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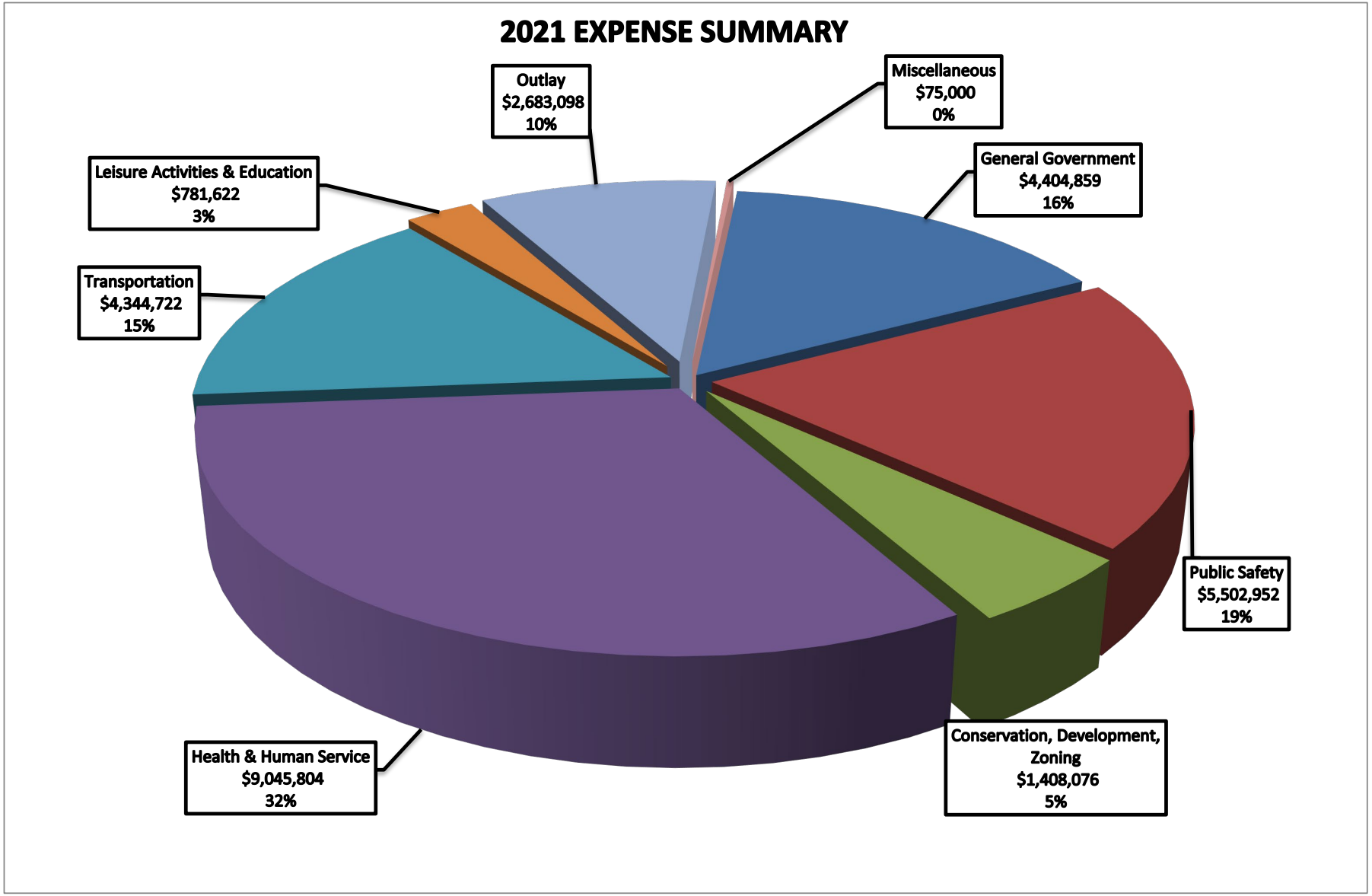
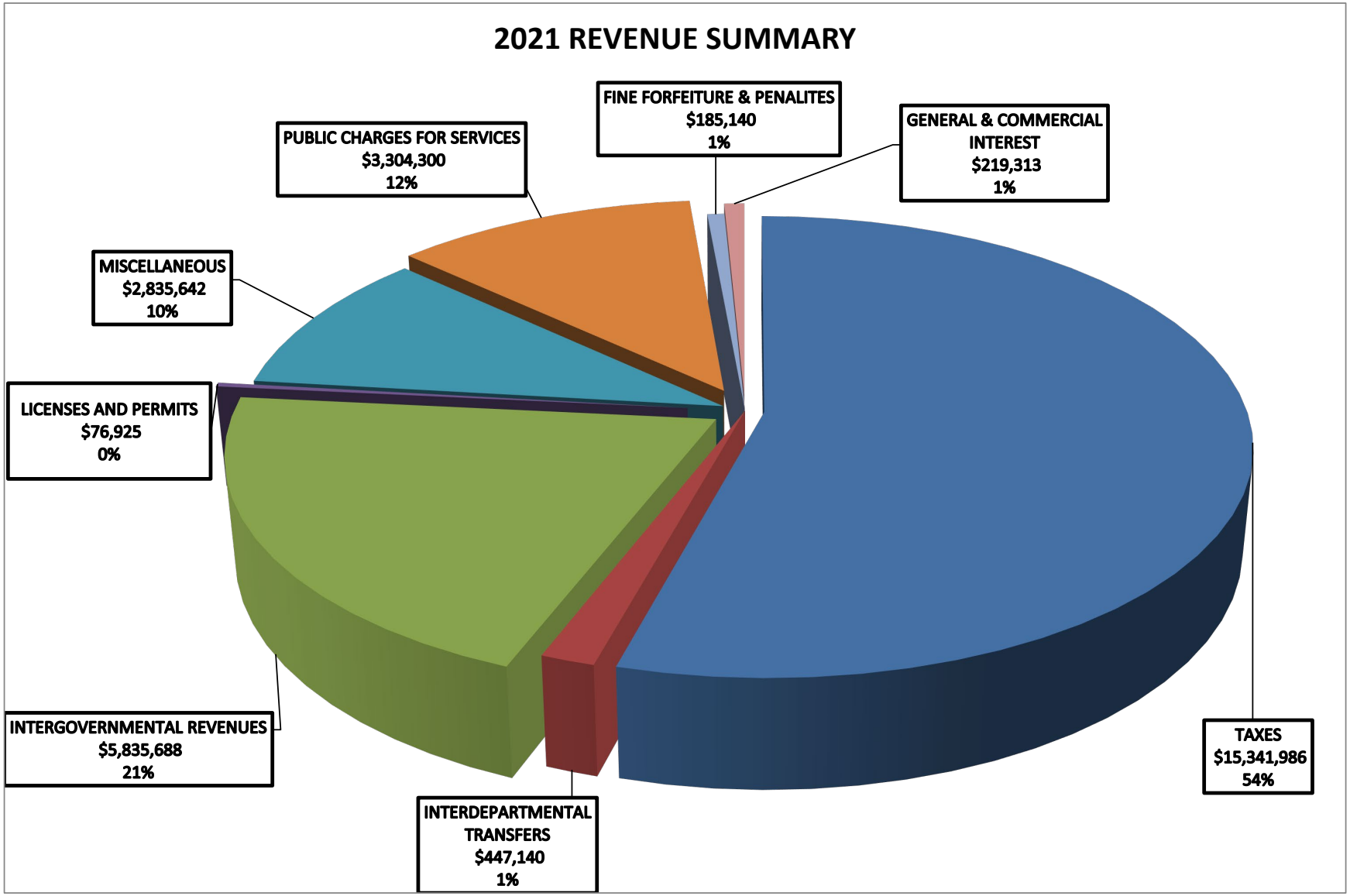
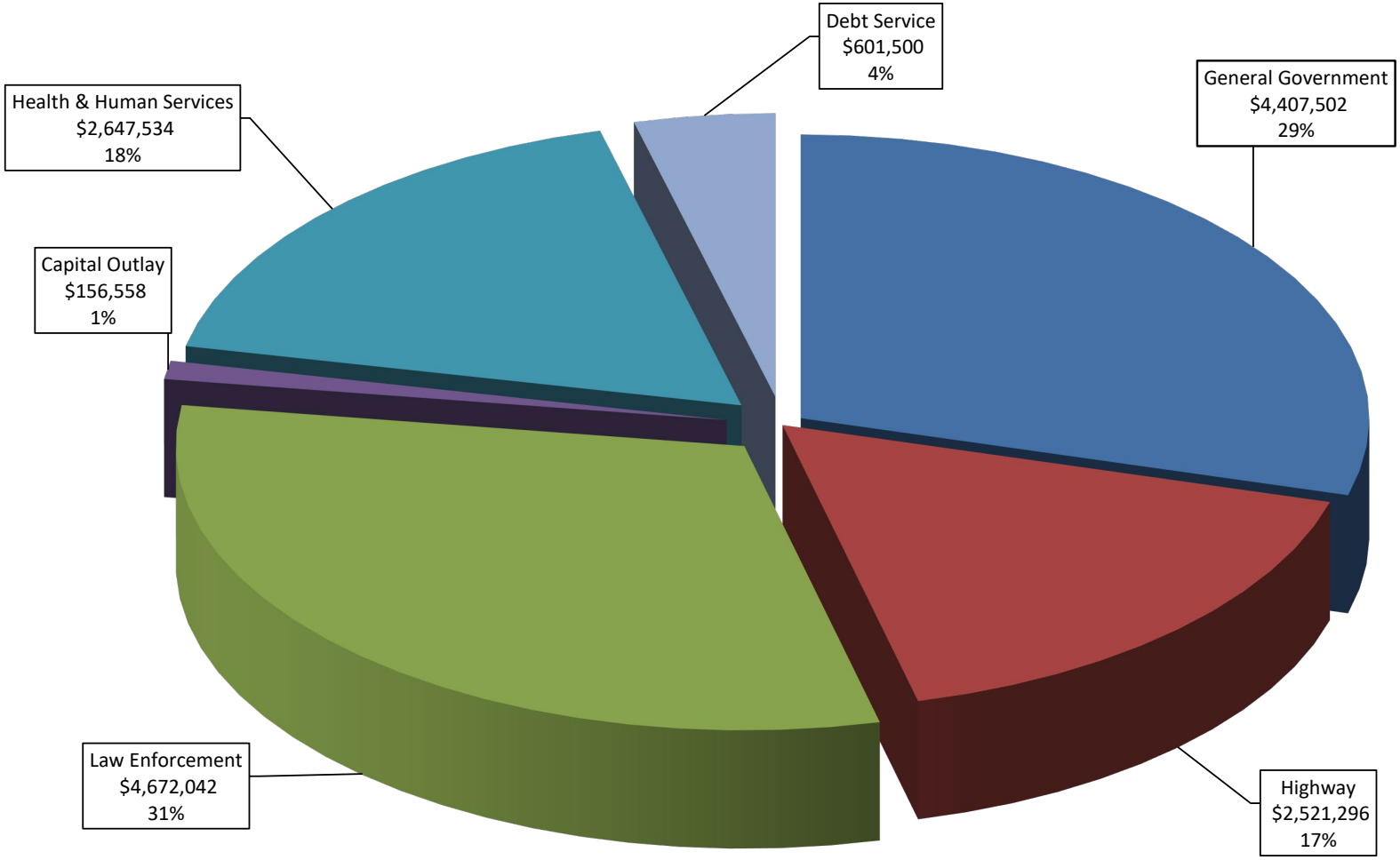

2021 EXPENSE SUMMARY
Outlay
$2,683,098
10%
Miscellaneous
$75,000
0%
General Government
$4,404,859
16%
Leisure Activities & Education
$781,622
3%
Transportation
$4,344,722
15%
Public Safety
$5,502,952
19%
Health & Human Service
$9,045,804
32%
Conservation, Development, Zoning
$1,408,076
5%


2021 REVENUE SUMMARY
FINE FORFEITURE & PENALITES
$185,140
1%
GENERAL & COMMERCIAL INTEREST
$219,313
1%
PUBLIC CHARGES FOR SERVICES
$3,304,300
12%
MISCELLANEOUS
$2,835,642
10%
LICENSES AND PERMITS
$76,925
0%
INTERGOVERNMENTAL REVENUES
$5,835,688
21%
INTERDEPARTMENTAL TRANSFERS
$447,140
1%
TAXES
$15,341,986
54%

2021 LEVY COMPARISON



GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
DEBT SERVICE					
21-300-00-58202-000-000					
DEBT-PRINCIPAL PAYMENTS	675,000	690,000	705,000	705,000	715,000
21-300-00-58203-000-000					
DEBT-INTEREST PAYMENTS	315,540	306,512	150,879	296,493	285,365
21-300-00-58204-000-000					
SHORT TERM NOTE-PRINCIPAL PYT	-	-	-	500,000	600,000
21-300-00-58205-000-000					
SHORT TERM NOTE-INTEREST PYT	-	-	-	1,500	1,500
TOTAL EXPENDITURES	990,540	996,512	855,879	1,502,993	1,601,865
FINANCING PROPOSAL					
21-300-00-41221-000-000					
COUNTY SALES TAX	1,356,173	1,457,211	689,713	971,393	970,265
21-300-00-48100-000-000					
INTEREST INCOME	100	120	24	100	100
21-300-00-48102-000-000					
INTEREST INCOME - SALES TAX	21,215	42,811	27,781	30,000	30,000
TOTAL REVENUE	1,377,487	1,500,142	717,518	1,001,493	1,000,365
COUNTY APPROPRIATION				501,500	601,500

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CAPITAL OUTLAY					
21-400-00-57100-006-000					
CAPITAL OUTLAY - MAINTENANCE	11,298	52,614	189	30,390	8,000
21-400-00-57100-006-847					
CAPITAL OUTLAY - MAINT FRI	-	-	-	-	-
21-400-00-57100-009-000					
CAPITAL OUTLAY - SHERIFF	93,601	156,513	204,571	318,792	652,990
21-400-00-57100-012-000					
CAPITAL OUTLAY - PARKS	5,207	2,723	-	22,900	35,282
21-400-00-57100-012-190					
CAPITAL OUTLAY - BOAT LAUNCH	41,038	36,840	-	40,000	40,000
21-400-00-57100-025-000					
CAPITAL OUTLAY - IT	466,466	158,237	141,069	253,112	66,798
21-400-00-57100-911-000					
CAPITAL OUTLAY - 911	-	27,997	-	-	-
21-400-00-57140-006-000					
SECURITY IMPROVEMENT	-	10,568	249,885	879,057	-
21-400-00-57400-539-000					
VEHICLE LEASE	4,091	117,834	73,485	140,268	156,558
21-400-00-57400-351-000					
FUEL - LEASED VEHICLES	39,779	9,501	3,046	-	16,000
TOTAL EXPENDITURES	661,480	572,827	672,245	1,684,519	975,628
FINANCING PROPOSAL					
21-400-00-49500-000-000					
CAPITAL OUTLAY APPLIED	661,480	1,250,000	-	805,462	735,070
NEW ACCOUNT					
JAIL - BODY SCANNER GRANT	-	-	-	-	58,000
NEW ACCOUNT					
SHERIFF - VOICE RECORDER GRANT	-	-	-	-	26,000
TOTAL REVENUE	661,480	1,250,000	-	805,462	819,070
COUNTY APPROPRIATION					156,558

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 21-400-00-57100-006-000

Water Heater Replacement	$	8,000
Total	**$**	**8,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff/Jail/All Divisions

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 21-400-00-57100-009-000

	Install/remove Equipment in Squads	$	19,600
	New Equipment for Squads	$	50,350
	Squad Connectivity - First Net	$	5,800
>>	Voice Recorder Project (2020 - 2021)	$	58,000
	Monitors Jail	$	800
	EOC Room Needs	$	5,000
	Laptop SO	$	3,000
	iPads SO	$	1,100
*	SO Toughbooks (Feb 2021)	$	9,975
*	Motorola Spillman Maintenance contract	$	66,030
	Truck Caps/Tonneau Covers	$	4,800
	Truck trays	$	4,608
	Graphics & Installation	$	2,800
	Re-Keying	$	2,800
	Radars	$	6,000
	Snowmobile	$	15,000
	ICLOUD Storage-Spillman - 3 years to Aug 31 2024 no Body cams	$	17,585
	ICLOUD With Body Cameras for 5 years Installed over 5 years	$	50,000
	Night Vision Equipment	$	24,000
	Inmate Wash Machine	$	17,450
	Glock Handguns	$	8,000
	Bullet Proof Vest Grant	$	24,000
	Underbody repair on Drone Trailer	$	2,000
	Annual Lease Vehicle(s)	$	85,292
>	Body Scanner for Jail *(partial grant reimbursement anticipated)*	$	169,000
	Sub-Total	**$**	**652,990**
>	Jail Body Scanner Grant (CESF)	$	(58,000)
>>	Voice Recorder Grant	$	(26,000)
	Total	**$**	**568,990**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 21-400-00-57100-012-000

Lower Zobel Park Unisex Restroom	$	17,000
6 standard / 6 ADA tables	$	7,200
Annual Lease Vehicle	$	6,057
Chip seal entrance/parking	$	5,025
Lake Maria Park		
Total	**$**	**35,282**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Boat Launch

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 21-400-00-57100-012-190

1 Launch replacement Dodge Memorial	$ 40,000
Total	**$ 40,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 21-400-00-57100-025-000

RoD to cloud	$	11,798
MBM device upgrades (6)	$	25,000
Licenses	$	10,000
Data storage	$	5,000
Server upgrades	$	15,000
	$	**66,798**

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Vehicle Lease

ACCOUNT #: 21-400-00-57400-539-000

Sheriff	$	85,292
Land Conservation	$	5,406
Planning & Zoning	$	6,032
Maintenance	$	5,762
Parks	$	6,057
HHS	$	31,862
Coroner	$	6,826
General Purpose	$	9,320
Total	**$**	**156,558**

ACCOUNT NAME: Fuel - Leased Vehicles

ACCOUNT #: 21-400-00-57400-351-000

Adequate fund available from 2020 balance carried forward.	$	-
	$	-
Total	**$**	**-**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CONTINGENCY FUND NON-LAPSING					
21-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES	3,352	63,005	95,224	103,375	75,000
TOTAL EXPENDITURES	3,352	63,005	95,224	103,375	75,000
FINANCING PROPOSAL					
21-101-00-40101-000-000					
APPLIED FUNDS - CONTINGENT FUNDS	3,352	63,005		103,375	75,000
COUNTY APPROPRIATION					-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Contingency Fund

