-55460-323-000					
ADVERTISING	3,074	2,794	335	2,800	2,800
19-100-13-55460-324-000					
MEMBER DUES	496	496	496	500	400
19-100-13-55460-325-000					
REGISTRATIONS & CONVENTIONS	485	300	77	300	-
19-100-13-55460-340-000					
OPERATING SUPPLIES	2,637	2,854	1,173	3,300	3,000
19-100-13-55460-350-000					
REPAIR & MAINT SUPPLIES/SERVICES	21,574	21,629	1,016	33,648	32,548
19-100-13-55460-359-000					
FAIR EXPENSES	816	745	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-13-55460-530-000 RENTS/LEASES	3,512	3,500	-	3,500	3,500
TOTAL EXPENDITURES	58,196	57,632	7,680	69,923	118,628

FINANCING PROPOSAL

19-100-13-43549-000-000 STATE AID - COUNTY FAIR	8,847	-	4,549	4,350	4,400
19-100-13-46740-000-000 COUNTY FAIR REVENUE	20,568	19,361	2,351	21,472	20,000
19-100-13-46741-000-000 DONATIONS - FAIR	-	-	10,936	-	6,000
NEW ACCOUNT FAIR GRANTS	-	-	-	-	2,000
NEW ACCOUNT VENDOR REVENUE	-	-	-	-	6,000
TOTAL REVENUES	29,415	19,361	17,836	25,822	38,400
COUNTY APPROPRIATION				44,101	80,228

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: COUNTY FAIR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
PT PROGRAM SPEC	KIM ZILLS	23.30	1560	\$ 36,348		\$ 2,381	\$ 2,781	\$ 5,436	\$ 220	\$ 10,818	\$ 47,166
2019 MERIT				\$ 909		\$ 60	\$ 70			\$ 130	\$ 1,039
Grand Total				\$ 37,257	\$ -	\$ 2,441	\$ 2,851	\$ 5,436	\$ 220	\$ 10,948	\$ 48,205

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single \$8,113.31
Limited \$17,214.36
Family \$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Compensation

ACCOUNT #: 19-100-13-55460-115-000

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

ACCOUNT NAME: Judges

ACCOUNT #: 19-100-13-55460-120-000

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

ACCOUNT NAME: Utilities

ACCOUNT #: 19-100-13-55460-220-000

Alliant Energy	\$	1,200
Water Utility	\$	400
	\$	1,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-13-55460-242-000

\$ 1,000

\$ 1,000

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-13-55460-310-000

\$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 19-100-13-55460-311-000

\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Fair Premiums

ACCOUNT #: 19-100-13-55460-293-00

Ribbons	\$ 1,300
Awards	\$ 1,000
Software Entry Fee	\$ 400
Premiums	\$ 4,600
	<u>\$ 7,300</u>

ACCOUNT NAME: Special Acts, Features, Cont.

ACCOUNT #: 19-100-13-55460-294-000

NOTE: Various entertainment booked **\$ 12,000**

ACCOUNT NAME: Advertising

ACCOUNT #: 19-100-13-55460-323-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-13-55460-324-000

Wisc Assoc of Fairs \$ 400

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 19-100-13-55460-325-000

\$ -

ACCOUNT NAME: Operating Supplies

ACCOUNT #: 19-100-13-55460-340-000

NOTE: Various purchases can include administrative expenses, \$ 3,000
decorating supplies, giveaways/prizes, Judging Day supplies,
Martech Software supplies, Award Certificates, groceries, etc.

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Repair & Maintenance Supplies/Services

ACCOUNT #: 19-100-13-55460-350-000

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

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

ACCOUNT NAME: Rents/Lease

ACCOUNT #: 19-100-13-55460-530-000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
EXTENSION OFFICE					
19-100-13-55620-110-000					
SALARIES	216,062	176,516	96,785	212,868	168,030
19-100-13-55620-151-000					
SOCIAL SECURITY	6,629	6,781	2,878	6,372	3,752
19-100-13-55620-153-000					
RET. EMPLOYER SHARE	5,715	6,037	2,758	5,313	2,950
19-100-13-55620-154-000					
HEALTH INSURANCE	32,515	33,586	16,400	30,521	17,214
19-100-13-55620-155-000					
LIFE INSURANCE	358	403	205	347	201
19-100-13-55620-225-000					
CELL PHONE	-	-	14	220	700
19-100-13-55620-242-000					
PRINT MANAGEMENT	-	-	-	-	1,400
19-100-13-55620-293-000					
VOLUNTEER RECOGNITION	-	-	500	500	500
19-100-13-55620-301-000					
UW EXTENSION GRANTS EXPENSE	4,794	1,295	-	-	-
19-100-13-55620-301-001					
WI HICKORY ASSOCIATION	203	-	-	-	-
19-100-13-55620-310-000					
OFFICE SUPPLIES	538	221	1,016	5,150	2,000
NEW ACCOUNT					
POSTAGE	-	-	-	-	3,200
19-100-13-55620-318-000					
PLANT/SOIL/FORAGE ANALYSIS	-	-	-	90	90
19-100-13-55620-320-002					
PUBLICATIONS-PROFESSIONAL	408	383	434	410	440
19-100-13-55620-326-001					
PROFESSIONAL DEV-STAFF	2,462	955	339	1,695	1,455
19-100-13-55620-330-000					
TRAVEL	8,082	3,885	1,170	8,800	7,600
19-100-13-55620-337-000					
EXTENSION BULLETINS AND MARKETING	114	260	-	500	500
19-100-13-55620-340-000					
OPERATING SUPPLIES	-	-	277	-	-
19-100-13-55620-348-000					
EDUCATIONAL PROGRAMS	3,137	4,475	3,365	4,080	3,600
19-100-13-55620-390-000					
VOLUNTEER BACKGROUND CHECKS	49	-	-	-	-
TOTAL EXPENDITURES	281,067	234,798	126,142	276,866	213,633

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-13-43604-000-000					
DONATIONS - UW EXT	-	-	475	-	-
19-100-13-46770-000-000					
UW EXTENSION REVENUE	460	1,381	686	400	400
19-100-13-46770-301-000					
UW EXTENSION GRANTS	9,100	1,500	-	-	-
NEW ACCOUNT					
POSTAGE REVENUE	-	-	-	-	3,500
19-101-13-49320-000-001					
APPLIED FUNDS - 2018 AGENT C/O	-	-	-	30,000	30,000
TOTAL REVENUES	9,560	2,881	1,161	30,400	33,900
COUNTY APPROPRIATION				246,466	179,733

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: EXTENSION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	COUNTY PORTION	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
UW EDUCATORS	MULTIPLE				\$ 119,002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,002
PROGRAM SPEC	KATHY NINNEMAN	21.12	2080	\$ 43,930			\$ 2,878	\$ 3,361	\$ 17,214	\$ 201	\$ 23,655	\$ 67,584
SUMMER INTERN	VACANT	10.00	400	\$ 4,000				\$ 306			\$ 306	\$ 4,306
2019 MERIT				\$ 1,098			\$ 72	\$ 85			\$ 157	\$ 1,255
Grand Total				\$ 49,028	\$ 119,002	\$ -	\$ 2,950	\$ 3,752	\$ 17,214	\$ 201	\$ 24,118	\$ 192,148

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

Green Lake 2018 Draft Budget Proposal

RD/PD Scenario

Additional Info	Personnel	Position	FTE	Price per FTE	Price Total
	JENKINS, BEN	Agriculture Extension Educator	1.0	\$44,256.00	\$44,256.00
	GELLINGS,KATIE J	Health & Well-Being Extension Educator	0.8	\$39,903.00	\$31,922.40
	VACANT	4-H Program Coordinator	1.0	\$51,324.00	\$51,324.00
		Total Educator FTE	2.8		
	Total				\$127,502.40
			1st Position Discount	(\$10,000.00)	\$117,502.40
	Other				
	Professional Development			3 staff	1,500
	TOTAL				\$119,002.40

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Cell Phone

ACCOUNT #: 19-100-13-55620-225-000

4-H Prog. Coord. phone (proposed smart phone) \$ 350

Ag Agent phone (proposed smart phone) \$ 350

\$ 700

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-13-55620-242-000

\$ 1,400

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-13-55620-310-000

Chart paper \$ 185

Labels (mailing, etc.) \$ 445

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

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

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

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

\$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Volunteer Recognition

ACCOUNT #: 19-100-13-55620-293-000

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

ACCOUNT NAME: Plant/Soil/Forage Analysis

ACCOUNT #: 19-100-13-55620-318-000

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

ACCOUNT NAME: Publications-Professional

ACCOUNT #: 19-100-13-55620-320-002

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Professional Dev-Staff

ACCOUNT #: 19-100-13-55620-326-001

ALL: Joint Council of Extension Professionals (\$150x3)	\$ 450
FL: Economics Wisconsin Summit on Financial Literacy Conf.	\$ 95
WACEC Dues	\$ 50
WACEC Conference	\$ 160
ALL: Pro Membership: ESP (\$100*3)	\$ 300
FL: Pro Membership: WEAFCs/NEAFCS (\$100 * 1)	\$ 100
FL: Taking Care of You Facilitator Training	\$ 75
4H: Pro Membership: WAE4-HYDP	\$ 125
Ag: Pro Membership: WACCA	\$ 100
	\$ 1,455

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-13-55620-330-000

Educator travel \$2,500 each x 3	\$ 7,500
Support staff travel	\$ 100
	\$ 7,600

ACCOUNT NAME: Extension Bulletins and Marketing

ACCOUNT #: 19-100-13-55620-337-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Educational Programs

ACCOUNT #: 19-100-13-55620-348-000

\$1,200 per educator
Expenses include free handouts for participants *(not recovered)*
Food and drink offered at educational programs.
Teaching & curriculum resources in support of local programming.

\$ 3,600

\$ 3,600

ACCOUNT NAME: Postage

ACCOUNT #: 19-100-13-55620-311-000

\$ 3,200

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
LAND CONSERVATION					
19-100-14-56110-110-000 SALARIES	297,877	317,450	143,512	329,559	358,645
19-100-14-56110-125-000 OVERTIME	-	-	-	-	-
19-100-14-56110-151-000 SOCIAL SECURITY	21,367	23,135	11,857	25,215	27,439
19-100-14-56110-153-000 RET. EMPLOYER SHARE	19,090	21,544	10,924	21,699	23,494
19-100-14-56110-154-000 HEALTH INSURANCE	102,450	112,674	62,037	115,823	116,170
19-100-14-56110-155-000 LIFE INSURANCE	581	715	407	804	860
19-100-14-56110-199-100 WILDLIFE DAMAGE	27,228	30,371	10,103	25,000	25,000
19-100-14-56110-210-000 PROFESSIONAL SERVICES	350	350	350	350	350
19-100-14-56110-225-000 CELL PHONE	1,965	1,958	994	2,400	2,000
19-100-14-56110-242-000 PRINT MANAGEMENT	-	-	-	-	500
19-100-14-56110-307-000 TRAINING	4,518	4,858	1,684	5,035	3,785
19-100-14-56110-314-000 SMALL ITEMS OF EQUIPMENT	375	-	-	-	-
19-100-14-56110-318-000 PLANT/SOIL/FORAGE ANALYSIS	32	-	-	-	-
19-100-14-56110-324-000 MEMBER DUES	4,424	4,397	4,399	4,405	3,805
19-100-14-56110-330-000 TRAVEL	377	120	-	175	120
19-100-14-56110-340-000 OPERATING SUPPLIES	3,029	2,806	2,241	4,220	3,100
19-100-14-56110-352-000 VEHICLE MAINTENANCE	3,152	4,202	950	3,305	2,300
19-100-14-56110-358-000 SECURITY DEPOSIT REFUND	-	-	-	5,000	5,000
19-100-14-56110-385-000 LAND-WATER PLAN COST SHARE	94,170	65,304	43,853	76,800	87,750

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-14-56110-389-000					
CONSERVATION PUBLIC ACTIVITIES	2,991	3,160	2,298	3,000	3,300
19-100-14-56110-395-000					
LAKE & RIVER FUND	93	18,385	3,631	-	11,939
19-100-14-56110-395-001					
TWIN LAKES IMPROVEMENT	-	12,004	-	21,349	5,000
19-100-14-56110-395-002					
GRAND LAKE IMPROVEMENT	-	5,763	-	13,413	5,000
19-100-14-56110-397-000					
LAND & WATER MANAGEMENT	30	47	464	700	700
19-100-14-56110-397-002					
CONSERVATION FUND	4,750	-	-	5,000	272,086
19-100-14-56110-800-000					
CAPITAL OUTLAY VEHICLE	7,005	-	-	-	-
19-100-14-56110-810-000					
CAPITAL EQUIPMENT	1,687	-	-	500	500
19-100-14-56110-810-001					
CLEAN SWEEP	9,000	29,468	-	33,050	31,950
TOTAL EXPENDITURES	606,543	658,713	299,704	696,802	990,794

FINANCING PROPOSAL	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-100-14-43583-000-000 PERMIT FEES	2,560	2,598	525	1,800	1,800
19-100-14-43584-000-000 LAND CONSERVATION REVENUE	134,181	138,990	-	139,000	159,000
19-100-14-43587-000-000 WILDLIFE DAMAGE PROGRAM	27,785	31,341	-	25,000	25,000
19-100-14-43590-000-000 PLAT BOOK	2,322	1,579	621	2,000	2,000
19-100-14-43593-000-000 CONSERVATION PUBLIC ACTIVITIES	1,263	1,228	1,769	1,320	1,620
19-100-14-43594-000-000 LAND-WATER PLAN COST SHARE	94,170	65,297	-	76,800	87,750
19-100-14-43596-000-000 SECURITY DEPOSIT	-	-	-	5,000	5,000
19-100-14-43601-000-000 CLEAN SWEEP	13,525	29,860	-	26,300	27,400
19-100-14-43604-000-000 LAKE & RIVER FUND	2,500	303	-	24,618	11,939
19-100-14-43604-000-001 TWIN LAKE IMPROVEMENT	-	20,750	44	5,049	5,000
19-100-14-43604-000-002 GRAND LAKE IMPROVEMENT	3,200	13,450	-	4,580	5,000
19-100-14-46764-000-000 OTHER PUBLIC CHARGES	7,008	-	-	-	-
19-100-14-49320-000-000 APPLIED FUNDS	-	-	31,334	31,334	272,086
TOTAL REVENUE	288,514	305,395	34,293	342,801	603,595
COUNTY APPROPRIATION				354,001	387,198

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: LAND CONSERVATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CTY CONSERVATIONIST	PAUL GUNDERSON	36.01	2080	\$ 74,901		\$ 4,907	\$ 5,730	\$ 22,661	\$ 314	\$ 33,612	\$ 108,512
SOIL CONS I	JORDAN DORNFELD	24.15	2080	\$ 50,232		\$ 3,291	\$ 3,843	\$ 17,214	\$ 32	\$ 24,381	\$ 74,613
SOIL CONS I	THOMAS JONKER	27.06	2080	\$ 56,285		\$ 3,687	\$ 4,306	\$ 22,661	\$ 318	\$ 30,972	\$ 87,256
SOIL CONS II	DEREK KAVANAUGH	28.97	2080	\$ 60,258		\$ 3,947	\$ 4,610	\$ 22,661	\$ 53	\$ 31,271	\$ 91,528
SOIL CONS III	TODD MORRIS	31.15	2080	\$ 64,792		\$ 4,244	\$ 4,957	\$ 22,661	\$ 86	\$ 31,948	\$ 96,740
ADMIN ASST	HEIDI WEISHAAR	20.88	2080	\$ 43,430		\$ 2,845	\$ 3,323	\$ 8,311	\$ 58	\$ 14,537	\$ 57,967
2019 MERIT				\$ 8,747		\$ 573	\$ 670			\$ 1,243	\$ 9,990
Grand Total				\$ 358,645	\$ -	\$ 23,494	\$ 27,439	\$ 116,170	\$ 860	\$ 167,963	\$ 526,608

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2018 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage

ACCOUNT #: 19-100-14-56110-199-100

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

\$ 25,000

ACCOUNT NAME: Professional Services

ACCOUNT #: 19-100-14-56110-210-000

WI Land + Water Cons Association -- Standards Oversight Council

\$350

ACCOUNT NAME: Cell Phone

ACCOUNT #: 19-100-14-56110-225-000

Monthly service for phones, hotspot and tablet (\$190) x 12
Maintenance items (batteries, cases, etc)

\$ 1,920

\$ 80

Total:

\$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-14-56110-240-000

\$ 500

ACCOUNT NAME: Training

ACCOUNT #: 19-100-14-56110-307-000

3 day Annual WI Land + Water Conference (\$300 reg + \$25 meals) x 4	\$ 1,300
2 night hotel for Annual WI Land + Water Conference (\$200) x 4	\$ 800
County Conservationist Meetings (\$90 reg + \$15 meals) x 2	\$ 210
1 night hotel for County Conservationist Meeting (\$90) x 2	\$ 180
LWLWCA meetings (\$60) x 3	\$ 180
3 day WI Lakes Conference (\$200 reg + \$25 meals) x 1	\$ 225
2 night hotel for WI Lakes Conference (\$200) x 1	\$ 200
Woodlands Conference (\$25 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:	\$ 3,785
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-14-56110-324-000

NACD - 2019 Membership	\$ 150
American Farmland Trust	\$ 20
WI Land + Water - 2019 WLWCA Dues	\$ 1,520
Soil and Water Conservation Society - 2019 SWCS Membership	\$ 115
LWLWCA - 2019 Dues	\$ 100
Golden Sands RC & D -- 2019 Membership Dues	\$ 1,900
Total:	\$ 3,805

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-14-56110-330-000

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

DEPARTMENT: Land Conservation

ACCOUNT NAME: Operating Expenses

ACCOUNT #: 19-100-14-56110-340-000

Subscriptions	\$ 140
Supplies (pens, paperclips, post-its, etc..)	\$ 200
Paper (6 @ \$50 & 2 @ \$60)	\$ 420
Field Supplies (lath, flags, paint markers, etc..)	\$ 550
Erosion Control Netting	\$ 1,680
Insight- annual mapping for sonar unit	\$ 110
Total:	\$ 3,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 19-100-14-56110-352-000

Fuel	\$	1,800
Maintenance for LCD vehicles/equipment	\$	495
ATV Registration	\$	5
Total:	\$	2,300

ACCOUNT NAME: Security Deposit Refund

ACCOUNT #: 19-100-14-56110-358-000

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

ACCOUNT NAME: Land-Water Plan Cost Share

ACCOUNT #: 19-100-14-56110-385-000

LWRM Cost Share (Bond Funds)	\$	59,750
NMP Cost Share (SEG Funds)	\$	28,000
<i>(Revenue Match / No tax levy)</i>		
Total:	\$	87,750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Public Activities

ACCOUNT #: 19-100-14-56110-389-000

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

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

ACCOUNT #: 19-100-14-43604-000-000

Potential Lake and River Projects (<i>Balance from Applied Funds</i>)	\$	11,939
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Twin Lakes Improvement

ACCOUNT #: 19-100-14-56110-395-001

Potential Twin Lakes Projects
(Balance from Applied Funds)

\$ 5,000

ACCOUNT NAME: Grand Lake Improvement

ACCOUNT #: 19-100-14-56110-395-002

Potential Grand Lake Projects
(Balance from Applied Funds)

\$ 5,000

ACCOUNT NAME: Land & Water Management

ACCOUNT #: 19-100-14-56110-397-000

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

\$ 603

\$ 97

Total: \$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 19-100-14-56110-397-002

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

\$ 272,086

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-14-56110-810-000

Upgrade Total Station Software

\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep

ACCOUNT #: 19-100-14-56110-810-001

Chemical Waste Disposal - VEOLIA	\$	24,000
Ewaste	\$	5,100
Tires	\$	2,000
Safety Kleen	\$	500
Operation Day costs	\$	350

Total:	\$	31,950
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REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Permit Fees Revenue

ACCOUNT #: 19-100-14-43583-000-000

Animal Waste Permits	\$	300
Contruction Site / Stormwater Management	\$	1,500
Total:	\$	1,800

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage Program Revenue

ACCOUNT #: 19-100-14-43587-000-000

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

\$ 25,000

ACCOUNT NAME: Conservation Public Activities Revenue

ACCOUNT #: 19-100-14-43593-000-000

LWLWCA Poster Awards
Arbor Day Breakfast

\$ 120
\$ 1,500

Total:

\$ 1,620

ACCOUNT NAME: Land/Water Plan Cost Share Revenue

ACCOUNT #: 19-100-14-43594-000-000

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

\$ 59,750
\$ 28,000

Total:

\$ 87,750

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Lake & River Fund Revenue

ACCOUNT #: 19-100-14-43604-000-000

Applied Funds \$ 11,939

ACCOUNT NAME: Twin Lake Improvement Revenue

ACCOUNT #: 19-100-14-43604-000-001

Applied Funds \$ 5,000

ACCOUNT NAME: Grand Lake Improvement Revenue

ACCOUNT #: 19-100-14-43604-000-002

Applied Funds \$ 5,000

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 19-100-14-43604-000-002

Applied Funds \$ 272,086

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep Revenue

ACCOUNT #: 19-100-14-43601-000-000

DATCP Grant	\$ 12,500
Waste Management Agreement	\$ 10,000
E-waste collection	\$ 2,700
Tires	\$ 2,000
Oil	\$ 100
Car Batteries	\$ 100
Total:	\$ 27,400

ACCOUNT NAME: Security Deposit Revenue

ACCOUNT #: 19-100-14-43596-000-000

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

DEPARTMENT: Land Conservation

ACCOUNT NAME: Land Conservation Revenue

ACCOUNT #: 19-100-14-43584-000-000

DATCP staff funding	\$	154,000
Drainage board assistance	\$	4,000
Erosion control netting sales	\$	1,000
Total:	\$	159,000

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
EMERGENCY MANAGEMENT					
19-100-18-52810-110-000 SALARIES	29,613	30,385	13,654	30,993	33,588
19-100-18-52810-151-000 SOCIAL SECURITY	2,256	2,320	1,188	2,372	2,570
19-100-18-52810-153-000 RET. EMPLOYER SHARE	1,946	2,063	1,040	2,077	2,201
19-100-18-52810-155-000 LIFE INSURANCE	139	139	73	173	189
19-100-18-52810-206-000 RADIO MAINTENANCE CONTRACT	2,750	2,750	-	850	2,030
19-100-18-52810-225-000 TELEPHONE	309	328	158	325	325
19-100-18-52810-310-000 OFFICE SUPPLIES	216	207	-	300	300
19-100-18-52810-311-000 POSTAGE	40	48	-	50	50
19-100-18-52810-321-000 SEMINARS	-	80	200	504	504
19-100-18-52810-324-000 MEMBER DUES	-	-	-	20	20
19-100-18-52810-330-000 TRAVEL	1,220	950	413	1,000	1,000
19-100-18-52810-810-000 CAPITAL EQUIPMENT	876	1,228	-	742	742
19-100-18-52810-810-001 EQUIPMENT/BENEFITS REIMB TO C. BERLIN	5,000	5,000	-	7,581	7,581
TOTAL EXPENDITURES	44,365	45,498	16,725	46,987	51,100
FINANCING PROPOSAL					
19-100-18-43524-000-000 STATE AID-EMERG.GOV'T	20,569	20,738	-	17,500	19,000
COUNTY APPROPRIATION				29,487	32,100

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: EMERGENCY MANAGEMENT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
EMERGENCY MGMT											
DIRECTOR	GARY PODOLL	36.01	910	\$ 32,769		\$ 2,147	\$ 2,507	\$ -	\$ 189	\$ 4,843	\$ 37,612
2019 MERIT				\$ 819		\$ 54	\$ 63			\$ 117	\$ 936
Grand Total				\$ 33,588		\$ 2,201	\$ 2,570	\$ -	\$ 189	\$ 4,960	\$ 38,548

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Radio Maintenance Contract

ACCOUNT #: 19-100-18-52810-206-000

Radio System	\$ 850
ID Printer Maintenance	\$ 680
ID Track Apps	<u>\$ 500</u>
	\$ 2,030

ACCOUNT NAME: Telephone

ACCOUNT #: 19-100-18-52810-225-000

Cell Hot Spot Command Truck (est. \$26 / Mo)	\$ 325
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-18-52810-310-000

Note Pads, pens, other misc.

\$ 300

ACCOUNT NAME: Postage

ACCOUNT #: 19-100-18-52810-311-000

State and County Mailings

\$ 50

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Seminars

ACCOUNT #: 19-100-18-52810-321-000

Governors Conference Registration	\$	250
Governors Conference Lodging	\$	164
WEMA Conference Registration	\$	90
Total:	\$	504

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-18-52810-330-000

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

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-18-52810-324-000

WEMA	\$	20
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-100-18-52810-810-000

Command Truck Equipment \$ 742

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Equipment/Benefit Reimbursement to City of Berlin

ACCOUNT #: 19-100-18-52810-810-001

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 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
EPCRA					
19-100-18-52811-110-000 SALARIES	7,349	7,321	3,210	7,467	7,322
19-100-18-52811-151-000 SOCIAL SECURITY	560	560	280	573	561
19-100-18-52811-153-000 RET. EMPLOYER SHARE	483	498	245	501	480
19-100-18-52811-155-000 LIFE INSURANCE	34	34	17	-	34
19-100-18-52811-310-000 OFFICE SUPPLIES	399	393	-	400	400
19-100-18-52811-311-000 POSTAGE	-	-	-	30	30
19-100-18-52811-330-000 TRAVEL	-	299	-	300	300
TOTAL EXPENDITURES	8,827	9,105	3,753	9,271	9,127
FINANCING PROPOSAL					
19-100-18-43527-000-000 STATE AID - EPCRA	9,182	9,071	-	9,271	9,127
COUNTY APPROPRIATION				-	(0)

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: EMERGENCY MGMT - EPCRA

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
DIRECTOR	GARY PODOLL	\$ 7,322		\$ 480	\$ 561	\$ -	\$ 34	\$ 1,075	\$ 8,397
Grand Total		\$ 7,322		\$ 480	\$ 561	\$ -	\$ 34	\$ 1,075	\$ 8,397

Wisconsin Retirement

General Employee -

0.0655

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: EPCRA

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-18-52811-310-000

Note pads, pens, other misc. \$ 400

Total: \$ 400

ACCOUNT NAME: Postage

ACCOUNT #: 19-100-18-52811-311-000

Mail plans and updates \$ 30

Total: \$ 30

ACCOUNT NAME: Travel

ACCOUNT #: 19-100-18-52811-330-000

To meetings and facilities \$ 300

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS					
19-100-18-52812-206-000					
CONTRACT - HAZMAT TEAM	3,600	3,600	3,600	3,600	3,600
19-100-18-52812-310-000					
OFFICE SUPPLIES	-	-	-	-	-
19-100-18-52812-330-000					
TRAVEL	-	-	-	-	-
19-100-18-52812-810-000					
CAPITAL EQUIPMENT	6,984	534	-	-	-
TOTAL EXPENDITURES	10,584	4,134	3,600	3,600	3,600
FINANCING PROPOSAL					
19-100-18-46915-000-000					
HAZARDOUS EMERG MGT PREPAREDNESS GRANT	7,137	-	-	-	-
COUNTY APPROPRIATION	-	-		3,600	3,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (Hazardous)

ACCOUNT NAME: Contract - Hazmat Team

ACCOUNT #: 19-100-18-52812-206-000

Oshkosh Fire Department \$ 3,600

Total: \$ 3,600

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CORONER					
19-100-19-51250-110-000					
SALARIES	9,790	9,899	4,404	10,047	16,710
19-100-19-51250-115-000					
COMPENSATION	5,928	5,642	2,990	8,000	8,000
19-100-19-51250-151-000					
SOCIAL SECURITY	1,903	2,345	1,078	1,381	2,886
19-100-19-51250-153-000					
RET. EMPLOYER SHARE	-	-	-	-	1,095
19-100-19-51250-225-000					
TELEPHONE	873	906	365	888	888
19-100-19-51250-242-000					
PRINT MANAGEMENT	-	-	-	-	20
19-100-19-51250-253-000					
AUTOPSIES	10,700	14,722	5,417	20,000	16,000
19-100-19-51250-254-000					
CREMATION PERMITS	7,200	11,250	4,422	10,000	10,000
19-100-19-51250-310-000					
OFFICE SUPPLIES	204	619	183	350	350
19-100-19-51250-314-000					
SMALL ITEMS OF EQUIPMENT	484	-	-	200	200
19-100-19-51250-321-000					
SEMINARS	1,661	1,640	305	3,000	2,400
19-100-19-51250-330-000					
TRAVEL	1,566	2,507	1,198	2,000	400
19-100-19-51250-347-000					
MEDICAL SUPPLIES	394	724	336	1,200	1,000
19-100-19-51250-358-000					
FUNERAL HOME REIMBURSEMENT OF CP & DC	-	-	190	-	-
19-100-19-51250-412-000					
DEATH CERTIFICATES	2,400	3,400	1,529	3,000	3,000
19-100-19-51250-413-000					
INDIGENT INTERNSMENTS	-	1,975	-	-	-
19-100-19-51250-850-000					
MASS CASUALTY INCIDENT	-	-	-	1,000	1,000
TOTAL EXPENDITURES	43,101	55,629	22,416	61,066	63,949

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
CORONER					
FINANCING PROPOSAL					
19-100-19-46132-000-000 CREMATION FEE	12,150	21,150	6,156	18,000	21,000
19-100-19-46134-000-000 DEATH CERTIFICATE SIGNING	4,040	6,950	2,043	6,000	7,000
19-100-19-46135-000-000 DISINTERNMENT PERMITS	-	-	-	200	200
TOTAL REVENUES	16,190	28,100	8,200	24,200	28,200
COUNTY APPROPRIATION				36,866	35,749

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: CORONER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CORONER	AMANDA THOMA	\$ 16,710		\$ 1,095	\$ 1,279	\$ -	\$ -	\$ 2,374	\$ 19,084
PER DIEMS		\$ 8,000		\$ -	\$ 612	\$ -	\$ -	\$ 612	\$ 8,612
CREMATIONS	10000				\$ 765			\$ 765	\$ 765
DEATH CERTIFICATES	3000				\$ 230			\$ 230	\$ 230
Grand Total		\$ 24,710	\$ -	\$ 1,095	\$ 2,886	\$ -	\$ -	\$ 3,981	\$ 28,691

Wisconsin Retirement

General Employee -

0.0655

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Telephone

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

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

ACCOUNT NAME: Print Management

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

	\$ 20
Total:	\$ 20

ACCOUNT NAME: Autopsies, Pathological

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Cremation Permits

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

Cremation Permit Signing \$ 10,000

ACCOUNT NAME: Death Certificates

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

Death Certificate Signing \$ 3,000

ACCOUNT NAME: Small Items of Equipment

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

Replace obsolete office equipment items \$ 200

ACCOUNT NAME: Office Supplies

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

\$ 350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Seminars

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

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

ACCOUNT NAME: Travel

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

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

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

Cost of body bags, specimen draw kits, and other miscellaneous supplies necessary for death investigations	\$	1,000
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
LAND INFORMATION					
19-100-20-51711-240-000					
WLIP BASE GRANT	17,352	17,857	65,901	90,000	90,000
19-100-20-51711-301-000					
WLIP STRATEGIC GRANT	-	50,000	15,920	35,500	55,000
19-100-20-51711-246-000					
WLIP EDUCATION GRANT	952	1,008	550	1,000	1,000
19-100-20-51711-120-000					
COUNTY RETAINED FEES	30,584	30,760	-	25,000	25,000
 TOTAL EXPENDITURES	 48,888	 99,624	 82,371	 151,500	 171,000
FINANCING PROPOSAL					
19-100-20-43691-000-000					
WLIP BASE GRANT	71,912	71,648	68,248	88,000	75,000
19-100-20-43691-301-001					
WLIP STRATEGIC GRANT	25,000	50,000	50,000	50,000	50,000
19-100-20-43691-301-000					
WLIP EDUCATION GRANT	1,000	1,000	1,000	1,000	1,000
19-100-20-46131-000-000					
COUNTY RETAINED FEES	30,584	30,760	14,824	25,000	25,000
19-101-20-49320-000-000					
APPLIED FUNDS - LAND INFORMATION	-	-	-	-	5,000
19-101-10-49320-000-000					
APPLIED FUNDS - SURVEYOR	-	-	50,000	50,000	15,000
 TOTAL REVENUE	 128,496	 153,408	 184,072	 214,000	 171,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Base Grant

ACCOUNT #: 19-100-20-51711-240-000

2019 PLSS corner project	\$ 55,000
2018 PLSS corner project	\$ 15,000
Nutrient Management Plan Software	<u>\$ 20,000</u>
	\$ 90,000

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Strategic Grant

ACCOUNT #: 19-100-20-51711-301-000

2018 PLSS corner project	\$ 30,000
2019 PLSS corner project	<u>\$ 25,000</u>
	\$ 55,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Education Grant

ACCOUNT #: 19-100-20-51711-246-000

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

DEPARTMENT: Land Information

ACCOUNT NAME: Retained Fees

ACCOUNT #: 19-100-20-51711-120-000

GIS Specialist Wage Contribution	\$ 24,500
Education & Public Outreach	\$ 500
	<u>\$ 25,000</u>

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
ADMINISTRATOR					
19-100-22-51810-110-000					
SALARIES	-	139,504	89,909	200,197	207,601
19-100-22-51810-151-000					
SOCIAL SECURITY	-	10,378	7,689	15,317	15,884
19-100-22-51810-153-000					
RET EMPLOYER SHARE	-	9,304	6,840	13,415	13,599
19-100-22-51810-154-000					
HEALTH INSURANCE	-	6,816	22,630	47,008	42,740
19-100-22-51810-155-000					
LIFE INSURANCE	-	551	302	631	611
19-100-22-51810-213-000					
SPECIAL ACCOUNTING	46,305	62,510	23,400	44,000	30,210
19-100-22-51810-242-000					
PRINT MANAGEMENT	-	-	-	-	150
19-100-22-51810-307-000					
TRAINING	-	1,885	-	-	-
19-100-22-51810-310-000					
OFFICE SUPPLIES	-	400	720	1,100	1,850
19-100-22-51810-324-000					
MEMBER DUES	-	1,858	1,792	2,070	1,810
19-100-22-51810-325-000					
REGISTRATIONS & CONVENTIONS	-	925	960	1,765	2,270
19-100-22-51810-330-000					
TRAVEL	-	1,494	1,466	3,090	2,670
TOTAL EXPENDITURES	46,305	235,625	155,708	328,593	319,395
FINANCING PROPOSAL					
COUNTY APPROPRIATION				328,593	319,395

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: ADMINISTRATOR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
ADMINISTRATOR	CATHERINE SCHMIT			\$ 117,478		\$ 7,695	\$ 8,988	\$ 17,214	\$ 543	\$ 34,440	\$ 151,919
HR COORDINATOR	NICOLE GESCHKE	21.01	2080	\$ 43,701		\$ 2,863	\$ 3,344	\$ 17,214	\$ 26	\$ 23,447	\$ 67,148
ACCT BUDGET	ANGELA PETRUSKE	22.60	1830	\$ 41,358		\$ 2,709	\$ 3,164	\$ 8,311	\$ 42	\$ 14,227	\$ 55,585
2019 MERIT				\$ 5,063		\$ 332	\$ 388			\$ 720	\$ 5,783
Grand Total				\$ 207,601	\$ -	\$ 13,599	\$ 15,884	\$ 42,740	\$ 611	\$ 72,834	\$ 280,435

Wisconsin Retirement
General Employee -

0.0655

2019 Health Insurance

% CoShare

Single \$8,311.31
Limited \$17,214.36
Family \$22,661.09

Social Security

0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Special Accounting

ACCOUNT #: 19-100-22-51810-213-000

Schenck Audit Services	\$ 25,760
(General 70%/HHS 30% = \$36,800)	
OPEB Table Updates	\$ 450
Maximus Cost Allocation Plan Services	\$ 4,000
	\$ 30,210

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-22-51810-242-000

Copies	\$ 150
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ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-22-51810-310-000

Office Supplies	\$ 800
Checks	\$ 500
MICR Toner for checks	\$ 250
Budget Supplies	\$ 300
Office Supplies Total	\$ 1,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

ACCOUNT #: 19-100-22-51810-324-000

Government Finance Officers Assoc. (GFOA/WGFOA)	\$	225
Nat'l/WI County Executives & Administrators Assoc. (NACA/WCEA)	\$	50
WI City/County Management Assoc. (WCMA)	\$	150
Int'l City/County Management Assoc. (ICMA)	\$	960
Nat'l/State Public Employer Labor Relations Assoc. (PELRA)	\$	200
Society for Human Resource Management (SHRM)	\$	200
WI Assoc. County Personnel Directors (WACPD)	\$	25
	\$	1,810

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 19-100-22-51810-325-000

WCMA: <i>(WI City/County Manager's Assoc.)</i>		
Winter Conference; Sheboygan, WI	\$	235
Summer Conference; La Crosse, WI	\$	235
WGFOA: <i>(WI Government Finance Officers Assoc.)</i>		
Spring Conference; Elkhart Lake, WI	\$	100
Fall Conference; Green Lake, WI	\$	200 @ \$100 ea.
Winter Conference; Stevens Point, WI	\$	100
WCA: <i>(WI Counties Assoc.)</i>		
Misc. Seminars; Stevens Point, WI	\$	300 @ \$75 ea.
Annual Conference; WI Dells, WI	\$	150
Legislative Exchange; Madison, WI	\$	150
WI SHRM: <i>(WI Society for Human Resource Managers)</i>		
2019 State Conference	\$	350
WACPD: <i>(WI Assoc. County Personnel Directors)</i>		
Spring Conference	\$	100
Fall Conference	\$	100
WPELRA: <i>(WI Public Employer Labor Relations Assoc.)</i>		
Annual Conference; Madison, WI	\$	150
1-day Seminars	\$	100 @ \$50 ea.
	\$	2,270

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator
ACCOUNT NAME: Travel
ACCOUNT #: 19-100-22-51810-330-000

WCMA: <i>(WI City/County Manager's Assoc.)</i>		
Winter Conference; Sheboygan, WI	\$230	Hotel & Meals
Summer Conference; La Crosse, WI	\$230	Hotel & Meals
WGFOA: <i>(WI Government Finance Officers Assoc.)</i>		
Spring Conference; Elkhart Lake, WI	\$230	Hotel & Meals
Winter Conference; Stevens Point, WI	\$230	Hotel & Meals
WCA: <i>(WI Counties Assoc.)</i>		
Annual Conference; WI Dells, WI	\$0	Hotel & Meals
Legislative Exchange; Madison, WI	\$310	Hotel & Meals
WI SHRM: <i>(WI Society for Human Resource Managers)</i>	\$230	Hotel & Meals
WACPD: <i>(WI Assoc. County Personnel Directors)</i>		
Spring Conference	\$240	Hotel & Meals
Fall Conference	\$240	Hotel & Meals
WPELRA: <i>(WI Public Employer Labor Relations Assoc.)</i>		
Annual Conference; Madison, WI	\$280	Hotel & Meals
Miscellaneous County Travel	\$450	Mileage
	\$2,670	

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
PERSONNEL					
19-100-23-51820-160-000					
FLEX PLAN	5,420	4,052	2,544	4,600	4,900
19-100-23-51820-160-001					
HRA PARTICIPANT FEE	12,000	14,651	7,661	16,000	15,800
19-100-23-51820-161-000					
EMPLOYEE ASSISTANCE PROGRAM	4,153	4,340	2,211	4,400	4,400
19-100-23-51820-210-000					
LABOR LAW	16,447	-	-	2,000	1,000
19-100-23-51820-242-000					
PRINT MANAGEMENT	-	-	-	-	200
19-100-23-51820-244-000					
TESTING	-	-	4,163	13,500	9,000
19-100-23-51820-307-000					
TRAINING	-	-	1,345	2,000	7,850
19-100-23-51820-310-000					
OFFICE SUPPLIES	-	-	16	100	100
19-100-23-51820-311-000					
POSTAGE	-	-	-	450	100
19-100-23-51820-323-000					
ADVERTISEMENT	14,906	-	827	8,000	8,000
19-100-23-51820-382-000					
PRE-EMPLOYMENT PHYSICALS	3,814	3,392	2,163	3,480	2,400
19-100-23-51820-382-070					
DRUG TESTING	619	630	374	1,000	675
19-100-23-51820-390-000					
BACKGROUND CHECKS	-	-	460	1,690	750
19-100-23-51820-790-000					
EMPLOYEE INCENTIVE PROGRAMS	-	-	-	1,750	4,350
TOTAL EXPENDITURES	57,358	27,065	21,763	58,970	59,525

FINANCING PROPOSAL

19-101-01-49320-000-000					
APPLIED FUNDS LABOR LAW ISSUES			1,337	1,337	-
19-100-23-48600-000-000					
APPLIED FUNDS EARNED CREDITS				1,750	4,350
COUNTY APPROPRIATION				55,883	55,175

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Flex Plan

ACCOUNT #: 19-100-23-51820-160-000

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

ACCOUNT NAME: HRA Participant Fee

ACCOUNT #: 19-100-23-51820-160-001

Monthly Charge(s)	\$ 15,000
Renewal Charges	\$ 800
	\$ 15,800

ACCOUNT NAME: Employee Assistance Program

ACCOUNT #: 19-100-23-51820-161-000

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

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Law

ACCOUNT #: 19-100-23-51820-210-000

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

ACCOUNT NAME: Print Management

ACCOUNT #: 19-100-23-51820-242-000

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

ACCOUNT NAME: Training

ACCOUNT #: 19-100-23-51820-307-000

Miscellaneous Staff Development \$ 2,000

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

\$ 7,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Testing

ACCOUNT #: 19-100-23-51820-244-000

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

ACCOUNT NAME: Drug Testing

ACCOUNT #: 19-100-23-51820-382-070

Based on a three-year average	\$675
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ACCOUNT NAME: Pre-Employment Physicals

ACCOUNT #: 19-100-23-51820-382-000

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

DEPARTMENT: Personnel

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-23-51820-310-000

Office supplies related to employee
recruitment process \$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 19-100-23-51820-311-000

\$ 100

ACCOUNT NAME: Advertisement

ACCOUNT #: 19-100-23-51820-323-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Background Check

ACCOUNT #: 19-100-23-51820-390-000

Miscellaneous Background Checks Related to Employment	\$ 250
Health and Human Services: Four-Year Mandated Background Checks	\$ 200
Approx. 30 new employees (annually), \$7 to \$10 per Background Check	\$ 300
	\$ 750

ACCOUNT NAME: Employee Incentive

ACCOUNT #: 19-100-23-51820-790-000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
INFORMATION TECHNOLOGY					
19-100-25-51450-110-000					
SALARIES	140,467	144,498	66,544	202,549	234,142
19-100-25-51450-151-000					
SOCIAL SECURITY	10,349	10,675	5,555	15,497	17,915
19-100-25-51450-153-000					
RET. EMPLOYER SHARE	9,231	9,807	5,054	13,573	15,340
19-100-25-51450-154-000					
HEALTH INSURANCE	37,185	38,843	22,104	51,063	52,342
19-100-25-51450-155-000					
LIFE INSURANCE	386	488	284	858	653
19-100-25-51450-206-000					
MAINTENANCE CONTRACTS	201,882	204,927	212,072	247,196	257,601
19-100-25-51450-214-000					
SOFTWARE/HARDWARE	16,554	36,521	11,593	32,910	50,800
19-100-25-51450-219-000					
SUPPORT	-	691	5,375	9,500	1,000
19-100-25-51450-233-000					
INTERNET	6,750	6,750	6,035	9,785	20,000
19-100-25-51450-234-000					
NETWORKING	15,981	15,598	7,892	20,867	12,950
19-100-25-51450-307-000					
TRAINING	770	550	-	3,850	5,950
19-100-25-51450-310-000					
OFFICE SUPPLIES	90	200	92	450	500
19-100-25-51450-324-000					
MEMBER DUES	50	50	-	100	100
19-100-25-51450-329-000					
SUBSCRIPTIONS	210	-	-	200	600
19-100-25-51450-330-000					
TRAVEL/MILEAGE	476	550	20	200	250
19-100-25-51450-810-000					
CAPITAL EQUIPMENT	64,488	61,109	-	-	-
TOTAL EXPENDITURES	504,869	531,256	342,620	608,598	670,144

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-100-25-45190-000-000					
MISCELLANEOUS FEES	5,782	3,770	-	3,800	4,156
19-100-25-49211-000-000					
CHILD SUPPORT - LASERFICHE	-	-	-	2,900	-
19-101-25-49320-001-000					
APPLIED FUNDS - IT	-	-	3,321	3,321	-
TOTAL REVENUE	5,782	3,770	3,321	10,021	4,156
COUNTY APPROPRIATION				598,577	665,988

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: INFORMATION TECHNOLOGY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN	TOTAL
IT - MANAGER	BILL HUTCHISON	41.64	2080	\$ 86,611	\$ 5,674	\$ 6,626	\$ 22,661	\$ 224	\$ 35,185	\$ 121,797
IT - SUPPORT TECH	DEB SWEENEY	29.50	2080	\$ 61,360	\$ 4,020	\$ 4,695	\$ 17,214	\$ 353	\$ 26,282	\$ 87,642
IT - SUPPORT TECH	JASON KERR	26.00	2080	\$ 54,080	\$ 3,543	\$ 4,138	\$ 8,311	\$ 46	\$ 16,039	\$ 70,119
IT - SUPPORT TECH	Vacant - Fill 7/2019	26.00	1040	\$ 27,040	\$ 1,772	\$ 2,069	\$ 4,156	\$ 30	\$ 8,027	\$ 35,067
2019 MERIT				\$ 5,051	\$ 331	\$ 387			\$ 718	\$ 5,769
Grand Total				\$ 234,142	\$ 15,340	\$ 17,915	\$ 52,342	\$ 653	\$ 86,251	\$ 320,393

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare
Single \$8,311.31
Limited \$17,214.36
Family \$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 19-100-25-51450-206-000

ESRI maintenance (yearly)	\$ 5,500
Website - Wisnet	\$ 600
SSL certificate - *.co.green-lake.wi.us (expires June 2019)	\$ 1,000
HP tape library (C0H18A) maintenance (expires 2019)	\$ 1,000
Kaspersky maintenance (expires 2022)	\$ 15,000
Netbackup maintenance (yearly)	\$ 7,500
MailArchiva maintenance (expires Oct 2019)	\$ 600
Liebert UPS maintenance (expires May 2018) (UPS/SR, D, and J)	\$ 16,532
MarTech maintenance (Fair) (yearly)	\$ 400
Maintenance (4H) (yearly)	\$ 400
AutoCAD maintenance (yearly)	\$ 4,200
Spillman maintenance (expires Jan 2019)	\$ 54,000
Superblock support	\$ 3,600
Identix Livescan maintenance (2 units - new in 2019)	\$ 4,650
L3 maintenance (expires Sept 2019)	\$ 5,000
Eventide recorder maintenance (ends/starts on Jan 1st)	\$ 5,115
Guard1 Plus maintenance (expires 8/18/2019)	\$ 1,025
County Code online - eCode360	\$ 995
Weidenhammer maintenance (yearly)	\$ 14,100
Weidenhammer alio hosting (1st year)	\$ 3,400
Roll Call maintenance (yearly)	\$ 1,750
NetSmart support maintenance (yearly)	\$ 35,990
Crosse-over Designs maintenance (yearly)	\$ 1,030
RPM maintenance (yearly)	\$ 360
Peachtree SAGE maintenance (yearly)	\$ 1,850

ACCOUNT NAME: Maintenance Contracts (cont'd)

ACCOUNT #: 19-100-25-51450-206-000

VetraSpec maintenance (yearly)	\$ 900
Transcendent maintenance (yearly)	\$ 19,180
Shop software renewal (insite, serviceranger,navistar, JPRO)	\$ 5,500
Simple Culverts/Sign Maintenance (yearly)	\$ 750
Fidlar software support	\$ 12,715
Extreme 1yr maintenance (expires 12/31/2019)	\$ 4,000
Cycom	\$ 1,040
Halogen	\$ 14,479
Archivesocial	\$ 4,800
Simple In/Out (HHS)	\$ 540
Azure File Sync	\$ 5,000
Convergent ECS Software Assurance	\$ 400
Convergent ESNA Software Assurance	\$ 2,200
Convergent Tapit Software maintenance	\$ 500
TOTAL	\$ 257,601

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology
ACCOUNT NAME: Software/Hardware
ACCOUNT #: 19-100-25-51450-214-000

Monitors Sheriff Office	\$ 600
CB Supervisors iPads	\$ 2,500
Zoning iPads	\$ 1,200
HHS Dir iPad	\$ 500
HHS Netsmart signature pads	\$ 1,440
HHS KD monitors	\$ 350
HHS CF monitors	\$ 700
HHS Aging BB monitors	\$ 350
HHS Aging KM laptop	\$ 2,000
FRI DS computer	\$ 1,000
Land Conservation Dept monitors	\$ 1,050
Sheriff Office DO/LE monitors	\$ 600
IT Dir PC	\$ 4,500
Checkout projector	\$ 900
Computer accessories	\$ 8,000
Repair parts and supplies	\$ 7,110
Data storage	\$ 8,000
Licenses	\$ 10,000
TOTAL	\$ 50,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Support

ACCOUNT #: 19-100-25-51450-219-000

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

ACCOUNT NAME: Internet

ACCOUNT #: 19-100-25-51450-233-000

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

ACCOUNT NAME: Networking

ACCOUNT #: 19-100-25-51450-234-000

Government Center - Fiber (annual)	\$ 5,185
FRI Modem (annual)	\$ 2,112
HWY Fiber (annual)	\$ 5,185
Lake Steel Fiber (annual)	\$ 5,185
Checkout hotspot (annual)	\$ 468
	\$ 18,135

TO: Maintenance C/O - Lake Steel Fiber	\$ (5,185)
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TOTAL	\$ 12,950
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Training

ACCOUNT #: 19-100-25-51450-307-000

Alto usergroup	\$ 450
Security training for employees	\$ 3,000
IT training	\$ 2,500
TOTAL	\$ 5,950

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-100-25-51450-310-000

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

ACCOUNT NAME: Member Dues

ACCOUNT #: 19-100-25-51450-324-000

GIPAW	\$ 100
TOTAL	\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Subscriptions

ACCOUNT #: 19-100-25-51450-329-000

Online subscriptions	\$	600
TOTAL	\$	600

ACCOUNT NAME: Travel/Mileage

ACCOUNT #: 19-100-25-51450-330-000

Misc	\$	250
TOTAL	\$	250

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	ACTUAL 6/30/2018 -----	2018 REVISED -----	2019 PROPOSED -----
HEALTH & HUMAN SERVICES - SUMMARY					
ADMINISTRATION (30)	600,306	627,704	311,818	675,725	714,954
HEALTH UNIT (31)	571,496	562,411	224,807	574,505	562,804
CHILDREN & FAMILY (33)	1,597,009	1,460,700	651,365	1,616,777	1,636,761
ECONOMIC SUPPORT (34)	454,071	456,814	217,775	428,620	454,663
FOX RIVER INDUSTRIES (35)	1,093,486	1,174,084	561,265	1,239,253	1,305,668
BEHAVIORAL HEALTH (36)	1,678,354	2,348,052	860,564	1,850,471	1,922,010
CHILD SUPPORT (38)	181,803	140,223	80,864	206,139	226,605
AGING/LTS (32)	1,103,781	1,143,621	504,330	1,221,473	1,283,766
TOTAL EXPENDITURES	7,280,306	7,913,608	3,412,787	7,812,963	8,107,231

FINANCING PROPOSAL

ADMINISTRATION (30)	39,902	41,196	9,372	83,629	42,724
HEALTH UNIT (31)	220,129	216,843	62,961	200,193	204,322
CHILDREN & FAMILY (33)	1,067,691	997,157	267,823	930,536	982,639
ECONOMIC SUPPORT (34)	384,237	450,785	204,659	422,201	469,063
FOX RIVER INDUSTRIES (35)	859,104	993,636	348,352	1,034,566	1,077,369
BEHAVIORAL HEALTH (36)	869,629	1,537,391	376,342	1,524,495	1,676,792
CHILD SUPPORT (38)	305,358	377,557	89,407	229,356	226,605
AGING/LTS (32)	862,767	866,494	303,355	833,078	901,244
TOTAL REVENUES	277,198	5,481,059	1,662,271	5,258,054	5,580,758
COUNTY APPROPRIATION				2,554,909	2,526,473