ACCOUNT NAME: Contingent Fund Expenditures

ACCOUNT #: 21-101-00-58000-000-000

Countywide Strategic Plan - planned for 2021	$ 35,000
Economic Development	$ 40,000
Total	**$ 75,000**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
DEBT RETIREMENT					
21-102-09-58102-000-000					
COMM TOWER PRINCIPLE	250,000	255,000	-	-	-
21-102-09-58103-000-000					
COMM TOWER INTEREST	3,740	1,339	-	-	-
TOTAL EXPENDITURES	253,740	256,339	-	-	-
FINANCING PROPOSAL					
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
GENERAL REVENUES					
21-100-00-41110-000-000					
GENERAL PROPERTY TAX	8,713,794	8,781,235	9,317,319	9,317,319	9,221,107
21-100-00-41800-000-000					
INTEREST ON P & D TAXES	28,882	31,297	14,221	32,000	32,000
21-100-00-41810-000-000					
INTEREST ON REDEMPTIONS	101,861	107,265	42,637	130,000	110,000
21-100-00-41811-000-000					
PENALTY ON P & D TAXES	21,175	15,995	7,286	10,000	16,000
21-100-00-41813-000-000					
PENALTY ON REDEMPTIONS	55,800	59,983	21,947	72,000	55,000
21-100-00-41815-000-000					
RETAINED SALES TAX	10	-	-	10	10
21-100-00-41900-000-000					
PERSONAL PROPERTY AID	-	124,647	122,542	122,543	122,543
21-100-00-43410-000-000					
STATE REVENUE SHARING APPLIED	130,165	130,267	-	127,865	127,865
21-100-00-43410-001-000					
EXEMPT COMPUTER AID	14,927	15,288	-	16,000	17,000
21-100-00-43550-000-000					
INDIRECT COST REIMBURSEMENT	7,676	6,546	2,470	8,000	8,000
21-100-00-46812-000-000					
RENT - UW EXTENSION	-	540	-	1,680	1,680
21-100-00-46900-000-000					
OTHER PUBLIC CHARGES	295	285	123	300	300
21-100-00-48100-000-000					
INTEREST ON TEMPORARY INVEST	256,284	330,804	87,827	246,000	207,982
21-100-00-48200-000-000					
DONATIONS	7,245	-	-	-	-
21-100-00-48201-000-000					
PRIOR YEAR REVENUE	(1,425)	4,912	-	-	-
21-100-00-48320-000-000					
SALE OF TAX DEED PROPERTIES	-	-	11,467	-	-
21-100-00-48321-000-000					
REIMBURSEMENT OF TAX DEED EXP	1,198	520	240	2,000	2,000
21-100-00-48322-000-000					
FOREST CROP LANDS	3,540	3,878	4,394	3,800	3,500
21-100-00-48325-000-000					
TAX PAYMENT IN LIEU OF TAXES	14,644	14,627	15,666	15,000	16,000
21-100-00-48420-000-000					
REFUNDS OF PRIOR YRS EXPENSE	(31,433)	1,609	6,133	-	-
21-100-00-48440-000-000					
LOAN REPAYMENTS	6,107	-	-	-	-
TOTAL REVENUES	9,330,745	9,629,698	9,654,272	10,104,517	9,940,987

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
COUNTY BOARD					
21-100-01-51100-110-000					
SALARIES	5,919	5,751	2,552	6,000	6,000
21-100-01-51100-140-000					
MEETING PAYMENTS	8,250	8,678	1,850	8,500	8,500
21-100-01-51100-151-000					
SOCIAL SECURITY	1,060	1,095	439	1,109	1,109
21-100-01-51100-242-000					
PRINT MANAGEMENT	-	4	5	40	15
21-100-01-51100-289-000					
GOVERNMENT DAY	600	692	-	750	750
21-100-01-51100-307-000					
TRAINING	234	-	-	375	325
21-100-01-51100-310-000					
OFFICE SUPPLIES	-	-	-	100	75
21-100-01-51100-320-000					
PUBLICATIONS-BOARD PROCEEDINGS	14,603	9,863	2,521	14,500	12,500
21-100-01-51100-324-000					
MEMBER DUES	4,356	4,356	4,356	4,456	4,600
21-100-01-51100-330-000					
TRAVEL	1,855	1,808	361	2,400	2,400
TOTAL EXPENDITURES	36,879	32,247	12,084	38,230	36,274
FINANCING PROPOSAL					
COUNTY APPROPRIATION				38,230	36,274

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Salaries

ACCOUNT #: 21-100-01-51100-110-000

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

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 21-100-01-51100-140-000

County Board Supervisor per diems (avg. 17 per meeting X 10 meetings)	$ 8,500
Total	**$ 8,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-01-51100-242-000

Total	**$**	**15**

ACCOUNT NAME: Government Day

ACCOUNT #: 21-100-01-51100-289-000

Government Day Meal	$	700
Snacks for County Board	$	50
Total	**$**	**750**

ACCOUNT NAME: Training

ACCOUNT #: 21-100-01-51100-307-000

Various meeting registrations	$	325
Total	**$**	**325**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-01-51100-310-000

Batteries and other CB room supplies		$ 75
	Total	**$ 75**

ACCOUNT NAME: Publications - Board Proceedings

ACCOUNT #: 21-100-01-51100-320-000

Newspaper publications ($1,250 / month avg.)	**$ 12,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Membership Dues

ACCOUNT #: 21-100-01-51100-324-000

WCA Membership (estimate)	$ 4,500
ICC Membership	$ 100
Total	**$ 4,600**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-01-51100-330-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
COMMITTEES, BOARDS, & COMMISSIONS					
21-100-01-51110-140-000					
MEETING PAYMENTS	26,865	25,290	4,995	29,675	27,000
21-100-01-51110-151-000					
SOCIAL SECURITY	1,943	1,845	462	2,270	2,066
21-100-01-51110-242-000					
PRINT MANAGEMENT	-	-	-	150	-
21-100-01-51110-325-000					
REGISTRATIONS & CONVENTIONS	1,217	1,431	666	1,500	1,500
21-100-01-51110-330-000					
TRAVEL	6,686	5,652	1,059	7,900	7,000
TOTAL EXPENDITURES	36,710	34,218	7,182	41,495	37,566
FINANCING PROPOSAL					
COUNTY APPROPRIATION				41,495	37,566

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 21-100-01-51110-140-000

$ 27,000

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-01-51110-242-000

Move to County Clerk budget ($150.00)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Committees, Boards, & Commissions

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 21-100-01-51110-325-000

Various seminars and conferences	**$ 1,500**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-01-51110-330-000

Supervisor mileage to/from meetings	**$ 7,000**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
911 PROJECT					
21-100-00-58300-000-000					
911 PROJECT	51,707	45,292	-	45,293	45,293
21-100-00-51430-222-003					
ELECTRICAL/GAS RADIO TOWER	11,597	12,979	5,177	14,500	14,500
21-100-00-58300-247-000					
MAINTENANCE CONTRACT	35,762	36,773	36,773	36,775	37,877
21-100-00-58300-247-001					
TOWER SITE MAINTENANCE	4,036	5,667	6,956	8,000	7,935
TOTAL EXPENDITURES	103,101	100,711	48,906	104,568	105,605
FINANCING PROPOSAL					
21-100-00-49320-000-000					
APPLIED FUNDS	21,722	-	-	-	-
TOTAL REVENUES	21,722	-	-	-	-
COUNTY APPROPRIATION				104,568	105,605

EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: 911 Project

ACCOUNT #: 21-100-00-58300-000-000

Semi-Annual Capital Lease Installment	$	40,771	Principal
911 NextGen Upgrade	$	4,522	Interest
(Year 4 of 5-year Lease buyout)			
Total	**$**	**45,293**	

*System ran on platform that is obsolete & no longer supported.
*Upgrade completed; Mandate requires to be completed by 2020.
*Final installment payment October 1, 2022.

EXPENDITURE DETAIL LISTING

DEPARTMENT: 911 Project

ACCOUNT NAME: Electrical/Gas Radio Tower

ACCOUNT #: 21-100-00-51430-222-003

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

ACCOUNT NAME: Maintenance Contract

ACCOUNT #: 21-100-00-58300-247-000

Baycom, Inc.	**$ 37,877**

ACCOUNT NAME: Tower Site Maintenance

ACCOUNT #: 21-100-00-58300-247-001

WAVE Communications	$ 6,700
Maintenance Dept routine maintenance	$ 1,140
Misc parts/supplies	$ 95
Total	**$ 7,935**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
LIBRARY SERVICES					
21-100-01-51111-000-000					
LIBRARY SERVICES	276,726	286,702	289,228	289,227	274,766
21-100-01-51111-001-000					
NON COUNTY LIBRARY FUNDING	32,349	36,089	36,639	40,133	36,427
TOTAL EXPENDITURES	309,075	322,791	325,867	329,360	311,192
FINANCING PROPOSAL					
COUNTY APPROPRIATION				329,360	311,192

EXPENDITURE DETAIL LISTING

DEPARTMENT: Library Services

ACCOUNT NAME: Library Services

ACCOUNT #: 21-100-01-51111-000-000

2021 Funding Request: $213,259	
* 70% County statutory required contribution: $149,281	$ 149,281
* County contribution in excess of statutory requirement	$ 63,978
	$ 213,259
Winnefox Coop Tech Services	$ 61,882
2021 Total Funding Request	$ 275,141
2020 Total Funding: $289,227 X 95%	**$ 274,766**

ACCOUNT NAME: Non County Library Funding

ACCOUNT #: 21-100-01-51111-001-000

2019 Circulation by jurisdiction (Fox Lake)	$ 2,921
2019 Circulation by Jurisdiction (Beaver Dam)	$ 1,035
2019 South Central Library System	$ 2,243
2019 Winnefox Out of County Services	$ 30,228
Total	**$ 36,427**

Green Lake County 2021 Budget

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
ECONOMIC DEVELOPMENT					
21-100-01-58101-219-000					
TRI-COUNTY ECONOMIC DEV DIRECTOR	40,000	-	-	-	-
21-100-01-58101-272-000					
GLCVB	10,000	10,000	10,000	10,000	9,500
21-100-01-58101-323-000					
ADVERTISING/MARKETING	10	10	10	50	50
TOTAL EXPENDITURES	50,010	10,010	10,010	10,050	9,550
FINANCING PROPOSAL					
COUNTY APPROPRIATION				10,050	9,550

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: GLCVB

ACCOUNT #: 21-100-01-58101-272-000

* Tourism Promotion - Green Lake Country Visitors Bureau		
* Business/Manufacturing Promotion	**$**	**9,500**

ACCOUNT NAME: Advertising/Marketing

ACCOUNT #: 21-100-01-58101-323-000

Annual License Fee	$	10
Miscellaneous	$	40
Total	**$**	**50**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CLERK OF COURTS					
21-100-02-51220-110-000					
SALARIES	200,907	228,480	100,853	227,405	232,162
21-100-02-51220-151-000					
SOCIAL SECURITY	15,224	17,303	8,638	18,027	18,412
21-100-02-51220-153-000					
RET EMPLOYER SHARE	13,122	15,018	7,805	14,324	14,624
21-100-02-51220-154-000					
HEALTH INSURANCE	29,814	17,298	9,106	18,213	19,215
21-100-02-51220-155-000					
LIFE INSURANCE	388	517	284	562	605
21-100-02-51220-194-000					
BAILIFFS	1,379	1,176	-	1,300	1,200
21-100-02-51220-196-000					
JURY EXPENSE & COMMISSIONERS	9,308	8,576	-	10,000	8,000
21-100-02-51220-197-000					
WITNESS FEES	610	661	175	800	500
21-100-02-51220-198-000					
INTERPRETER	3,030	2,733	2,364	3,000	3,000
21-100-02-51220-204-000					
COURT APPOINTED ATTORNEY	19,238	42,373	13,393	16,800	16,800
21-100-02-51220-207-000					
TRANSCRIPTS	423	803	325	500	500
21-100-02-51220-208-000					
COURT COMMISSIONER EXPENSE	100	-	-	50	50
21-100-02-51220-212-000					
GUARDIAN AD LITEM EXPENSES	56,515	52,578	15,628	40,000	40,000
21-100-02-51220-242-000					
PRINT MANAGEMENT	-	161	17	200	200
21-100-02-51220-250-000					
MEDICAL	9,160	11,973	8,025	5,500	5,500
21-100-02-51220-310-000					
OFFICE SUPPLIES	1,807	1,108	686	1,600	1,100

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-02-51220-324-000					
MEMBER DUES	125	125	125	125	125
21-100-02-51220-325-000					
REGISTRATIONS & CONFERENCES	662	249	164	662	844
21-100-02-51220-327-000					
LAW BOOKS	2,705	1,718	258	2,200	1,500
21-100-02-51220-330-000					
TRAVEL	276	-	-	150	50
TOTAL EXPENDITURES	364,791	402,850	167,846	361,418	364,387
FINANCING PROPOSAL					
21-100-02-43511-000-000					
COURT SUPPORT	17,424	17,424	8,712	17,424	17,424
21-100-02-43512-000-000					
INTERPETER REIMBURSEMENTS	4,293	6,070	3,035	3,000	4,500
21-100-02-45110-000-000					
COUNTY FORFEITURES	54,772	50,564	17,300	53,000	53,000
21-100-02-45120-000-000					
COUNTY SHARE - STATE FINES	20,680	16,569	8,004	23,000	23,000
21-100-02-45121-000-000					
CO. SHARE FINES - NON-TRAFFIC	1,641	2,195	470	2,500	2,000
21-100-02-45122-000-000					
CO. SHARE - OCCUP LIC FEES	-	-	-	40	40
21-100-02-45123-000-000					
CLERK OF COURTS COSTS & FEES	32,936	32,431	11,187	36,000	34,000
21-100-02-45124-000-000					
GUARDIAN AD LITEM PAYMENT	8,615	12,706	-	10,180	10,180
21-100-02-45125-000-000					
WITNESS FEES	180	406	25	200	200
21-100-02-45126-000-000					
GAL REIMBURSEMENTS	51,130	43,139	15,914	44,500	45,000
21-100-02-45126-126-000					
COURT APPOINTED ATTORNEY REIMBURSEMENT	12,471	13,849	8,561	12,000	13,000
21-100-02-45128-000-000					
IGNITION INTERLOCK SURCHARGE	2,577	2,753	1,395	2,700	2,700
21-100-02-45128-000-001					
MUNI IGNITION INTERLOCK SURCHARGE	919	750	50	600	700

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-02-45129-000-000					
JUDGEMENT INTEREST	1,810	4,996	3,040	1,300	2,000
21-100-02-45140-000-000					
PAYMENT PLAN FEE	1,230	2,666	825	2,250	2,250
21-100-02-46109-000-000					
MEDIATION SERVICES-REIMBURSEMENT	1,994	227	20	1,000	1,000
21-100-02-46142-000-000					
CHILD SUPPORT REVENUE	390	280	100	250	250
21-100-02-46144-000-000					
JURY FEES	1,224	1,224	252	1,000	1,500
21-100-02-49320-000-000					
APPLIED FUNDS - CLERK OF COURTS	20,000	-	-	-	-
TOTAL REVENUES	234,286	208,249	78,890	210,944	212,744
COUNTY APPROPRIATION				150,474	151,643

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: CLERK OF COURT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CLERK OF COURT	AMY THOMA		2080	$ 68,917	$ 4,652	$ 5,273	$ -	$ 182	$ 10,107	$ 79,024
CRT RECORDS CLERK PT	ALLISON	23.10	1040	$ 24,024	$ -	$ 1,838	$ -	$ 22	$ 1,860	$ 25,884
CRT RECORDS CLERK	JOY SCHWARK	21.54	2080	$ 44,803	$ 3,025	$ 3,428	$ -	$ 116	$ 6,569	$ 51,372
CHIEF DEPUTY CLERK OF COURT	CINDY WERCH	26.39	2080	$ 54,891	$ 3,706	$ 4,200	$ 19,215	$ 253	$ 27,374	$ 82,265
CRT RECORDS CLERK	BRANDI SCHREIBER	21.46	2080	$ 44,637	$ 3,013	$ 3,415	$ -	$ 32	$ 6,460	$ 51,097
2021 MERIT				$ 3,367	$ 228	$ 258			$ 486	$ 3,853
BILL TO CHILD SUPPORT				$ (2,089)						$ (2,089)
BILL TO CIRCUIT COURTS				$ (6,388)						$ (6,388)
Grand Total				$ 232,162	$ 14,624	$ 18,412	$ 19,215	$ 605	$ 52,856	$ 285,018

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Bailiffs

ACCOUNT #: 21-100-02-51220-194-000

Cost for civilian bailiffs used during a jury trial. Paid at $10/hour.

BUDGETED AMOUNT: $ 1,200

ACCOUNT NAME: Jury Expense

ACCOUNT #: 21-100-02-51220-196-000

Payment for jurors, selected and non-selected, along with cost of meals and supplies.

BUDGETED AMOUNT: $ 8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Witness Fees

ACCOUNT #: 21-100-02-51220-197-000

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

BUDGETED AMOUNT: $ 500

ACCOUNT NAME: Interpreter

ACCOUNT #: 21-100-02-51220-198-000

Cost for an interpreter to interpret for a party during a court hearing. We currently have a Spanish interpreter scheduled one time per month; However, there is also a need for other language interpreters that may may be needed on another day. Note: a portion of these fees are reimbursed by the state.

BUDGETED AMOUNT: $ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Appointed Attorney

ACCOUNT #: 21-100-02-51220-204-000

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

BUDGETED AMOUNT: $ 16,800

ACCOUNT NAME: Transcripts

ACCOUNT #: 21-100-02-51220-207-000

By order of the Court, a transcript of a sentencing hearing is prepared by the court reporter and filed in the case(s) in which a defendant is ordered to serve a prison sentence.

BUDGETED AMOUNT: $ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Court Commissioner Expense

ACCOUNT #: 21-100-02-51220-208-000

In addition to the Family Court Commissioner, the Court has appointed a local attorney who is splitting time with the FCC to cover when Judge is not available. This cost is used if the FCC and court commisioner would both not be available.

BUDGETED AMOUNT: $ 50

ACCOUNT NAME: Guardian ad Litem Expenses

ACCOUNT #: 21-100-02-51220-212-000

The cost for Guardian ad Litem services can vary depending on how many cases the Court will appoint a GAL to.