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - ADMINISTRATION					
19-207-30-54901-110-000					
SALARIES	348,873	370,030	174,757	398,633	433,177
19-207-30-54901-125-000					
OVERTIME	-	-	-	1,000	-
19-207-30-54901-151-000					
SOCIAL SECURITY	25,843	26,957	14,402	30,576	33,143
19-207-30-54901-153-000					
RET. EMPLOYER SHARE	18,102	24,953	13,228	26,780	28,378
19-207-30-54901-154-000					
HEALTH INSURANCE	117,054	154,994	87,654	164,194	164,357
19-207-30-54901-155-000					
LIFE INSURANCE	585	679	361	697	759
19-207-30-54900-140-000					
BD MEMBER MEETING PAYMENTS	6,435	7,605	1,711	7,500	7,500
19-207-30-54900-151-000					
SOCIAL SECURITY	371	272	141	-	574
19-207-30-54900-210-000					
PROFESSIONAL SERVICES - ADMIN	4,340	79	-	500	500
NEW ACCOUNT					
SPECIAL ACCOUNTING	-	-	-	-	11,040
18-207-30-54900-242-000					
PRINT MANAGEMENT	-	-	-	-	1,800
19-207-30-54900-265-000					
CARE WI MEDICAL MILEAGE	2,486	1,469	516	3,000	1,500
19-207-30-54900-290-000					
OTHER SPEC NEEDS - BACKGROUND CHKS	1,818	1,601	158	1,000	1,000
19-207-30-54900-307-000					
TRAINING - ADMINISTRATIVE	2,152	1,977	1,108	2,245	2,195
19-207-30-54900-324-000					
DUES - ADMINISTRATIVE	500	1,008	873	950	500
19-207-30-54900-330-000					
TRAVEL - ADMINISTRATIVE	5,810	5,916	2,659	5,000	2,700
19-207-30-54901-225-000					
TELEPHONE	1,408	1,773	806	3,000	2,500
19-207-30-54902-210-781					
PROF SERVICES - BILLING ALLOCATE	2,775	-	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-30-54902-274-000 NETSMART EXPENSES	927	977	-	-	-
19-207-30-54902-330-781 TRAVEL - BILLING ALLOCATED	-	146	50	445	200
19-207-30-54903-209-000 CONTRACTED SERVICES - ADMIN	31,656	1,880	183	1,000	682
19-207-30-54903-310-000 OFFICE SUPPLIES	14,229	12,220	2,480	13,000	6,500
19-207-30-54904-242-000 COPIERS - 1ST FLOOR HHS	655	370	-	1,000	1,000
19-207-30-54905-242-000 COPIERS - 2ND FLOOR HHS	778	-	-	1,000	1,000
19-207-30-54906-311-000 POSTAGE	5,489	4,591	3,139	6,000	6,000
19-207-30-54910-231-000 DONATIONS - ADVOCAP	7,500	7,500	7,500	7,500	7,500
19-207-30-54910-316-561 BILLING SYSTEMS RENTAL	462	391	62	600	300
19-207-30-54910-430-000 WORK PERMIT	60	315	30	105	150
TOTAL EXPENDITURES	600,306	627,704	311,818	675,725	714,954

FINANCING PROPOSAL

19-207-30-43567-604-000 CARS - BASIC COUNTY ALLOCATION GRANT	32,564	34,704	8,289	74,222	34,533
19-207-30-43567-614-000 CARS - STATE/COUNTY MATCH GRANT	3,798	3,798	-	5,864	4,591
19-207-30-46601-806-000 CARE WI - MEDICAL MILEAGE PAYMENTS	2,960	2,202	988	3,000	3,000
19-207-30-46890-000-000 WORK PERMIT	143	430	70	105	500
19-207-30-48101-000-000 MISCELLANEOUS	438	62	25	438	100
TOTAL REVENUES	39,902	41,196	9,372	83,629	42,724

COUNTY APPROPRIATION

592,096 672,230

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: HUMAN SERVICES ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
DIRECTOR	JASON JEROME	44.13	2080	\$ 91,790	\$ -	\$ 6,013	\$ 7,022	\$ 22,661	\$ 77	\$ 35,773	\$ 127,563
ADMINISTRATIVE ASST	KAREN DAVIS	28.05	2080	\$ 58,344	\$ -	\$ 3,822	\$ 4,464	\$ 17,214	\$ 271	\$ 25,771	\$ 84,115
RECEPTION/DATA ENTRY	HEATHER DEWITT	16.80	2080	\$ 34,944	\$ -	\$ 2,289	\$ 2,674	\$ 22,661	\$ 22	\$ 27,646	\$ 62,590
BILLING SPECIALIST	ROXANNE HEADT	23.30	2080	\$ 48,464	\$ -	\$ 3,175	\$ 3,708	\$ 22,661	\$ 69	\$ 29,613	\$ 78,077
PT SECRETARY 1	LAURIE KEARNS	18.74	1950	\$ 36,543		\$ 2,394	\$ 2,796	\$ 8,311	\$ 136	\$ 13,637	\$ 50,180
BILLING SPECIALIST	BETH MATUSZESKI	20.88	2080	\$ 43,430		\$ 2,845	\$ 3,323	\$ 17,214	\$ 84	\$ 23,466	\$ 66,897
RECEPTION/DATA ENTRY	AMANDA STIBB	15.39	2080	\$ 32,011		\$ 2,097	\$ 2,449	\$ 8,311	\$ 18	\$ 12,875	\$ 44,887
RECEPTION/DATA ENTRY	PAMELA WEBER	16.50	2080	\$ 34,320		\$ 2,248	\$ 2,626	\$ 22,661	\$ 63	\$ 27,598	\$ 61,918
FINANCIAL MANAGER	KAYLA YONKE	20.56	2080	\$ 42,765		\$ 2,802	\$ 3,272	\$ 22,661	\$ 19	\$ 28,754	\$ 71,519
						\$ -	\$ -			\$ -	\$ -
2019 MERIT				\$ 10,565		\$ 693	\$ 809			\$ 1,502	\$ 12,067
Grand Total				\$ 433,177	\$ -	\$ 28,378	\$ 33,143	\$ 164,357	\$ 759	\$ 226,637	\$ 659,814

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Bd Member Meeting Payments

ACCOUNT #: 19-207-30-54900-140-000

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

\$ 7,500

ACCOUNT NAME: Professional Services - Admin

ACCOUNT #: 19-207-30-54900-210-000

Consultation Services

\$ 500

ACCOUNT NAME: CARE WI Medical Mileage

ACCOUNT #: 19-207-30-54900-265-000

Medical Mileage Reimbursement

\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Special Accounting

ACCOUNT #: 19-207-30-54900-213-000

Schenck Audit \$ 11,040

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-30-54900-242-000

Printing,Faxing, Copying \$150 per Month \$ 1,800

ACCOUNT NAME: Background Check

ACCOUNT #: 19-207-30-54900-290-000

Routine Background Checks \$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Training - Administrative

ACCOUNT #: 19-207-30-54900-307-000

Financial Managers	\$ 350
WCHSA (2)	\$ 530
Professional Development	\$ 175
UW Extension - 4 classes x \$160	\$ 640
Administrative Training/Lodging	\$ 500
Total	\$ 2,195

ACCOUNT NAME: Dues

ACCOUNT #: 19-207-30-54900-324-000

WCHSA Membership	\$ 500
Total	\$ 500

ACCOUNT NAME: Travel

ACCOUNT #: 19-207-30-54900-330-000

Lodging (Financial Managers/WCHSA)	\$ 700
Mileage for Meetings	\$ 500
Misc Administrative Travel	\$ 1,500
Total	\$ 2,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration
ACCOUNT NAME: Telephone
ACCOUNT #: 19-207-30-54901-225-000

Cell Phone Plan \$55/month x 12	\$	600
Language Line \$20/month x 12	\$	240
Telephone \$100/month x 12	\$	1,200
Misc. Telephone equipment/repair expenses	\$	460
Total	\$	2,500

ACCOUNT NAME: Travel - Billing Allocated
ACCOUNT #: 19-207-30-54902-330-781

Quarterly Avatar Meetings	\$	100
Quarterly Billing Meetings	\$	100
	\$	200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Contracted Services - Admin

ACCOUNT #: 19-207-30-54903-209-000

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

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-207-30-54903-310-000

Copy Machine Paper	\$	3,000
Printer Cartridges	\$	1,000
General Office Supplies	\$	2,500
Total	\$	6,500

ACCOUNT NAME: Postage

ACCOUNT #: 19-207-30-54906-311-000

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

DEPARTMENT: Administration

ACCOUNT NAME: Donations - ADVOCAP

ACCOUNT #: 19-207-30-54910-231-000

Annual Donation - ADVOCAP Services \$ 7,500

ACCOUNT NAME: Billing Systems Rental

ACCOUNT #: 19-207-30-54910-316-561

Allscripts \$25 per month \$ 300

ACCOUNT NAME: Work Permit

ACCOUNT #: 19-207-30-54910-430-000

approximately 20 per year x \$7.50 \$ 150

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - HEALTH UNIT					
19-207-31-54101-110-000					
SALARIES	330,940	355,958	143,572	334,184	343,444
19-207-31-54101-125-000					
OVERTIME	-	-	-	2,000	-
19-207-31-54101-151-000					
SOCIAL SECURITY	24,442	24,799	12,284	25,723	26,277
19-207-31-54101-153-000					
RET. EMPLOYER SHARE	16,193	26,019	9,556	20,699	20,597
19-207-31-54101-154-000					
HEALTH INSURANCE	64,991	55,989	26,090	58,865	48,187
19-207-31-54101-155-000					
LIFE INSURANCE	756	746	285	745	602
19-207-31-54101-225-000					
TELEPHONE	1,418	1,802	1,005	2,688	2,400
19-207-31-54101-242-000					
PRINT MANAGEMENT	-	-	-	-	1,200
19-207-31-54102-209-000					
CONTRACTED SERVICES	18,563	18,560	-	18,560	20,000
19-207-31-54102-209-011					
CONTRACTED SERVICES - EBOLA	3,101	-	-	-	-
19-207-31-54102-209-115					
CONTRACTED SERVICES - ZIKA	-	8,982	-	-	-
19-207-31-54102-307-000					
TRAINING - PUBLIC HEALTH	2,139	1,181	356	2,000	2,300
19-207-31-54102-307-015					
TRAINING - BIOTERROR	3,948	1,995	2,087	2,095	2,095
19-207-31-54102-324-000					
DUES - PUBLIC HEALTH	1,108	2,580	880	1,255	1,620
19-207-31-54102-330-000					
TRAVEL - PUBLIC HEALTH	7,026	6,958	2,593	6,805	5,154
19-207-31-54102-330-015					
TRAVEL - BIOTERROR	4,804	102	288	2,497	2,497
19-207-31-54102-330-672					
TRAVEL - CHIP/CHA	175	18	-	-	-
19-207-31-54102-330-673					
TRAVEL - WORKSITE WELLNESS	114	-	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-31-54102-340-672					
OPERATING SUPPLIES - CHIP/CHA	248	1,153	125	5,000	5,000
19-207-31-54102-340-673					
OPERATING SUPPLIES - WW	1,460	4,513	3,146	5,000	5,000
19-207-31-54102-347-000					
MEDICAL SUPPLIES - PUBLIC HEALTH	1,570	1,725	1,140	19,606	13,606
19-207-31-54102-347-115					
EDUCATIONAL SUPPLIES - ZIKA	-	189	-	-	-
19-207-31-54102-348-000					
EDUCATIONAL SUPPLIES - PUBLIC HEALTH	49	930	-	1,582	1,500
19-207-31-54102-349-673					
OTHER OPERATING SUPPLIES - WW	1,777	732	-	-	-
19-207-31-54106-290-377					
OTHER SPECIAL NEEDS - CHILDREN'S COP	14,316	18,322	3,810	19,925	19,925
19-207-31-54109-307-800					
TRAINING - COMMUNICABLE DISEASE	-	-	-	500	-
19-207-31-54109-330-800					
MILEAGE - COMMUNICABLE DISEASE	-	-	2,404	200	-
19-207-31-54109-340-800					
OPERATING SUPPLIES - COMMUNICABLE DISEASE	-	-	1,038	2,700	3,400
19-207-31-54111-340-015					
OPERATING SUPPLIES - FV HEALTH CARE	1,081	-	-	6,000	6,000
19-207-31-54528-209-550					
CONTRACTED SERVICES - B-3	31,476	26,609	13,242	31,876	30,000
19-207-31-54528-307-550					
TRAINING - BIRTH TO THREE	25	-	155	1,000	1,000
19-207-31-54528-330-550					
TRAVEL - BIRTH TO THREE	2,464	2,205	577	2,500	500
19-207-31-54528-340-550					
OPERATING SUPPLIES - B-3	390	346	176	500	500
TOTAL EXPENDITURES	571,496	562,411	224,807	574,505	562,804

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-207-31-43551-501-000					
CARS - BIOTERROR GRANT	56,509	34,799	4,450	39,043	36,583
19-207-31-43551-502-000					
CARS - EBOLA GRANT	3,101	-	-	-	-
19-207-31-43551-503-000					
CARS - IMMUNIZATION GRANT	6,739	6,758	3,052	6,739	6,051
19-207-31-43551-504-000					
CARS - LEAD GRANT	2,953	2,941	1,471	2,953	2,941
19-207-31-43551-505-000					
CARS - MCH GRANT	11,692	10,583	4,568	11,692	10,518
19-207-31-43551-506-000					
CARS - PHHS GRANT	3,750	7,425	1,895	4,313	4,650
19-207-31-43551-555-000					
CARS - COMMUNICABLE DISEASE	-	8,427	-	3,400	3,400
19-207-31-43561-605-000					
CARS - BIRTH TO THREE GRANT	34,941	34,941	17,471	35,141	34,941
19-207-31-43561-606-000					
CARS - CHILDREN'S COP GRANT	12,712	26,547	1,990	22,138	22,138
19-207-31-43561-625-000					
CORE - SAFE & STABLE GRANT	-	-	-	3,000	3,000
19-207-31-43562-705-000					
GWAAR - IIID PREVENTION GRANT	-	2,408	-	1,500	1,500
19-207-31-43568-000-000					
WIMCR	12,651	18,913	-	-	18,500
19-207-31-43569-000-000					
STATE AIDS - PRIOR YEARS	-	4,646	-	-	-
19-207-31-46510-801-002					
IMMUNIZATIONS - MEDICAID	271	405	21	200	400
19-207-31-46510-802-002					
IMMUNIZATIONS - MEDICARE	23,864	14,280	-	23,864	18,000
19-207-31-46510-803-002					
IMMUNIZATIONS - PRIVATE INSURANCE	10,675	4,967	340	10,675	5,000
19-207-31-46510-804-002					
IMMUNIZATIONS - PRIVATE PAY	5,290	3,080	340	5,290	3,000

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - HEALTH UNIT					
19-207-31-54101-110-000					
SALARIES	330,940	355,958	143,572	334,184	343,444
19-207-31-54101-125-000					
OVERTIME	-	-	-	2,000	-
19-207-31-54101-151-000					
SOCIAL SECURITY	24,442	24,799	12,284	25,723	26,277
19-207-31-54101-153-000					
RET. EMPLOYER SHARE	16,193	26,019	9,556	20,699	20,597
19-207-31-54101-154-000					
HEALTH INSURANCE	64,991	55,989	26,090	58,865	48,187
19-207-31-54101-155-000					
LIFE INSURANCE	756	746	285	745	602
19-207-31-54101-225-000					
TELEPHONE	1,418	1,802	1,005	2,688	2,400
19-207-31-54101-242-000					
PRINT MANAGEMENT	-	-	-	-	1,200
19-207-31-54102-209-000					
CONTRACTED SERVICES	18,563	18,560	-	18,560	20,000
19-207-31-54102-209-011					
CONTRACTED SERVICES - EBOLA	3,101	-	-	-	-
19-207-31-54102-209-115					
CONTRACTED SERVICES - ZIKA	-	8,982	-	-	-
19-207-31-54102-307-000					
TRAINING - PUBLIC HEALTH	2,139	1,181	356	2,000	2,300
19-207-31-54102-307-015					
TRAINING - BIOTERROR	3,948	1,995	2,087	2,095	2,095
19-207-31-54102-324-000					
DUES - PUBLIC HEALTH	1,108	2,580	880	1,255	1,620
19-207-31-54102-330-000					
TRAVEL - PUBLIC HEALTH	7,026	6,958	2,593	6,805	5,154
19-207-31-54102-330-015					
TRAVEL - BIOTERROR	4,804	102	288	2,497	2,497
19-207-31-54102-330-672					
TRAVEL - CHIP/CHA	175	18	-	-	-
19-207-31-54102-330-673					
TRAVEL - WORKSITE WELLNESS	114	-	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-31-54102-340-672					
OPERATING SUPPLIES - CHIP/CHA	248	1,153	125	5,000	5,000
19-207-31-54102-340-673					
OPERATING SUPPLIES - WW	1,460	4,513	3,146	5,000	5,000
19-207-31-54102-347-000					
MEDICAL SUPPLIES - PUBLIC HEALTH	1,570	1,725	1,140	19,606	13,606
19-207-31-54102-347-115					
EDUCATIONAL SUPPLIES - ZIKA	-	189	-	-	-
19-207-31-54102-348-000					
EDUCATIONAL SUPPLIES - PUBLIC HEALTH	49	930	-	1,582	1,500
19-207-31-54102-349-673					
OTHER OPERATING SUPPLIES - WW	1,777	732	-	-	-
19-207-31-54106-290-377					
OTHER SPECIAL NEEDS - CHILDREN'S COP	14,316	18,322	3,810	19,925	19,925
19-207-31-54109-307-800					
TRAINING - COMMUNICABLE DISEASE	-	-	-	500	-
19-207-31-54109-330-800					
MILEAGE - COMMUNICABLE DISEASE	-	-	2,404	200	-
19-207-31-54109-340-800					
OPERATING SUPPLIES - COMMUNICABLE DISEASE	-	-	1,038	2,700	3,400
19-207-31-54111-340-015					
OPERATING SUPPLIES - FV HEALTH CARE	1,081	-	-	6,000	6,000
19-207-31-54528-209-550					
CONTRACTED SERVICES - B-3	31,476	26,609	13,242	31,876	30,000
19-207-31-54528-307-550					
TRAINING - BIRTH TO THREE	25	-	155	1,000	1,000
19-207-31-54528-330-550					
TRAVEL - BIRTH TO THREE	2,464	2,205	577	2,500	500
19-207-31-54528-340-550					
OPERATING SUPPLIES - B-3	390	346	176	500	500
TOTAL EXPENDITURES	571,496	562,411	224,807	574,505	562,804

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-207-31-43551-501-000					
CARS - BIOTERROR GRANT	56,509	34,799	4,450	39,043	36,583
19-207-31-43551-502-000					
CARS - EBOLA GRANT	3,101	-	-	-	-
19-207-31-43551-503-000					
CARS - IMMUNIZATION GRANT	6,739	6,758	3,052	6,739	6,051
19-207-31-43551-504-000					
CARS - LEAD GRANT	2,953	2,941	1,471	2,953	2,941
19-207-31-43551-505-000					
CARS - MCH GRANT	11,692	10,583	4,568	11,692	10,518
19-207-31-43551-506-000					
CARS - PHHS GRANT	3,750	7,425	1,895	4,313	4,650
19-207-31-43551-555-000					
CARS - COMMUNICABLE DISEASE	-	8,427	-	3,400	3,400
19-207-31-43561-605-000					
CARS - BIRTH TO THREE GRANT	34,941	34,941	17,471	35,141	34,941
19-207-31-43561-606-000					
CARS - CHILDREN'S COP GRANT	12,712	26,547	1,990	22,138	22,138
19-207-31-43561-625-000					
CORE - SAFE & STABLE GRANT	-	-	-	3,000	3,000
19-207-31-43562-705-000					
GWAAR - IIID PREVENTION GRANT	-	2,408	-	1,500	1,500
19-207-31-43568-000-000					
WIMCR	12,651	18,913	-	-	18,500
19-207-31-43569-000-000					
STATE AIDS - PRIOR YEARS	-	4,646	-	-	-
19-207-31-46510-801-002					
IMMUNIZATIONS - MEDICAID	271	405	21	200	400
19-207-31-46510-802-002					
IMMUNIZATIONS - MEDICARE	23,864	14,280	-	23,864	18,000
19-207-31-46510-803-002					
IMMUNIZATIONS - PRIVATE INSURANCE	10,675	4,967	340	10,675	5,000
19-207-31-46510-804-002					
IMMUNIZATIONS - PRIVATE PAY	5,290	3,080	340	5,290	3,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-31-46511-806-000					
HEPATITIS B	1,155	1,100	275	1,045	1,000
19-207-31-46512-801-000					
HEALTHCHECK	770	2,124	398	1,000	2,100
19-207-31-46602-801-550					
CASE MANAGEMENT - B-3	2,716	6,103	1,189	5,000	5,000
19-207-31-46602-804-550					
PARENT COST SHARE - B-3	150	350	450	-	500
19-207-31-46603-806-000					
WELLNESS PROGRAM FUNDING	22,484	23,148	25,024	19,484	25,000
19-207-31-46634-806-000					
DENTAL GRANT	310	-	-	-	-
19-207-31-46638-806-000					
FOX VALLEY HEALTH CARE COALITION GRANT	1,500	-	-	-	-
19-207-31-48101-000-000					
MISCELLANEOUS	5,896	2,898	26	3,716	100
TOTAL REVENUE	220,129	216,843	62,961	200,193	204,322
 COUNTY APPROPRIATION				374,312	358,482

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: HEALTH UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HEALTH UNIT MGR	KATHRYN MUNSEY	39.77	2080	\$ 82,722		\$ 5,419	\$ 6,329	\$ 17,214	\$ 379	\$ 29,341	\$ 112,063
PT PH PROGRAM SPEC	SHARI KRAUSE	19.42	1040	\$ 20,197		\$ 1,323	\$ 1,546	\$ -	\$ 58	\$ 2,927	\$ 23,124
PH NURSE/EDUCATOR	JULIA MCCARROLL	24.91	2080	\$ 51,813		\$ 3,394	\$ 3,964	\$ -	\$ 26	\$ 7,384	\$ 59,197
BIRTH TO THREE/FAMILY	RENEE PETERS	28.99	2080	\$ 60,299		\$ 3,950	\$ 4,613	\$ 22,661	\$ 57	\$ 31,281	\$ 91,580
PUBLIC HEALTH NURSE	RACHEL	29.80	2080	\$ 61,984		\$ 4,060	\$ 4,742	\$ 8,311	\$ 52	\$ 17,165	\$ 79,149
PT PUBLIC HEALTH	KARI SCHNEIDER	27.91	1040	\$ 29,026		\$ 1,902	\$ 2,221	\$ -	\$ 30	\$ 4,153	\$ 33,179
PT PH NURSE/EDUCATOR	MELANIE SIMPKINS	27.91	1040	\$ 29,026		\$ -	\$ 2,221	\$ -	\$ -	\$ 2,221	\$ 31,247
2019 MERIT				\$ 8,377		\$ 549	\$ 641			\$ 1,190	\$ 9,567
Grand Total				\$ 343,444	\$ -	\$ 20,597	\$ 26,277	\$ 48,187	\$ 602	\$ 95,663	\$ 439,107

Wisconsin Retirement

General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single

\$8,311.31

Limited

\$17,214.36

Family

\$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 19-207-31-54101-225-000

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

\$ 1,500

\$ 900

Total

\$ 2,400

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-31-54102-242-000

Printing, Copies, Fax \$100 per month

\$ 1,200

ACCOUNT NAME: Contracted Services

ACCOUNT #: 19-207-31-54102-209-000

Contract with Waushara Co. Public Health for Environmental Services

\$ 20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Training - Public Health

ACCOUNT #: 19-207-31-54102-307-000

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

ACCOUNT NAME: Training - Bioterror

ACCOUNT #: 19-207-31-54102-307-015

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Dues - Public Health

ACCOUNT #: 19-207-31-54102-324-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Public Health

ACCOUNT #: 19-207-31-54102-330-000

WI Public Health Assoc. Conference Lodging--2 Rms/2nights	\$	380
Public Health Nursing Conference 1 Rm/1 night	\$	82
WI Breastfeeding Coalition Lodging	\$	82
Wi Public Health Association Conf. Travel (160 miles)	\$	86
PHN (Public Health Nurse Conf) Travel (160 miles)	\$	86
Am. Diabetes Conf. Mileage (150 miles)	\$	81
Am. Diabetes Conf. Lodging	\$	86
WI Breastfeeding Coalition Travel (224 miles)	\$	120
TB Conference Travel (150 miles)	\$	81
Substance Abuse Prevention Travel (130 miles)	\$	70
Miscellaneous Public Health Travel	\$	4,000

Total	\$	5,154
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Bioterror

ACCOUNT #: 19-207-31-54102-330-015

Governor's Conference on Preparedness Lodging	\$	190	
PH Preparedness Summit Lodging in Atlanta	\$	900	
Governor's Conference on Preparedness Travel	\$	86	(160 miles)
Public Health Preparedness Summit Travel	\$	1,000	Air Fare, Ground Transportation
Miscellaneous Mileage	\$	321	
Total	\$	2,497	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies - CHIP/CHA

ACCOUNT #: 19-207-31-54102-340-672

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

\$ 5,000

ACCOUNT NAME: Operating Supplies - Worksite Wellness

ACCOUNT #: 19-207-31-54102-340-673

Cash incentives for employees

\$ 1,500

Prizes and Incentives for Worksite Wellness Campaigns

\$ 1,000

Educational Supplies for Worksite Wellness Topics

\$ 2,500

Total

\$ 5,000

ACCOUNT NAME: Operating Supplies - Communicable Disease

ACCOUNT #: 19-207-31-54109-340-800

Misc Supplies

\$ 3,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Medical Supplies - Public Health