BUDGETED AMOUNT: $ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-02-51220-242-000

BUDGETED AMOUNT: **$ 200**

ACCOUNT NAME: Medical Expense

ACCOUNT #: 21-100-02-51220-250-000

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 in past years.

BUDGETED AMOUNT: **$ 5,500**

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-02-51220-324-000

Annual Membership for the WI Clerk of Circuit Court Assocation

BUDGETED AMOUNT: **$ 125**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-02-51220-310-000

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.

Copies & Certified Copies for Child Support

BUDGETED AMOUNT: **$ 1,100**

ACCOUNT NAME: Law Books

ACCOUNT #: 21-100-02-51220-327-000

Cost for law materials used by the Circuit Court and, by statute, paid from the Clerk of Circuit Court budget.

BUDGETED AMOUNT: **$ 1,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clerk of Courts

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 21-100-02-51220-325-000

Clerk of Court Institute - February (sponsored by the Supreme Court - no registration fee)
Clerk of Court Association June Conference - Lake Geneva
Clerk of Court Association October Conference - Stevens Point
Registration fee for June & October Conference

BUDGETED AMOUNT: **$ 844**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-02-51220-330-000

Potential mileage costs when fleet vechicle is not available.

BUDGETED AMOUNT: **$ 50**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
DISTRICT ATTORNEY					
21-100-03-51310-110-000					
SALARIES	143,717	144,165	67,979	154,576	158,759
21-100-03-51310-125-000					
OVERTIME	445	-	-	-	-
21-100-03-51310-151-000					
SOCIAL SECURITY	10,357	9,990	5,445	11,828	12,147
21-100-03-51310-153-000					
RET. EMPLOYER SHARE	9,594	9,432	5,233	10,436	10,719
21-100-03-51310-154-000					
HEALTH INSURANCE	67,872	66,314	23,975	47,951	75,885
21-100-03-51310-155-000					
LIFE INSURANCE	180	218	123	244	252
21-100-03-51310-197-000					
EXPERT WITNESS FEES	2,937	411	23	1,000	1,500
21-100-03-51310-207-000					
TRANSCRIPTS	1,636	301	158	1,400	490
21-100-03-51310-210-000					
PROSECUTION SERVICES	438	-	-	500	200
21-100-03-51310-211-000					
GOVERNMENT RECORDS	103	61	36	250	100
21-100-03-51310-218-000					
SERVICE OF PROCESS	1,798	464	155	1,000	500
21-100-03-51310-242-000					
PRINT MANAGEMENT	-	693	388	700	700
21-100-03-51310-307-000					
TRAINING FOR ADMIN PERSONNEL	-	284	-	637	635
21-100-03-51310-310-000					
OFFICE SUPPLIES	2,501	2,162	1,108	2,000	1,300
21-100-03-51310-324-000					
MEMBER DUES	731	481	960	1,130	1,130
21-100-03-51310-325-000					
TRAINING FOR PROSECUTORS	405	513	-	1,140	1,140
21-100-03-51310-327-000					
LAW BOOKS	949	872	346	1,230	1,230
21-100-03-51310-389-000					
VICTIM/WITNESS PROGRAM EXP	1,926	1,770	424	2,000	1,900
21-100-03-51310-525-000					
COMPUTER FORENSIC EXAMINER	1,666	3,987	-	500	500
21-100-03-51310-810-857					
MINOR EQUIPMENT	751	234	-	300	270
TOTAL EXPENDITURES	248,006	242,352	106,353	238,822	269,357

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-03-46760-000-000					
COPY FEES	9,651	9,618	2,967	10,000	10,000
21-100-03-48000-000-000					
REIMBURSEMENTS	-	75	-	-	-
21-100-03-48151-000-000					
DA ASSESSMENT	2,263	2,378	647	2,500	2,500
21-100-03-48153-000-000					
COMPUTER FORENSIC EXAMINER	4,045	555	170	500	500
21-100-03-48160-000-000					
STATE AID - VICTIM/WITNESS COORD	38,591	19,470	19,133	42,335	44,100
21-100-03-49320-000-000					
APPLIED FUNDS	8,040	-	-	-	-
TOTAL REVENUES	62,590	32,096	22,917	55,335	57,100
COUNTY APPROPRIATION				183,487	212,257

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: DISTRICT ATTORNEY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
PARALEGAL/OFFICE	MITZI PUTZKE	27.23	2080	$ 56,638	$ 3,824	$ 4,333	$ 25,295	$ 84	$ 33,536	$ 90,174
VICTIM WITNESS	LYNN MOEN	24.55	2080	$ 51,064	$ 3,447	$ 3,907	$ 25,295	$ 135	$ 32,784	$ 83,848
LEGAL CLERK	MEGAN STRAHAN	23.05	2080	$ 47,944	$ 3,237	$ 3,668	$ 25,295	$ 34	$ 32,234	$ 80,178
					$ -	$ -			$ -	$ -
2021 MERIT				$ 3,113	$ 211	$ 239			$ 450	$ 3,563
Grand Total				$ 158,759	$ 10,719	$ 12,147	$ 75,885	$ 252	$ 99,003	$ 257,762

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Expert Witness Fees

ACCOUNT #: 21-100-03-51310-197-000

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

ACCOUNT NAME: Transcripts

ACCOUNT #: 21-100-03-51310-207-000

Transcripts of court proceedings and recorded interviews	**$ 490**

ACCOUNT NAME: Prosecution Services

ACCOUNT #: 21-100-03-51310-210-000

Expenses for special prosecutors	**$ 200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Government Records

ACCOUNT #: 21-100-03-51310-211-000

Certified documents for court filing	$ 100
	$ 100

ACCOUNT NAME: Service of Process

ACCOUNT #: 21-100-03-51310-218-000

Serving of subpoenas and civil forfeiture complaints	$ 500
	$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-03-51310-242-000

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

ACCOUNT NAME: Training for Admin Personnel

ACCOUNT #: 21-100-03-51310-307-000

Annual conference fees for two staff	$	200
Two nights at hotel for two staff	$	328
Meals for two staff	$	62
Notary public renewal fee	$	45
	$	**635**

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-03-51310-310-000

Toner	$ 500
Paper	$ 250
File folders	$ 50
Miscellaneous	$ 500
	$ 1,300

ACCOUNT NAME: Minor Equipment

ACCOUNT #: 21-100-03-51310-810-857

Office equipment and courtroom presentation tools	$ 270
	$ 270

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-03-51310-324-000

State Bar dues for two attorneys	$	990
Local Bar dues for two attorneys	$	140
	$	**1,130**

ACCOUNT NAME: Training for Prosecutors

ACCOUNT #: 21-100-03-51310-325-000

Registration for 1 attorney at Conference on Child Abuse & Neglect	$	295
Conference lodging for three nights	$	246
Conference meals	$	59
Registration fees for two attorneys at biannual SPET Conference	$	540
	$	**1,140**

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Law Books

ACCOUNT #: 21-100-03-51310-327-000

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 #: 21-100-03-51310-389-000

Office supplies (paper and miscellaneous)	$ 380
Postage	$ 660
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)	$ 50
Victim/Witness waiting room supplies and furniture	$ 100
	$ 1,900

Victim/Witness Program costs are reimbursed between 40% and 50% by state aid

GREEN LAKE COUNTY 2021 BUDGET

CORPORATION COUNSEL	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-03-51321-110-000					
SALARIES	119,602	127,978	60,163	128,447	133,554
21-100-03-51321-151-000					
SOCIAL SECURITY	9,503	9,731	5,011	10,814	11,132
21-100-03-51321-153-000					
RET. EMPLOYER SHARE	8,817	9,032	4,785	9,542	9,823
21-100-03-51321-154-000					
HEALTH INSURANCE	39,967	39,849	20,978	41,957	44,266
21-100-03-51321-155-000					
LIFE INSURANCE	169	183	96	191	216
21-100-03-51320-212-000					
SPECIAL ATTORNEY FEES	2,806	796	709	3,500	3,000
21-100-03-51320-218-000					
SERVICE OF PROCESS	243	110	743	600	600
21-100-03-51320-242-000					
PRINT MANAGEMENT	-	57	45	220	190
21-100-03-51320-309-000					
OFFICE EXPENSES	708	232	139	530	290
21-100-03-51320-324-000					
MEMBERSHIP	564	516	515	535	535
21-100-03-51320-325-000					
CONFERENCE/SEMINARS	748	175	178	575	525
21-100-03-51320-326-000					
CONTINUING EDUCATION	487	724	72	850	305
21-100-03-51320-330-000					
TRAVEL	699	721	101	565	740
21-100-03-51320-369-000					
DISCOVERY/TRIAL PREP	848	755	28	2,000	1,900
21-100-03-51320-390-000					
LEGAL RESEARCH	1,403	2,396	1,113	2,780	3,243
TOTAL EXPENDITURES	186,564	193,255	94,676	203,106	210,319
FINANCING PROPOSAL					
21-100-03-48164-000-000					
TPR STATE GRANT	4,097	2,449	1,049	-	500
21-100-03-46644-000-000					
DISCOVERY/TRIAL PREP REIMBURSEMENT	80	126	-	-	-
21-100-03-46755-000-000					
AWARDED ATTORNEY'S FEES	440	400	500	-	-
21-100-03-48181-000-000					
TRAINING REVENUE	200	4,934	950	1,960	3,800
TOTAL REVENUES	4,817	7,909	2,499	1,960	4,300
COUNTY APPROPRIATION				201,146	206,019

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: CORPORATION COUNSEL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORP. COUNSEL	DAWN KLOCKOW	51.29	2080	$ 106,683	$ 7,202	$ 8,162	$ 25,295	$ 151	$ 40,810	$ 147,493
LEGAL ASST/ADMIN ASST	ANGIE SMIT	23.05	1560	$ 35,958	$ 2,428	$ 2,751	$ 18,971	$ 65	$ 24,215	$ 60,173
2021 MERIT				$ 2,853	$ 193	$ 219			$ 412	$ 3,265
BILL TO CHILD SUPPORT				$ (11,940)						$ (11,940)
Grand Total				$ 133,554	$ 9,823	$ 11,132	$ 44,266	$ 216	$ 65,437	$ 198,991

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Special Attorney Fees

ACCOUNT #: 21-100-03-51320-212-000

Contracted attorney coverage for vacation, illness or other schedule conflicts	**$3,000**

ACCOUNT NAME: Service of Process

ACCOUNT #: 21-100-03-51320-218-000

Serve subpoenas, orders and other	**$ 600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-03-51320-242-000

Copy	$	60
Fax	$	10
Printing	$	120
	$	**190**

ACCOUNT NAME: Office Expenses

ACCOUNT #: 21-100-03-51320-309-000

Shared paper supplies	$	120	Sharing costs with ROD, County Clerk and Treasurer for copy paper and envelope labels
Paper products	$	140	Note pads, file folders, post-it notes, mailing supplies, etc.
Other office supplies	$	30	Pens, pencils, staples, paper clips, binders, etc.
	$	**290**	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Membership

ACCOUNT #: 21-100-03-51320-324-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 21-100-03-51320-325-000

Wisconsin Bar Association Seminars (1)	$	350	
Wisconsin Assoc. of County Corp. Counsels Spring 2021	$	-	*included with membership fee
Wisconsin Mutual Municipal Insurance Spring 2021	$	-	*no conference registration fee
Wisconsin Assoc. of County Corp. Counsels Fall 2021	$	-	*included with membership fee
Aegis Corp Counsel/Defense Counsel Forum	$	-	*no conference registration fee
Wisconsin Counties Association Conference	$	175	
Wisconsin Child Support Enforcement Association	$	-	*included in the Child Support budget
	$	**525**	

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-03-51320-330-000

Mileage - personal vehicle	$	294	*travel to / from contracted teaching seminar
Hotel	$	446	*for conference attendance
	$	**740**	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Continuing Education

ACCOUNT #: 21-100-03-51320-326-000

Wisconsin Bar Association publication updates	$ 150
Children's Code and Juvenile Justice Guide	$ 80
Wisconsin Jury Instructions - Children	$ 75
	$ 305

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Discovery/Trial Prep

ACCOUNT #: 21-100-03-51320-369-000

Costs for appellate records, subpoenas, witness fees, etc.	**$1,900**

ACCOUNT NAME: Legal Research

ACCOUNT #: 21-100-03-51320-390-000

WestlawNext legal research	$ 3,213
PACER Account	$ 30
PACER is the federal equivalent of CCAP. You pay for charges quarterly and if under $15.00 per quarter you are not billed. PACER is used to look up bankruptcy filings.	
	$ 3,243

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
COUNTY CLERK					
21-100-04-51420-110-000					
SALARIES	130,222	146,029	65,403	149,411	154,167
21-100-04-51420-151-000					
SOCIAL SECURITY	9,963	10,762	5,502	11,432	11,795
21-100-04-51420-153-000					
RET. EMPLOYER SHARE	8,727	9,559	5,037	10,088	10,408
21-100-04-51420-154-000					
HEALTH INSURANCE	23,984	22,771	11,988	23,975	25,295
21-100-04-51420-155-000					
LIFE INSURANCE	373	500	264	524	552
21-100-04-51420-206-000					
SERVICE CONTRACTS	-	1,504	672	3,000	2,600
21-100-04-51420-242-000					
PRINT MANAGEMENT	-	503	187	200	650
21-100-04-51420-293-000					
EMPLOYEE RECOGNITION AWARDS	500	425	475	500	500
21-100-04-51420-307-000					
TRAINING	300	-	-	250	200
21-100-04-51420-310-000					
OFFICE SUPPLIES	2,525	1,256	150	1,425	1,100
21-100-04-51420-323-000					
ADVERTISING	1,150	-	-	200	150
21-100-04-51420-324-000					
MEMBER DUES	125	125	125	125	125
21-100-04-51420-325-000					
REGISTRATIONS & CONVENTIONS	900	874	408	1,025	1,150
21-100-04-51420-328-000					
TAX DEED EXPENSE	2,200	1,140	2,531	2,200	-
21-100-04-51420-330-000					
TRAVEL	250	8	-	75	50
TOTAL EXPENDITURES	181,219	195,456	92,742	204,430	208,742

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-04-46110-000-000					
COUNTY CLERK - MARRIAGE LIC	4,285	3,030	1,170	2,500	2,700
21-100-04-46111-000-000					
MARRIAGE LICENSES - WAIVERS	1,150	550	350	500	550
21-100-04-46112-000-000					
DNR LICENSE SALES COMMISSION	200	200	-	200	-
21-100-04-46114-000-000					
OFFICIAL DIRECTORY FEES	2	14	4	10	10
21-100-04-46127-000-000					
PASSPORT FEES	5,576	6,090	1,540	6,000	5,800
21-100-04-46128-000-000					
PASSPORT PHOTOS	1,210	1,440	290	900	1,200
21-100-04-46760-000-000					
COPY FEES	127	85	5	25	10
TOTAL REVENUES	12,550	11,409	3,359	10,135	10,270
COUNTY APPROPRIATION				194,295	198,472

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: COUNTY CLERK

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
COUNTY CLERK	LIZ OTTO		2080	$ 73,502	$ 4,962	$ 5,623	$ -	$ 332	$ 10,917	$ 84,419
DEPUTY CTY CLERK	SAMANTHA STOBBE	23.05	2080	$ 47,944	$ 3,237	$ 3,668	$ 25,295	$ 37	$ 32,237	$ 80,181
PT DEPUTY CTY	NAN HANSON	20.76	1500	$ 31,140	$ 2,102	$ 2,383	$ -	$ 182	$ 4,667	$ 35,807
2021 MERIT				$ 1,582	$ 107	$ 121			$ 228	$ 1,810
Grand Total				$ 154,167	$ 10,408	$ 11,795	$ 25,295	$ 552	$ 48,050	$ 202,217

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Service Contracts

ACCOUNT #: 21-100-04-51420-206-000

Iron Mountain Shredding Contract ($200.00 every 4 weeks)	$ 2,600
Total	**$ 2,600**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-04-51420-242-000

Increase by $450 from Committees budget and Elections budget	$ 650
Total	**$ 650**

ACCOUNT NAME: Training

ACCOUNT #: 21-100-04-51420-307-000

Payroll seminars	$ 100
Marriage license / WisVote training	$ 100
Total	**$ 200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Advertising

ACCOUNT #: 21-100-04-51420-323-000

Supervisor ads, misc	$ 150
Total	**$ 150**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-04-51420-310-000

Copy paper	$ 200
Marriage license folders	$ 100
Passport supplies	$ 200
General office supplies	$ 600
Total	**$ 1,100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Membership Dues

ACCOUNT #: 21-100-04-51420-324-000

WCCA dues	**$**	**125**

ACCOUNT NAME: Tax Deed Expense

ACCOUNT #: 21-100-04-51420-328-000

Moved to County Treasurer budget	**$**	**-**

ACCOUNT NAME: Employee Recognition Awards

ACCOUNT #: 21-100-04-51420-293-000

Annual awards for employee years of service	**$**	**500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 21-100-04-51420-325-000

WCCO conference (March - 2 nights- Madison, parking, registration)	$	350
WCCA conference (June - 3 nights in Rock County, registration)	$	500
WCA conference (September - 2 nights in LaCrosse, registration)	$	300
Total	**$**	**1,150**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-04-51420-330-000

Conference & training mileage	$	50
Total	**$**	**50**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
PURCHASING / UTILITES					
21-100-04-51430-220-000					
CABLE TV	3,511	3,538	1,493	3,600	3,660
21-100-04-51430-221-002					
WATER & SEWER JUSTICE CENTER	21,504	21,979	5,442	23,000	22,400
21-100-04-51430-221-004					
FIRE PROTECTION BERLIN	105	-	70	250	106
21-100-04-51430-221-005					
DRAINAGE SPECIAL CHARGES	-	-	-	4	-
21-100-04-51430-222-002					
ELECTRIC/GAS - JUSTICE CENTER	156,310	151,730	60,724	160,500	158,400
21-100-04-51430-225-000					
TELEPHONE	23,811	20,720	10,710	30,500	41,240
21-100-04-51430-303-000					
CODIFICATION	4,262	5,107	4,539	5,500	5,000
21-100-04-51430-310-000					
OFFICE SUPPLIES	(2,061)	3,810	(975)	-	-
21-100-04-51430-311-000					
POSTAGE	34,871	27,616	7,710	36,000	31,250
21-100-04-51430-313-000					
PRINTING COSTS	14,972	11,945	16,000	16,000	15,200
21-100-04-51430-330-000					
TRAVEL	118	-	-	25	20
TOTAL EXPENDITURES	257,401	246,445	105,713	275,379	277,276
FINANCING PROPOSAL					
21-100-04-47411-001-000					
REVENUE OFFICE SUPPLIES	53	-	64	-	-
21-100-04-47411-002-000					
REVENUE POSTAGE	8,345	5,608	4,267	10,000	8,500
TOTAL REVENUES	8,398	5,608	4,331	10,000	8,500
COUNTY APPROPRIATION				265,379	268,776

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Cable TV

ACCOUNT #: 21-100-04-51430-220-000

Charter Communications (avg $305/month)	**$ 3,660**

ACCOUNT NAME: Water/Sewer - Justice Center

ACCOUNT #: 21-100-04-51430-221-002

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

ACCOUNT NAME: Fire Protection Berlin

ACCOUNT #: 21-100-04-51430-221-004

Annual charge for 3 parcels ($35.04 each)	**$ 106**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Drainage Special Charges

ACCOUNT #: 21-100-04-51430-221-005

Removed - moved to Highway 2021	$ -
Total	**$ -**

ACCOUNT NAME: Electric/Gas - Justice Center

ACCOUNT #: 21-100-04-51430-222-002

Average $13,200 per month	**$ 158,400**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-100-04-51430-225-000

Average $3,350 per month	$ 37,840
Language Line services (12 month average)	$ 2,400
Convergent (repairs and service)	$ 1,000
Total	**$ 41,240**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Purchasing/Utilities

ACCOUNT NAME: Codification

ACCOUNT #: 21-100-04-51430-303-000

General Code (ordinances)	**$ 5,000**

ACCOUNT NAME: Postage

ACCOUNT #: 21-100-04-51430-311-000

Average 2018 and 2019	**$ 31,250**

ACCOUNT NAME: Printing Costs

ACCOUNT #: 21-100-04-51430-313-000

Fox River Industries annual lump sum fee	**$ 15,200**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-04-51430-330-000

Misc mail mileage	**$ 20**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
ELECTIONS					
21-100-04-51440-140-000					
PER DIEM - CANVAS BOARD	450	90	45	360	180
21-100-04-51440-242-000					
PRINT MANAGEMENT	-	-	-	300	-
21-100-04-51440-312-000					
ELECTION SUPPLIES	370	183	-	375	19,040
21-100-04-51440-319-000					
BALLOTS	9,042	3,018	6,805	10,000	8,000
21-100-04-51440-320-000					
PUBLICATIONS - ELECTIONS	22,059	4,362	6,762	23,000	6,700
21-100-04-51440-326-000					
PROGRAMING	48,157	11,925	22,600	50,000	25,000
21-100-04-51440-330-000					
TRAVEL	37	9	12	70	45
TOTAL EXPENDITURES	80,116	19,587	36,224	84,105	58,965
FINANCING PROPOSAL					
21-100-04-46116-000-000					
WISVOTE MUNICIPAL CHARGES	16,328	538	2,687	2,750	525
21-100-04-46116-329-000					
ELECTION NOTICES - MUNICIPAL CHRGS	-	560	2,240	2,250	1,120
21-100-04-46116-388-000					
ELECTION PROGRAMMING	-	3,160	9,740	12,000	1,600
21-100-04-46116-390-000					
ELECTION SUPPLIES - MUNICIPAL CHRGS	-	-	-	150	50
21-100-04-46644-000-000					
MISC REIMBURSEMENT	135	10	-	-	-
21-100-04-49320-000-000					
APPLIED FUNDS ELECTIONS	12,913	-	-	-	-
TOTAL REVENUES	29,376	4,268	14,667	17,150	3,295
COUNTY APPROPRIATION				66,955	55,670

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Per Diem - Canvas Board

ACCOUNT #: 21-100-04-51440-140-000

2 elections (Primary/Spring)	**$ 180**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-04-51440-242-000

Moved to County Clerk budget	**$ -**

ACCOUNT NAME: Election Supplies

ACCOUNT #: 21-100-04-51440-312-000

Ballot bags, envelopes, etc.	$ 100
3 hole punch paper (poll lists)	$ 90
Delivery, Testing, Installation & Training for ICE	$ 15,200
Firmware for ICE machines	$ 3,650
Total	**$ 19,040**

ACCOUNT NAME: Ballots

ACCOUNT #: 21-100-04-51440-319-000

2 elections (February/April)	**$ 8,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Publications - Elections

ACCOUNT #: 21-100-04-51440-320-000

2 Elections *(February/April)*	**$ 6,700**

ACCOUNT NAME: Programing

ACCOUNT #: 21-100-04-51440-326-000

2 Elections *(February/April)*	**$ 25,000**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-04-51440-330-000

Canvass mileage	$ 25
Election training	$ 20
Total	**$ 45**

Green Lake County 2021 Budget

INSURANCE	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-04-51930-154-000					
RETIREE'S INSURANCE PREMIUM	24,298	14,520	-	-	-
21-100-04-51930-154-002					
AFFORDABLE CARE ACT FEES (POCR)	-	525	-	525	500
21-100-04-51930-158-000					
UNEMPLOYMENT COMPENSATION	15,209	5,000	13,180	5,000	5,000
21-100-04-51930-507-000					
LOSS CONTROL TRAINING/SUPPLIES	1,998	2,500	531	2,500	2,375
21-100-04-51930-509-000					
PUBLIC LIABILITY	109,247	115,000	123,053	120,000	149,000
21-100-04-51930-509-001					
LEGAL DEDUCTIBLE	-	1,000	-	1,000	1,000
21-100-04-51930-510-000					
WORKMAN'S COMPENSATION	219,419	230,390	204,431	245,455	225,000
21-100-04-51930-511-000					
BUILDINGS & CONTENTS	40,371	42,390	41,837	42,890	43,510
21-100-04-51930-512-000					
VEHICLE/PROPERTY	11,334	11,900	11,900	11,900	46,550
21-100-04-51930-513-000					
VEHICLE COMPREHENSIVE (remove)	26,470	27,767	32,854	27,767	-
21-100-04-51930-515-000					
BOILER INSURANCE	4,714	4,950	4,714	4,950	4,800
21-100-04-51930-517-000					
LIFE INSURANCE - MUNICIPAL	4,152	4,200	2,202	4,740	5,100
21-100-04-51930-519-000					
INSURANCE CLAIMS - DEDUCTIBLES	4,612	7,000	6,278	7,000	10,000
21-100-04-51930-521-000					
OFFICIALS BONDS	1,803	1,893	1,803	1,893	1,875
21-100-04-51930-522-000					
PUBLIC EMPLOYEE BONDS	2,422	2,550	1,793	2,550	1,865
TOTAL EXPENDITURES	466,048	471,585	444,576	478,170	496,575

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-00-48400-000-000					
INSURANCE CLAIMS & REFUNDS	38,717	5,000	-	5,000	-
21-100-00-49220-000-000					
INTRADEPARTMENAL REVENUES - HWY	97,935	102,866	-	107,707	109,384
TOTAL REVENUES	136,652	107,866	-	112,707	109,384
COUNTY APPROPRIATION				365,463	387,191

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Unemployment Compensation

ACCOUNT #: 21-100-04-51930-158-000

No charge unless claims are submitted	**$ 5,000**

ACCOUNT NAME: Affordable Care Act Fees

ACCOUNT #: 21-100-04-51930-154-002

POCR fees	**$ 500**

ACCOUNT NAME: Loss Control Training/Supplies

ACCOUNT #: 21-100-04-51930-507-000

Various safety supplies (gloves, etc)	**$ 2,375**

ACCOUNT NAME: Public Liability

ACCOUNT #: 21-100-04-51930-509-000

Wisconsin County Mutual 2020 - $111,986.00 Deductible Fund Balance - $32,613	**$ 149,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Legal Deductible

ACCOUNT #: 21-100-04-51930-509-001

Wisconsin County Mutual **$ 1,000**

ACCOUNT NAME: Workman's Compensation

ACCOUNT #: 21-100-04-51930-510-000

Wisconsin County Mutual **$ 225,000**
2020 - $204,431 (mod factor increase for 2021)

ACCOUNT NAME: Buildings & Contents

ACCOUNT #: 21-100-04-51930-511-000

Wisconsin County Mutual (4% increase) **$ 43,510**
2020 - $41,837

ACCOUNT NAME: Vehicle/Property Coverage

ACCOUNT #: 21-100-04-51930-512-000

Wisconsin County Mutual (4% increase) **$ 46,550**
(combined with 51930-513 from previous years)
2020 - $44,754

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Vehicle Comprehensive

ACCOUNT #: 21-100-04-51930-513-000

(Removed - combined with 51930-512) **$ -**

ACCOUNT NAME: Boiler Insurance

ACCOUNT #: 21-100-04-51930-515-000

Wisconsin County Mutual **$ 4,800**

ACCOUNT NAME: Life Insurance - Municipal

ACCOUNT #: 21-100-04-51930-517-000

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

ACCOUNT NAME: Uninsured Claims - Deductibles

ACCOUNT #: 21-100-04-51930-519-000

Estimated **$ 10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Insurance

ACCOUNT NAME: Officials Bonds

ACCOUNT #: 21-100-04-51930-521-000

Wisconsin County Mutual (4% increase) 2020 - $1,803	**$**	**1,875**

ACCOUNT NAME: Public Employee Crime Policy

ACCOUNT #: 21-100-04-51930-522-000

Wisconsin County Mutual (4% increase) 2020 - $1,793	**$**	**1,865**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CIRCUIT COURT					
21-100-05-51230-110-000					
SALARIES	49,037	50,688	24,736	62,429	63,989
21-100-05-51230-151-000					
SOCIAL SECURITY	3,573	3,584	1,887	4,288	4,408
21-100-05-51230-153-000					
RET. EMPLOYER SHARE	3,262	3,218	1,953	3,784	3,889
21-100-05-51230-154-000					
HEALTH INSURANCE	21,124	16,996	11,988	23,975	25,295
21-100-05-51230-155-000					
LIFE INSURANCE	28	22	21	29	41
21-100-05-51230-206-000					
MAINTENANCE CONTRACTS	1,796	1,832	1,868	1,868	-
21-100-05-51230-212-000					
ATTORNEY FEES & GAL	24,179	32,724	12,345	20,000	20,000
21-100-05-51230-215-000					
MEDIATION SERVICES	4,480	3,695	1,838	4,000	4,000
21-100-05-51230-215-001					
FAMILY COURT COMMISSIONER	36,000	42,000	21,000	42,000	42,000
21-100-05-51230-219-000					
CONSULTANTS	701	1,080	-	-	-
21-100-05-51230-242-000					
PRINT MANAGEMENT	-	36	13	168	168
21-100-05-51230-310-000					
SUPPLIES	1,653	749	341	1,000	950
21-100-05-51230-325-000					
CONFERENCE / TRAINING	1,866	1,569	277	2,000	2,000
21-100-05-51230-330-000					
TRAVEL	264	-	-	-	-
TOTAL EXPENDITURES	147,964	158,193	78,267	165,541	166,740

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-05-43511-000-000					
COURT SUPPORT	43,466	45,031	17,525	45,000	45,000
21-100-05-45126-000-000					
ADULT GAL REIMBURSEMENT	10,671	9,553	7,725	13,000	13,000
21-100-05-46109-000-000					
MEDIATION SERVICES - COUNTY CLERK	2,860	1,920	780	2,000	2,000
21-100-05-46143-000-000					
REGISTER IN PROBATE FEES	7,411	14,649	4,216	9,000	9,000
21-100-05-48150-000-000					
MEDIATION SERVICES - CLERK OF COURTS	1,620	1,645	675	2,000	2,000
TOTAL REVENUES	66,029	72,798	30,921	71,000	71,000
COUNTY APPROPRIATION				94,541	95,740

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: CIRCUIT COURT/PROBATE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
REG. IN PROBATE	CASANDRA EWERDT	27.15	2080	$ 56,472	$ 3,812	$ 4,321	$ 25,295	$ 41	$ 33,469	$ 89,941
JUDICIAL/PROBA		30.71	208	$ 6,388	$ -	$ -	$ -	$ -	$ -	$ 6,388
2021 MERIT				$ 1,129	$ 77	$ 87			$ 164	$ 1,293
Grand Total				$ 63,989	$ 3,889	$ 4,408	$ 25,295	$ 41	$ 33,633	$ 97,622

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 21-100-05-51230-206-000

$ -

This was an annual contract for the video and audio equipment which will not be renewed

ACCOUNT NAME: Attorney Fees & GAL

ACCOUNT #: 21-100-05-51230-212-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Mediation Services

ACCOUNT #: 21-100-05-51230-215-000

State Statute mandates that Mediation Services be provided.
This expense is offset by revenue received *(see Mediation Services Revenue)* . **$ 4,000**

ACCOUNT NAME: Family Court Commissioner

ACCOUNT #: 21-100-05-51230-215-001

State Statute mandates that a Family Court Commissioner be appointed.
The Family Court Commissioner oversees all family law cases and will be paid $30,000
The Court Commissioner will be paid $12,000 is is taking over some duties of the Family Ct. Comm.

$ 42,000

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-05-51230-242-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-05-51230-310-000

Paper, toner, pens, letterhead, staples , etc.	
Office equipment	$ 950
Total:	**$ 950**

ACCOUNT NAME: Conference / Training

ACCOUNT #: 21-100-05-51230-325-000

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 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
MAINTENANCE					
21-100-06-51600-110-000					
SALARIES	276,452	298,011	135,264	311,981	323,374
21-100-06-51600-123-000					
SHIFT DIFFERENTIAL	935	41	323	624	624
21-100-06-51600-125-000					
OVERTIME	-	-	28	-	-
21-100-06-51600-151-000					
SOCIAL SECURITY	21,773	21,667	11,167	23,918	24,791
21-100-06-51600-153-000					
RET. EMPLOYER SHARE	18,623	19,537	10,423	20,600	21,876
21-100-06-51600-154-000					
HEALTH INSURANCE	93,100	91,537	48,100	96,201	101,496
21-100-06-51600-155-000					
LIFE INSURANCE	929	1,083	604	1,173	1,387
21-100-06-51600-206-000					
SERVICE CONTRACTS	28,752	23,105	17,741	18,846	18,846
21-100-06-51600-209-000					
CONTRACTED SERVICES	11,581	11,547	2,165	14,000	13,300
21-100-06-51600-225-000					
TELEPHONE	517	528	284	552	552
21-100-06-51600-242-000					
PRINT MANAGEMENT	-	42	37	65	65
21-100-06-51600-245-000					
GROUNDS & GROUND IMPROVEMENTS	5,142	5,365	2,886	9,803	9,312
21-100-06-51600-247-000					
MAINTENANCE GENERAL	13,358	6,179	2,064	9,000	8,550
21-100-06-51600-247-004					
MAINTENANCE LAKE STEEL ST	6,192	757	1,269	3,360	3,360
21-100-06-51600-247-006					
MAINTENANCE 571 COUNTY ROAD A	16,424	21,032	13,317	18,324	18,324
21-100-06-51600-247-847					
MAINTENANCE FRI	195	37	31	480	456
21-100-06-51600-307-000					
TRAINING	167	-	-	1,000	950

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-06-51600-310-000					
OFFICE SUPPLIES	141	18	-	100	100
21-100-06-51600-344-000					
JANITORIAL SUPPLIES	10,263	9,970	8,603	10,950	10,950
21-100-06-51600-350-000					
REPAIR & MAINTENANCE	2,800	2,423	359	3,850	3,850
21-100-06-51600-352-000					
VEHICLE MAINTENANCE	2,041	1,631	173	1,800	1,800
TOTAL EXPENDITURES	509,385	514,510	254,838	546,627	563,963
FINANCING PROPOSAL					
21-100-06-49220-000-000					
FAIR REIMBURSEMENT	-	-	-	2,000	2,000
TOTAL REVENUES	-	-	-	2,000	2,000
COUNTY APPROPRIATION				544,627	561,963

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: MAINTENANCE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	SHIFT DIFF	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
SUPERVISOR	SCOTT WEIR	37.80	2080	$ 78,624		$ 5,308	$ 6,015	$ 19,215	$ 360	$ 30,898	$ 109,522
TECHNICIAN	RON SEVERSON	30.82	2080	$ 64,106		$ 4,328	$ 4,905	$ 25,295	$ 290	$ 34,818	$ 98,924
CUSTODIAN	KATHERINE DORO	19.17	2080	$ 39,874		$ 2,692	$ 3,051	$ 9,278	$ 235	$ 15,256	$ 55,130
REPAIRPERSON	CHARLES THOM	21.44	2080	$ 44,595		$ 3,011	$ 3,412	$ 19,215	$ 253	$ 25,891	$ 70,486
REPAIRPERSON	ZACHERY WALKER	21.44	2080	$ 44,595		$ 3,011	$ 3,412	$ 9,278	$ 31	$ 15,732	$ 60,327
CUSTODIAN	STEPHEN WIANECKI	18.15	2080	$ 37,752		$ 2,549	$ 2,889	$ 19,215	$ 218	$ 24,871	$ 62,623
LTE	VACANT	12.75	599	$ 7,637		$ 516	$ 585	$ -	$ -	$ 1,101	$ 8,738
OVERTIME						$ -	$ -			$ -	$ -
SHIFT DIFFERENTIAL					$ 624	$ 43	$ 48			$ 91	$ 715
2021 MERIT				$ 6,191		$ 418	$ 474			$ 892	$ 7,083
Grand Total				$ 323,374	$ 624	$ 21,876	$ 24,791	$ 101,496	$ 1,387	$ 149,550	$ 473,548

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Service Contracts

ACCOUNT #: 21-100-06-51600-206-000

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

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-06-51600-242-000

$ 65

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Contracted Services

ACCOUNT #: 21-100-06-51600-209-000

FRI Custodian Services	**$ 13,300**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-100-06-51600-225-000

US Cellular - Average $46 each month	**$ 552**

ACCOUNT NAME: Grounds & Ground Improvements

ACCOUNT #: 21-100-06-51600-245-000

All maintenance of facilities grounds and grounds improvements and fixtures	**$ 9,312**

ACCOUNT NAME: Maintenance General

ACCOUNT #: 21-100-06-51600-247-000

All consumables/PPE/Hand Tools/Testing Equipment fuel and all miscellaneous facilities items	**$ 8,550**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Maintenance Lake Steel St