ACCOUNT #: 19-207-31-54102-347-000

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

ACCOUNT NAME: Educational Supplies - Public Health

ACCOUNT #: 19-207-31-54102-348-000

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

ACCOUNT #: 19-207-31-54106-290-377

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

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies - FV Health Care

ACCOUNT #: 19-207-31-54111-340-015

Contracted services to City of Appleton for preparedness program \$ 6,000

ACCOUNT NAME: Contracted Services - B-3

ACCOUNT #: 19-207-31-54528-209-550

Speech Therapy, Occupational Therapy and Physical Therapy including translator services if needed \$ 30,000

ACCOUNT NAME: Training - Birth to Three

ACCOUNT #: 19-207-31-54528-307-550

Mandatory Trainings and CEU's \$ 1,000

ACCOUNT NAME: Travel - Birth to Three

ACCOUNT #: 19-207-31-54528-330-550

Home Visits Mileage Personal Vehicle \$ 500

ACCOUNT NAME: Operating Supplies - B-3

ACCOUNT #: 19-207-31-54528-340-550

Adaptive supplies for children with special needs \$ 500

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILDREN & FAMILY					
19-207-33-54501-110-000					
SALARIES	518,123	514,297	229,320	528,660	573,401
19-207-33-54501-116-000					
CRISIS ON CALL	-	-	5,750	13,900	13,900
19-207-33-54501-125-000					
OVERTIME	-	-	-	3,000	500
19-207-33-54501-151-000					
SOCIAL SECURITY	38,420	38,307	19,619	41,742	44,973
19-207-33-54501-153-000					
RET. EMPLOYER SHARE	34,077	34,600	17,670	36,558	38,508
19-207-33-54501-154-000					
HEALTH INSURANCE	144,619	154,240	94,978	176,591	181,571
19-207-33-54501-155-000					
LIFE INSURANCE	885	768	389	774	797
19-207-33-54307-209-674					
CONTRACTED SERVICES - CCS	108,682	-	-	-	-
19-207-33-54307-307-674					
TRAINING - CCS	-	165	228	-	-
19-207-33-54307-330-674					
TRAVEL - CCS	-	155	-	-	-
19-207-33-54311-209-000					
CONTRACTED SERVICES - TCM	4,967	1,673	-	-	-
19-207-33-54501-225-000					
TELEPHONE	1,055	2,884	1,831	5,882	5,070
19-207-33-54501-242-000					
PRINT MANAGEMENT	-	-	-	-	360
19-207-33-54504-209-356					
CONTRACTED SERVICES - C&F	151,494	135,699	72,855	215,000	215,000
19-207-33-54504-210-356					
PROFESSIONAL SERVICES - C&F	7,670	15,655	-	6,500	6,500
19-207-33-54504-269-356					
RESPITE - C&F	7,936	4,941	2,813	6,000	6,000
19-207-33-54504-277-356					
MENTORING - C&F	73,663	79,142	16,033	80,000	50,000
19-207-33-54504-290-356					
OTHER SPECIAL NEEDS - C&F	5,477	5,668	1,954	4,500	4,500

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-33-54504-307-356					
TRAINING - C&F	2,026	1,585	599	3,000	3,000
19-207-33-54504-320-356					
PUBLICATIONS - C&F	918	896	659	900	900
19-207-33-54504-330-356					
TRAVEL - C&F	9,008	11,367	6,738	10,000	5,000
19-207-33-54510-231-000					
DONATIONS - DOMESTIC ABUSE	6,500	-	-	-	-
19-207-33-54514-225-515					
TELEPHONE - CST	253	284	201	615	540
19-207-33-54514-290-515					
OTHER SPECIAL NEEDS - CST	1,908	261	1,581	2,800	2,800
19-207-33-54514-307-515					
TRAINING - CST	1,181	565	45	1,150	1,150
19-207-33-54514-330-515					
TRAVEL - CST	4,186	2,469	1,498	3,805	2,683
19-207-33-54514-116-413					
ON CALL	-	260	-	-	-
19-207-33-54521-280-413					
INSTITUTIONAL CARE - YOUTH AIDS	5,250	-	-	7,500	1,000
19-207-33-54521-307-413					
TRAINING - YOUTH AIDS	1,028	2,028	935	2,500	2,500
19-207-33-54521-330-413					
TRAVEL - YOUTH AIDS	22,039	14,419	2,666	5,000	10,000
19-207-33-54521-410-413					
SHELTER CARE - YOUTH AIDS	6,746	-	-	1,000	1,000
19-207-33-54521-411-413					
INTENSIVE SUPERVISION - YOUTH AIDS	9,464	3,687	374	6,000	13,000
19-207-33-54522-209-356					
AWFP	239	97	60	200	200
19-207-33-54522-280-356					
INSTITUTIONAL CARE - C&F	81,657	82,680	-	-	-
19-207-33-54522-412-356					
FOSTER CARE RESPITE - C&F	2,094	2,133	-	3,000	500

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-33-54522-413-356					
OUT OF HOME CARE PLACEMENT	192,750	129,265	69,625	185,000	160,000
19-207-33-54522-414-356					
FOSTER CARE ADMIN - C&F	8,874	60,048	39,508	25,000	88,000
19-207-33-54522-415-356					
SUBSIDIZED GUARDIANSHIP	-	-	-	35,000	35,000
19-207-33-54523-290-410					
OTHER SPECIAL NEEDS - COMMUNITY INTERV	1,755	5,422	9	3,400	2,000
19-207-33-54523-340-410					
OPERATING SUPPLIES - COMMUNITY INTERV	245	1,870	72	1,000	777
19-207-33-54524-282-337					
BENEFIT ALLOCATIONS - KINSHIP CARE	36,382	44,491	18,121	40,815	40,815
19-207-33-54530-209-306					
CONTRACTED SERVICES - SAFE & STABLE	1,753	1,071	616	30,535	30,535
19-207-33-54532-307-000					
TRAINING - FAMILY RESOURCES	262	1,757	635	1,035	1,035
19-207-33-54532-330-000					
TRAVEL - FAMILY RESOURCES	12,218	8,130	3,381	5,500	5,000
19-207-33-54544-209-607					
CONTRACTED SERVICES - CTF	38,719	73,850	31,634	69,500	36,000
19-207-33-54544-225-607					
TELEPHONE - CTF	416	656	201	615	270
19-207-33-54544-290-607					
OTHER SPECIAL NEEDS - CTF	39,118	13,858	854	4,750	2,375
19-207-33-54544-307-607					
TRAINING - CTF	450	720	125	1,000	1,000
19-207-33-54544-330-607					
TRAVEL - CTF	4,606	5,559	1,938	3,050	4,600
19-207-33-54546-290-341					
OTHER SPECIAL NEEDS - POST-REUNIFICATION	7,896	-	-	22,000	22,000
19-207-33-54549-290-361					
OTHER - IHSS	-	3,077	5,851	22,000	22,000
TOTAL EXPENDITURES	1,597,009	1,460,700	651,365	1,616,777	1,636,761

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-207-33-43563-361-000 COrE - IHSS	-	22,076	5,059	17,600	11,300
19-207-33-43563-612-000 CARS - CST GRANT	60,000	60,000	23,530	60,000	60,000
19-207-33-43563-619-000 COrE - C&F GRANT	268,803	258,739	72,464	276,850	282,912
19-207-33-43563-620-000 COrE - CTF GRANT	97,360	134,340	26,456	135,000	62,500
19-207-33-43563-622-000 COrE - KINSHIP CARE ASSESSMENT GRANT	2,545	3,287	13,882	3,287	3,480
19-207-33-43563-623-000 COrE - KINSHIP CARE BENEFITS GRANT	30,729	50,143	10,542	40,815	44,721
19-207-33-43563-624-000 COrE - POST-REUNIFICATION GRANT	2,298	-	-	13,200	13,200
19-207-33-43563-626-000 COrE - SAFE & STABLE FAMILIES GRANT	3,630	2,756	355	30,535	30,310
19-207-33-43563-627-000 COrE - TPR ADOPTION SERVICES GRANT	1,930	-	-	-	-
19-207-33-43563-628-000 COrE - YOUTH AIDS - AODA GRANT	-	-	-	1,008	1,386
19-207-33-43563-629-000 COrE - YOUTH AIDS - COMMUNITY ALLOCATION	161,083	171,439	51,388	184,000	160,194
19-207-33-43563-630-000 COrE - YOUTH AIDS - COMMUNITY INTERVENTION	5,039	8,892	9	4,400	2,777
19-207-33-43568-000-000 WIMCR	145,268	114,825	-	48,600	115,000
19-207-33-43569-000-000 STATE AIDS - PRIOR YEARS	-	-	(7,080)	-	-
19-207-33-46272-000-000 WISACWIS	(2,393)	(2,393)	-	2,393	(2,393)
19-207-33-46275-000-000 PARTNERSHIP TRAINING FEE	-	-	-	848	(848)
19-207-33-46607-804-356 CHILD SUPPORT - CHILD CARE INSTITUTIONS	-	1,665	-	-	1,600
19-207-33-46608-804-356 CHILD SUPPORT - FOSTER CARE	33,613	14,846	12,955	15,000	25,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-33-46609-804-356					
CHILD SUPPORT - GROUP HOME	467	-	-	-	-
19-207-33-46610-801-000					
CRISIS - MEDICAID - FAMILY RESOURCE	942	-	-	-	-
19-207-33-46611-804-356					
FAMILY MEDIATION FEES	4,490	-	-	-	-
19-207-33-46622-801-000					
CCS - MEDICAID - CFS	220,157	121,959	50,736	75,000	140,000
19-207-33-46629-801-000					
CASE MANAGEMENT - MEDICAID - FAMILY RES	14,113	3,134	2,137	4,000	12,500
19-207-33-46630-801-000					
CASE MANAGEMENT - CST	1,155	2,238	426	3,000	5,000
19-207-33-46631-801-000					
CASE MANAGEMENT - CTF	10,290	23,327	4,356	15,000	12,500
18-207-33-48101-000-356					
MISCELLANEOUS	6,171	5,885	608	-	1,500
TOTAL REVENUE	1,067,691	997,157	267,823	930,536	982,639
 COUNTY APPROPRIATION				686,241	654,122

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: CHILDREN & FAMILY UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIM	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
C&F UNIT MANAGER	SUSAN SLEEZER	39.73	2080	\$ 82,638		\$ 5,413	\$ 6,322	\$ 8,311	\$ 476	\$ 20,523	\$ 103,161
COORDINATED SVCS COORD	TARA EICHSTEDT	24.70	2080	\$ 51,376		\$ 3,366	\$ 3,931	\$ 22,661	\$ 32	\$ 29,990	\$ 81,366
JUV INTAKE SOCIAL WKR	CASSANDRA REIGH	22.73	2080	\$ 47,278		\$ 3,097	\$ 3,617	\$ 17,214	\$ 27	\$ 23,955	\$ 71,234
COMM RESP SOCIAL WKR	DANICA RIEDEMAN	22.80	2080	\$ 47,424		\$ 3,107	\$ 3,628	\$ 22,661	\$ 26	\$ 29,422	\$ 76,846
SOCIAL WORKER II CV	MELISSA ROTH	26.48	2080	\$ 55,078		\$ 3,608	\$ 4,214	\$ 22,661	\$ 48	\$ 30,531	\$ 85,609
SOCIAL WORKER II CV	LISA SCHIESSL	28.98	2080	\$ 60,278		\$ 3,949	\$ 4,612	\$ 17,214	\$ 51	\$ 25,827	\$ 86,105
INT IN-HOME THERAPIST	STEPHANIE SIMON	29.47	2080	\$ 61,298		\$ 4,015	\$ 4,690	\$ 8,311	\$ 33	\$ 17,049	\$ 78,347
SOCIAL WORKER I	CLAIRE WENDT	24.70	2080	\$ 51,376		\$ 3,366	\$ 3,931	\$ 17,214	\$ 36	\$ 24,547	\$ 75,923
CHILD PROTECT SVCS WKR	JORDYN ZABEL	22.91	2080	\$ 47,653		\$ 3,122	\$ 3,646	\$ 22,661	\$ 28	\$ 29,457	\$ 77,110
COM RESP SOC WKR II CV	JENNIFER ZELESKE	26.45	2080	\$ 55,016		\$ 3,604	\$ 4,209	\$ 22,661	\$ 39	\$ 30,513	\$ 85,529
OVERTIME					\$ 500	\$ 33	\$ 39	\$ -	\$ -	\$ 72	\$ 572
2019 MERIT				\$ 13,985		\$ 917	\$ 1,070			\$ 1,987	\$ 15,972
CRISIS ON CALL				\$ 13,900		\$ 911	\$ 1,064			\$ 1,975	\$ 15,875
Grand Total				\$ 587,301	\$ 500	\$ 38,508	\$ 44,973	\$ 181,571	\$ 797	\$ 265,849	\$ 853,651

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 19-207-33-54501-225-000

8 cells phone \$325 per Month	\$	3,900
1 Cell Phone (1/2 Year) \$45 per Month	\$	270
Agency landline \$75 per Month	\$	900
Total	\$	5,070

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-33-54501-242-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Contracted Services - C&F

ACCOUNT #: 19-207-33-54504-209-356

Family Training Program	\$	95,400
Progressive Parenting LLC	\$	20,000
Community Options Inc	\$	12,920
Welhoefer Counseling	\$	25,000
Misc	\$	61,680
Total	\$	215,000

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 #: 19-207-33-54504-210-356

Court ordered evaluations \$ 6,500

ACCOUNT NAME: Respite - C&F

ACCOUNT #: 19-207-33-54504-269-356

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

ACCOUNT NAME: Mentoring - C&F

ACCOUNT #: 19-207-33-54504-277-356

Mentoring contract - Community Options, Inc \$ 50,000

Contracted mentors for children to prevent the removal from home.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit
ACCOUNT NAME: Other Special Needs - C&F
ACCOUNT #: 19-207-33-54504-290-356

Notary bond renewal, interpreter fees, client purchases **\$ 4,500**
(Flex funds: gas cards, household goods)
The cost is averaging \$35/hour for interpreters with .50/mile for home visits.

ACCOUNT NAME: Training - C&F
ACCOUNT #: 19-207-33-54504-307-356

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Publication - C&F

ACCOUNT #: 19-207-33-54504-320-356

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

ACCOUNT NAME: Travel - C&F

ACCOUNT #: 19-207-33-54504-330-356

Travel costs for Children & Families Unit staff for homevisits, meetings, training	\$	5,000
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ACCOUNT NAME: Telephone - CST

ACCOUNT #: 19-207-33-54514-225-515

One (1) cell for for CST Coordinator \$45 per month	\$	540
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family

ACCOUNT NAME: Other Special Needs - CST

ACCOUNT #: 19-207-33-54514-290-515

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

ACCOUNT NAME: Training - CST

ACCOUNT #: 19-207-33-54514-307-515

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

ACCOUNT NAME: Travel - CST

ACCOUNT #: 19-207-33-54514-330-515

Travel associated with the CST program: home visits, meetings and trainings.	
Personal Vehicle 1,800 miles	\$ 981
Leased Vehicle 3,700 miles	\$ 1,702
	\$ 2,683

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Institutional Care - Youth Aids

ACCOUNT #: 19-207-33-54521-280-413

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

ACCOUNT NAME: Training - Youth Aids

ACCOUNT #: 19-207-33-54521-307-413

WJCIA - 2 workers @ \$125 \$ 250

On-Call/Basic Juvenile Court Intake \$ 75

Ethics & Boundaries 2 @ \$25 \$ 50

Social worker training to retain program certifications \$ 2,125

Total \$ 2,500

ACCOUNT NAME: Travel - Youth Aids

ACCOUNT #: 19-207-33-54521-330-413

Travel for social workers for home visits, meetings & trainings \$ 3,000

Personal Mileage \$ 7,000

Leased Vehicle Mileage \$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Shelter Care - Youth Aids

ACCOUNT #: 19-207-33-54521-413-413

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

ACCOUNT NAME: Intensive Supervision - Youth Aids

ACCOUNT #: 19-207-33-54521-411-413

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

ACCOUNT NAME: AWFP

ACCOUNT #: 19-207-33-54522-209-356

Background checks/finger printing required for foster home licensing **\$ 200**
Average cost per background test is \$10.00/per caregiver

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Out of Home Care

ACCOUNT #: 19-207-33-54522-413-356

Voluntary/court-ordered out home placement for children/youth in foster care,
group homes and residential care **\$ 160,000**

ACCOUNT NAME: Foster Care Respite - C&F

ACCOUNT #: 19-207-33-54522-412-356

Respite Care for foster parents to alleviate the day-to-day stress of caring
for high needs children **\$ 500**

ACCOUNT NAME: Foster Care Admin - C&F

ACCOUNT #: 19-207-33-54522-414-356

Costs associated with the daily administrative rate for treatment foster homes,
clothing for foster children and foster parent training. **\$ 88,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit
ACCOUNT NAME: Other Special Needs - Community Intervention
ACCOUNT #: 19-207-33-54523-290-410

Living Anew Farms	\$ 1,000
Venture Verticle	\$ 400
Satellite Tracking of People (STOP)	\$ 600
Total	\$ 2,000

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

ACCOUNT NAME: Operating Supplies - Community Intervention
ACCOUNT #: 19-207-33-54523-340-410

Food/snacks for participants	\$ 700
Misc products (supplies)	\$ 77
Total	\$ 777

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

ACCOUNT NAME: Benefit Allocations - Kinship Care
ACCOUNT #: 19-207-33-54524-282-337

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. **\$ 40,815**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Contracted Services - Safe & Stable

ACCOUNT #: 19-207-33-54530-209-306

Child Safety Service	\$	11,535
Parent Training/Family Training Program	\$	9,000
Flexible Fund	\$	10,000
Total	\$	30,535

*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: Contracted Services - CTF

ACCOUNT #: 19-207-33-54544-209-607

Marquette County DHHS (Costs to reimburse for Community Response Program)	\$	36,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Training - Family Resources

ACCOUNT #: 19-207-33-54532-307-000

Children Come First	\$	125
Ethics & Boundaries	\$	25
PESI - Children's Mental Health	\$	885
Total	\$	1,035

ACCOUNT NAME: Travel - Family Resources

ACCOUNT #: 19-207-33-54532-330-000

Travel associated with In-Home therapy, TCM Case Management, and CCS Service facilitation	\$	5,000
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ACCOUNT NAME: Telephone - CTF

ACCOUNT #: 19-207-33-54544-225-607

Cell phone use for the CTF/CRP staff 1/2 Year @ \$45 per month	\$	270
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Other Special Needs - CTF

ACCOUNT #: 19-207-33-54544-290-607

Flexible Funds to CTF/Community Response Recipients \$ 2,375

ACCOUNT NAME: Training - CTF

ACCOUNT #: 19-207-33-54544-307-607

Children Come First	\$ 125
Ethics & Boundaries	\$ 25
SW Foundation courses	\$ 425
CTF required trainings	\$ 425

Total \$ 1,000

ACCOUNT NAME: Travel - CTF

ACCOUNT #: 19-207-33-54544-330-607

Travel for the CTF/Community Response worker
who serves both Green Lake and Waushara Counties \$ 4,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Other - IHSS

ACCOUNT #: 19-207-33-54549-290-361

Contracted Services for Intensive In-home Safety Services
to prevent removal. **\$ 22,000**
\$1,100/month per child - reimbursed by the State.

ACCOUNT NAME: Other Special Needs - Post-Reunification

ACCOUNT #: 19-207-33-54546-290-341

Contractual Services for children post reunification.
\$1,100/per month per child - reimbursed by the State. **\$ 22,000**

ACCOUNT NAME: Subsidized Guardianship

ACCOUNT #: 19-207-33-54522-415-356

Funding for children who are court ordered into subsidized guardianships **\$ 35,000**

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - ECONOMIC SUPPORT					
19-207-34-54401-110-000					
SALARIES	293,087	299,147	137,745	276,765	296,817
19-207-34-54401-125-000					
OVERTIME	358	705	-	1,000	-
19-207-34-54401-151-000					
SOCIAL SECURITY	21,540	21,774	11,400	21,255	22,711
19-207-34-54401-153-000					
RET. EMPLOYER SHARE	19,113	20,035	10,529	18,614	19,445
19-207-34-54401-154-000					
HEALTH INSURANCE	105,818	98,738	52,731	94,292	98,203
19-207-34-54401-155-000					
LIFE INSURANCE	456	485	261	496	527
19-207-34-54401-225-000					
TELEPHONE	1,040	1,336	780	1,400	1,944
19-207-34-54401-242-000					
PRINT MANAGEMENT	-	-	-	-	180
19-207-34-54401-260-000					
INTERPRETER FEES	955	1,138	99	1,000	600
19-207-34-54401-340-000					
OPERATING SUPPLIES	4,645	5,181	-	-	-
19-207-34-54402-242-000					
PRINT MANAGEMENT - IM	-	-	-	-	120
19-207-34-54402-307-076					
TRAINING - IM	640	878	226	1,100	450
19-207-34-54402-310-076					
OFFICE SUPPLIES - IM	-	-	632	1,000	1,000
NEW ACCOUNT					
POSTAGE - IM	-	-	-	-	200
19-207-34-54402-330-076					
TRAVEL - IM	1,447	1,421	307	1,200	500
NEW ACCOUNT					
DRUG TESTING - IM	-	-	-	-	288
19-207-34-54403-209-000					
CONTRACTED SERVICES - FUNERAL	2,356	2,757	-	4,500	4,500

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-34-54406-307-003					
TRAINING - WHEAP OPERATIONS	867	492	200	450	450
19-207-34-54406-307-004					
TRAINING - PB OPERATIONS	75	-	-	-	-
19-207-34-54406-330-003					
TRAVEL - WHEAP OPERATIONS	322	100	93	692	692
19-207-34-54406-330-014					
TRAVEL - WX OPERATIONS	-	-	241	-	-
19-207-34-54407-225-001					
TELEPHONE - WHEAP CRISIS	13	15	6	360	120
19-207-34-54407-307-001					
TRAINING - WHEAP CRISIS	75	300	-	-	-
19-207-34-54407-330-001					
TRAVEL - WHEAP CRISIS	-	50	25	50	50
19-207-34-54408-307-011					
TRAINING - WHEAP OUTREACH	102	-	-	-	-
19-207-34-54408-311-011					
POSTAGE - WHEAP OUTREACH	325	-	-	300	300
19-207-34-54408-330-011					
TRAVEL - WHEAP OUTREACH	66	303	21	200	200
19-207-34-54410-209-076					
CONTRACTED SERVICES - IM	-	1,568	540	3,000	1,800
19-207-34-54410-307-076					
TRAINING - IM FRAUD	100	-	60	100	100
19-207-34-54410-330-076					
TRAVEL - IM FRAUD	125	22	59	396	150
19-207-34-54414-209-831					
CONTRACTED SERVICES - CC CERTIFICATION	-	-	1,516	-	2,567
19-207-34-54414-307-831					
TRAINING - CC CERTIFICATION	50	-	-	-	-
19-207-34-54414-307-832					
TRAINING - CC ELIGIBILITY	84	-	-	100	100
19-207-34-54414-307-841					
TRAINING - CC FRAUD	-	-	-	100	100

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-34-54414-330-831					
TRAVEL - CC CERTIFICATION	24	289	-	-	-
19-207-34-54414-330-831					
TRAVEL - CC ELIGIBILITY	389	-	302	200	500
19-207-34-54414-330-841					
TRAVEL -CC FRAUD	-	80	-	50	50
TOTAL EXPENDITURES	454,071	456,814	217,775	428,620	454,663

FINANCING PROPOSAL

19-207-34-43564-000-000					
STATE AIDS - PRIOR YEARS	9,548	-	34,843	-	-
19-207-34-43564-001-000					
LIHEAP - CRISIS GRANT	(236)	12,707	6,572	6,930	12,707
19-207-34-43564-003-000					
LIHEAP - GENERAL OPERATIONS GRANT	39,034	10,977	4,499	11,474	10,977
19-207-34-43564-004-000					
LIHEAP - PB OPERATIONS GRANT	1,226	2,135	2,080	4,674	2,135
19-207-34-43564-011-000					
LIHEAP - PB OUTREACH GRANT	(205)	6,429	-	5,325	6,429
19-207-34-43564-014-000					
WX OPERATIONS GRANT	2,243	3,524	3,673	7,478	3,524
19-207-34-43564-615-000					
CORE - CHILD CARE - ADMIN & OP	33,632	59,118	10,591	30,353	59,118
19-207-34-43564-616-000					
CORE - CHILD CARE - CERTIFICATION	2,309	3,031	1,198	2,567	3,031
19-207-34-43564-617-000					
CORE - CHILD CARE - FRAUD GRANT	448	1,742	338	2,000	1,742
19-207-34-43564-621-000					
CORE - FOOD STAMP INCENTIVE	3,346	5,463	1,650	9,925	5,000
19-207-34-43564-633-000					
MEDICAID AGENCY INCENTIVES	1,540	1,555	646	1,985	1,500
19-207-34-43564-720-000					
MARQUETTE CO - IMAA FED SHARE ACA	9,691	10,000	-	5,051	10,000
19-207-34-43564-721-000					
MARQUETTE CO - IMAA FED SHARE GRANT	189,402	198,869	69,845	190,000	230,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-34-43564-722-000					
MARQUETTE CO - IMAA FED SHARE SUP	8,214	-	-	36,386	-
19-207-34-43564-723-000					
MARQUETTE CO - IMAA STATE SHARE ACA	9,691	9,996	-	5,051	-
19-207-34-43564-724-000					
MARQUETTE CO - IMAA STATE SHARE GRANT	68,276	65,316	34,070	63,807	65,000
19-207-34-43564-726-000					
MARQUETTE CO - IMAA FS FRAUD	2,411	2,816	481	2,000	2,800
19-207-34-43564-727-000					
MARQUETTE CO - IMAA MA FRAUD	1,629	3,125	283	2,000	3,100
19-207-34-43564-728-000					
MARQUETTE CO - IMAA FPI NON-FED	2,010	2,069	764	2,068	2,000
19-207-34-43564-730-000					
MA ENHANCED FED FUNDING	-	51,913	-	-	50,000
19-207-34-48101-000-000					
MISCELLANEOUS	29	-	-	-	-
19-207-34-49320-000-000					
APPLIED FUNDS - ESU	-	-	33,127	33,127	-
TOTAL REVENUE	384,237	450,785	204,659	422,201	469,063
COUNTY APPROPRIATION	-	-		6,419	(14,400)

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: ECONOMIC SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
ES UNIT MANAGER	SHELBY JENSEN	37.64	1248	\$ 46,975		\$ 3,077	\$ 3,594	\$ 13,597	\$ 44	\$ 20,312	\$ 67,286
ECON SUPPORT WKR	DANETTE HARTTERT	21.68	2080	\$ 45,094		\$ 2,954	\$ 3,450	\$ 8,311	\$ 253	\$ 14,968	\$ 60,063
ECON SUPPORT WKR	HIEDI MUSSELMAN	20.25	2080	\$ 42,120		\$ 2,759	\$ 3,223	\$ 22,661	\$ 36	\$ 28,679	\$ 70,799
ECON SUPPORT WKR	JULIA NIDER	20.00	2080	\$ 41,600		\$ 2,725	\$ 3,183	\$ 8,311	\$ 25	\$ 14,244	\$ 55,844
ECON SUPPORT WKR	KARIN THACKER	19.81	1500	\$ 29,715		\$ 1,947	\$ 2,274	\$ -	\$ 92	\$ 4,313	\$ 34,028
ECON SUPPORT WKR	JODI VANDEKOLK	19.96	2080	\$ 41,517		\$ 2,720	\$ 3,177	\$ 22,661	\$ 38	\$ 28,596	\$ 70,113
ECON SUPPORT WKR	SUZANNE WOOD	20.46	2080	\$ 42,557		\$ 2,788	\$ 3,256	\$ 22,661	\$ 39	\$ 28,744	\$ 71,301
2019 MERIT				\$ 7,239		\$ 475	\$ 554			\$ 1,029	\$ 8,268
Grand Total				\$ 296,817	\$ -	\$ 19,445	\$ 22,711	\$ 98,203	\$ 527	\$ 140,886	\$ 437,703

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Telephone

ACCOUNT #: 19-207-34-54401-225-000

Unit Manager cell phone cost to IM (\$22 per month) (60%)	\$ 264
IM Telephone costs \$140 per month	<u>\$ 1,680</u>
Total	\$ 1,944

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-34-54401-242-000

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

ACCOUNT #: 19-207-34-54401-260-000

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

DEPARTMENT: Economic Support

ACCOUNT NAME: Print Management - IM

ACCOUNT #: 19-207-34-54402-242-076

Printing, Copying, Faxing \$10 per month \$ 120

Total \$ 120

ACCOUNT NAME: Postage - IM

ACCOUNT #: New Account

Misc IM Mailings \$ 200

Total \$ 200

ACCOUNT NAME: Drug Testing - IM

ACCOUNT #: New Account

12 Panel Rapid Drug Screen Cups \$ 150

5 -Panel Drug Screens \$ 138

Total \$ 288

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Economic Support</u>		
ACCOUNT NAME:	<u>Training - IM</u>		
ACCOUNT #:	<u>19-207-34-54402-307-076</u>		
	Annual Consortia Training. \$50 per person - 7 people	\$	350
	Additional refresher or mandated training(s)	\$	100
	Total	\$	450
ACCOUNT NAME:	<u>Office Supplies - IM</u>		
ACCOUNT #:	<u>19-207-34-54402-310-076</u>		
	Outagamie County IM Software	\$	400
	Misc Office Supplies	\$	600
	Total	\$	1,000
ACCOUNT NAME:	<u>Travel - IM</u>		
ACCOUNT #:	<u>19-207-34-54402-330-076</u>		
	Misc Travel Personal Vehicle	\$	250
	Misc Travel Leased Vehicle	\$	250
	Total	\$	500
ACCOUNT NAME:	<u>Contracted Services - Funeral</u>		
ACCOUNT #:	<u>19-207-34-54403-209-000</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 #: 19-207-34-54406-307-003

Annual WHEAP Conference (location to be determined)
\$150 per person - 3 people \$ 450

ACCOUNT NAME: Travel - WHEAP Operations

ACCOUNT #: 19-207-34-54406-330-003

Annual WHEAP Conference Lodging 2 nights- 3 people	\$ 492
Misc Travel Personal Vehicle	\$ 50
Misc Travel Leased Vehicle	\$ 150
Total	\$ 692

ACCOUNT NAME: Telephone - WHEAP Crisis

ACCOUNT #: 19-207-33-54510-231-000

Outreach / After hours cell phone (\$10 per month) \$ 120

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Travel - WHEAP Crisis

ACCOUNT #: 19-207-34-54407-330-001

Mileage for after hour calls \$ 50

ACCOUNT NAME: Postage - WHEAP Outreach

ACCOUNT #: 19-207-34-54408-311-011

Outreach Mailers \$ 300

ACCOUNT NAME: Travel - WHEAP Outreach

ACCOUNT #: 19-207-34-54408-330-011

Mileage for home visits Personal Vehicle \$ 50

Mileage to Outreach locations Leased Vehicle \$ 150

Total \$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Economic Support</u>		
ACCOUNT NAME:	<u>Contracted Services - IM</u>		
ACCOUNT #:	<u>19-207-34-54410-209-076</u>		
	Food Pantry Aid \$150 per month		\$ 1,800
ACCOUNT NAME:	<u>Training - IM Fraud</u>		
ACCOUNT #:	<u>19-207-34-54410-307-076</u>		
	Worker & Manager refresher & mandated trainings		\$ 100
ACCOUNT NAME:	<u>Travel - IM Fraud</u>		
ACCOUNT #:	<u>19-207-34-54410-330-076</u>		
	Mileage for training Personal Vehicle	\$	50
	Mileage for investigations Leased Vehicle	\$	100
	Total	\$	150

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Economic Support</u>		
ACCOUNT NAME:	<u>Contracted Services - CC Certification</u>		
ACCOUNT #:	<u>19-207-34-54414-307-832</u>		
	Childcare Resource and Referrall		\$ 2,567
ACCOUNT NAME:	<u>Training - CC Eligibility</u>		
ACCOUNT #:	<u>19-207-34-54414-307-832</u>		
	Worker & Manager refresher or mandated trainings (location to be determined)		\$ 100
ACCOUNT NAME:	<u>Training - CC Fraud</u>		
ACCOUNT #:	<u>19-207-34-54414-307-841</u>		
	Refresher / Mandated trainings Manager/ workers (location to be determined)		\$ 100
ACCOUNT NAME:	<u>Travel - CC Eligibility</u>		
ACCOUNT #:	<u>19-207-34-54414-330-832</u>		
	Travel CC provider visits Leased Vehicle		\$ 300
	Travel CC trainings (location to be determined)		\$ 200
		Total	\$ 500
ACCOUNT NAME:	<u>Travel - CC Fraud</u>		
ACCOUNT #:	<u>19-207-34-54414-330-841</u>		
	Mileage CC for fraud investigations		\$ 50

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - FRI					
19-207-35-54800-110-000					
SALARIES	614,240	667,093	299,007	673,977	748,942
19-207-35-54800-125-000					
OVERTIME	-	-	-	1,000	-
19-207-35-54800-151-000					
SOCIAL SECURITY	44,931	48,445	24,895	51,645	57,305
19-207-35-54800-153-000					
RET. EMPLOYER SHARE	40,025	44,583	22,728	45,232	49,065
19-207-35-54800-154-000					
HEALTH INSURANCE	270,704	289,328	167,554	306,860	318,412
19-207-35-54800-155-000					
LIFE INSURANCE	2,032	2,227	1,142	2,267	2,437
19-207-35-54802-307-561					
TRAINING - DAY SERVICES	400	609	349	600	200
19-207-35-54802-330-561					
TRAVEL - DAY SERVICES	244	672	116	700	300
19-207-35-54802-348-561					
EDUCATIONAL SUPPLIES - DAY SERVICES	1,041	865	589	1,250	1,250
19-207-35-54805-225-561					
TELEPHONE - TRANSPORTATION	196	476	291	720	720
19-207-35-54805-330-310					
TRAVEL - 5310 GRANT	2,500	2,853	-	3,750	100
19-207-35-54805-340-561					
OPERATING SUPPLIES - TRANSPORTATION	271	346	761	1,200	500
19-207-35-54805-350-310					
REPAIR & MAINT SUPPLIES/SERVICES-5310	12,215	14,391	9,245	25,000	25,000
19-207-35-54805-350-852					
REPAIR & MAINT SUPPLIES/SERVICES-85.21	13,036	4,232	679	6,000	6,000
19-207-35-54805-351-310					
FUEL - 5310 GRANT	22,941	16,568	9,750	35,000	35,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-35-54805-351-852					
FUEL - 85.21 GRANT	(1,821)	7,142	599	4,000	4,000
19-207-35-54805-800-310					
CAPITAL OUTLAY - 5310 GRANT	-	-	-	5,000	5,000
19-207-35-54806-216-000					
JANITORIAL SERVICES - FRI ADMIN	10,890	8,909	3,536	9,125	9,125
19-207-35-54806-220-000					
UTILITIES - FRI ADMIN	18,869	16,631	7,690	17,400	17,400
19-207-35-54806-225-000					
TELEPHONE	4,457	2,605	1,453	3,000	2,700
19-207-35-54806-242-000					
PRINT MANAGEMENT	-	358	-	660	240
19-207-35-54806-247-000					
BUILDING MAINT - FRI ADMIN	14,717	28,309	3,988	25,000	5,000
19-207-35-54806-272-000					
RECREATION & LEISURE - FRI ADMIN	725	669	374	1,165	1,000
19-207-35-54806-307-000					
TRAINING - FRI ADMIN	1,437	110	-	200	200
19-207-35-54806-310-000					
OFFICE SUPPLIES	1,649	1,851	545	2,000	1,500
19-207-35-54806-311-000					
POSTAGE	161	200	78	500	250
19-207-35-54806-330-000					
TRAVEL - FRI ADMIN	1,286	412	130	300	300
19-207-35-54806-340-000					
OPERATING SUPPLIES - FRI ADMIN	511	-	-	-	-
19-207-35-54806-344-000					
JANITORIAL SUPPLIES - FRI ADMIN	5,079	4,120	2,475	5,000	5,000
19-207-35-54806-347-000					
MEDICAL SUPPLIES - FRI ADMIN	96	102	69	250	200
19-207-35-54806-810-000					
CAPITAL OUTLAY - FRI ADMIN	158	-	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-35-54807-225-561					
TELEPHONE - SUPPORTED EMPLOYMENT	7	16	4	12	12
19-207-35-54807-290-561					
OTHER SPECIAL NEEDS - SUPPORTED EMPLOY	2,389	146	-	500	100
19-207-35-54807-307-561					
TRAINING - SUPPORTED EMPLOYMENT	3,172	2,546	288	1,000	840
19-207-35-54807-324-561					
DUES - SUPPORTED EMPLOYMENT	-	-	120	240	120
19-207-35-54807-330-561					
TRAVEL - SUPPORTED EMPLOYMENT	1,169	2,745	1,204	3,000	3,000
19-207-35-54807-340-561					
OPERATING SUPPLIES - SUPPORTED EMPLOY	48	248	3	300	50
19-207-35-54808-311-561					
POSTAGE - REP PAYEE	1,342	1,617	354	2,000	1,000
19-207-35-54808-330-561					
TRAVEL - REP PAYEE	1,630	1,046	743	1,000	1,500
19-207-35-54808-340-561					
OPERATING SUPPLIES - REP PAYEE	-	1,011	61	1,500	1,000
19-207-35-54809-307-561					
TRAINING - PRODUCTION	411	527	-	100	200
19-207-35-54809-330-561					
TRAVEL - PRODUCTION	328	77	445	300	200
19-207-35-54810-330-561					
TRAVEL - SHC	-	-	-	500	500
TOTAL EXPENDITURES	1,093,486	1,174,084	561,265	1,239,253	1,305,668

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-207-35-43565-604-000					
CARS - BCA GRANT	113,591	113,809	27,183	123,462	113,247
19-207-35-43565-614-000					
CARS - STATE/COUNTY MATCH GRANT	12,454	12,454	-	-	15,055
19-207-35-43565-632-000					
DOT - 5310 GRANT	56,598	47,493	-	80,604	65,256
19-207-35-43565-707-00					
85.21 GRANT	14,000	2,834	13,000	10,000	14,000
19-207-35-43569-000-000					
STATE AIDS - PRIOR YEARS	160	-	-	-	-
19-207-35-46601-806-561					
CARE WI - TRANSPORTATION	430	3,719	2,956	1,000	7,961
19-207-35-46612-806-561					
WORKSHOP REVENUE	30,000	30,000	-	30,000	30,000
19-207-35-46613-804-561					
CLIENT TRANSPORTATION FEES	1,695	2,215	710	1,500	1,500
19-207-35-46614-806-561					
DVR - SUPPORTED EMPLOYMENT	76,522	109,372	17,486	90,000	95,000
19-207-35-46624-806-561					
CARE WI - PREVOCATIONAL	306,743	316,966	141,789	365,000	350,000
19-207-35-46625-806-561					
CARE WI - DAY SERVICES	176,747	262,734	85,369	255,000	230,000
19-207-35-46626-806-561					
CARE WI - SUPPORTED EMPLOYMENT	-	-	-	9,500	15,000
19-207-35-46627-804-561					
PRIVATE PAY - REP PAYEE	3,585	3,948	996	3,000	3,500
19-207-35-46627-806-561					
CARE WI - REP PAYEE	28,105	32,585	13,921	30,000	34,500
19-207-35-46628-806-561					
CARE WI - SUPPORTIVE HOME CARE	15,106	19,919	8,798	10,000	30,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-35-46632-806-561					
IRIS - PREVOCATIONAL	17,176	6,862	5,457	6,000	11,000
19-207-35-46633-806-561					
IRIS - DAY SERVICES	3,083	17,576	30,563	12,000	61,000
19-207-35-46634-806-561					
IRIS - REP PAYEE	-	726	-	2,500	-
19-207-35-46635-806-561					
LAKELAND CARE DISTRICT - PRE VOC	2,323	1,177	-	2,000	-
19-207-35-46637-806-561					
LAKELAND CARE DISTRICT - SUP EMP	200	-	-	-	-
19-207-35-48101-000-561					
MISCELLANEOUS (ADULT CARE CONSULTANTS)	585	9,246	124	3,000	350
TOTAL REVENUE	859,104	993,636	348,352	1,034,566	1,077,369
COUNTY APPROPRIATION	-	-		204,687	228,299

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: FOX RIVER INDUSTRIES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
FRI MANAGER	EDMUND SCHUH	37.86	2080	\$ 78,749		\$ 5,159	\$ 6,025	\$ 17,214	\$ 360	\$ 28,759	\$ 107,508
SEC/BOOKKEEPER II	PENNY BAHN	23.30	2080	\$ 48,464		\$ 3,175	\$ 3,708	\$ 17,214	\$ 247	\$ 24,344	\$ 72,808
PRODUCTION AIDE	JENNIFER BENSON	17.81	1820	\$ 32,414		\$ 2,124	\$ 2,480	\$ -	\$ 46	\$ 4,650	\$ 37,064
ADULT SERVICES COORD	DAWN BRANTLEY	26.94	2080	\$ 56,035		\$ 3,671	\$ 4,287	\$ 22,661	\$ 51	\$ 30,670	\$ 86,705
MAT HDLR/BUS DRIVER	DALE GRAHN	17.18	2080	\$ 35,734		\$ 2,341	\$ 2,734	\$ 17,214	\$ 188	\$ 22,478	\$ 58,212
SUP EMP PRO COORD	NANCY HAANEN	25.59	2080	\$ 53,227		\$ 3,487	\$ 4,072	\$ 17,214	\$ 306	\$ 25,079	\$ 78,306
PROGRAM AIDE	CHRIS HORVATH	18.74	1820	\$ 34,107		\$ 2,234	\$ 2,610	\$ 22,661	\$ 46	\$ 27,551	\$ 61,658
PROGRAM AIDE	JAYNE JACOBSON	17.87	1820	\$ 32,523		\$ 2,131	\$ 2,489	\$ 8,311	\$ 150	\$ 13,081	\$ 45,604
PRODUCTION AIDE	SHANNON JAHSMAN	17.80	1820	\$ 32,396		\$ 2,122	\$ 2,479	\$ 17,214	\$ 26	\$ 21,841	\$ 54,237
PROGRAM AIDE	LINDSAY LEEDLE	15.00	1820	\$ 27,300		\$ 1,789	\$ 2,089	\$ 22,661	\$ 20	\$ 26,559	\$ 53,859
TEACHER	DALLAS LEWALLEN	26.94	1820	\$ 49,031		\$ 3,212	\$ 3,751	\$ 22,661	\$ 315	\$ 29,939	\$ 78,970
PROGRAM AIDE	BRITTANY ROHDE	16.80	1820	\$ 30,576		\$ 2,003	\$ 2,340	\$ 22,661	\$ 22	\$ 27,026	\$ 57,602
COMM RES SVC AIDE	CINDY STOBBE	18.74	2080	\$ 38,979		\$ 2,554	\$ 2,982	\$ 17,214	\$ 212	\$ 22,962	\$ 61,941
LEAD BUS DRIVER	DEBORAH STOBBE	16.56	2080	\$ 34,445		\$ 2,257	\$ 2,636	\$ 17,214	\$ 159	\$ 22,266	\$ 56,711
PRODUCTION AIDE	TOBIAS TROCHINSKI	15.51	1820	\$ 28,228		\$ 1,849	\$ 2,160	\$ 22,661	\$ 22	\$ 26,692	\$ 54,920
PRODUCTION SUPERVISOR	REBECCA VOELTNER	26.68	2080	\$ 55,494		\$ 3,635	\$ 4,246	\$ 22,661	\$ 145	\$ 30,687	\$ 86,182
PROGRAM AIDE	BONNIE WALKER	16.80	1820	\$ 30,576		\$ 2,003	\$ 2,340	\$ 8,311	\$ 40	\$ 12,695	\$ 43,271
PRODUCTION AIDE	SHERRI WANDERSEE	17.80	1820	\$ 32,396		\$ 2,122	\$ 2,479	\$ 22,661	\$ 82	\$ 27,344	\$ 59,740
2019 MERIT				\$ 18,267		\$ 1,197	\$ 1,398			\$ 2,595	\$ 20,862
Grand Total				\$ 748,942	\$ -	\$ 49,065	\$ 57,305	\$ 318,412	\$ 2,437	\$ 427,219	\$ 1,176,161

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Training - Day Services</u>		
ACCOUNT #:	<u>19-207-35-54802-307-561</u>		
	RFW Conference 1 @ \$200	\$	200
ACCOUNT NAME:	<u>Travel - Day Services</u>		
ACCOUNT #:	<u>19-207-35-54802-330-561</u>		
	Staff mileage to training events, home staffings for consumers.	\$	300
ACCOUNT NAME:	<u>Educational Supplies - Day Services</u>		
ACCOUNT #:	<u>19-207-35-54802-348-561</u>		
	Craft/Fair Project Supplies, Batteries, Baking Supplies, Etc	\$	1,250
ACCOUNT NAME:	<u>Telephone - Transportation</u>		
ACCOUNT #:	<u>19-207-35-54805-225-561</u>		
	7 cell phones total bill \$60/month	\$	720

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Travel - 5310 Grant</u>		
ACCOUNT #:	<u>19-207-35-54805-330-310</u>		
	Staff Transportation Mileage	\$	100
ACCOUNT NAME:	<u>Operating Supplies - Transportation</u>		
ACCOUNT #:	<u>19-207-35-54805-340-561</u>		
	Extra keys, washer fluid, grant ad notices. DEF for diesels Vehicle safety equipment such as seat belt extensions, signage, and first aid kits.	\$	500
	Total	\$	<u>500</u>
ACCOUNT NAME:	<u>Repair & Maint Supplies/Services-5310</u>		
ACCOUNT #:	<u>19-207-35-54805-350-310</u>		
	Service/maintenance for ten 5310 vehicles	\$	25,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>	
ACCOUNT NAME:	<u>Repair & Maint Supplies/Services-85.21</u>	
ACCOUNT #:	<u>19-207-35-54805-350-852</u>	
	Service/Maintenance for ten 5310 Vehicles	\$ 6,000
ACCOUNT NAME:	<u>Fuel - 5310 Grant</u>	
ACCOUNT #:	<u>19-207-35-54805-351-310</u>	
	Fuel for ten 5310 Vehicles.	\$ 35,000
ACCOUNT NAME:	<u>Fuel - 85.21 Grant</u>	
ACCOUNT #:	<u>19-207-35-54805-351-852</u>	
	Fuel for ten Vehicles	\$ 4,000
ACCOUNT NAME:	<u>Capital Outlay - 5310 Grant</u>	
ACCOUNT #:	<u>19-207-35-54805-800-310</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>19-207-35-54806-216-000</u>		
	Approximately 5 hours/day @ \$7.30/hour (250 days/year)	\$	9,125
ACCOUNT NAME:	<u>Utilities - FRI Admin</u>		
ACCOUNT #:	<u>19-207-35-54806-220-000</u>		
	Water/sewer \$600 quarterly and Utilities approximately \$1,250/month	\$	17,400
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>19-207-35-54806-242-000</u>		
	Printing, Copying, And Faxing \$20 per Month	\$	240
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>19-207-35-54806-225-000</u>		
	Agency Landline	\$	2,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Building Maintenance - FRI Admin

ACCOUNT #: 19-207-35-54806-247-000

Maintenance 2019: Potential projects:

Equipment maintenance	\$ 5,000
Total	<u>\$ 5,000</u>

ACCOUNT NAME: Recreation & Leisure - FRI Admin

ACCOUNT #: 19-207-35-54806-272-000

Consumer activities	
Consumer trips, staff admission, parking	
Consumer holiday luncheons	\$ 1,000

ACCOUNT NAME: Training - FRI Admin

ACCOUNT #: 19-207-35-54806-307-000

Misc Training	\$ 200
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EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Office Supplies</u>		
ACCOUNT #:	<u>19-207-35-54806-310-000</u>		
	Office Supplies	\$	1,500
ACCOUNT NAME:	<u>Postage</u>		
ACCOUNT #:	<u>19-207-35-54806-311-000</u>		
	Non Rep Payee stamps approx 5 rolls per year (\$50/roll)	\$	250
ACCOUNT NAME:	<u>Travel - FRI Admin</u>		
ACCOUNT #:	<u>19-207-35-54806-330-000</u>		
	Manager - mileage to meetings/conferences & Weekly UM meetings if taking personal vehicle	\$	300
ACCOUNT NAME:	<u>Janitorial Supplies - FRI Admin</u>		
ACCOUNT #:	<u>19-207-35-54806-344-000</u>		
	Cleaning supplies, paper goods, gloves. Cleaning wipes for consumers.	\$	5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Medical Supplies - FRI Admin

ACCOUNT #: 19-207-35-54806-347-000

Band-aids, pain meds (OTC) for consumers during programming hours \$ 200

ACCOUNT NAME: Telephone - Supported Employment

ACCOUNT #: 19-207-35-54807-225-561

Phone expenses (average \$1.00/month) \$ 12

ACCOUNT NAME: Other Special Needs - Supported Employ

ACCOUNT #: 19-207-35-54807-290-561

Assistive technology for consumers, clothing, work shoes \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>		
ACCOUNT NAME:	<u>Training - Supported Employment</u>		
ACCOUNT #:	<u>19-207-35-54807-307-561</u>		
	RFW Conference 1 @ approximately \$180	\$	200
	APSE Conference 2 @\$ 200	\$	400
	Various Webinars	\$	240
	Total	\$	840
ACCOUNT NAME:	<u>Dues - Supported Employment</u>		
ACCOUNT #:	<u>19-207-35-54807-324-561</u>		
	APSE annual Membership 1 @ approximately \$120 ea.	\$	120
ACCOUNT NAME:	<u>Travel - Supported Employment</u>		
ACCOUNT #:	<u>19-207-35-54807-330-561</u>		
	Staff travel to/from job sites and staffings	\$	3,000
ACCOUNT NAME:	<u>Operating Supplies - Supported Employ</u>		
ACCOUNT #:	<u>19-207-35-54807-340-561</u>		
	Miscellaneous expenses for the Supported Employment Program - activities	\$	50

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Postage - Rep Payee

ACCOUNT #: 19-207-35-54808-311-561

Approximately 20 rolls per year
for Rep Payee correspondence \$50/roll

\$ 1,000

ACCOUNT NAME: Travel - Rep Payee

ACCOUNT #: 19-207-35-54808-330-561

Attend staffings, home visits for Rep Payee consumers.