ACCOUNT #: 21-100-06-51600-247-004

Maintenance for all the facilities mechanical, electrical, grounds and safety components	**$ 3,360**

ACCOUNT NAME: Maintenance 571 County Road A

ACCOUNT #: 21-100-06-51600-247-006

Maintenance of all Government Center structural, mechanical and electrical including all security & safety components	$ 18,024
Permits to operate	$ 300
Total:	**$ 18,324**

ACCOUNT NAME: Maintenance FRI

ACCOUNT #: 21-100-06-51600-247-847

Perform Maintenance Work Order Requests of FRI according to lease agreement fuel only	**$ 456**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Training

ACCOUNT #: 21-100-06-51600-307-000

Attend various trainings and seminars pertaining to facilities/grounds management along with current code and safety updates and product updates	$	950
Total:	**$**	**950**

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 21-100-06-51600-350-000

Misc Repairs	$	3,850
Total:	**$**	**3,850**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-06-51600-310-000

Paper	$ 50
Miscellaneous	$ 50
Total:	**$ 100**

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 21-100-06-51600-344-000

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

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 21-100-06-51600-352-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
REGISTER OF DEEDS					
21-100-07-51710-110-000					
SALARIES	158,805	166,278	84,883	169,900	169,078
21-100-07-51710-151-000					
SOCIAL SECURITY	11,684	12,038	6,126	12,999	12,937
21-100-07-51710-153-000					
RET. EMPLOYER SHARE	10,578	10,899	5,729	11,470	11,414
21-100-07-51710-154-000					
HEALTH INSURANCE	62,795	62,839	33,082	66,164	53,788
21-100-07-51710-155-000					
LIFE INSURANCE	534	556	286	566	558
21-100-07-51710-242-000					
PRINT MANAGEMENT	-	317	100	600	500
21-100-07-51710-258-000					
LAREDO FIDLAR EXPENSE	9,575	9,890	4,695	10,900	9,690
21-100-07-51710-307-000					
TRAINING	388	450	-	-	-
21-100-07-51710-310-000					
OFFICE SUPPLIES	1,148	774	356	1,000	900
21-100-07-51710-312-000					
ARCHIVAL & OFFICE SUPPLIES	2,635	2,445	280	2,075	2,000
21-100-07-51710-315-000					
RECORD MAINTENANCE	800	-	800	800	1,000
21-100-07-51710-324-000					
MEMBER DUES	100	185	125	185	185
21-100-07-51710-325-000					
REGISTRATION & CONVENTIONS	640	496	250	745	570
21-100-07-51710-330-000					
TRAVEL	1,973	473	363	1,072	975
TOTAL EXPENDITURES	261,654	267,640	137,075	278,476	263,595

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
REGISTER OF DEEDS					
FINANCING PROPOSAL					
21-100-07-41230-000-000					
REAL ESTATE TRANSFER FEES	71,547	72,548	37,778	60,000	70,000
21-100-07-41240-000-000					
REGISTER OF DEEDS FEES	80,618	84,048	48,591	75,050	82,000
21-100-07-41240-000-001					
LAREDO/TAPESTRY FIDLAR REVENUE	40,421	44,876	20,219	41,400	40,930
21-100-07-41245-000-000					
OFFICIAL RECORD REVENUE	105	83	75	80	125
TOTAL REVENUE	192,690	201,555	106,663	176,530	193,055
COUNTY APPROPRIATION				101,946	70,540

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: REGISTER OF DEEDS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
REGISTER OF DEEDS	RENEE THIEM-KORTH		2080	$ 69,596	$ 4,698	$ 5,325	$ 25,295	$ 132	$ 35,450	$ 105,046
DEPUTY ROD	VACANT	22.29	2080	$ 46,363	$ 3,130	$ 3,547	$ 9,278	$ 132	$ 16,087	$ 62,450
DEPUTY ROD	JANE THOMAS	24.60	2080	$ 51,168	$ 3,454	$ 3,915	$ 19,215	$ 294	$ 26,878	$ 78,046
2021 MERIT				$ 1,951	$ 132	$ 150			$ 282	$ 2,233
Grand Total				$ 169,078	$ 11,414	$ 12,937	$ 53,788	$ 558	$ 78,697	$ 247,775

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Laredo Fidlar Expense

ACCOUNT #: 21-100-07-51710-258-000

Laredo Fidlar Software Expenses	**$ 9,690**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-07-51710-242-000

	$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-07-51710-310-000

Toner/Print Cartridges	$ 170
Paper/Envelopes	$ 317
Misc. folders, pens, binders, etc.	$ 413
	$ 900

ACCOUNT NAME: Archival & Office Supplies

ACCOUNT #: 21-100-07-51710-312-000

Vital Records paper	$ 600
Archival materials & media	$ 1,400
	$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Record Maintenance

ACCOUNT #: 21-100-07-51710-315-000

OnQ Solutions yearly fee for tract indexing online	**$ 1,000**

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-07-51710-324-000

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 #: 21-100-07-51710-325-000

WI Co. Constutional Officer - Spring Conference - Madison, WI	$	190
Register of Deeds - Summer Conference - Blue Harbor; Sheboygan, WI	$	190
Register of Deeds - Fall Conference - Wisconsin Dells	$	190
FIDLAR - Davenport, IA	$	-
	$	**570**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-07-51710-330-000

WCCO - Madison, WI	$	250	Hotel & parking
Summer - Blue Harbor; Sheboygan, WI	$	250	Hotel
Fall - Chula Vista; Wisconsin Dells, WI	$	250	Hotel
Fidlar - Davenport, IA	$	225	Hotel
	$	-	
	$	**975**	

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
TREASURER					
21-100-08-51520-110-00					
SALARIES	126,075	140,673	57,692	145,151	149,936
21-100-08-51520-151-000					
SOCIAL SECURITY	8,797	9,663	4,740	11,107	11,472
21-100-08-51520-153-000					
RET. EMPLOYER SHARE	8,174	9,210	4,539	9,800	10,123
21-100-08-51520-154-000					
HEALTH INSURANCE	45,248	45,541	23,975	47,951	50,590
21-100-08-51520-155-000					
LIFE INSURANCE	97	117	59	122	133
21-100-08-51520-206-000					
FOLDING MACHINE MAINTENANCE	536	-	-	576	576
21-100-08-51520-242-000					
PRINT MANAGEMENT	-	560	188	700	600
21-100-08-51520-310-000					
OFFICE SUPPLIES	1,691	823	497	1,070	585
21-100-08-51520-312-000					
RECEIPT FORMS	1,584	1,105	-	1,300	1,300
21-100-08-51520-320-000					
PUBLICATIONS-PUBLISHING NOTICES	3,331	3,647	-	3,725	3,725
21-100-08-51520-324-000					
MEMBER DUES	160	160	170	160	160
21-100-08-51520-325-000					
REGISTRATIONS & CONVENTIONS	1,251	1,319	447	2,093	1,923
21-100-08-51520-328-000					
IN-REM EXPENSE	-	-	-	-	2,200
21-100-08-51520-329-000					
SUBSCRIPTION - BANK RATINGS	500	500	-	500	500
21-100-08-51520-330-000					
TRAVEL	551	12	-	200	105
21-100-08-51520-342-000					
BANK SERVICE CHARGES	282	356	290	746	746
21-100-08-51520-364-000					
AG PENALTY	1,896	1,505	-	2,000	2,165
21-100-08-51520-390-000					
MISC TREASURER EXPENSE	-	74	640	50	50
21-100-08-51520-391-000					
CHARGE BACKS/DELINQUENT PERS PROP	-	524	-	-	-
21-100-08-51520-531-000					
MANAGED FOREST LAND	-	-	-	500	500
21-100-08-51520-810-000					
CAPITAL EQUIPMENT	4,014	-	-	-	-
TOTAL EXPENDITURES	204,186	215,789	93,237	227,751	237,390

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-08-41812-000-000					
NSF FEES	180	140	230	180	180
21-100-08-46120-000-000					
TREASURER'S FEES	1,406	977	963	2,000	2,000
21-100-08-46121-000-000					
LAND DESCRIPTION REVENUE	240	-	30	200	200
21-100-08-46123-000-000					
LOCAL TAX FEES	2,804	4,127	5,089	4,000	4,000
21-100-08-46124-000-000					
VOIDED LOTTERY CREDIT PENALTY	-	111	-	-	-
21-100-08-46125-000-000					
TAX DEED ADMINISTRATION FEES	623	340	25	1,000	500
21-100-08-46127-000-000					
TREASURER REIMBURSEMENT	-	-	-	-	-
21-100-08-46133-000-000					
PLAT BOOK	135	362	180	200	200
21-100-08-46135-000-000					
AG PENALTY	4,809	5,237	-	4,000	4,000
21-100-08-48323-000-000					
TAX DEED PUBLICATIONS REIMBURSEMENT	1,606	1,794	133	2,500	2,500
21-100-08-49320-000-000					
APPLIED FUNDS	2,000	-	-	-	-
TOTAL REVENUES	13,802	13,088	6,650	14,080	13,580
COUNTY APPROPRIATION				213,671	223,810

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE	TOTAL
TREASURER	AMANDA TONEY		2080	$ 69,596	$ 4,698	$ 5,325	$ 25,295	$ 64	$ 35,382	$ 104,978
CHIEF DEPUTY TREASURER	STEFANIE MEEKER	24.79	2080	$ 51,563	$ 3,481	$ 3,945	$ 25,295	$ 69	$ 32,790	$ 84,353
PT DEPUTY	JESSICA MCLEAN	18.89	1440	$ 27,202	$ 1,837	$ 2,081	$ -	$ -	$ 3,918	$ 31,120
2021 MERIT				$ 1,575	$ 107	$ 121			$ 228	$ 1,803
Grand Total				$ 149,936	$ 10,123	$ 11,472	$ 50,590	$ 133	$ 72,318	$ 222,255

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-08-51520-310-000

Treasurer Supplies: Avery Labels, Binders, Deposit Slips and Replacement Label Paper	$ 220
Treasurer and RPL Supplies: Pens, Adding Machine Supplies, Binder Clips, File Folders, Index Cards, Post-Its, Mailing Supplies, and Copy Paper	$ 365
	$ 585

ACCOUNT NAME: Receipt Forms

ACCOUNT #: 21-100-08-51520-312-000

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

ACCOUNT NAME: Folding Machine Maintenance

ACCOUNT #: 21-100-08-51520-206-000

Folding Machine Maintenance	**$ 576**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Publications-Publishing Notices, etc

ACCOUNT #: 21-100-08-51520-320-000

Tax Deeds Listing Published in the 1st Quarter of the year.	$	3,300
(Based on 3 year average)		
Lottery Credit Awareness Week	$	425
	$	**3,725**

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-08-51520-324-000

Wisconsin Real Property Listers Association	$	60
Wisconsin County Treasurer's Association	$	100
	$	**160**

ACCOUNT NAME: Subscription - Bank Ratings

ACCOUNT #: 21-100-08-51520-329-000

Veribanc Monthly Report	**$**	**500**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-08-51520-242-000

Tax Bill Printing	$	200
Regulary Monthly Printing	$	400
	$	**600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 21-100-08-51520-325-000

WCCO Conference (Madison, WI)	$ 411
WCTA Summer Conference (Eau Claire Co.)	$ 371
WCTA Fall Conference (Fond Du Lac Co.)	$ 317
WRPL Annual Conference (TBD)	$ 371
WLIA Annual Conference (TBD)	$ 371
ALIO Conference (TBD)	$ 82
	$ 1,923

ACCOUNT NAME: In-Rem Expense

ACCOUNT #: 21-100-08-51520-328-000

Various In-Rem Expenses (3 year average)	**$ 2,200**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-08-51520-330-000

WCCO Conference (Madison, WI)	$ 45
WCTA Summer Conference (Eau Claire Co.)	$ 20
WCTA Fall Conference (Fond Du Lac Co.)	$ -
WRPL Annual Conference (TBD)	$ 20
WLIA Annual Conference (TBD)	$ 20
ALIO Conference (TBD)	$ -
	$ 105

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Bank Service Charges

ACCOUNT #: 21-100-08-51520-342-000

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

ACCOUNT NAME: Ag Penalty

ACCOUNT #: 21-100-08-51520-364-000

9-Year Average Calculation **$ 2,165**

ACCOUNT NAME: Managed Forest Land

ACCOUNT #: 21-100-08-51520-531-000

9-Year Average Calculation **$ 500**

ACCOUNT NAME: Misc Treasurer Expense

ACCOUNT #: 21-100-08-51520-390-000

Unforeseen Expenses **$ 50**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
SHERIFF OFFICE - SUMMARY					
SHERIFF GENERAL (52100)	2,428,786	2,475,416	1,105,943	2,313,283	2,355,760
SHERIFF RADIO (52110)	953,664	1,022,895	501,093	989,970	1,005,233
SHERIFF WATER SAFETY PATROL (52120)	4,103	4,255	4,600	6,924	6,875
ANTI-DRUG TASK FORCE (52126)	4,681	1,322	-	1,325	1,259
CENTRAL WI DRUG TASK FORCE (52127)	27,963	19,130	19,383	46,400	50,000
SHERIFF SNOWMOBILE (52130)	5	28	-	276	263
OUTLAY (52150)	186,086	24,421	8,995	27,349	21,549
JAIL (52700)	1,546,213	1,621,580	723,412	1,826,274	1,843,002
DOC PROGRAM (52715)	89,022	71,305	34,200	82,136	78,028
CRIME PREVENTION (52720)	6,214	7,654	6,647	8,715	10,000
TOTAL EXPENDITURES	**5,246,738**	**5,248,006**	**2,404,273**	**5,302,652**	**5,371,969**

FINANCING PROPOSAL

SHERIFF GENERAL	50,950	28,144	8,773	36,778	51,879
SHERIFF RADIO	303	-	-	-	-
SHERIFF WATER SAFETY PATROL	12,472	17,500	4,925	8,000	6,875
ANTI-DRUG TASK FORCE	-	1,325	-	-	-
CENTRAL WI DRUG TASK FORCE	27,963	20,758	10,121	46,400	50,000
SNOWMOBILE SAFETY REVENUE	-	-	-	-	-
OUTLAY	18,068	15,704	31	-	31
JAIL	408,074	554,536	215,184	422,906	503,114
DOC GRANT	117,674	98,945	50,442	82,136	78,028
CRIME PREVENTION	7,972	17,979	5,550	13,677	10,000
TOTAL REVENUES	**643,476**	**754,892**	**295,026**	**609,897**	**699,927**
COUNTY APPROPRIATION				**4,692,755**	**4,672,042**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
SHERIFF					
21-100-09-52100-110-000					
SALARIES	1,398,794	1,453,842	681,488	1,425,514	1,440,588
21-100-09-52100-123-000					
SHIFT DIFFERENTIAL/FTO	7,487	7,009	3,822	7,150	7,150
21-100-09-52100-124-000					
HOLIDAY WORKED PAY	14,284	12,587	5,338	19,859	19,859
21-100-09-52100-125-000					
OVERTIME	160,104	194,426	49,784	110,500	122,500
21-100-09-52100-151-000					
SOCIAL SECURITY	117,840	121,002	61,713	119,721	120,876
21-100-09-52100-152-000					
RET. EMPLOYEE SHARE PD BY CO	20,100	9,604	-	-	-
21-100-09-52100-153-000					
RET. EMPLOYER SHARE	151,228	158,139	82,987	165,003	167,540
21-100-09-52100-154-000					
HEALTH INSURANCE	375,071	343,348	153,404	299,828	307,054
21-100-09-52100-155-000					
LIFE INSURANCE	2,794	3,034	1,432	2,964	2,871
21-100-09-52100-161-000					
INCOME CONTINUATION	2,795	2,893	468	2,893	2,893
21-100-09-52100-225-000					
CELL PHONE	10,097	9,458	5,769	11,800	11,210
21-100-09-52100-242-000					
PRINT MANAGEMENT	-	3,820	1,680	1,600	3,908
21-100-09-52100-301-000					
ICAC EXPENSES	586	-	-	200	190
21-100-09-52100-306-000					
FIREARMS PROGRAM	8,493	11,368	5,009	9,862	9,862
21-100-09-52100-307-000					
STAFF DEVELOPMENT-EDUCATION	9,005	15,029	3,104	15,000	15,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-09-52100-310-000					
OFFICE SUPPLIES	16,201	6,414	4,734	9,420	8,949
21-100-09-52100-324-000					
MEMBER DUES	892	1,072	913	1,659	1,659
21-100-09-52100-325-000					
HOSTING MEETINGS & CONVENTIONS	-	525	-	525	499
21-100-09-52100-330-000					
TRAVEL	6,655	9,487	1,429	8,066	7,663
21-100-09-52100-346-000					
CLOTHING & UNIFORMS	17,614	8,646	2,362	9,000	9,000
21-100-09-52100-351-000					
FUEL	65,978	63,555	26,314	58,000	64,000
21-100-09-52100-352-000					
VEHICLE MAINTENANCE	36,564	31,348	10,843	25,800	24,017
21-100-09-52100-358-000					
REFUND OF SHERIFF'S FEES	40	120	-	200	190
21-100-09-52100-369-000					
MISCELLANEOUS EXPENSE	429	156	312	400	380
21-100-09-52100-370-000					
INVESTIGATIVE ITEMS	4,382	4,740	2,148	4,919	4,673
21-100-09-52100-404-000					
STORAGE AND TOWING	737	1,893	469	900	855
21-100-09-52100-406-000					
BUILDING SECURITY	100	200	-	-	-
21-100-09-52100-810-000					
CAPITAL EQUIPMENT	310	1,701	421	2,500	2,375
21-100-09-52100-810-001					
GRANT EXPENDITURES	206	-	-	-	-
TOTAL EXPENDITURES	2,428,786	2,475,416	1,105,943	2,313,283	2,355,760