\$ 1,500

ACCOUNT NAME: Operating Supplies - Rep Payee

ACCOUNT #: 19-207-35-54808-340-561

Rep Payee checks, envelopes, labels

\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>FRI</u>	
ACCOUNT NAME:	<u>Training - Production</u>	
ACCOUNT #:	<u>19-207-35-54809-307-561</u>	
	RFW training 1@ approximately \$200	\$ 200
ACCOUNT NAME:	<u>Travel - Production</u>	
ACCOUNT #:	<u>19-207-35-54809-330-561</u>	
	Staff mileage trainings/meetings	\$ 200
ACCOUNT NAME:	<u>Travel - SHC</u>	
ACCOUNT #:	<u>19-207-35-54810-330-561</u>	
	Staff mileage consumer trips: shopping, doctor appts, etc.	\$ 500

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
19-207-36-51235-110-084					
SALARIES - DRUG COURT	-	27,510	17,070	51,788	53,343
19-207-36-51235-151-084					
SOCIAL SECURITY - DRUG COURT	-	1,930	1,915	3,963	4,082
19-207-36-51235-153-084					
RET. EMPLOYER SHARE	-	1,746	1,738	3,471	3,495
19-207-36-51235-154-084					
HEALTH INSURANCE - DRUG COURT	-	5,384	11,992	22,484	22,661
19-207-36-51235-155-084					
LIFE INSURANCE - DRUG COURT	-	8	13	35	25
19-207-36-51235-210-084					
CONTRACTED SERVICES - CASH MATCH	-	-	4,550	-	-
19-207-36-51235-215-084					
CONTRACT SERVICES - DRUG COURT	-	956	8,721	15,203	15,203
19-207-36-51235-242-084					
PRINT MANAGEMENT	-	-	-	-	60
19-207-36-51235-310-084					
OFFICE SUPPLIES - DRUG COURT	-	1,796	220	344	344
19-207-36-51235-325-084					
TRAINING - DRUG COURT	-	17,560	5,080	5,400	5,400
19-207-36-51235-330-084					
TRAVEL - DRUG COURT	-	3,083	5,454	8,518	8,518
19-207-36-51235-340-084					
OPERATING SUPPLIES - DRUG COURT	-	38,681	322	2,960	2,960
19-207-36-54301-110-000					
SALARIES	442,236	528,003	241,081	525,457	587,004
19-207-36-54301-116-000					
CRISIS ON CALL	-	-	5,710	13,900	13,900
19-207-36-54301-125-000					
OVERTIME	8,075	-	1,288	10,000	5,000
19-207-36-54301-151-000					
SOCIAL SECURITY	32,795	39,802	21,144	42,033	46,358
19-207-36-54301-153-000					
RET. EMPLOYER SHARE	28,626	35,392	18,634	36,813	39,694
19-207-36-54301-154-000					
HEALTH INSURANCE	109,988	114,605	66,284	139,667	121,899

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-36-54301-155-000					
LIFE INSURANCE	761	800	232	694	521
19-207-36-52715-210-000					
CONTRACT SERVICES JAIL RECIDIVISM	5,034	-	-	-	-
19-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	238,172	327,948	127,267	300,000	300,000
19-207-36-54301-225-000					
TELEPHONE	773	1,982	1,107	1,980	2,580
19-207-36-54301-242-000					
PRINT MANAGEMENT	-	-	-	-	360
19-207-36-54301-980-000					
REFUNDS	-	300	764	-	-
19-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	29,118	15,338	7,812	30,000	20,000
19-207-36-54302-275-561					
INPATIENT - MH	297,514	476,962	107,953	100,000	100,000
19-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	135,490	89,687	34,000	34,000	34,000
19-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	54,257	200,308	38,055	166,000	80,000
19-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	539	1,245	930	1,000	1,000
19-207-36-54302-307-561					
TRAINING - BH SERVICES	3,062	3,792	1,233	1,000	1,685
19-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	4,179	2,468	610	2,000	1,225
19-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	758	1,438	76	960	960
19-207-36-54302-330-561					
TRAVEL - BH SERVICES	1,158	782	616	3,300	1,332
19-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	575	1,383	21	1,020	1,148
19-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	474	92	150	500	500
19-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	661	428	88	200	200
19-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	186	2	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-36-54304-307-561					
TRAINING - CSP	-	415	-	500	150
19-207-36-54304-330-561					
TRAVEL - CSP	7,787	8,174	3,397	6,000	580
19-207-36-54304-340-561					
OPERATING SUPPLIES - CSP	179	408	220	300	500
19-207-36-54305-255-570					
PREVENTION - AODA BLOCK GRANT	200	219	-	8,050	8,050
19-207-36-54305-256-570					
DETOX - AODA BLOCK GRANT	-	-	-	2,500	2,500
19-207-36-54305-275-570					
INPATIENT - AODA BLOCK GRANT	20,017	26,540	-	10,000	10,000
19-207-36-54305-281-570					
RESIDENTIAL - AODA BLOCK GRANT	8,442	858	2,865	9,640	9,640
19-207-36-54305-307-570					
TRAINING - AODA BLOCK GRANT	3,007	1,214	439	1,500	1,500
19-207-36-54305-330-570					
TRAVEL - AODA BLOCK GRANT	824	335	-	650	650
19-207-36-54306-290-000					
OTHER SPECIAL NEEDS - CLTS	342	1,445	1,254	1,500	2,000
19-207-36-54306-307-876					
TRAINING - CLTS	-	-	-	1,000	100
19-207-36-54306-330-876					
TRAVEL - CLTS	413	427	510	1,008	550
19-207-36-54307-140-674					
COORDINATING COMMITTEE - CCS	-	520	200	960	960
19-207-36-54307-209-674					
CONTRACTED SERVICES - CCS	70,227	270,846	105,149	175,000	300,000
19-207-36-54307-307-674					
TRAINING - CCS	264	213	-	500	500
19-207-36-54307-330-674					
TRAVEL - CCS	1,345	4,269	2,347	3,000	2,250
19-207-36-54309-209-561					
CONTRACTED SERVICES - CRISIS	39,282	-	-	-	-
19-207-36-54309-225-561					
TELEPHONE - CRISIS	617	627	243	600	600
19-207-36-54309-275-561					
INPATIENT - CRISIS	119,102	84,515	9,376	94,773	100,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-36-54309-307-561 TRAINING - CRISIS	2,434	572	840	1,800	350
19-207-36-54309-330-561 TRAVEL - CRISIS	4,930	4,476	1,593	6,000	4,828
19-207-36-54310-209-561 CONTRACTED SERVICES - OPMH	4,326	-	-	-	-
19-207-36-54310-307-561 TRAINING - OPMH	135	570	-	250	600
19-207-36-54310-330-561 TRAVEL - OPMH	53	-	-	250	246
TOTAL EXPENDITURES	1,678,354	2,348,052	860,564	1,850,471	1,922,010

FINANCING PROPOSAL

19-207-36-43566-602-000 CARS - AODA BLOCK GRANT	32,340	32,340	2,319	32,340	32,340
19-207-36-43566-604-000 CARS - BASIC COUNTY ALLOCATION	302,230	315,398	75,333	314,000	315,398
19-207-36-43566-607-000 CARS - CLTS AUTISM ADMIN FED	3,167	(1,022)	-	69,884	-
19-207-36-43566-608-000 CARS - CLTS AUTISM ADMIN STATE	2,063	(5,292)	-	50,233	-
19-207-36-43566-609-000 CARS - CLTS OTHER ADMIN FED	(554)	304	-	3,774	-
19-207-36-43566-610-000 CARS - CLTS OTHER ADMIN STATE	(1,144)	(7)	-	3,774	-
19-207-36-43566-611-000 CARS - COMMUNITY MH GRANT	35,029	35,029	8,757	35,029	35,029
19-207-36-43566-613-000 CARS - MH BLOCK GRANT	4,354	6,805	241	6,805	6,805
19-207-36-43566-614-000 CARS - STATE/COUNTY MATCH GRANT	34,513	34,513	-	-	41,720
19-207-36-43568-000-000 WIMCR	171,461	316,207	-	131,400	315,000
19-207-36-43569-000-000 STATE AIDS - PRIOR YEARS	-	8,569	7,199	-	-
19-207-36-45111-000-561 IDP FUNDING	19,121	23,228	10,505	23,000	21,000

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-36-46302-000-000					
PARTICIPANT FEES - DRUG COURT	-	-	-	-	1,500
19-207-36-46146-000-000					
DRUG COURT GRANT	-	97,312	25,534	115,121	100,000
19-207-36-46200-000-000					
DRUG TEST FEES - DRUG COURT	-	-	100	-	-
19-207-36-46201-801-000					
CASE MANAGEMENT - BH	-	-	-	-	10,000
19-207-36-46606-801-000					
CASE MANAGEMENT - CLTS	12,873	17,178	5,211	14,000	30,000
19-207-36-46610-801-561					
CRISIS - MEDICAID - BHS	84,301	57,735	12,769	65,000	55,000
19-207-36-46615-804-561					
IDP ASSESSMENT FEES	21,845	22,670	9,340	21,000	22,500
19-207-36-46616-801-561					
CSP - MEDICAID	-	65,735	21,802	56,000	70,000
19-207-36-46617-804-561					
AODA - IP	770	695	175	4,000	1,500
19-207-36-46617-805-561					
AODA - IP - COLLECTION AGENCY	576	-	-	-	1,500
19-207-36-46618-801-561					
AODA - OP - MEDICAID	-	5,339	2,191	3,000	5,500
19-207-36-46618-802-561					
AODA - OP - MEDICARE	-	-	-	2,000	-
19-207-36-46618-803-561					
AODA - OP - PRIVATE INSURANCE	-	2,026	472	3,000	2,000
19-207-36-46618-804-561					
AODA - OP - PRIVATE PAY	1,925	5,693	3,305	4,000	7,000
19-207-36-46618-805-561					
AODA - OP - COLLECTION AGENCY	374	474	236	3,000	1,500
19-207-36-46619-801-561					
MH - IP - MEDICAID	4,725	-	-	-	-
19-207-36-46619-802-561					
MH - IP - MEDICARE	4,251	-	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-36-46619-803-561					
MH - IP - PRIVATE INSURANCE	7,320	-	60	10,000	-
19-207-36-46619-804-561					
MH - IP	485	6,166	-	-	2,500
19-207-36-46619-805-561					
MH - IP - COLLECTION AGENCY	183	-	-	-	1,500
19-207-36-46620-801-561					
MH - OP - MEDICAID	30,676	83,212	37,018	65,000	80,000
19-207-36-46620-802-561					
MH - OP - MEDICARE	5,345	26,626	6,468	30,000	20,000
19-207-36-46620-803-561					
MH - OP - PRIVATE INSURANCE	5,949	20,417	7,242	20,000	20,000
19-207-36-46620-804-561					
MH - OP - PRIVATE PAY	-	5,487	3,190	2,500	6,000
19-207-36-46620-805-561					
MH - OP - COLLECTION AGENCY	-	-	524	-	500
19-207-36-46622-801-000					
CCS - MEDICAID - BHS	66,001	332,749	126,396	413,635	450,000
19-207-36-46623-804-516					
CLIENT COST SHARE - CMH PROGRAM	8,462	8,567	4,547	10,000	10,000
19-207-36-46623-804-561					
CLIENT COST SHARE	3,486	9,972	4,986	10,000	10,000
19-207-36-48000-000-000					
DONATIONS - DRUG COURT	-	500	-	-	-
19-207-36-48101-000-561					
MISCELLANEOUS	7,503	2,766	422	3,000	1,000
TOTAL REVENUE	869,629	1,537,391	376,342	1,524,495	1,676,792
COUNTY APPROPRIATION				325,976	245,218

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: BEHAVIORAL HEALTH

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
UNIT MANAGER	NICHOL GRATHEN	34.30	2080	\$ 71,344		\$ 4,674	\$ 5,458	\$ 22,661	\$ 36	\$ 32,829	\$ 104,173
CLINICAL THERAPIST	JESSICA BOWMAN	27.93	2080	\$ 58,094		\$ 3,806	\$ 4,445	\$ 8,311	\$ 55	\$ 16,617	\$ 74,711
CLINICAL THERAPIST	TAMMI CASSIDY	27.28	2080	\$ 56,742		\$ 3,717	\$ 4,341	\$ 17,214	\$ 82	\$ 25,354	\$ 82,097
CLINICAL THERAPIST	LANA HILBERT	27.93	2080	\$ 58,094		\$ 3,806	\$ 4,445	\$ 17,214	\$ 55	\$ 25,520	\$ 83,614
CLTS/CCS COORDINATOR	KATE MEYER	27.53	2080	\$ 57,262		\$ 3,751	\$ 4,381	\$ -	\$ 45	\$ 8,177	\$ 65,440
DRUG COURT COORD	CARRIE NITZ	25.02	2080	\$ 52,042		\$ 3,409	\$ 3,982	\$ 22,661	\$ 25	\$ 30,077	\$ 82,119
CLINICAL THERAPIST	SARA RHODE	32.00	2080	\$ 66,560		\$ 4,360	\$ 5,092	\$ 22,661	\$ 64	\$ 32,177	\$ 98,737
CCS FACILITATOR	WESLEY SHEMANSKI	23.71	2080	\$ 49,317		\$ 3,231	\$ 3,773	\$ -	\$ 36	\$ 7,040	\$ 56,357
PYSCHIATRIC NURSE	TARA STORMOEN	27.91	2080	\$ 58,053		\$ 3,803	\$ 4,442	\$ 8,311	\$ 78	\$ 16,634	\$ 74,687
MENTAL HLTH CASE	JASON WICKSTROM	22.59	2080	\$ 46,987		\$ 3,078	\$ 3,595	\$ 17,214	\$ 42	\$ 23,930	\$ 70,917
CRISIS CASE WORKER	BROOKE ZANK	24.15	2080	\$ 50,232		\$ 3,291	\$ 3,843	\$ 8,311	\$ 28	\$ 15,473	\$ 65,705
OVERTIME					\$ 5,000	\$ 328	\$ 383	\$ -	\$ -	\$ 711	\$ 5,711
2019 MERIT				\$ 14,317		\$ 938	\$ 1,096			\$ 2,034	\$ 16,351
2019 MERIT DRUG COURT				\$ 1,301		\$ 86	\$ 100			\$ 186	\$ 1,487
CRISIS ON CALL				\$ 13,900		\$ 911	\$ 1,064			\$ 1,975	\$ 15,875
Grand Total				\$ 654,246	\$ 5,000	\$ 43,189	\$ 50,440	\$ 144,560	\$ 546	\$ 238,735	\$ 897,981

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single **\$8,311.31**
Limited **\$17,214.36**
Family **\$22,661.09**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contract Services - Drug Court

ACCOUNT #: 19-207-36-51235-215-084

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

ACCOUNT NAME: Office Supplies - Drug Court

ACCOUNT #: 19-207-36-51235-310-084

Misc Office Supplies	\$ 344
Total	\$ 344

ACCOUNT NAME: Training - Drug Court

ACCOUNT #: 19-207-36-51235-325-084

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - Drug Court

ACCOUNT #: 19-207-36-51235-330-084

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

Total **\$ 8,518**

ACCOUNT NAME: Operating Supplies - Drug Court

ACCOUNT #: 19-207-36-51235-340-084

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

Total **\$ 2,960**

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-36-51235-242-084

Printing, Copying, and Faxing \$5 per month	Total \$ 60
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Professional Services - Allocated

ACCOUNT #: 19-207-36-54301-210-000

Psychiatric services including supervision* \$ 227,000

Psychological services including supervision* \$ 73,000

Total **\$ 300,000**

**Supervision to meet certification requirements*

ACCOUNT NAME: Telephone

ACCOUNT #: 19-207-36-54301-225-000

Agency Land Line \$90 per month \$ 1,080

Cell Phone Plan \$125 per month \$ 1,500

Total **\$ 2,580**

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-36-54302-242-000

Printing, Copying, Scanning \$30 per month \$ 360

ACCOUNT NAME: Contracted Services - BH Services

ACCOUNT #: 19-207-36-54302-209-561

Psychiatric Consultations \$ 20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>	
ACCOUNT NAME:	<u>Inpatient - MH</u>	
ACCOUNT #:	<u>19-207-36-54302-275-561</u>	
	Hospitalization Contracted Services	\$ 100,000
ACCOUNT NAME:	<u>Residential - Comm MH Programs</u>	
ACCOUNT #:	<u>19-207-36-54302-281-516</u>	
	Clinical Residential Services	\$ 34,000
ACCOUNT NAME:	<u>Residential - BH Services</u>	
ACCOUNT #:	<u>19-207-36-54302-281-561</u>	
	Residential Psychiatric Services	\$ 80,000
ACCOUNT NAME:	<u>Training - Comm MH Program</u>	
ACCOUNT #:	<u>19-207-36-54302-307-516</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 #: 19-207-36-54302-307-561

Ethics Training for 11 Staff @ \$90	\$ 990
WISAM Conference @ \$335	\$ 335
TF-CBT Advanced Skills Training 3 Therapists @ 120	\$ 360
Total	\$ 1,685

ACCOUNT NAME: Training - MH Block Grant

ACCOUNT #: 19-207-36-54302-307-569

WI MH/AODA Conference 7 Therapists @ \$175	\$ 1,225
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ACCOUNT NAME: Travel - Comm MH Program

ACCOUNT #: 19-207-36-54302-330-516

Misc Mileage Personal Vehicle	\$ 960
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - BH Services

ACCOUNT #: 19-207-36-54302-330-561

Mileage to Trainings with Personal Vehicle	\$ 200
Misc BHU and TCM Mileage	\$ 400
TF-CBT Advanced Skills Training 3 Therapists	\$ 492
Lodging for WISAM Conference	\$ 240
Total	\$ 1,332

ACCOUNT NAME: Travel - MH Block Grant

ACCOUNT #: 19-207-36-54302-330-569

Lodging WI MH/AODA Conference 7 Therapists nights	\$ 1,148
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ACCOUNT NAME: Operating Supplies - BH Services

ACCOUNT #: 19-207-36-54302-340-561

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Medical Supplies - BH Services

ACCOUNT #: 19-207-36-54302-347-561

Miscellaneous medical supplies \$ 200

ACCOUNT NAME: Training - CSP

ACCOUNT #: 19-207-36-54304-307-561

Trainings required for certification
and fulfill State requirements for certification
(Location to be determined) \$ 150

ACCOUNT NAME: Travel - CSP

ACCOUNT #: 19-207-36-54304-330-561

Misc Mileage Personal Vehicle \$ 480

Classic Cab \$ 100

Total \$ 580

ACCOUNT NAME: Operating Supplies - CSP

ACCOUNT #: 19-207-36-54304-340-561

Group Supplies \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Prevention - AODA Block Grant

ACCOUNT #: 19-207-36-54305-255-570

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

ACCOUNT NAME: Detox - AODA Block Grant

ACCOUNT #: 19-207-36-54305-256-570

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

ACCOUNT #: 19-207-36-54305-275-570

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

ACCOUNT #: 19-207-36-54305-281-570

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

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - AODA Block Grant

ACCOUNT #: 19-207-36-54305-307-570

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

\$ 1,500

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - AODA Block Grant

ACCOUNT #: 19-207-36-54305-330-570

Mileage \$12.50/month x 12 months

\$ 150

Lodging (location to be determined depending on training)

\$ 500

Total

\$ 650

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Other Special Needs - CLTS

ACCOUNT #: 19-207-36-54306-290-000

Special needs supplies \$ 2,000

ACCOUNT NAME: Training - CLTS

ACCOUNT #: 19-207-36-54306-307-876

Trainings required for certification
and fulfill State requirements for certification
(location to be determined) \$ 100

ACCOUNT NAME: Travel - CLTS

ACCOUNT #: 19-207-36-54306-330-876

Misc Mileage Personal Vehicle \$ 468

Lodging (depending on location of training) \$ 82

Total \$ 550

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Coordinating Committee - CCS

ACCOUNT #: 19-207-36-54307-140-674

2 consumer representatives/\$40 per representative x 12 meetings \$ 960

ACCOUNT NAME: Contracted Services - CCS

ACCOUNT #: 19-207-36-54307-209-674

Service facilitation and therapy \$ 300,000

ACCOUNT NAME: Training - CCS

ACCOUNT #: 19-207-36-54307-307-674

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

ACCOUNT NAME: Travel - CCS

ACCOUNT #: 19-207-36-54307-330-674

Misc Mileage Personal Vehicle \$ 2,000

Misc Mileage to Training \$ 250

Total \$ 2,250

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Behavioral Health Unit</u>		
ACCOUNT NAME:	<u>Telephone - Crisis</u>		
ACCOUNT #:	<u>19-207-36-54309-225-651</u>		
	Cell phones \$10/month x 5 phones	\$	600
ACCOUNT NAME:	<u>Inpatient - Crisis</u>		
ACCOUNT #:	<u>19-207-36-54309-275-561</u>		
	Inpatient Crisis Stabilization	\$	100,000
ACCOUNT NAME:	<u>Training - Crisis</u>		
ACCOUNT #:	<u>19-207-36-54309-307-561</u>		
	Crisis Conference 2 staff @ \$175	\$	350
ACCOUNT NAME:	<u>Travel - Crisis</u>		
ACCOUNT #:	<u>19-207-36-54309-330-561</u>		
	Misc Mileage Personal Vehicle	\$	4,500
	Lodging for Crisis Conference for 2 staff	\$	328
	Total	\$	4,828

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - OPMH

ACCOUNT #: 19-207-36-54310-307-561

Misc Mental Health Training \$ 600

ACCOUNT NAME: Travel - OPMH

ACCOUNT #: 19-207-36-54310-330-561

Lodging for 3 nights for Misc Mental Health training \$ 246

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - CHILD SUPPORT					
19-207-38-51330-110-462					
SALARIES	111,626	81,588	42,034	114,535	131,280
19-207-38-51330-125-462					
OVERTIME	2,849	-	-	1,000	1,000
19-207-38-51330-151-462					
SOCIAL SECURITY	11,354	6,185	3,629	8,842	10,122
19-207-38-51330-153-462					
RET. EMPLOYER SHARE	5,928	5,533	3,153	7,742	8,668
19-207-38-51330-154-462					
HEALTH INSURANCE	22,990	25,141	13,593	33,555	31,944
19-207-38-51330-155-462					
LIFE INSURANCE	138	87	44	115	120
19-207-38-51330-206-460					
MAINTENANCE CONTRACTS - COPIER	-	193	97	1,000	
19-207-38-51330-214-461					
LASERFICHE ANNUAL MAINT	2,895	2,895	2,413	2,895	5,000
19-207-38-51330-218-461					
SERVICE OF PROCESS	5,531	5,376	2,579	3,800	5,000
19-207-38-51330-225-460					
TELEPHONE	157	399	170	600	444
19-207-38-51330-242-460					
PRINT MANAGEMENT	-	-	-	-	240
19-207-38-51330-251-461					
BLOOD TESTS	1,390	1,518	389	1,920	1,000
19-207-38-51330-260-460					
INTERPRETER FEES	-	24	412	685	750
19-207-38-51330-262-461					
TAX INTERCEPT	930	-	-	-	-
19-207-38-51330-307-461					
TRAINING	6,820	1,228	75	1,000	1,185
19-207-38-51330-310-460					
OFFICE SUPPLIES	2,054	3,027	1,062	1,000	500

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-207-38-51330-311-460 POSTAGE	3,855	6,141	2,938	5,500	7,200
19-207-38-51330-320-460 PUBLICATIONS	187	271	146	100	200
19-207-38-51330-324-461 DUES	-	90	90	90	90
19-207-38-51330-330-461 TRAVEL	3,055	527	111	1,411	1,604
19-207-38-51330-365-461 LICENSURE	45	-	-	135	45
19-207-38-51330-407-461 SPECIAL PROSECUTOR	-	-	-	1,000	1,000
19-207-38-51330-760-474 CORPORATION COUNSEL	-	-	6,139	12,252	12,252
19-207-38-51330-762-474 SHERIFF OFFICE	-	-	686	3,504	3,504
18-207-38-51330-764-474 CLERK OF COURTS	-	-	1,105	3,458	3,458
TOTAL EXPENDITURES	181,803	140,223	80,864	206,139	226,605

FINANCING PROPOSAL

19-207-38-43510-000-000 STATE AID FOR CHILD SUPPORT	300,578	373,681	86,730	201,639	223,105
19-207-38-46641-000-480 GENETIC TESTS	1,808	1,584	940	2,000	1,500
19-207-38-46644-000-480 MISCELLANEOUS REIMBURSEMENT	2,972	2,293	1,738	2,500	2,000
TOTAL REVENUES	305,358	377,557	89,407	206,139	226,605

COUNTY APPROPRIATION				-	(0)
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**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
ES/CS UNIT MANAGER	SHELBY JENSEN	37.64	832	\$ 31,316		\$ 2,052	\$ 2,396	\$ 9,064	\$ 30	\$ 13,542	\$ 44,859
CHILD SUPPORT SPEC	AMY RUDOLF	19.51	2080	\$ 40,581		\$ 2,659	\$ 3,105	\$ 17,214	\$ 35	\$ 23,013	\$ 63,594
CHILD SUPPORT/ADMIN	ANGELA SMIT	21.36	520	\$ 11,107		\$ 728	\$ 850	\$ 5,665	\$ 10	\$ 7,253	\$ 18,360
CHILD SUPPORT SPEC	JESICA WALKER	21.67	2080	\$ 45,074		\$ 2,953	\$ 3,449	\$ -	\$ 45	\$ 6,447	\$ 51,521
Overtime					\$ 1,000	\$ 66	\$ 77			\$ 143	\$ 1,143
2018 MERIT				\$ 3,202		\$ 210	\$ 245			\$ 455	\$ 3,657
Grand Total				\$ 131,280	\$ 1,000	\$ 8,668	\$ 10,122	\$ 31,944	\$ 120	\$ 50,854	\$ 183,134

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single
Limited
Family

\$8,311.31
\$17,214.36
\$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Service of Process

ACCOUNT #: 19-207-38-51330-218-461

Payment to County Sherriff and other service process entities **\$5,000**

ACCOUNT NAME: Telephone

ACCOUNT #: 19-207-38-51330-225-460

Unit Manager cell phone cost to IM (\$22 per month) \$ 264

Agency Landline \$15 per month \$ 180

Total \$ 444

ACCOUNT NAME: Print Management

ACCOUNT #: 19-207-38-51330-242-460

Printing, Copying, and Faxing \$20 per month **\$ 240**

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 19-207-38-51330-260-460

Interpreter Fees **\$ 750**

This expense line is for when interpreter services are needed.
Services include verbal or written communication assistance.

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>CHILD SUPPORT</u>		
ACCOUNT NAME:	<u>Blood Tests</u>		
ACCOUNT #:	<u>19-207-38-51330-251-461</u>		
	Cost at \$24/person. (Genetic tests for paternity actions)		\$ 1,000
ACCOUNT NAME:	<u>Office Supplies</u>		
ACCOUNT #:	<u>19-207-38-51330-310-460</u>		
	Misc Office Supplies		\$ 500
ACCOUNT NAME:	<u>Training</u>		
ACCOUNT #:	<u>19-207-38-51330-307-461</u>		
	Fall Conference		
	Registration - Unit Manager		\$150
	Registration - Corp Counsel		\$300
	Directors Dialogue Fee		\$35
	LaserFiche training		<u>\$700</u>
	Total		\$1,185

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Postage

ACCOUNT #: 19-207-38-51330-311-460

Postage (approximately \$600/month x 12) **\$7,200**

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

ACCOUNT NAME: Publications

ACCOUNT #: 19-207-38-51330-320-460

Purchase of current law publications **\$ 200**

ACCOUNT NAME: Dues

ACCOUNT #: 19-207-38-51330-324-461

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Travel

ACCOUNT #: 19-207-38-51330-330-461

Fall Conference Lodging 2 nights - Unit Manager	\$	240
Fall Conference Lodging 2 nights - Corp Counsel	\$	240
Director's Dialogue Fee training lodging (1 night)	\$	82
Hotel for additional training	\$	492
Meals	\$	200
Misc. Mileage Personal Vehicle	\$	120
Misc. Mileage Leased Vehicle	\$	230
Total	\$	1,604

ACCOUNT NAME: Licensure

ACCOUNT #: 19-207-38-51330-365-461

Notary renewal (approximately \$45/person x 1 staff)	\$	45
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ACCOUNT NAME: Special Prosecutor

ACCOUNT #: NEW ACCOUNT

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

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Corporation Counsel

ACCOUNT #: 19-207-38-51330-760-474

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

ACCOUNT NAME: Sheriff Office

ACCOUNT #: 19-207-38-51330-762-474

Average \$291.96 per month **\$ 3,504**

ACCOUNT NAME: Clerk of Courts

ACCOUNT #: 19-207-38-51330-764-474

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 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HEALTH & HUMAN SERVICES - AGING					
19-209-32-54502-209-561					
CONTRACTED SERVICES - SUPPORT HOME CARE	520	3,242	-	10,000	10,000
19-209-32-54548-209-561					
CONTRACTED SERVICES - FAMILY CARE	180,554	180,554	-	180,000	180,554
19-209-32-54600-110-000					
SALARIES	180,418	199,996	92,364	216,637	240,212
19-209-32-54600-125-000					
OVERTIME	-	-	-	1,500	-
19-209-32-54600-151-000					
SOCIAL SECURITY	14,260	15,290	7,998	16,690	18,379
19-209-32-54600-153-000					
RET. EMPLOYER SHARE	12,907	14,357	7,380	14,618	15,737
19-209-32-54600-154-000					
HEALTH INSURANCE	71,393	77,687	42,925	79,849	79,751
19-209-32-54600-155-000					
LIFE INSURANCE	663	678	352	683	811
19-209-32-54600-225-000					
TELEPHONE	868	1,576	897	870	2,060
19-209-32-54600-242-000					
PRINT MANAGEMENT	-	-	-	-	480
19-209-32-54601-110-350					
SALARIES - IIIC1	29,463	28,764	12,987	23,085	25,350
19-209-32-54601-151-350					
SOCIAL SECURITY - IIIC1	2,217	2,215	1,112	1,769	1,942
19-209-32-54601-153-350					
RET. EMPLOYER SHARE - IIIC1	721	536	355	577	587
19-209-32-54601-154-350					
HEALTH INSURANCE - IIIC1	264	-	-	-	-
19-209-32-54601-155-350					
LIFE INSURANCE - IIIC1	37	43	43	65	65
19-209-32-54601-209-350					
CONTRACTED SERVICES - IIIC1	38,722	37,577	13,755	50,556	50,556
19-209-32-54601-225-350					
TELEPHONE - IIIC1	25	417	254	1,100	660
19-209-32-54601-307-350					
TRAINING - IIIC1	257	951	85	270	310

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-209-32-54601-324-350					
DUES - IIIC1	-	-	75	150	150
19-209-32-54601-330-350					
TRAVEL - IIIC1	2,522	2,221	872	1,825	1,635
19-209-32-54601-340-350					
OPERATING SUPPLIES - IIIC1	12,645	5,193	862	4,350	2,500
19-209-32-54602-209-360					
CONTRACTED SERVICES - IIIC2	69,548	71,732	40,468	75,135	100,000
19-209-32-54602-290-360					
OTHER SPECIAL NEEDS - IIIC2	13,208	16,602	5,685	12,000	12,000
19-209-32-54602-330-360					
TRAVEL - IIIC2	17,516	18,293	8,179	17,950	18,500
19-209-32-54602-3340-360					
OPERATING SUPPLIES - IIIC2	-	-	2,108	4,500	4,500
19-209-32-54603-209-340					
CONTRACTED SERVICES - IIIB	4,638	1,244	175	3,600	3,600
19-209-32-54603-215-340					
CONTRACTED SERVICES - SENIOR CENTER IIIB	6,310	4,847	3,028	5,811	5,811
19-209-32-54603-266-340					
TRANSPORATION - IIIB	-	58	27	-	-
19-209-32-54603-307-340					
TRAINING - IIIB	-	231	45	960	710
19-209-32-54603-311-340					
POSTAGE - IIIB	1,111	1,107	711	1,000	1,000
19-209-32-54603-324-340					
DUES - IIIB	-	-	75	150	75
19-209-32-54603-330-340					
TRAVEL - IIIB	2,189	2,157	775	1,649	2,114
19-209-32-54603-349-340					
OTHER OPERATING SUPPLIES - IIIB	1,446	443	189	1,850	530
19-209-32-54604-225-023					
TELEPHONE - EBS	635	299	128	700	360
19-209-32-54604-307-023					
TRAINING - EBS	491	376	100	265	315
19-209-32-54604-324-023					
DUES - EBS	110	-	35	50	50
19-209-32-54604-330-023					
TRAVEL - EBS	2,617	2,956	977	2,302	2,278

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	1,952	1,944	154	1,952	1,952
19-209-32-54605-340-510					
OPERATING SUPPLIES - IIID	100	-	-	-	-
19-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	149	966	2,175	2,667	100
19-209-32-54606-340-675					
OPERATING SUPPLIES - TEFAP	-	-	-	500	2,167
19-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	93,152	72,788	82,702	83,494	86,867
19-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	552	2,289	102	2,750	3,100
19-209-32-54609-307-490					
TRAINING - ELDER ABUSE	403	-	-	175	475
19-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	496	700	161	1,100	664
19-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	2,957	1,976	2,098	4,000	4,000
19-209-32-54616-307-520					
TRAINING - IIIE	-	-	-	50	50
19-209-32-54616-330-520					
TRAVEL - IIIE	-	293	97	280	300
19-209-32-54619-110-100					
SALARIES	211,234	227,700	102,846	233,461	246,075
19-209-32-54619-125-100					
OVERTIME	-	-	-	1,000	-
19-209-32-54619-151-100					
SOCIAL SECURITY	15,314	16,549	8,553	17,940	18,827
19-209-32-54619-153-100					
RET. EMPLOYER SHARE	13,906	15,452	7,834	15,710	16,121
19-209-32-54619-154-100					
HEALTH INSURANCE	66,890	63,841	34,954	63,909	62,537
19-209-32-54619-155-100					
LIFE INSURANCE	626	634	321	638	660
19-209-32-54619-225-100					
TELEPHONE - ADRC	502	590	407	2,050	960
19-209-32-54619-242-100					
PRINT MANAGEMENT	-	-	-	-	180

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-209-32-54619-307-100					
TRAINING - ADRC	172	102	125	700	700
19-209-32-54619-311-100					
POSTAGE - ADRC	259	225	162	250	480
19-209-32-54619-313-100					
PRINTING - ADRC	-	-	-	1,500	500
19-209-32-54619-330-100					
TRAVEL - ADRC	10,677	10,393	4,676	12,328	10,000
19-209-32-54622-209-671					
CONTRACTED SERVICES - NSIP IIIC1	-	1,792	-	3,962	3,962
19-209-32-54623-209-671					
CONTRACTED SERVICES - NSIP IIIC2	6,090	6,204	-	10,124	10,672
19-209-32-54631-209-381					
CONTRACTED SERVICES - ALZHEIMERS	800	6,541	1,341	7,000	7,000
19-209-32-54631-307-381					
TRAINING - ALZHEIMERS	610	367	1,183	330	330
19-209-32-54631-330-381					
TRAVEL - ALZHEIMERS	361	141	149	500	500
19-209-32-54632-307-312					
TRAINING - APS	-	438	-	300	300
19-209-32-54632-330-312					
TRAVEL - APS	1,808	2,715	788	2,082	2,064
19-209-32-54641-209-561					
CONTRACTED SERVICES - FOOD PANTRY	1,729	10,882	4,913	11,725	10,960
19-209-32-54641-221-561					
WATER & SEWER - FOOD PANTRY	-	611	127	480	480
19-209-32-54641-222-561					
ELECTRIC & GAS - FOOD PANTRY	4,766	5,849	3,438	6,000	7,200
TOTAL EXPENDITURES	1,103,781	1,143,621	504,330	1,221,473	1,283,766

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-209-32-43562-601-000					
CARS - ALZHEIMERS GRANT	5,152	9,572	1,839	9,594	9,565
19-209-32-43562-603-000					
CARS - APS GRANT	16,414	16,414	8,207	16,414	16,414
19-209-32-43562-604-000					
CARS - BASIC COUNTY ALLOCATION	58,919	46,442	11,093	50,362	46,213
19-209-32-43562-614-000					
CARS - STATE/COUNTY MATCH GRANT	5,082	5,082	-	5,082	6,143
19-209-32-43562-701-000					
GWAAR - IIIC1 GRANT	67,260	67,572	13,147	67,318	72,365
19-209-32-43562-702-000					
GWAAR - IIIC2 GRANT	14,743	14,717	7,359	14,729	16,501
19-209-32-43562-703-000					
GWAAR - IIIB GRANT	25,011	22,407	6,331	24,996	27,678
19-209-32-43562-704-000					
GWAAR - BENEFIT SPECIALIST GRANT	36,254	37,566	9,563	42,536	28,215
19-209-32-43562-705-000					
GWAAR - IIID PREVENTION GRANT	2,509	1,944	978	1,957	2,426
19-209-32-43562-706-000					
ADVOCAP - TEFAP GRANT	-	2,175	2,175	2,175	2,175
19-209-32-43562-707-000					
DOT - 85.21 GRANT	68,844	72,960	70,970	83,494	83,494
19-209-32-43562-708-000					
GWAAR - SENIOR COMMUNITY SERV	6,330	5,736	-	5,736	5,736
19-209-32-43562-709-000					
GWAAR - ELDER ABUSE GRANT	15,573	10,856	1,510	10,856	10,856
19-209-32-43562-710-000					
GWAAR - SPAP EBS-OCI	3,548	1,637	-	3,275	3,275
19-209-32-43562-711-000					
GWAAR - NSIP - IIIC1	1,633	8,007	-	3,926	3,962
19-209-32-43562-712-000					
GWAAR - NSIP - IIIC2	18,084	-	-	10,160	10,672
19-209-32-43562-713-000					
GWAAR - NUTRITION PROGRAM REV DONE	33	-	-	-	-
19-209-32-43562-714-000					
GWAAR - IIIE FAMILY CAREGIVER	8,550	8,732	1,206	8,683	10,779

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-209-32-43562-715-000					
GWAAR - SHIP GRANT	5,205	3,075	-	3,753	3,075
19-209-32-43562-716-000					
WAUSHARA CO - ADRC GRANT	414,299	434,391	130,386	384,380	440,000
19-209-32-43562-719-000					
MA PASS THRU	(8,342)	-	-	3,237	-
19-209-32-43562-728-000					
GWAAR - MIPPA GRANT	-	1,400	-	-	1,400
19-209-32-43562-780-000					
EBS - WAUSHARA COUNTY	-	4,405	1,080	-	10,000
19-209-32-43569-000-000					
STATE AIDS - PRIOR YEARS	-	499	599	-	-
19-209-32-46604-804-350					
CONGREGATE MEALS DONATIONS	21,414	24,179	7,668	19,960	24,000
19-209-32-46604-804-360					
HOME DELIVERED MEALS DONATIONS	64,617	66,301	28,418	60,455	66,000
19-209-32-46605-806-852					
DOT PROGRAM INCOME	8,227	-	-	-	-
19-209-32-48101-000-000					
MISCELLANEOUS	3,408	425	825	-	300
TOTAL REVENUE	862,767	866,494	303,355	833,078	901,244
COUNTY APPROPRIATION				388,395.00	382,522

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: AGING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
AGING/LTC MGR	BETTY BRADLEY	36.33	2080	\$ 75,566		\$ 4,950	\$ 5,781	\$ 22,661	\$ 346	\$ 33,738	\$ 109,305
ADRC COORDINATOR	JENNIFER DILLIE	33.01	2080	\$ 68,661		\$ 4,498	\$ 5,253	\$ 22,661	\$ 88	\$ 32,500	\$ 101,161
ADULT PROTECTIVE	KRISTEN DORSCH	24.70	2080	\$ 51,376		\$ 3,366	\$ 3,931	\$ 22,661	\$ 34	\$ 29,992	\$ 81,368
ELDERLY BENEFIT SPEC	IRENE KUTZ	26.94	2080	\$ 56,035		\$ 3,671	\$ 4,287	\$ 17,214	\$ 211	\$ 25,383	\$ 81,418
PT MEAL SITE MANAGER	DEBRA MIRR	13.51	600	\$ 8,106		\$ -	\$ 621	\$ -	\$ -	\$ 621	\$ 8,727
NUTRITION VOL COORD	KATHLEEN MULHERN	24.70	2080	\$ 51,376		\$ 3,366	\$ 3,931	\$ 17,214	\$ 220	\$ 24,731	\$ 76,107
ADRC RESOURCE SPEC	VANESSA SCHULTZ	30.14	2080	\$ 62,691		\$ 4,107	\$ 4,796	\$ 22,661	\$ 290	\$ 31,854	\$ 94,545
PT MEAL SITE MANAGER	ELIZABETH TAYLOR	13.82	600	\$ 8,292		\$ -	\$ 635	\$ -	\$ -	\$ 635	\$ 8,927
PT MEAL SITE MANAGER	SHARON TIMM	13.89	600	\$ 8,334		\$ 546	\$ 638	\$ -	\$ 65	\$ 1,249	\$ 9,583
DISABILITY BEN SPEC	MATTHEW WECKER	30.14	2080	\$ 62,691		\$ 4,107	\$ 4,796	\$ 17,214	\$ 164	\$ 26,281	\$ 88,972
ADRC RESOURCE SPEC	LISA ZIMMERMAN	22.13	2080	\$ 46,030		\$ 3,015	\$ 3,522	\$ -	\$ 119	\$ 6,656	\$ 52,686
2019 MERIT - AGING				\$ 5,859		\$ 384	\$ 449			\$ 833	\$ 6,692
2019 MERIT - MEAL SITE				\$ 618		\$ 41	\$ 48			\$ 89	\$ 707
2019 MERIT - ADRC				\$ 6,002		\$ 394	\$ 460			\$ 854	\$ 6,856
Grand Total				\$ 511,638	\$ -	\$ 32,445	\$ 39,148	\$ 142,287	\$ 1,536	\$ 215,416	\$ 727,055

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

% CoShare

Single

\$8,311.31

Limited

\$17,214.36

Family

\$22,661.09

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Contracted Services - Support Home Care</u>		
ACCOUNT #:	<u>19-209-32-54502-209-561</u>		
	Services for elderly and disabled county consumer to include cleaning services, chore services, personal emergency response, equipment, personal care servcies, etc.		\$ 10,000
ACCOUNT NAME:	<u>Contracted Services - Family Care</u>		
ACCOUNT #:	<u>19-209-32-54548-209-561</u>		
	Annual Payment to the state		\$ 180,554
ACCOUNT NAME:	<u>Telephone</u>		
ACCOUNT #:	<u>19-209-32-54600-225-000</u>		
	2 Cell Phones \$80 per month		\$ 960
	Agency Landline		\$ 1,100
		Total	\$ 2,060
ACCOUNT NAME:	<u>Print Management</u>		
ACCOUNT #:	<u>19-209-32-54600-242-000</u>		
	Printing, Copying, and Faxing \$40 per Month		\$ 480

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC1

ACCOUNT #: 19-209-32-54601-209-350

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

ACCOUNT NAME: Telephone - IIIC1

ACCOUNT #: 19-209-32-54601-225-350

1 cell phone @ \$45 per month	\$ 540
2 flip phones @ \$10 per month	\$ 120
Total	\$ 660

ACCOUNT NAME: Training - IIIC1

ACCOUNT #: 19-209-32-54601-307-350

WI Association of Nutrition Directors Conference	\$ 150
Mealsite Manager Trainings (4 staff)	\$ 60
Nutrition Director Quarterly Trainings	\$ 100
Total	\$ 310

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit
ACCOUNT NAME: Dues - IIIC1
ACCOUNT #: 19-209-32-54601-324-350

WI Assoc. of Nutrition Directors \$ 150

ACCOUNT NAME: Travel - IIIC1
ACCOUNT #: 19-209-32-54601-330-350

Hotel for WI Nutrition Conference \$ 170
Misc Nutrition Mileage Personal Vehicle \$ 545
Misc Nutrition Mileage Leased Vehicle \$ 920

Total **\$ 1,635**

ACCOUNT NAME: Operating Supplies - IIIC1
ACCOUNT #: 19-209-32-54601-340-350

Miscellaneous kitchen and meal service supplies for the 3 dining sites and
6 mealsite routes (i.e. Olivers, paper products, insulated meal
delivery bags, steam tables, cleaning supplies, etc.) \$ 2,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC2

ACCOUNT #: 19-209-32-54602-209-360

Catering costs for meals for 6 home delivered meal routes Feils and Berlin Senior Center **\$ 100,000**

ACCOUNT NAME: Other Special Needs - IIIC2

ACCOUNT #: 19-209-32-54602-290-360

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

ACCOUNT NAME: Travel - IIIC2

ACCOUNT #: 19-209-32-54602-330-360

Reimbursement to home delivered meal drivers **\$ 16,500**

Nutrition Director's mileage when conducting home delivered meals assessments Personal **\$ 660**

Nutrition Director's mileage when conducting home delivered meals assessments Leased **\$ 1,340**

Total **\$ 18,500**

ACCOUNT NAME: Operating Supplies - IIIC2

ACCOUNT #: 19-209-32-54602-330-360

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIB

ACCOUNT #: 19-209-32-54603-209-340

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

ACCOUNT NAME: Contracted Services - Senior Center IIIB

ACCOUNT #: 19-209-32-54603-215-340

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

ACCOUNT #: 19-209-32-54603-307-340

WI Aging Network Conf up to 1 staff	\$ 175
Ethics and Boundaries	\$ 200
Annual Alzheimer's Association Conference up to 1 staff (\$150/each)	\$ 150
Trainings for staff to complete 30 hours of required bi-annual training	<u>\$ 185</u>
Total	\$ 710

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Postage - IIIB</u>		
ACCOUNT #:	<u>19-209-32-54603-311-340</u>		
	Postage for mailings		\$ 1,000
ACCOUNT NAME:	<u>Dues - IIIB</u>		
ACCOUNT #:	<u>19-209-32-54603-324-340</u>		
	Professional Fees: Aging & Disability Professional Assoc. of WI		\$ 75
ACCOUNT NAME:	<u>Travel - IIIB</u>		
ACCOUNT #:	<u>19-209-32-54603-330-340</u>		
	WI Aging Conference lodging (1 room/2 nights)		\$ 164
	Misc IIIB Mileage Personal		\$ 750
	Misc IIIB Mileage Leased		\$ 1,200
	Total		\$ 2,114

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Other Operating Supplies - IIIB

ACCOUNT #: 19-209-32-54603-349-340

Unit Supplies	\$ 70
Public hearing notice for 85.21 program	\$ 150
Public hearing notice for Three Year Aging Plan	\$ 150
Senior Picnic entertainment	\$ 60
Senior Picnic hall rental	\$ 100
Total	\$ 530

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - EBS

ACCOUNT #: 19-209-32-54604-225-023

1 Cell Phone \$30 per month	<u>\$ 360</u>
Total	\$ 360

ACCOUNT NAME: Training - EBS

ACCOUNT #: 19-209-32-54604-307-023

WI Association of Benefit Specialists Annual Training	\$ 125
WI Aging Conference	\$ 175
Elderly Benefit Large Group Training	<u>\$ 15</u>
Total	\$ 315

ACCOUNT NAME: Dues - EBS

ACCOUNT #: 19-209-32-54604-324-023

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

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - EBS

ACCOUNT #: 19-209-32-54604-330-023

WI Association of Benefit Specialists lodging	\$ 164
WI Aging Conference lodging	\$ 164
Misc EBS Mileage Personal	\$ 650
Misc EBS Mileage Leased	<u>\$ 1,300</u>
Total	\$ 2,278

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIID

ACCOUNT #: 19-209-32-54605-209-510

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

ACCOUNT NAME: Contracted Services - TEFAP

ACCOUNT #: 19-209-32-54606-209-675

Misc Contracted Services **\$ 100**

ACCOUNT NAME: Administrative - TEFAP

ACCOUNT #: 19-209-32-54606-340-675

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - 85.21

ACCOUNT #: 19-209-32-56407-209-852

Contracted Services Southern GLC Senior Transportation	\$ 25,894
Contracted Services Berlin Senior Center	\$ 26,844
Contracted Services City of Green Lake	\$ 5,781
Contracted Services City of Princeton	\$ 13,375
Contracted Services Fox River Industries	\$ 14,600
Supplies/Required Notice Costs	<u>\$ 373</u>
Total	\$ 86,867

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Elder Abuse

ACCOUNT #: 19-209-32-56409-209-490

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 #: 19-209-32-54609-307-490

Aging Network conference
Misc Training

\$ 175

\$ 300

Total

\$ 475

ACCOUNT NAME: Travel - Elder Abuse

ACCOUNT #: 19-209-32-54609-330-490

Aging Network conference lodging
Miscellaneous travel to investigate reports of elder abuse/neglect in Green Lake County

\$ 164

\$ 500

Total

\$ 664

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIE

ACCOUNT #: 19-209-32-54616-209-520

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

\$ 4,000

ACCOUNT NAME: Training - IIIE

ACCOUNT #: 19-209-32-54616-307-520

Training Annual Caregiver Conference

\$ 20

Family Caregiver Coordinator Training Registration

\$ 30

Total \$ 50

ACCOUNT NAME: Travel - IIIE

ACCOUNT #: 19-209-32-54616-330-520

Misc Caregiver Mileage Personal

\$ 100

Misc Caregiver Mileage Leased

\$ 200

Total \$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT:	<u>Aging Unit</u>		
ACCOUNT NAME:	<u>Telephone - ADRC</u>		
ACCOUNT #:	<u>19-209-32-54619-225-100</u>		
	1 flip phone \$5 per month		\$ 60
	Agency Landline \$75 per month		<u>\$ 900</u>
	Total		\$ 960
ACCOUNT NAME:	<u>Training - ADRC</u>		
ACCOUNT #:	<u>19-209-32-54619-307-100</u>		
	Annual ADRC conference (4 staff)		\$ 700
ACCOUNT NAME:	<u>Postage - ADRC</u>		
ACCOUNT #:	<u>19-209-32-54619-311-100</u>		
	Mailings \$40 per month		\$ 480
ACCOUNT NAME:	<u>Printing - ADRC</u>		
ACCOUNT #:	<u>19-209-32-54619-313-100</u>		
	Signage		\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - ADRC

ACCOUNT #: 19-209-32-54619-330-100

Misc ADRC Mileage Personal	\$ 4,000
Misc ADRC Mileage Leased	\$ 6,000
Total	\$ 10,000

ACCOUNT NAME: Print Management - ADRC

ACCOUNT #: 19-209-32-54619-242-100

Printing, Copying, and Faxing \$15 per month	\$ 180
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - NSIP IIIC1

ACCOUNT #: 19-209-32-54622-209-671

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

ACCOUNT NAME: Contracted Services - NSIP IIIC2

ACCOUNT #: 19-209-32-54623-209-671

Cost for meals from caterer for homebound meal program \$ 10,672

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Alzheimers

ACCOUNT #: 19-209-32-54631-209-381

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 #: 19-209-32-54631-307-381

Annual AFCSP Coordinator's training

\$ 30

Annual WI Alzheimers Association training

\$ 150

Miscellaneous Dementia trainings

\$ 150

Total

\$ 330

ACCOUNT NAME: Travel - Alzheimers

ACCOUNT #: 19-209-32-54631-303-381

Misc Alz Mileage Personal

\$ 150

Misc Alz Mileage Leased

\$ 350

Total

\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Training - Adult Protective Services

ACCOUNT #: 19-209-32-54632-307-312

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

ACCOUNT NAME: Travel - Adult Protective Services

ACCOUNT #: 19-209-32-54632-330-312

Annual APS conference lodging (2 rooms)	\$ 164
Misc APS Mileage Personal	\$ 625
Misc APS Mileage Leased	\$ 1,275
Total	\$ 2,064

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Food Pantry

ACCOUNT #: 19-209-32-54641-209-561

Food Pantry Worker	\$ 7,000
Pest Control \$25/Month	\$ 300
Janitorial/Assistance Food Pantry \$130/Month	\$ 1,560
Advanced Disposal \$175/Month	\$ 2,100
Total	\$ 10,960

ACCOUNT NAME: Water & Sewer - Food Pantry

ACCOUNT #: 19-209-32-54641-221-561

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

ACCOUNT #: 19-209-32-54641-222-561

\$600/Month	\$ 7,200
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GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
COUNTY ROADS & BRIDGES					
19-211-29-53009-000-000					
COUNTY SUPERVISION	70,501	284	-	-	118,778
19-211-29-53310-000-000					
GENERAL MAINTENANCE - CTH'S	694,828	709,874	397,202	838,081	1,046,237
19-211-29-53311-000-000					
WINTER MAINTENANCE - CTH'S	688,610	659,097	429,827	721,438	700,526
19-211-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	6,045	7,571	4,045	20,928	10,497
19-211-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,113,131	1,110,166	13,699	1,454,060	1,255,372
19-211-29-53314-000-000					
OVERLAY	-	521,077	20,016	-	-
19-211-29-53315-219-000					
CHIP SEAL COAT	236,509	244,165	32,720	156,011	247,734
19-211-29-53316-219-000					
RUBBER CRACK FILLING	69,812	150,850	38	129,592	-
19-211-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	2,230	5,626	-	107,777	83,804
19-211-29-53380-000-000					
FAIR	8,105	9,215	-	-	-
19-211-29-53591-000-000					
RAILROAD	25,000	25,000	25,000	25,000	25,000
19-211-29-57100-532-000					
CAPITAL OUTLAY BUILDING	-	-	-	20,000	-
TOTAL EXPENDITURES	2,914,771	3,442,923	922,547	3,472,887	3,487,948
FINANCING PROPOSAL					
19-211-29-41110-000-000					
GENERAL PROPERTY TAXES	2,598,558	2,579,047	2,667,691	2,667,691	2,682,751
19-211-29-43531-000-000					
CTH'S REVENUE FROM STATE	743,181	719,800	201,299	805,197	805,197
19-211-29-49210-000-000					
TRANSFER FROM OTHER FUNDS	-	250,000	-	-	-
TOTAL REVENUES	3,341,739	3,548,847	2,868,990	3,472,888	3,487,948
COUNTY APPROPRIATION				2,667,690	2,682,751