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-09-43523-000-000					
STATE AID - SHERIFF'S TRNG	7,151	4,800	817	8,750	6,900
21-100-09-43524-301-000					
ICAC GRANT	459	806	-	200	200
21-100-09-43525-000-000					
STATE AID - BOTS	13,759	-	-	-	12,000
21-100-09-43526-000-000					
DRE-DRUG RECOGNITION GRANT REIMB	-	-	-	400	100
21-100-09-45190-000-000					
PARKING TICKET FEES	3,395	1,610	865	1,400	1,800
21-100-09-46209-000-000					
BUSINESS & HOME ALARM FEES	2,400	2,050	550	2,500	1,200
21-100-09-46210-000-000					
SHERIFF'S FEES	15,145	13,772	4,807	15,500	10,000
21-100-09-46211-000-000					
LAW ENFORCEMENT REVENUE	5,057	860	573	3,700	860
21-100-09-46212-000-000					
CEASE/DRUG ERADICATION GLSO OT	540	278	-	500	300
21-100-09-46222-000-000					
PROGRAMS TO FUND OT	855	784	-	700	700
21-100-09-46232-000-000					
LEADS ONLINE	1,253	1,253	1,161	1,253	1,253
21-100-09-46234-000-000					
CWDTF REIMBURSEMENT GLSO OT	790	243	-	500	500
21-100-09-46251-000-001					
GLSO OT FROM CWDTF OPIOID GRANT	146	415	-	400	400
21-100-09-46290-000-000					
STORAGE & TOWING	-	748	-	450	450
21-100-09-47510-000-000					
HOSTING MEETINGS & CONVENTIONS	-	525	-	525	499
NEW ACCOUNT					
BPV GRANT					12,000

	12/31/2018	12/31/2019	Actual 6/30/2020	2020 Revised	2021 Proposed
NEW ACCOUNT					
APPLIED FUNDS - SHERIFF'S OFFICE					2,717
TOTAL REVENUES	50,950	28,144	8,773	36,778	51,879
COUNTY APPROPRIATION				2,276,505	2,303,881

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: SHERIFF

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF	Duty Dis	RETIRE	SOCIAL SECURITY	HEALTH	LTD-INS	LIFE	TOTAL FRINGE	TOTAL
SHERIFF	MARK PODOLL		2080	$ 94,498			$ 85	$ 11,104	$ 7,230	$ 19,215		$ 412	$ 38,045	$ 132,544
CHIEF DEPUTY	MATTHEW VANDE KOLK	44.36	2080	$ 92,269			$ 83	$ 10,842	$ 7,059	$ -		$ 79	$ 18,062	$ 110,331
SERGEANT	JEFFREY KIENER	34.51	1950	$ 67,295			$ 61	$ 7,907	$ 5,149	$ 19,215	$ 201	$ 398	$ 32,930	$ 100,225
SERGEANT	KEVIN MANNING	34.51	1950	$ 67,295			$ 61	$ 7,907	$ 5,149	$ 25,295	$ 201	$ 143	$ 38,755	$ 106,050
ADMIN ASSISTANT	LORI EVANS	31.06	2080	$ 64,605			$ -	$ 4,361	$ 4,943	$ 9,278	$ -	$ 376	$ 18,958	$ 83,563
CLERK	DENICE OFT	24.67	2080	$ 51,314			$ -	$ 3,464	$ 3,926	$ 19,215	$ -	$ 347	$ 26,952	$ 78,265
CLERK	SARA RADLOFF	23.05	2080	$ 47,944			$ -	$ 3,236	$ 3,668	$ 25,295	$ -	$ 44	$ 32,243	$ 80,187
DETECTIVE	SCOTT CODY	32.87	1950	$ 64,097			$ 58	$ 7,531	$ 4,904	$ -	$ 171	$ 72	$ 12,736	$ 76,833
DETECTIVE	CHAD HOLDORF	32.87	1950	$ 64,097			$ 58	$ 7,531	$ 4,904	$ -	$ 183	$ 92	$ 12,768	$ 76,865
DETECTIVE	JOSHUA WARD	32.87	1950	$ 64,097			$ 58	$ 7,531	$ 4,904	$ 9,278	$ 183	$ 60	$ 22,014	$ 86,110
DEPUTY SHERIFF	RAY COLHOUER	30.78	1950	$ 60,021			$ 54	$ 7,052	$ 4,592	$ 19,215	$ 164	$ 96	$ 31,174	$ 91,195
DEPUTY SHERIFF	JEREMIAH HANSON	29.46	1950	$ 57,447			$ 52	$ 6,750	$ 4,395	$ 25,295	$ 171	$ 48	$ 36,711	$ 94,158
DEPUTY SHERIFF	TYLER HOERIG	29.46	1950	$ 57,447			$ 52	$ 6,750	$ 4,395	$ 9,278	$ 163	$ 50	$ 20,688	$ 78,135
DEPUTY SHERIFF	TED KUKLINSKI	31.38	1950	$ 61,191			$ 55	$ 7,190	$ 4,682	$ 25,295	$ 179	$ 203	$ 37,604	$ 98,795
DEPUTY SHERIFF	MICHAEL MAJESKIE	32.17	1950	$ 62,732			$ 56	$ 7,371	$ 4,799	$ -	$ 199	$ 48	$ 12,474	$ 75,205
DEPUTY SHERIFF	MICHAEL PRACHEL	32.17	1950	$ 62,732			$ 56	$ 7,371	$ 4,799	$ 25,295	$ 171	$ 71	$ 37,763	$ 100,494
DEPUTY SHERIFF	JASON PREUSS	32.17	1950	$ 62,732			$ 56	$ 7,371	$ 4,799	$ 25,295	$ 187	$ 78	$ 37,786	$ 100,518
DEPUTY SHERIFF	TROY SCHROEDER	32.17	1950	$ 62,732			$ 56	$ 7,371	$ 4,799	$ 25,295	$ 171	$ 102	$ 37,795	$ 100,526
DEPUTY SHERIFF	TAYLOR WALLACE	26.86	1950	$ 52,377			$ 47	$ 6,154	$ 4,007	$ -	$ 179	$ 34	$ 10,421	$ 62,798
DEPUTY SHERIFF	KEN WEINER	29.46	1950	$ 57,447			$ 52	$ 6,750	$ 4,395	$ 25,295	$ 171	$ 51	$ 36,714	$ 94,161
DEPUTY SHERIFF	JASON YOUNG	30.78	1950	$ 60,021			$ 54	$ 7,052	$ 4,592	$ -	$ 199	$ 67	$ 11,965	$ 71,986
CRT SERV DEPUTY	SCOTT PATTERSON	22.00	461	$ 10,142			$ -	$ -	$ 776	$ -	$ -	$ -	$ 776	$ 10,918
CRT SERV DEPUTY	STEPHEN HUBER	24.80	1530	$ 37,944			$ -	$ -	$ 2,903	$ -	$ -	$ -	$ 2,903	$ 40,847
CRT SERV OFFICER	DAN STECKBAUER	21.49	856	$ 18,395			$ -	$ -	$ 1,408	$ -	$ -	$ -	$ 1,408	$ 19,803
CRT SERV OFFICER	VACANT	18.85	461	$ 8,690			$ -	$ -	$ 665	$ -	$ -	$ -	$ 665	$ 9,355
CRT SERV OFFICER	TIMOTHY GANZEL	19.90	856	$ 17,034				$ 1,150	$ 1,304	$ -	$ -	$ -	$ 2,454	$ 19,488
									$ -	$ -		$ -	$ -	$ -
2021 MERIT				$ 6,793				$ 459	$ 520	$ -		$ -	$ 979	$ 7,771
BILL TO CS				$ (1,796)					$ -	$ -		$ -	$ -	$ (1,796)
LTE - BOAT	EASTON MEIER	18.00	500	$ 9,000					$ 689				$ 689	$ 9,689
OT BOTS GRANT					$ 12,000									$ 12,000
OVERTIME					$ 110,500		$ 99	$ 12,984	$ 8,454				$ 21,537	$ 132,037
SHIFT PAY						$ 7,150	$ 6	$ 840	$ 547				$ 1,394	$ 8,544
HOLIDAY WORKED PAY				$ 19,859		$ -	$ 18	$ 2,333	$ 1,520				$ 3,871	$ 23,730
Grand Total				$ 1,460,446	$ 122,500	$ 7,150	$ 1,177	$ 166,363	$ 120,876	$ 307,054	$ 2,893	$ 2,871	$ 601,234	$ 2,191,330

Wisconsin Retirement

General Employee -	0.0675	
Protective Occup. -	0.1175	Employer
Social Security	0.0765	
Duty Dis	0.0009	

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Cell Phone

ACCOUNT #: 21-100-09-52100-225-000

Departmental Cell Phones	**$**	**11,210**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-09-52100-242-000

	$	**3,908**

ACCOUNT NAME: ICAC Expense

ACCOUNT #: 21-100-09-52100-301-000

Travel Expenses	$	190
Total	**$**	**190**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Firearms Program/CTU/DAAT

ACCOUNT #: 21-100-09-52100-306-000

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, OC Spray	$	387
Weapon Lights - 6 per year	$	900
Total	**$**	**9,862**

EXPENDITURE DETAIL LISTING *- (Page 1 of 2)*

DEPARTMENT: SHERIFF

ACCOUNT NAME: Staff Development - Education

ACCOUNT #: 21-100-09-52100-307-000

Optional Staff Development & Education Opportunities:

BSSA - Quarterly Conferences	Sheriff	$	200
Abuse related	Detective/Patrol	$	100
Active Shooter	Detective/Patrol	$	180
Advanced Tactical Operations	Detective/Patrol	$	500
APCO	Communications	$	400
Armors Course	Detective/Patrol	$	200
Background and Personnel Evaluations	Detective	$	100
Badger Tracs	Patrol	$	70
BSSA - Training Sessions	All Divisions	$	500
Canine Training	Patrol	$	350
Cell Phone Investigation Basic and Advanced	Detectives/Patrol	$	440
Chief Deputy - WI State Crime Stoppers	Chief Deputy	$	90
Civil Process	Front Office	$	100
Courthouse Security	Security	$	300
Crisis Negotiators	Patrol/Corrections	$	100
DNR Snowmobile Patrol Training	Patrol	$	52
Drug ID	All Divisions	$	450
Emergency Medical Dispatching	Communications	$	100
FBI Regional Command	Sheriff	$	50
IACP	Chief Deputy	$	370
ICAC Conference - not funded on grant	Detectives/Patrol Sgt	$	200
Instructor - County Wide Training	Detectives/Patrol	$	2,000
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 #: 21-100-09-52100-307-000

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

National Sheriff's Association	Sheriff	$	-
NENA	Communications	$	200
PREA-Even Years recertification	Corrections/some vendors	$	2,000
Professional Development/Leadership	All Divisions	$	500
Proofreading/Grammar/Microsoft	Front Office	$	100
Property and Evidence Training	Detective/Patrol	$	439
SART/CART/DECK	Detective	$	400
Specialized Training - Career Development	Shf/CD/Det./Patrol/Admin	$	400
Specialized Training - Career Development	Corrections	$	400
Spillman SSA	SSA's-Patrol/Corrections	$	25
SWAT/ASP/Tactical Response	Detective/Patrol	$	1,415
SWAT Team Leader/Commander	Detective/Patrol	$	1,500
Taser	Detective/Patrol	$	250
Telecommunications including CIB	Communications/Patrol Sgt	$	400
WCA	Sheriff	$	100
WI DOT - Gov. Conf.	Sheriff/Chief Deputy	$	375
WI Emergency Management	Sheriff	$	250
WI Jail Assoc. Training	Corrections	$	200
WI Sheriff's and Deputy Sheriff's	Sheriff	$	85
Wisconsin Law Enforcement Professionals	Administration	$	225
Wisconsin Sheriff's Administrative Professionals	Administration	$	25
Wisconsin Spillman User's Group	Administration	$	150
Command & Staff Leadership	Line Staff	$	4,200
CPR/Audio/Fit/Pulmonary Testing		$	3,709
Actual Total		**$**	**26,495**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-09-52100-310-000

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	$	2,529
Office Supplies all divisions	$	3,000
Professional Publications including W2W	$	935
Total	**$**	**8,949**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-09-52100-324-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 21-100-09-52100-325-000

Hosting for Meetings *(Offset by corresponding revenue)*	$	499
Total	**$**	**499**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-09-52100-330-000

Lodging	$	4,503
Meals	$	850
Mileage	$	110
Parking	$	200
Recruit School	$	2,000
Total	**$**	**7,663**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Clothing & Uniforms

ACCOUNT #: 21-100-09-52100-346-000

Departmental Uniforms	**$ 9,000**

ACCOUNT NAME: Fuel

ACCOUNT #: 21-100-09-52100-351-000

Squad Gas	$ 64,000
Total	**$ 64,000**

ACCOUNT NAME: Refund of Sheriff's Fees

ACCOUNT #: 21-100-09-52100-358-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 21-100-09-52100-352-000

Routine Maintenance, Tires	$	18,017
Car cleaning products, fluids, bulbs, hose clamps, tows, registrations, fire extinguisher charges	$	4,500
Drone Trailer/Swat Trailer	$	1,500
Total	**$**	**24,017**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Miscellaneous Expense

ACCOUNT #: 21-100-09-52100-369-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Investigative Items

ACCOUNT #: 21-100-09-52100-370-000

Leads on Line	$	2,148
Cell phone searches and records	$	350
Investigative items, evidence bags/tape, fingerprint supplies, narcopouches, batteries, boxes, collection tubes, DVD/CD's, flash drives, casting material, lifters, drying cabinet supplies, combs, Tri-pod, basic tools, Sheriff's tape	$	800
Technology related - Firmware update for DVD/CD copier, etc.	$	375
Computer Forensic Program	$	1,000
Total	**$**	**4,673**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Storage & Towing

ACCOUNT #: 21-100-09-52100-404-000

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

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 21-100-09-52100-810-000

Capital Purchases in the divisions of: Administration, EOC and Detectives Electronics, Evidence room	$ 2,375
Total	**$ 2,375**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
SHERIFF - RADIO ACCOUNT					
21-100-09-52110-110-000					
SALARIES	590,492	591,039	271,707	565,932	620,255
21-100-09-52110-123-000					
SHIFT DIFFERENTIAL/FTO	1,869	2,048	1,213	1,800	1,800
21-100-09-52110-125-000					
OVERTIME/HOLIDAY WORKED PAY	67,973	96,771	31,583	77,495	32,495
21-100-09-52110-151-000					
SOCIAL SECURITY	46,887	51,280	25,186	49,400	50,113
21-100-09-52110-153-000					
RET. EMPLOYER SHARE	42,155	44,560	23,597	43,589	44,218
21-100-09-52110-154-000					
HEALTH INSURANCE	175,073	209,110	121,976	222,466	227,161
21-100-09-52110-155-000					
LIFE INSURANCE	1,088	1,163	580	882	896
21-100-09-52110-206-000					
MAINTENANCE CONTRACTS	24,843	25,788	24,797	26,206	26,206
21-100-09-52110-305-000					
EMERGENCY DISPATCH SERVICES	1,761	713	454	1,200	1,140
21-100-09-52110-810-000					
CAPITAL EQUIPMENT	1,524	423	-	1,000	950
TOTAL EXPENDITURES	953,664	1,022,895	501,093	989,970	1,005,233
FINANCING PROPOSAL					
21-100-09-49320-021-000					
APPLIED FUNDS EM DISPATCH	303	-	-	-	-
TOTAL REVENUE	303	-	-	-	-
COUNTY APPROPRIATION				989,970	1,005,233

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: SHERIFF - COMMUNICATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
COMM SERGEANT	VACANT	29.8	2080	61,984			4,184	4,742	8,873	187	17,986	79,970
COMM SERGEANT	DAVID CORNELIUS	29.73	2080	61,838			4,175	4,731	19,215	314	28,435	90,273
COMM OFFICER	ADAM QUADE	26.09	2080	54,267			3,664	4,152	25,295	55	33,166	87,433
COMM OFFICER	DANIELLE GANZ	23.71	2080	49,317			3,329	3,773	25,295	41	32,438	81,755
COMM OFFICER	ERIKA HERWIG	22.96	2080	47,757			3,224	3,654	8,873	-	15,751	63,508
COMM OFFICER PT	CHRISTINA HILSCHER	24.50	1248	30,576			2,064	2,340	-	22	4,426	35,002
COMM OFFICER	SAMANTHA HOLICK	23.71	2080	49,317			3,329	3,773	25,295	38	32,435	81,752
COMM OFFICER	CASANDRA KOHN	23.91	2080	49,733			3,357	3,805	25,295	53	32,510	82,243
COMM OFFICER	ISAAC LIND	22.96	2080	47,757			3,224	3,654	19,215	-	26,093	73,850
COMM OFFICER	BENJAMIN MASTERS	24.79	2080	51,563			3,481	3,945	19,215	49	26,690	78,253
COMM OFFICER	RHONDA PRILL	28.27	2080	58,802			3,970	4,499	25,295	102	33,866	92,668
COMM OFFICER	VACANT	22.96	2080	47,757			3,224	3,654	25,295	35	32,208	79,964
											-	-
HOLIDAY/OT					32,495		2,194	2,486			4,680	37,175
SHIFT PAY/FTO						1,800	122	138			260	2,060
2021 MERIT				10,019			677	767			1,444	11,463
BILL TO CS				(431)								(431)
Grand Total				620,255	32,495	1,800	44,218	50,113	227,161	896	322,388	976,937

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Radio Account

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 21-100-09-52110-206-000

BayCom	$ 7,229
CODE RED WITH WEATHER ALERT	$ 7,800
TIME	$ 9,815
Radar	$ 1,362
	$ 26,206

ACCOUNT NAME: Emergency Dispatch Services

ACCOUNT #: 21-100-09-52110-305-000

Small Items - Glass Blotter, Keys, Student Manuals, lamination, etc.	$ 165
Headset/Mic & Radio & Portable related repair and replace	$ 450
Electronic non-headset related, cables, monitors	$ 200
EOC Items	$ 150
EMD Training Supplies	$ 175
	$ 1,140

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 21-100-09-52110-810-000

Watson - Floor Mats, Console items, Monitors, Chairs, Storage cabinets	**$ 950**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
JAIL					
21-100-09-52700-110-000					
SALARIES	769,472	814,652	356,904	970,762	969,152
21-100-09-52700-123-000					
SHIFT DIFFERENTIAL/FTO	3,325	4,318	1,354	3,377	3,377
21-100-09-52700-125-000					
OVERTIME/HOLIDAY WORKED PAY	58,408	66,709	16,303	31,772	31,772
21-100-09-52700-151-000					
SOCIAL SECURITY	62,775	66,186	32,080	76,997	76,876
21-100-09-52700-153-000					
RET. EMPLOYER SHARE	50,587	51,064	26,373	60,599	64,472
21-100-09-52700-154-000					
HEALTH INSURANCE	174,040	170,226	97,565	243,081	255,654
21-100-09-52700-155-000					
LIFE INSURANCE	1,192	988	416	1,364	1,365
21-100-09-52700-206-000					
MAINTENANCE CONTRACTS	10,515	5,779	-	-	-
21-100-09-52700-240-000					
REPAIR & MAINTENANCE SERVICES	9,685	2,115	792	9,644	5,543
21-100-09-52700-242-000					
PRINT MANAGEMENT	-	950	842	1,300	2,300
21-100-09-52700-248-000					
JUVENILE PRISONER BOARD	6,050	5,550	450	11,000	6,000
21-100-09-52700-274-000					
RECIDIVISM REDUCTION EXPENSE	71	-	-	50	48
21-100-09-52700-288-000					
ADULT PRISONER BOARD	5,673	10,248	-	4,850	4,608
21-100-09-52700-300-000					
PRISONER MEDICAL	141,700	165,038	92,682	174,373	178,732
21-100-09-52700-304-000					
BLOOD DRAWS	3,931	3,906	1,633	3,900	3,705
21-100-09-52700-305-000					
DRUG TESTS	2,863	2,831	-	2,863	2,720

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-09-52700-314-000					
SMALL ITEMS OF EQUIPMENT	1,218	459	7	975	926
21-100-09-52700-335-000					
MEALS	163,199	162,750	77,088	166,400	170,560
21-100-09-52700-344-000					
JANITORIAL SUPPLIES	12,727	13,845	8,163	18,763	22,382
21-100-09-52700-356-000					
JAIL PHONE	37,849	50,850	2,278	1,000	-
21-100-09-52700-357-000					
COMMISSARY EXPENSES	6,441	8,440	3,331	8,000	8,000
21-100-09-52700-402-000					
OSHA/JAIL	4,895	7,136	361	7,204	7,060
21-100-09-52700-542-000					
INMATE PROGRAMS	-	271	88	2,000	2,000
21-100-09-52700-810-000					
CAPITAL EQUIPMENT	589	1,504	4,702	5,000	4,750
21-100-09-52700-810-001					
JAIL ASSESSMENT	19,009	5,765	-	21,000	21,000
TOTAL EXPENDITURES	1,546,213	1,621,580	723,412	1,826,274	1,843,002

FINANCING PROPOSAL

21-100-09-46213-000-000					
PRISONER BOARD REVENUE-SANCTIONS	80,967	95,534	31,339	81,000	81,000
21-100-09-46213-288-000					
SAFEKEEPERS	61,146	183,137	100,961	129,000	190,000
21-100-09-46214-000-000					
REIMBURSEMENT FOR JUVENILE BOARD	10,258	7,343	9,932	10,000	10,000
21-100-09-46217-000-000					
INCENTIVE REVENUES SS ADM	2,000	2,400	3,600	2,000	2,500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-09-46218-000-000					
REIMBURSEMENT FOR JAIL MEDICAL	8,806	6,979	2,335	8,800	8,800
21-100-09-46219-000-000					
JAIL PHONE	52,081	65,197	19,346	11,000	40,000
21-100-09-46223-000-000					
JAIL BLOOD DRAW	2,201	2,675	1,252	2,200	2,200
21-100-09-46224-000-000					
INMATE COMMISSARY	14,451	13,858	8,889	14,500	14,500
21-100-09-46230-000-000					
FINGERPRINTING	100	40	20	40	40
21-100-09-46235-000-000					
DRUG TESTS	1,152	1,278	293	1,150	850
21-100-09-46240-000-000					
HUBER LAW MAINTENANCE	78,982	58,934	12,784	75,000	32,400
21-100-09-46241-000-000					
ELECTRONIC MONITORING PROGRAM	14,219	12,796	16,980	5,600	14,000
21-100-09-49201-000-000					
JAIL ASSESSMENT	22,705	21,756	7,453	21,000	21,000
21-100-09-49320-000-000					
APPLIED FUNDS - JAIL ASSESSMENT	33,700	40,965	-	8,592	36,000
21-100-09-49320-010-000					
APPLIED FUNDS - JUVENILE BOARD	9,000	-	-	1,200	6,000
21-100-09-49320-009-000					
APPLIED FUNDS - INMATE COMMISSARY	5,820	5,820	-	16,000	8,000
21-100-09-49320-012-000					
APPLIED FUNDS - INMATE PROGRAMS	-	35,824	-	35,824	35,824
21-100-09-49201-026-000					
APPLIED FUNDS - INMATE MEALS	10,486	-	-	-	-
TOTAL REVENUES	408,074	554,536	215,184	422,906	503,114
COUNTY APPROPRIATION				1,403,368	1,339,888

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: JAIL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	SHIFT DIFF	RETIRE	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
CORR ADMINISTRATOR	LORI LEAHY	38.22	2080	$ 79,498			$ 5,367	$ 6,082	$ 25,295	$ 365	$ 37,109	$ 116,607
SERGEANT	SAMANTHA KOSCHER	29.65	2080	$ 61,672			$ 4,163	$ 4,718	$ 19,215	$ 43	$ 28,139	$ 89,811
SERGEANT	KELLI SCHUELER	33.26	2080	$ 69,181			$ 4,670	$ 5,293	$ 25,295	$ 77	$ 35,335	$ 104,516
SERGEANT	JOSEPH STIGEN	29.08	2080	$ 60,486			$ 4,083	$ 4,628	$ 19,215	$ 39	$ 27,965	$ 88,451
CORR OFFICER	KEVIN BLANK	23.97	2080	$ 49,858			$ 3,366	$ 3,815	$ 8,873	$ 33	$ 16,087	$ 65,945
CORR OFFICER	CHARLES ENGEL	23.71	2080	$ 49,317			$ 3,329	$ 3,773	$ 8,873	$ 34	$ 16,009	$ 65,326
CORR OFFICER	CARLENE FOLGER	23.71	2080	$ 49,317			$ 3,329	$ 3,773	$ 19,215	$ 68	$ 26,385	$ 75,701
CORR OFFICER	CRAIG LEINWEBER	26.12	2080	$ 54,330			$ 3,668	$ 4,157	$ 25,295	$ 85	$ 33,205	$ 87,535
CORR OFFICER	STEPHEN SCHONSCHECK	24.79	2080	$ 51,563			$ 3,481	$ 3,945	$ 9,278	$ 41	$ 16,745	$ 68,308
CORR OFFICER	MATTHEW THILL	27.00	2080	$ 56,160			$ 3,791	$ 4,297	$ 25,295	$ 161	$ 33,544	$ 89,704
CORR OFFICER	TAWNII THOMPSON	24.79	2080	$ 51,563			$ 3,481	$ 3,945	$ 19,215	$ 31	$ 26,672	$ 78,235
CORR OFFICER	JENNIFER WALKER	22.95	2080	$ 47,736			$ 3,223	$ 3,652	$ 25,295	$ 40	$ 32,210	$ 79,946
CORR OFFICER	APRIL VERTZ	23.71	2080	$ 49,317			$ 3,329	$ 3,773	$ -	$ 23	$ 7,125	$ 56,442
CORR OFFICER PT	VACANT	23.43	1040	$ 24,367			$ 1,645	$ 1,865	$ -	$ 23	$ 3,533	$ 27,900
CORR OFFICER PT	GABRIEL POLCYN	23.71	1040	$ 24,658			$ 1,665	$ 1,887	$ -	$ 19	$ 3,571	$ 28,230
CLERK	LYNN RYAN	23.05	2080	$ 47,944			$ 3,237	$ 3,668	$ 25,295	$ 121	$ 32,321	$ 80,265
MASTER CONTROL AIDE	RACHEL BELTER	18.85	1150	$ 21,678			$ 1,464	$ 1,659	$ -	$ 12	$ 3,135	$ 24,813
MASTER CONTROL AIDE	CONNER HUNTER	17.53	688	$ 12,061			$ 815	$ 923	$ -	$ -	$ 1,738	$ 13,799
MASTER CONTROL AIDE	EMMA KUKLINSKI	17.18	688	$ 11,820			$ -	$ 905	$ -	$ -	$ 905	$ 12,725
MASTER CONTROL AIDE	VACANT	17.18	704	$ 12,095			$ -	$ 926	$ -	$ -	$ 926	$ 13,021
MASTER CONTROL AIDE	DEE EVANS	17.81	688	$ 12,253			$ 828	$ 938	$ -	$ 116	$ 1,882	$ 14,136
MASTER CONTROL AIDE	TAYLOR PLAGENZ	17.18	754	$ 12,954			$ 875	$ 991	$ -	$ -	$ 1,866	$ 14,820
MASTER CONTROL AIDE	CONNER RICHTER	17.18	923	$ 15,857			$ 1,071	$ 1,214	$ -	$ -	$ 2,285	$ 18,142
MASTER CONTROL AIDE	ZACH SHOHONEY	16.98	825	$ 14,009			$ -	$ 1,072	$ -	$ -	$ 1,072	$ 15,081
MASTER CONTROL AIDE	VACANT	17.18	688	$ 11,820			$ -	$ 905	$ -	$ 34	$ 939	$ 12,758
HOLIDAY/OVERTIME					$ 31,772		$ 2,145	$ 2,431			$ 4,576	$ 36,348
SHIFT PAY/FTO						$ 3,377	$ 228	$ 259			$ 487	$ 3,864
2021 MERIT				$ 18,065			$ 1,219	$ 1,381.94			$ 2,601	$ 20,666
BILL TO CS				$ (424)								$ (424)
Grand Total				$ 969,152	$ 31,772	$ 3,377	$ 64,472	$ 76,876	$ 255,654	$ 1,365	$ 398,367	$ 1,402,668

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Repair & Maintenance Services

ACCOUNT #: 21-100-09-52700-240-000

Accurate Controls -Microphones, Innovisit, Vicon Multiplier, CPU Configuration, Programming, Technical assistance, intercom/paging repairs, handset repairs, switch replacements, multiplexer repairs	$ 3,434
Fire Ext. service and certification	$ 30
Stronghold Industry-security glass replacement, Circuit Board	$ 330
Five Alarm - test SCBA Tanks MSA Flow Tests	$ 225
Fitness Techs - Inmate Treadmill Repair	$ 150
Kitchen equipment repairs	$ 1,374
Total	**$ 5,543**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-09-52700-242-000

$ 2,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Juvenile Prisoner Board

ACCOUNT #: 21-100-09-52700-248-000

Juvenile Board	**$ 6,000**

ACCOUNT NAME: Recidivism Reduction Expenses

ACCOUNT #: 21-100-09-52700-274-000

RR Program non-grant garden expenses	**$ 48**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Adult Prisoner Board

ACCOUNT #: 21-100-09-52700-288-000

WI Lock and Load & PTS America Prisoner Pick-up	**$**	**4,608**

ACCOUNT NAME: Blood Draws

ACCOUNT #: 21-100-09-52700-304-000

Blood Tests	**$**	**3,705**

ACCOUNT NAME: Drug Tests

ACCOUNT #: 21-100-09-52700-305-000

Drug Testing	**$**	**2,720**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Prisoner Medical

ACCOUNT #: 21-100-09-52700-300-000

CHC/CCS - Inmate Medical Care Vendor	$	137,059
Non-Grant MH Coverage	$	22,475
ADP Charge	$	230
RX	$	12,283
Theda Care Hospital Charges	$	3,525
Berlin Ambulance	$	825
Doctors, Medical, Dental, Optical	$	200
Moore Medical Supplies/Walmart -	$	1,500
Labs	$	600
Mobile X - X-rays	$	35
Total	**$**	**178,732**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 21-100-09-52700-314-000

Uniform Equipment (duty belts,keepers,cases, holsters,		
Taser cartridges, ear pieces	$	351
Suicide Smocks	$	90
Computer related - monitors, adapters, cables	$	235
Property Bag supplies	$	250
Total	**$**	**926**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Meals

ACCOUNT #: 21-100-09-52700-335-000

Inmate Meals	$	169,560
Small kitchen items	$	1,000
Total	**$**	**170,560**

ACCOUNT NAME: Janitorial Supplies

ACCOUNT #: 21-100-09-52700-344-000

Walmart Supplies	$	752
Formerly Covered by the Maintenance budget	$	13,619
Laundry and Dish soaps	$	8,236
Feminine Products	$	527
Total	**$**	**22,382**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Commissary Expenses

ACCOUNT #: 21-100-09-52700-357-000

Inmate Commissary	**$ 8,000**

ACCOUNT NAME: OSHA/Jail

ACCOUNT #: 21-100-09-52700-402-000

OSHA Supplies - gloves, goggles, clothing and shoe covers	$ 5,960
Meri Hazardous waste Contract	$ 1,100
	$ 7,060

ACCOUNT NAME: Inmate Programs

ACCOUNT #: 21-100-09-52700-542-000

Inmate Program Supplies	**$ 2,000**

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 21-100-09-52700-810-000

24 Hr. Chair, Electronic and Computer related not provided by IT	**$ 4,750**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: Jail Assessment

ACCOUNT #: 21-100-09-52700-810-001

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
WATER SAFETY					
21-100-09-52120-350-000					
REPAIR & MAINTENANCE	2,304	2,303	3,591	4,020	4,647
21-100-09-52120-351-000					
FUEL	1,800	600	113	1,124	1,124
21-100-09-52120-352-000					
HOVERCRAFT REPAIRS/WATER RECOVERY	-	-	-	830	161
21-100-09-52120-810-000					
CAPITAL EQUIPMENT	-	-	150	150	143
21-100-09-52120-810-002					
BUOY REPAIR	-	1,352	746	800	800
TOTAL EXPENDITURES	4,103	4,255	4,600	6,924	6,875
FINANCING PROPOSAL					
21-100-09-43521-000-000					
STATE AID - WATER PATROL	12,472	17,500	4,925	8,000	6,875
TOTAL REVENUES	12,472	17,500	4,925	8,000	6,875
COUNTY APPROPRIATION					-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 21-100-09-52120-350-000

Install/Remove Dock /Lift	$	300
Slip Rental	$	900
Uniforms/Vests/Life Jackets	$	100
Training	$	40
Winterize	$	592
Range Memberships	$	40
Registration-Boats/Trailer	$	38
Cleaning and Cleaning supplies	$	150
Repairs & Parts, Batteries, chargers, lights, props,	$	2,287
Equipment - Radio/Bumper Guards	$	200
Total	**$**	**4,647**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Water Safety

ACCOUNT NAME: Fuel

ACCOUNT #: 21-100-09-52120-351-000

Boat Gas	**$ 1,124**

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 21-100-09-52120-810-000

Lights, Sirens, Electronics	**$ 143**

ACCOUNT NAME: Buoy Repair

ACCOUNT #: 21-100-09-52120-810-002

Repair and Replacement	**$ 800**

ACCOUNT NAME: Hovercraft Repair/Water Recovery

ACCOUNT #: 21-100-09-52120-352-000

Hovercraft routine repairs & Water Recovery	**$ 161**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
ANTI DRUG TASK FORCE					
21-100-09-52126-369-000					
LOCAL	4,681	1,322	-	1,325	1,259
TOTAL EXPENDITURES	4,681	1,322	-	1,325	1,259
FINANCING PROPOSAL					
21-100-49320-003-000					
APPLIED FUNDS - ANTI DRUG	-	1,325	-	-	-
TOTAL REVENUES	-	1,325	-	-	-
COUNTY APPROPRIATION				1,325	1,259

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Anti Drug Task Force

ACCOUNT NAME: Local

ACCOUNT #: 21-100-09-52126-369-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CENTRAL WISCONSIN DRUG TASK FORCE					
21-100-09-52128-209-000					
CWDTF - OPIOID ENFORCEMENT	27,963	19,130	19,383	46,400	50,000
TOTAL EXPENDITURES	27,963	19,130	19,383	46,400	50,000
FINANCING PROPOSAL					
21-100-09-48326-000-002					
CWDTF - OPIOID GRANT	27,963	20,758	10,121	46,400	50,000
TOTAL REVENUES	27,963	20,758	10,121	46,400	50,000
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
SNOWMOBILE SAFETY					
21-100-09-52130-350-000					
REPAIR & MAINTENANCE	5	-	-	226	215
21-100-09-52130-351-000					
FUEL	-	28	-	50	48
TOTAL EXPENDITURES	5	28	-	276	263
COUNTY APPROPRIATION				276	263

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
OUTLAY					
21-100-09-52150-810-002					
SNOWMOBILE-ATV	-	-	-	400	400
21-100-09-52150-810-003					
SQUAD-EQUIPMENT	186,086	24,421	8,995	21,300	15,500
21-100-09-52150-810-005					
FIREARMS/CTU/SWAT	-	-	-	5,649	5,649
TOTAL EXPENDITURES	186,086	24,421	8,995	27,349	21,549
FINANCING PROPOSAL					
21-100-09-48326-000-000					
SALE OF EQUIPMENT	18,068	15,704	31	-	31
TOTAL REVENUES	18,068	15,704	31	-	31
COUNTY APPROPRIATION				27,349	21,518

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Snowmobile ATV

ACCOUNT #: 21-100-09-52150-810-002

Snowmobile/ATV Outlay	**$ 400**

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Firearms/CTU/SWAT Outlay

ACCOUNT #: 21-100-09-52150-810-001

Less Lethal, Tasers, Sniper Rifle	**$ 5,649**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Outlay

ACCOUNT NAME: Squad - Equipment

ACCOUNT #: 21-100-09-52150-810-003

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, storage containers	$	2,069
PBT related (includes 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
Total	**$**	**15,500**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
DOC GRANT PROGRAM					
21-100-09-52715-110-000					
SALARIES	6,733	-	-	-	-
21-100-09-52715-151-000					
SOCIAL SECURITY	578	-	-	-	-
21-100-09-52715-215-000					
MPTC CONTRACTUAL SERVICES	10,496	10,962	6,800	12,412	12,031
21-100-09-52715-232-000					
MH/AODA/COGNITIVE INTERVENTION	69,733	58,831	26,550	68,067	63,657
21-100-09-52715-310-000					
EDUCATIONAL MATERIALS/GED TESTING	507	1,343	597	1,257	2,140
21-100-09-52715-369-000					
MH/AODA/COGNITIVE INTERVENTION SUPPLIES	976	169	253	400	200
TOTAL EXPENDITURES	89,022	71,305	34,200	82,136	78,028
FINANCING PROPOSAL					
21-100-09-46226-000-000					
DOC GRANT PROGRAM	117,674	98,945	50,442	82,136	78,028
COUNTY APPROPRIATION					(0)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - DOC Grant Program