GREEN LAKE COUNTY 2019 BUDGET

		----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY SUMMARY						
53110	HIGHWAY ADMINISTRATION	212,817	278,154	128,427	277,731	238,808
53309	COUNTY SUPERVISION	67,543	271	-	-	113,598
53191	SUPERVISION	112,976	123,625	60,654	116,472	120,833
53192	RADIO EXPENSES	5,223	5,991	2,842	4,870	4,604
53193	INSURANCE	21,822	28,485	-	27,891	21,563
53240	MACHINERY OPERATIONS	(212,356)	(130,220)	(229,636)	-	-
53281	CAPITAL EQUIPMENT	-	-	243,473	235,026	340,569
53310	GENERAL MAINTENANCE CTH'S	665,672	678,703	379,839	800,842	1,000,609
53311	WINTER MAINTENANCE CTH'S	659,714	630,896	406,868	689,382	669,975
53312	BRIDGE MAINTENANCE & INSPECTION	5,792	7,247	3,866	19,998	10,039
53313	RECONSTRUCTION - CTH'S	1,066,421	1,062,665	13,090	1,389,451	1,200,624
53314	OVERLAY	-	498,781	19,126	-	-
53315	CHIP SEAL COAT	226,585	233,718	31,266	149,079	236,930
53316	RUBBER CRACK FILLING	66,883	144,396	36	123,834	-
53317	BRIDGE CONSTRUCTION - CTH'S	2,136	5,385	-	102,988	80,149
53321	ROUTINE MAINTENANCE STATE	822,641	517,944	271,235	439,649	460,359
53333	CITIES, TOWNS, VILLAGES	493,249	363,884	200,695	434,452	435,786
53334	INTERDEPARTMENT CHARGES	94,466	105,109	49,309	90,000	90,000
	TOTAL EXPENDITURES	4,311,583	4,555,033	1,581,090	4,901,665	5,024,446

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
FINANCING PROPOSAL					
19-701-29-43531-001-000 CHIP PROGRAM	-	346,577	-	1,974	2,163
19-701-29-44201-000-000 UTILITY PERMITS	1,450	1,900	1,875	2,217	2,200
19-701-29-44202-000-000 BORINGS	850	1,200	-	-	-
19-701-29-44203-000-000 OPEN CUT	-	325	-	-	-
19-701-29-44204-000-000 AFTER THE FACT PERMIT	-	550	-	-	-
19-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	900	750	1,050	2,000	2,000
19-701-29-44206-000-000 DRIVEWAY ALTERATION	800	400	-	-	-
19-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	100	1,425	750	500	800
19-701-29-44261-000-000 MULTI-TRIP PERMITS	1,850	2,225	1,900	2,225	2,000
19-701-29-47000-000-000 INTERGOVERNMENTAL CHARGES	6,405	-	-	-	-
19-701-29-47230-000-000 STATE PBM	244,266	99,545	-	-	-
19-701-29-47231-000-000 ROUTINE MAINTENANCE	671,894	436,346	251,048	419,512	440,282
19-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	90,494	98,434	42,922	116,399	97,191
19-701-29-47292-000-000 STATE - ADMIN	33,060	23,626	13,426	25,312	24,293
19-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	497,211	351,696	134,470	415,148	416,781
19-701-29-47392-000-000 LOCAL - ADMIN CHARGES	20,188	14,245	5,674	19,304	19,005
19-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	93,965	98,843	37,540	90,000	90,000
19-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	2,768,850	3,283,176	857,665	3,275,574	3,330,587

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-701-29-47492-000-000					
CTH'S ADMIN	120,921	146,335	39,881	152,314	151,875
19-701-29-48000-000-000					
MISCELLANEOUS REVENUES	3,193	1,946	10,348	127,660	83,481
19-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	-	-	3,028	3,500	3,500
19-701-29-48400-000-000					
INSURANCE RECOVERIES	371	1,216	1,616	1,000	1,600
19-701-29-48440-000-000					
REVENUE FROM COST OF SALES	10,537	12,831	13,877	12,000	14,000
NEW ACCOUNT					
FUND BALANCE APPLIED - EQUIPMENT				235,026	152,265
FUND BALANCE APPLIED - UNRESERVED					190,423
TOTAL REVENUES	4,567,306	4,923,591	1,417,071	4,901,665	5,024,446

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY ADMINISTRATION					
19-701-29-53110-000-000 HIGHWAY ADMINISTRATION	5,447	6,228	-	-	-
19-701-29-53110-110-000 SALARIES	121,217	144,613	69,846	179,710	152,737
19-701-29-53110-120-000 WAGES	206	622	26	-	-
19-701-29-53110-125-000 OVERTIME	-	292	197	400	-
19-701-29-53110-130-000 EMPLOYEE BENEFITS	73,958	106,933	51,796	67,205	61,931
19-701-29-53110-213-000 ACCOUNTING & AUDITING	750	975	1,075	1,000	2,000
19-701-29-53110-225-000 TELEPHONE	3,535	3,179	1,323	3,468	3,468
19-701-29-53110-242-000 PRINT MANAGEMENT	-	-	-	-	509
19-701-29-53110-310-000 OFFICE SUPPLIES	2,570	2,735	248	4,837	2,992
19-701-29-53110-310-000 POSTAGE	426	425	181	426	362
19-701-29-53110-320-000 PUBLICATIONS	874	1,140	905	1,222	1,204
19-701-29-53110-325-000 REGISTRATION & CONVENTIONS	679	633	1,115	1,575	520
19-701-29-53310-335-000 MEALS	52	83	16	285	75
19-701-29-53110-336-000 LODGING	535	365	279	1,500	700
19-701-29-53110-350-000 REPAIR & MAINTENANCE	1,748	3,972	1,022	3,344	2,800
19-701-29-53110-352-00 BUILDING & GROUNDS ALLOCATION	-	-	-	7,446	6,228
19-701-29-53110-534-000 MACHINERY RENTAL	-	2,675	400	2,031	-
19-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	821	3,282	-	3,282	3,282
TOTAL EXPENDITURES	212,817	278,154	128,427	277,731	238,808

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 19-701-29-53110-213-000

Schenck \$ 2,000

ACCOUNT NAME: Telephone

ACCOUNT #: 19-701-29-53110-225-000

3 year average \$ 3,468

ACCOUNT NAME: Office Supplies

ACCOUNT #: 19-701-29-53110-310-000

Copy Paper 8 cases @ 26.50 \$ 212

FRI Forms Printing \$ 1,780

General Office Supplies \$ 1,000

Total \$ 2,992

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Publications

ACCOUNT #: 19-701-29-53110-320-000

Weight Restrictions	\$ 204
Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	<u>\$ 1,000</u>
Total	\$ 1,204

ACCOUNT NAME: Print Management

ACCOUNT #: 19-701-29-53110-242-000

\$ 509

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 19-701-29-53110-325-000

Winter Road School	\$	200
Spring Commissioner Training	\$	50
Spring Legislative Meeting	\$	25
Summer Road School	\$	95
Fall Commissioner Training	\$	75
Fall Legislative Meeting	\$	25
Leadership Training	\$	50
Total	\$	520

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Meals

ACCOUNT #: 19-701-29-53110-335-000

Winter Road School	\$	15
Spring Commissioner Training	\$	15
Summer Road School	\$	15
Fall Commissioner Training	\$	15
Leadership Training	\$	15
Total	\$	75

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Lodging

ACCOUNT #: 19-701-29-53110-336-000

Winter Road School	\$	200
Spring Commissioner Training	\$	100
Summer Road School	\$	200
Fall Commissioner Training	\$	100
Leadership Training	\$	100
Total	\$	700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 19-701-29-53110-350-000

Fuel	\$ 1,160
Lubes	\$ 67
Parts	\$ 956
Overhead	<u>\$ 617</u>

Total **\$ 2,800**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 19-701-29-53110-532-000

\$ 6,228

Total

\$ 6,228

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 19-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 19-701-29-53110-540-000

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

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
19-701-29-53309-110-000					
SALARIES	32,739	-	-	-	67,142
19-701-29-53309-120-000					
WAGES	535	-	-	-	-
19-701-29-53309-130-000					
EMPLOYEE BENEFITS	20,267	-	-	-	32,256
19-701-29-53309-225-000					
TELEPHONE	858	251	-	-	800
19-701-29-53309-310-000					
OFFICE SUPPLIES	206	-	-	-	200
19-701-29-53309-325-000					
REGISTRATIONS & CONVENTIONS	20	20	-	-	-
19-701-29-53309-335-000					
MEALS	8	-	-	-	-
19-701-29-53309-350-000					
REPAIR & MAINTENANCE	4,778	-	-	-	4,700
19-701-29-53309-534-000					
MACHINERY RENTALS	8,131	-	-	-	8,500
 TOTAL EXPENDITURES	 67,543	 271	 -	 -	 113,598

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY SUPERVISION					
19-701-29-53191-000-000 SUPERVISION	18	96	124	-	300
19-701-29-53191-110-000 SALARIES	54,688	57,343	28,239	64,369	67,142
19-701-29-53191-120-000 WAGES	295	430	50	538	186
19-701-29-53191-130-000 EMPLOYEE BENEFITS	33,490	42,451	20,971	26,864	27,037
19-701-29-53191-225-000 TELEPHONE	647	685	309	747	649
19-701-29-53191-330-000 TRAVEL	4	-	-	-	-
19-701-29-53191-335-000 MEALS	31	9	-	25	25
19-701-29-53191-336-000 LODGING	-	164	-	-	-
19-701-29-53191-350-000 REPAIR & MAINTENANCE	5,872	6,215	2,912	6,425	6,990
19-701-29-53191-534-000 MACHINERY RENTAL	17,932	16,233	8,049	17,504	18,504
 TOTAL EXPENDITURES	 112,976	 123,625	 60,654	 116,472	 120,833

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY RADIO					
19-701-29-53192-206-000					
MAINTENANCE CONTRACTS	2,055	1,884	1,199	2,055	2,055
19-701-29-53192-225-000					
TELEPHONE	1,282	1,295	490	1,200	1,200
19-701-29-53192-314-000					
SMALL ITEMS OF EQUIPMENT	1,885	2,752	1,153	1,615	1,200
19-701-29-53192-350-000					
REPAIR & MAINTENANCE	-	60	-	-	149
 TOTAL EXPENDITURES	 5,223	 5,991	 2,842	 4,870	 4,604

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY INSURANCE					
19-701-29-53193-509-000					
PUBLIC LIABILITY	21,822	28,485	-	27,891	21,563
 TOTAL EXPENDITURES	 21,822	 28,485	 -	 27,891	 21,563

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
19-701-29-53240-000-000					
MACHINERY OPERATIONS	-	(779)	-	-	-
19-701-29-53240-120-000					
WAGES	93,053	98,352	48,176	-	-
19-701-29-53240-125-000					
OVERTIME	2,917	1,828	1,151	-	-
19-701-29-53240-130-000					
EMPLOYEE BENEFITS	58,455	73,612	36,566	-	-
19-701-29-53240-350-000					
REPAIR & MAINTENANCE	367,289	382,599	98,112	-	-
19-701-29-53240-356-000					
WORK ORDER LBR/ILC	(7,164)	(4,368)	(193)	-	-
19-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	-	104	(88)	-	-
19-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	10,632	11,455	-	-	-
19-701-29-53240-534-000					
MACHINERY RENTAL	6,515	5,293	3,095	-	-
19-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	183,169	198,125	-	-	-
19-701-29-53240-940-000					
MACH OPERATION REV	(927,222)	(896,440)	(416,455)	-	-
TOTAL EXPENDITURES	(212,356)	(130,220)	(229,636)	-	-

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
19-701-29-53281-810-000					
CAPITAL EQUIPMENT	-	-	243,473	235,026	340,569
 TOTAL EXPENDITURES	-	-	243,473	235,026	340,569

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 19-701-29-53281-810-000

Western Star Tri Axle	\$ 133,768
Dump Box, Plow, Wing, Spreader	\$ 118,687
Skid Loader Trailer	\$ 7,500
Conveyor	\$ 11,000
Router	\$ 17,000
Harley Rake	\$ 11,000
Semi Tractor	\$ 33,500
Outfitting	\$ 8,114
Total	\$ 340,569

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
19-701-29-53310-101-000					
CTH'S GENERAL MAINTENANCE	-	-	148	-	-
19-701-29-53310-101-120					
WAGES	135,052	129,962	87,539	206,832	213,681
19-701-29-53310-101-125					
OVERTIME	1,172	718	649	2,664	6,674
19-701-29-53310-101-130					
BENEFITS	82,974	96,023	65,373	114,232	110,659
19-701-29-53310-101-219					
CONTRACTED PROFESSIONAL SERVICES	-	-	4,084	-	-
19-701-29-53310-101-240					
CONTRACTED MAINTENANCE	-	324	-	-	-
19-701-29-53310-101-350					
REPAIR & MAINTENANCE	4,089	16,643	1,898	8,440	8,440
19-701-29-53310-101-362					
CONSUMABLE SMALL TOOL	11,179	-	2,611	6,544	6,620
19-701-29-53310-101-370					
ROAD SUPPLIES	145,438	136,152	9,792	122,113	114,852
19-701-29-53310-101-533					
RENTED EQUIPMENT	296	-	-	-	-
19-701-29-53310-101-534					
EQUIPMENT/MACHINERY	148,416	134,621	77,691	143,240	146,140
TOTAL CTH'S GM EXPENDITURES	528,615	514,443	249,784	604,065	607,066
19-701-29-53310-102-000					
CTH MARKING/SIGNING	-	4,758	-	-	-
19-701-29-53310-102-120					
WAGES	16,905	19,480	9,843	28,354	30,973
19-701-29-53310-102-125					
OVERTIME	79	156	126	296	967
19-701-29-53310-102-130					
BENEFITS	10,345	14,429	7,390	13,625	16,040
19-701-29-53310-102-350					
REPAIR & MAINTENANCE	-	208	-	-	-

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
19-701-29-53310-102-362					
CONSUMABLE SMALL TOOL	1,394	-	295	853	960
19-701-29-53310-102-370					
ROAD SUPPLIES	76,005	91,140	67,138	79,173	83,573
19-701-29-53310-102-534					
EQUIPMENT/MACHINERY	12,727	14,553	7,116	14,310	13,837
TOTAL M/S EXPENDITURES	117,454	144,724	91,909	136,611	146,350
19-701-29-53310-103-120					
WAGES	3,252	3,318	-	15,240	14,576
19-701-29-53310-103-125					
OVERTIME	-	9	-	-	-
19-701-29-53310-103-130					
EMPLOYEE BENEFITS	1,981	2,445	-	8,447	7,548
19-701-29-53310-103-362					
CONSUMABLE SMALL TOOL	267	-	-	479	442
19-701-29-53310-103-370					
ROAD SUPPLIES	6,659	6,313	-	20,000	12,972
19-701-29-53310-103-534					
EQUIPMENT/MACHINERY	7,444	7,450	-	16,000	14,894
TOTAL SHOULDERING EXPENDITURES	19,603	19,535	-	60,166	50,432
19-701-29-53310-104-120					
WAGES	-	-	11,840	-	80,167
19-701-29-53310-103-125					
OVERTIME	-	-	-	-	2,504
19-701-29-53310-104-130					
EMPLOYEE BENEFITS	-	-	8,777	-	41,516
19-701-29-53310-104-362					
CONSUMABLE SMALL TOOL	-	-	351	-	2,484
19-701-29-53310-104-370					
ROAD SUPPLIES	-	-	9,541	-	51,000
19-701-29-53310-104-534					
EQUIPMENT/MACHINERY	-	-	7,636	-	19,090
TOTAL RUBBER CRACK FILLING	-	-	38,145	-	196,761
TOTAL EXPENDITURES	665,672	678,703	379,839	800,842	1,000,609

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
19-701-29-53311-120-000 WAGES	93,179	85,756	58,659	182,874	153,046
19-701-29-53311-125-000 OVERTIME	21,591	14,628	12,677	18,056	13,139
19-701-29-53311-130-000 EMPLOYEE BENEFITS	69,906	73,762	52,881	101,369	79,258
19-701-29-53311-350-000 REPAIR & MAINTENANCE	4,425	4,139	(2,332)	4,000	-
19-701-29-53311-362-000 CONSUMABLE SMALL TOOLS	9,419	-	2,112	6,108	4,909
19-701-29-53311-370-000 ROAD SUPPLIES	215,859	258,702	149,524	148,342	200,000
19-701-29-53311-534-000 MACHINERY RENTAL	245,336	193,909	133,348	228,633	219,623
TOTAL EXPENDITURES	659,714	630,896	406,868	689,382	669,975

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
19-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	74	1,922	2,320	5,420	-
19-701-29-53312-120-000					
WAGES	3,332	2,701	829	8,170	6,377
19-701-29-53312-130-000					
EMPLOYEE BENEFITS	2,030	1,984	614	4,320	3,302
19-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	273	-	25	252	194
19-701-29-53312-534-000					
MACHINERY RENTAL	83	640	78	1,836	166
TOTAL EXPENDITURES	5,792	7,247	3,866	19,998	10,039

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 19-701-29-53312-000-000

Wages	\$	6,377
Employee Benefits	\$	3,302
Consumable Small Tools	\$	194
Machinery Rental	\$	166
Total	\$	10,039

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY RECONSTRUCTION					
19-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	-	823	13,090	1,389,451	1,200,624
19-701-29-53313-252-000					
CTH AW (COLUMBIA-DODGE)	-	18,274	-	-	-
19-701-29-53313-258-000					
CTH DD (CTH D-MARQUETTE CO. LI	-	644,292			
19-701-29-53313-275-000					
CTH M (COUNTY LINE - CTH X)	1,058,930	-	-	-	-
19-701-29-53313-277-000					
CTH O (CTH B - CTH H)	-	167,022	-	-	-
19-701-29-53313-289-000					
CTH Y (STH 73-LOSINSKI RD)	-	56,504	-	-	-
19-701-29-53313-290-000					
CTH YY (CTH Y - CTH D)	7,491	175,749	-	-	-
TOTAL EXPENDITURES	1,066,421	1,062,665	13,090	1,389,451	1,200,624

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 19-701-29-53313-000-000

Wages	\$ 167,621
Overtime	\$ -
Employee Benefits	\$ 86,806
Consumable Small Tools	\$ 5,089
Road Supplies, Contracted Maintenance, etc.	\$ 922,710
CTH CC & CTH S	
STP CTH D Design (County Portion)	<u>\$ 18,398</u>
Total	\$ 1,200,624

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY OVERLAY					
19-701-29-53314-000-000 OVERLAY	-	1,708	19,126	-	-
19-701-29-53314-120-000 WAGES	-	16,735	-	-	-
19-701-29-53314-125-000 OVERTIME	-	9	-	-	-
19-701-29-53314-130-000 EMPLOYEE BENEFITS	-	12,304	-	-	-
19-701-29-53314-370-000 ROAD SUPPLIES	-	433,899	-	-	-
19-701-29-53314-534-000 MACHINERY RENTAL	-	34,126	-	-	-
TOTAL EXPENDITURES	-	498,781	19,126	-	-

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
19-701-29-53315-000-000					
CHIP SEAL COAT	226,585	233,718	31,266	149,079	236,930
TOTAL EXPENDITURES	226,585	233,718	31,266	149,079	236,930

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 19-701-29-53315-000-000

Wages	\$ 32,795
Overtime	\$ 1,024
Employee Benefits	\$ 16,984
Consumable Small Tools	\$ 1,016
Road Supplies, Machinery, Contracted Maint	<u>\$ 185,111</u>
Total	\$ 236,930

CTH's A, AA, D, PP

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY RUBBER CRACK FILLING					
19-701-29-53316-000-000					
RUBBER CRACK FILLING	66,883	144,396	36	123,834	-
TOTAL EXPENDITURES	66,883	144,396	36	123,834	-

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
19-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	2,136	5,385	-	102,988	80,149
TOTAL EXPENDITURES	2,136	5,385	-	102,988	80,149

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Construction

ACCOUNT #: 19-701-29-53317-000-000

CTH S Bridge Construction	\$ 80,149
Total	\$ 80,149

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
19-701-29-53321-000-000					
ROUTINE MAINTENANCE	31,055	27,754	20,107	34,325	34,500
19-701-29-53321-120-000					
WAGES	142,199	117,312	69,109	126,652	182,197
19-701-29-53321-125-000					
OVERTIME	8,181	5,755	7,371	4,440	5,691
19-701-29-53321-130-000					
EMPLOYEE BENEFITS	91,596	90,429	56,695	70,864	94,355
19-701-29-53321-350-000					
REPAIR & MAINTENANCE	5,620	3,403	3,756	-	-
19-701-29-53321-362-000					
CONSUMABLE SMALL TOOLS	12,326	-	2,264	4,078	5,645
19-701-29-53321-370-000					
ROAD SUPPLIES	341,250	119,242	9,325	27,942	28,000
19-701-29-53321-534-000					
MACHINERY REPAIR	190,415	154,050	102,608	171,348	109,971
TOTAL EXPENDITURES	822,641	517,944	271,235	439,649	460,359

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
19-701-29-53333-120-000					
WAGES	37,134	36,459	20,119	30,479	63,769
19-701-29-53333-125-000					
OVERTIME	4,734	3,551	1,527	1,480	-
19-701-29-53333-130-000					
EMPLOYEE BENEFITS	25,502	29,399	16,047	16,895	33,024
19-701-29-53333-350-000					
REPAIR & MAINTENANCE	98,864	36,638	12,267	149,414	47,057
19-701-29-53333-362-000					
CONSUMABLE SMALL TOOLS	3,436	-	641	1,093	1,936
19-701-29-53333-370-000					
ROAD SUPPLIES	242,901	190,326	106,620	192,908	200,000
19-701-29-53333-534-000					
MACHINERY RENTAL	80,679	67,511	43,475	42,183	90,000
TOTAL EXPENDITURES	493,249	363,884	200,695	434,452	435,786

GREEN LAKE COUNTY 2019 BUDGET

	----- 12/31/2016 -----	----- 12/31/2017 -----	----- ACTUAL 6/30/2018 -----	----- 2018 REVISED -----	----- 2019 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
19-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	94,466	105,109	49,309	90,000	90,000
TOTAL EXPENDITURES	94,466	105,109	49,309	90,000	90,000

DEPARTMENT: HIGHWAY ADMINISTRATION[illegible]

**GREEN LAKE COUNTY
PERSONNEL COSTS
2019 BUDGET**

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABOROR	GARY JENKINS	25.05	2080	\$ 52,104		\$ 3,413	\$ 3,986	\$ 17,214	\$ 294	\$ 24,907	\$ 77,011
HIGHWAY LABOROR	TRENT KUPHAL	25.04	2080	\$ 52,083		\$ 3,412	\$ 3,985	\$ 8,331	\$ 81	\$ 15,809	\$ 67,892
HIGHWAY LABOROR	BARRY MASHUDA	25.05	2080	\$ 52,104		\$ 3,413	\$ 3,986	\$ 17,214	\$ 248	\$ 24,861	\$ 76,965
HIGHWAY LABOROR	DOUGLAS NIGHBOR	23.80	2080	\$ 49,504		\$ 3,243	\$ 3,788	\$ 17,214	\$ 225	\$ 24,470	\$ 73,974
MECHANIC II	JOSHUA NITZKE	22.04	2080	\$ 45,843		\$ 3,003	\$ 3,508	\$ 8,331	\$ 27	\$ 14,869	\$ 60,712
HIGHWAY LABOROR	STEVEN OTTO	25.05	2080	\$ 52,104		\$ 3,413	\$ 3,986	\$ 17,214	\$ 243	\$ 24,857	\$ 76,961
HIGHWAY LABOROR	BRUCE PRZYBYL	22.46	2080	\$ 46,717		\$ 3,060	\$ 3,574	\$ 22,661	\$ 116	\$ 29,411	\$ 76,128
HIGHWAY LABOROR	RICHARD RASMUSSEN	22.97	2080	\$ 47,778		\$ 3,130	\$ 3,655	\$ 17,214	\$ 206	\$ 24,205	\$ 71,983
SIGN MAN	JAMES SEELIGER	25.05	2080	\$ 52,104		\$ 3,413	\$ 3,986	\$ 22,661	\$ 73	\$ 30,134	\$ 82,238
HIGHWAY LABOROR	ROBERT STELLMACHER	22.97	2080	\$ 47,778		\$ 3,130	\$ 3,655	\$ 8,331	\$ 124	\$ 15,240	\$ 63,018
HIGHWAY LABOROR	JOSHUA WEISENSEL	22.46	2080	\$ 46,717		\$ 3,060	\$ 3,574	\$ 22,661	\$ 32	\$ 29,327	\$ 76,044
HIGHWAY LABOROR	DEAN ANDERSON	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
HIGHWAY LABOROR	JACOB KOEPKE	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
HIGHWAY LABOROR	CHUCK MITTLESTEADT	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
HIGHWAY LABOROR	DICK NORQUIST	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
HIGHWAY LABOROR	CHRIS SCHAFER	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
HIGHWAY LABOROR	RANDY SCHERBARTH	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
HIGHWAY LABOROR	STEVE WARWICK	22.45	2080	\$ 46,696		\$ 3,059	\$ 3,573	\$ 22,661	\$ 60	\$ 29,353	\$ 76,049
SUMMER LTE	VACANT	12.50	640	\$ 8,000		\$ -	\$ 612			\$ 612	\$ 8,612
				\$ -		\$ -	\$ -			\$ -	\$ -
OVERTIME					\$ 30,000	\$ 1,965	\$ 2,295			\$ 4,260	\$ 34,260
2019 MERIT				\$ 13,621		\$ 893	\$ 1,042			\$ 1,935	\$ 15,556
Grand Total				\$ 893,328	\$ 30,000	\$ 59,961	\$ 70,643	\$ 337,676	\$ 2,089	\$ 470,369	\$ 1,393,697

Wisconsin Retirement
General Employee -

0.0655

Social Security

0.0765

2019 Health Insurance

	% CoShare
Single	\$8,331.00
Limited	\$17,214.36
Family	\$22,661.09