ACCOUNT NAME: MPTC Contractual Services

ACCOUNT #: 21-100-09-52715-215-000

MPTC Inmate Teacher	**$ 12,031**

ACCOUNT NAME: MH/AODA/Cognitive Intervention

ACCOUNT #: 21-100-09-52715-232-000

Mental Health	$ 63,657
Total	**$ 63,657**

ACCOUNT NAME: Educational Materials/GED Testing

ACCOUNT #: 21-100-09-52715-310-000

Total	**$ 2,140**

ACCOUNT NAME: MH/AODA/Cog Int Supplies

ACCOUNT #: 21-100-09-52715-369-000

Program Supplies	$ 200
Total	**$ 200**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CRIME PREVENTION					
21-100-09-52720-310-000					
SUPPLIES	3,975	320	807	2,715	1,000
21-100-09-52720-369-000					
CANINE	2,239	7,334	5,840	6,000	9,000
TOTAL EXPENDITURES	6,214	7,654	6,647	8,715	10,000
FINANCING PROPOSAL					
21-100-09-46250-000-000					
CRIME PREVENTION PROGRAM	2,567	54	550	40	40
21-100-09-48500-000-000					
CANINE	5,405	9,125	5,000	3,713	4,000
21-100-09-49320-001-000					
APPLIED FUNDS - CRIME PREVENTION	-	3,650		5,350	960
21-100-09-49320-027-001					
APPLIED FUNDS - CANINE	-	5,150		4,574	5,000
TOTAL REVENUES	7,972	17,979	5,550	13,677	10,000
COUNTY APPROPRIATION					-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sheriff - Crime Prevention

ACCOUNT NAME: Supplies

ACCOUNT #: 21-100-09-52720-310-000

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

ACCOUNT NAME: Canine

ACCOUNT #: 21-100-09-52720-369-000

Food & Vet	$ 2,030
Kennel	$ 300
Licensing	$ 2,700
Supplies	$ 970
Total	**$ 6,000**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
ZONING					
21-100-10-53610-110-000					
SALARIES	289,911	279,511	120,720	306,001	309,000
21-100-10-53610-140-000					
MEETING PAYMENTS	752	1,069	-	1,225	1,425
21-100-10-53610-151-000					
SOCIAL SECURITY	21,585	20,497	10,113	23,432	23,641
21-100-10-53610-153-000					
RET. EMPLOYER SHARE	18,875	18,345	8,911	20,677	20,861
21-100-10-53610-154-000					
HEALTH INSURANCE	63,742	54,585	26,906	56,744	50,590
21-100-10-53610-155-000					
LIFE INSURANCE	553	565	134	610	276
21-100-10-53610-210-002					
PROFESSIONAL SERVICES-SRV	9,650	12,100	3,700	9,500	9,500
21-100-10-53610-210-003					
MISCELLANEOUS FEES	40	375	375	300	300
21-100-10-53610-225-000					
PHONE SERVICE	-	171	428	576	576
21-100-10-53610-242-000					
PRINT MANAGEMENT	-	1,438	187	1,180	300
21-100-10-53610-245-000					
WISCONSIN FUND GRANT	10,300	-	-	-	-
21-100-10-53610-307-000					
TRAINING & CERTIFICATIONS	936	492	316	380	750
21-100-10-53610-310-000					
OFFICE SUPPLIES	1,061	1,454	260	2,762	650
21-100-10-53610-312-000					
FIELD SUPPLIES	60	47	10	200	200
21-100-10-53610-320-000					
PUBLICATIONS-BOA PUBLIC HEARING	894	1,138	603	750	750
21-100-10-53610-320-001					
PUBLICATIONS-PZ PUBLIC HEARING	3,838	3,168	569	3,000	2,750
21-100-10-53610-321-000					
SEMINARS	791	810	648	655	930
21-100-10-53610-324-000					
MEMBER DUES	100	70	100	100	100
21-100-10-53610-330-000					
TRAVEL	463	84	-	492	750

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-10-53610-352-000					
VEHICLE MAINTENANCE	677	715	148	638	638
TOTAL EXPENDITURES	424,229	396,634	174,128	429,222	423,987
FINANCING PROPOSAL					
21-100-10-43502-000-000					
WISCONSIN FUND GRANT	10,300	-	-	-	-
21-100-10-44400-000-000					
LAND USE PERMITS	34,550	46,400	20,000	34,800	40,000
21-100-10-44400-001-000					
BOA PUBLIC HEARING	2,250	1,875	1,500	1,500	1,875
21-100-10-44400-002-000					
PZ PUBLIC HEARING	9,000	7,875	1,875	8,625	8,250
21-100-10-44400-003-000					
MISC	2,740	-	-	-	-
21-100-10-44409-000-000					
NON-METALLIC MINING	15,300	21,000	10,305	30,300	15,300
21-100-10-44410-000-000					
SANITARY PERMITS	27,060	26,540	12,810	22,695	26,000
21-100-10-44411-000-000					
WISCONSIN FUND APPLICATIONS	-	100	100	-	-
21-100-10-45110-000-000					
FINES & FORFEITURES	-	860	6,800	-	-
21-100-10-46131-001-000					
GIS MAP SALES	190	285	-	180	-
21-100-10-46131-002-000					
INTERDEPT TRANSFER/STRATEGIC FUND	9,080	9,080	-	10,000	10,000
21-100-10-46762-000-000					
CERTIFIED SURVEY MAPS	6,375	8,400	4,065	6,000	6,500
21-100-10-47411-000-000					
INTERDEPT TRANSFER/CTY LAND RECORDS	27,025	24,500	-	25,000	25,000
21-101-10-49320-000-000					
APPLIED FUNDS	9,500	9,500	-	19,000	9,500
TOTAL REVENUES	153,370	156,415	57,455	158,100	142,425
COUNTY APPROPRIATION	-	-		271,122	281,562

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: ZONING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURIT	HEALTH	LIFE	TOTAL FRINGE	TOTAL
P&Z DIRECTOR	MATTHEW KIRKMAN	40.43	2080	$ 84,094	$ 5,677	$ 6,434	$ 25,295	$ 118	$ 37,524	$ 121,618
ADMIN ASSISTANT	SUSAN KIENER	23.05	2080	$ 47,944	$ 3,237	$ 3,668	$ -	$ -	$ 6,905	$ 54,849
LAND USE SPECIALIST	CALEB EDWARDS	25.37	2080	$ 52,770	$ 3,562	$ 4,037	$ -	$ 31	$ 7,630	$ 60,400
LAND USE SPECIALIST	AARON OGLE	25.25	2080	$ 52,520	$ 3,546	$ 4,018	$ -	$ 32	$ 7,596	$ 60,116
GIS SPECIALIST	GERALD STANUCH	32.04	2080	$ 66,643	$ 4,499	$ 5,099	$ 25,295	$ 95	$ 34,988	$ 101,631
2021 MERIT				$ 5,029	$ 340	$ 385			$ 725	$ 5,754
Grand Total				$ 309,000	$ 20,861	$ 23,641	$ 50,590	$ 276	$ 95,368	$ 404,368

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Meeting Payments

ACCOUNT #: 21-100-10-53610-140-000

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

ACCOUNT NAME: Professional Services-SRV

ACCOUNT #: 21-100-10-53610-210-002

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

ACCOUNT NAME: Miscellaneous Fees

ACCOUNT #: 21-100-10-53610-210-003

Permit refunds	**$ 300**

ACCOUNT NAME: Phone Service

ACCOUNT #: 21-100-10-53610-225-000

$ 576

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Training & Certifications

ACCOUNT #: 21-100-10-53610-307-000

POWTS Inspector Certification (Ogle)	$	40
Soil Tester Certification (Ogle)	$	410
OHWM Training (Ogle)	$	150
POWTS Training (Ogle)	$	150
Total:	**$**	**750**

ACCOUNT NAME: Field Supplies

ACCOUNT #: 21-100-10-53610-312-000

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

ACCOUNT NAME: Publications-BOA Public Hearing

ACCOUNT #: 21-100-10-53610-320-000

Berlin Journal	**$**	**750**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-10-53610-310-000

Misc. Pens, pencils, erasers, scissors	$	50
Envelopes	$	50
Copy Paper	$	200
Lamination Paper	$	250
Labels and Label Protectors	$	100
Total:	**$**	**650**

ACCOUNT NAME: Publications-PZ Public Hearing

ACCOUNT #: 21-100-10-53610-320-001

Berlin Journal	**$**	**2,750**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-10-53610-242-000

	$	**300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Seminars

ACCOUNT #: 21-100-10-53610-321-000

WCCA Spring Conference - site TBD	$	375
WCCA Fall Conference - site TBD	$	450
WISLINE Seminar	$	105
Total:	**$**	**930**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-10-53610-330-000

Hotel Stay WCCA Spring 3 nights	$	250
Hotel Stay WCCA Fall 6 nights	$	500
Total:	**$**	**750**

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-10-53610-324-000

WI Co. Code Administrator's Membership *(WCCA)*	**$**	**100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Vehicle Maintenance - NM Mining Program

ACCOUNT #: 21-100-10-53610-352-000

Lease per Mile Rate ($0.46 at 300 miles)	$	138
Fuel	$	500
Total:	**$**	**638**

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: PZ Public Hearing Revenue

ACCOUNT #: 21-100-10-44400-002-000

Rezones (14)	$	5,250
Comp Plan Amendments (0)	$	-
Conditional Use Permits (8)	$	3,000
Total:	**$**	**8,250**

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Strategic Fund Revenue

ACCOUNT #: 21-100-10-46131-002-000

Land Information Grant	$ 10,000
Total:	**$ 10,000**

Portion of Grant used to pay salary of GIS Specialist

REVENUE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: County Land Records Revenue

ACCOUNT #: 21-100-10-47411-000-000

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

ACCOUNT NAME: Applied Funds

ACCOUNT #: 21-101-10-49320-000-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
VETERANS SERVICE OFFICE					
21-100-11-54710-110-000					
SALARIES	78,663	88,626	40,014	78,405	91,822
21-100-11-54710-115-000					
VETERANS SERVICE COMMISSION MEETINGS	898	650	-	925	925
21-100-11-54710-151-000					
SOCIAL SECURITY	6,091	6,750	3,492	5,999	7,026
21-100-11-54710-153-000					
RET. EMPLOYER SHARE	5,233	5,778	3,080	5,294	6,199
21-100-11-54710-154-000					
HEALTH INSURANCE	1,500	-	-	-	-
21-100-11-54710-155-000					
LIFE INSURANCE	100	113	61	114	85
21-100-11-54710-225-000					
TELEPHONE	175	147	91	150	100
21-100-11-54710-242-000					
PRINT MANAGEMENT	-	192	42	120	100
21-100-11-54710-283-000					
BURIAL OF INDIGENT VETERANS	-	-	-	300	285
21-100-11-54710-284-000					
CARE OF VETERANS GRAVES	-	2,109	-	2,200	1,800
21-100-11-54710-285-000					
VETERANS SERVICE COMMISSION	3,530	1,200	1,053	3,530	3,530
21-100-11-54710-314-000					
SMALL ITEMS OF EQUIPMENT	187	962	-	725	275
21-100-11-54710-321-000					
SEMINARS	1,963	1,927	-	2,145	2,750
21-100-11-54710-324-000					
MEMBER DUES	-	270	100	290	325
21-100-11-54710-329-000					
OTHER PUBLICATIONS/SUBSCRIPTIONS	435	-	-	350	50

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-11-54710-330-000					
TRAVEL TRANSPORT VETS	11,442	12,074	1,647	13,000	12,000
21-100-11-54710-363-000					
TRANSPORTATION GRANT	1,933	-	-	1,000	1,000
21-100-11-54710-524-000					
DONATIONS FOR VETERANS EXPENSES	1,000	-	-	1,000	-
TOTAL EXPENDITURES	113,150	120,798	49,580	115,547	128,272

FINANCING PROPOSAL

21-100-11-43528-000-000					
STATE AID-VETERANS SERV.OF	8,500	8,500	8,500	8,500	8,500
21-100-11-46650-000-000					
VETERANS TRANSPORTATION	4,931	3,992	552	5,000	2,500
21-100-11-46651-000-000					
WDVA TRANSPORATION GRANT	-	944	-	1,000	1,000
21-100-11-49320-524-000					
DONATIONS FOR VETERANS	2,317	584	150	-	-
21-100-11-49320-000-000					
APPLIED FUNDS	1,000	-	-	-	-
TOTAL REVENUES	16,748	14,020	9,202	14,500	12,000
COUNTY APPROPRIATION				101,047	116,272

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: VETERANS SERVICE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
VETERANS SERV.	JON	28.90	2080	$ 60,112	$ 4,058	$ 4,599	$ -	$ 85	$ 8,742	$ 68,854
PT DEPUTY VSO	ROBIN KENTON	19.94	1500	$ 29,910	$ 2,019	$ 2,289	$ -	$ -	$ 4,308	$ 34,218
2021 MERIT				$ 1,800	$ 122	$ 138			$ 260	$ 2,060
Grand Total				$ 91,822	$ 6,199	$ 7,026	$ -	$ 85	$ 13,310	$ 105,132

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Burial of Indigent Veterans

ACCOUNT #: 21-100-11-54710-283-000

Unclaimed Veterans burial costs	**$ 285**

ACCOUNT NAME: Care of Veterans Graves

ACCOUNT #: 21-100-11-54710-284-000

Centec Markers	$ 1,800
	$ 1,800

ACCOUNT NAME: Veterans Service Commission

ACCOUNT #: 21-100-11-54710-285-000

Veteran Emergency Aid power, food, utilities 5 grants at $600 + 1 grant at $530 (max)	**$ 3,530**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-11-54710-242-000

$ 100

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 21-100-11-54710-314-000

Labels, file supplies	$ 100
Fair supplies	$ 50
Student Government Day supplies	$ 125
	$ 275

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-11-54710-324-000

National Ass'n CVSO's	$ 125
CVSO Ass'n of Wisconsin	$ 100
Southeast CVSO Association	$ 100
	$ 325

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Seminars

ACCOUNT #: 21-100-11-54710-321-000

Spring 2021 Conference - National CVSO (Conference, Hotel)	$ 1,100
Spring 2021 Conference - National DCVSO (Conference, Hotel)	$ 1,100
Fall 2021 Conference - CVSO (Conference, Hotel)	$ 500
Townhall Meetings & Misc. Mileage	$ -
Southwest association meetings (Hotel)	$ 50
	$ 2,750

ACCOUNT NAME: Other Publications/Subscriptions

ACCOUNT #: 21-100-11-54710-329-000

VA Benefits Pamphlets	$ 50
	$ 50

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Travel Transport Vets

ACCOUNT #: 21-100-11-54710-330-000

Veteran Transport	**$ 13,000**

ACCOUNT NAME: Transportation Grant Exp.

ACCOUNT #: 21-100-11-54710-363-000

Anticipated Grant Amount	**$ 1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Veterans Service Commission Meetings

ACCOUNT #: 21-100-11-54710-115-000

Meeting Payments	**$**	**925**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-100-11-54710-225-000

Telephone Expense	**$**	**100**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
COUNTY PARK					
21-100-12-552000-120-000					
WAGES	7,968	13,506	8,489	14,975	15,275
21-100-12-55200-151-000					
SOCIAL SECURITY	616	1,033	661	1,146	1,170
21-100-12-55200-222-000					
ELECTRICAL	2,524	2,395	1,104	2,900	2,842
21-100-12-55200-245-120					
PARKS IMPROVEMENTS	-	44	1,271	3,935	3,935
21-100-12-55200-246-000					
SNOWMOBILE TRAIL MAINTENANCE	30,094	42,692	-	39,150	39,450
21-100-12-55200-248-000					
WILDLIFE HABITAT MGMT	1,000	1,000	1,000	1,000	950
21-100-12-55200-301-000					
GREEN LAKE TRAIL PROJECT	3,548	37,616	222,157	50,000	50,000
21-100-12-55200-350-000					
REPAIR & MAINTENANCE SERVICE	23,879	20,923	12,020	27,000	27,000
21-100-12-55200-350-360					
BOAT LAUNCH MAINTENANCE	5,259	12,862	10,966	31,790	20,000
21-100-12-55200-534-000					
MACHINERY RENTAL	457	674	315	1,200	1,140
21-100-12-55200-810-000					
EQUIPMENT	11,423	5,000	1,163	5,000	5,000
TOTAL EXPENDITURES	86,768	137,745	259,146	178,096	166,762

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-12-43571-000-000					
SNOWMOBILE TRAIL AIDS	30,094	42,692	-	39,150	39,450
21-100-12-43575-000-000					
BOAT LAUNCH FEES	41,281	55,858	33,383	31,790	40,000
21-100-12-43578-000-000					
GREEN LAKE TRAIL PROJECT	3,548	37,616	273,758	50,000	50,000
21-100-12-43604-000-000					
PARK DONATIONS	1,936	45	-	-	-
21-100-12-43604-000-000					
APPLIED FUNDS - PARK DONATIONS	33,171	4,659	-	1,936	1,936
TOTAL REVENUES	110,031	140,870	307,141	122,876	131,386
COUNTY APPROPRIATION	-	-		55,220	35,376

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: PARKS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
LTE		12.75	599	$ 7,637		$ -	$ 585			$ 585	$ 8,222
LTE		12.75	599	$ 7,637		$ -	$ 585			$ 585	$ 8,222
Grand Total				$ 15,275	$ -	$ -	$ 1,170	$ -	$ -	$ 1,170	$ 16,445

Wisconsin Retirement
General Employee - 0.0675

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Electrical

ACCOUNT #: 21-100-12-55200-222-000

Alliant/Adams Co-Op	**$2,842**

ACCOUNT NAME: Parks Improvements

ACCOUNT #: 21-100-12-55200-245-120

Improvements and additional structures and recreational equipment per the 5-year 2020 - 2025 Parks & Recreation Plan	**$3,935**

ACCOUNT NAME: Snowmobile Trail Maintenance

ACCOUNT #: 21-100-12-55200-246-000

	$ 39,150

ACCOUNT NAME: Wildlife Habitat Mgmt

ACCOUNT #: 21-100-12-55200-248-000

Green Lake Sanitary District	$ -
Fish Rearing	$ 950
	$ 950

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Repair & Maintenance Service

ACCOUNT #: 21-100-12-55200-350-000

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

ACCOUNT NAME: Boat Launch Maintenance

ACCOUNT #: 21-100-12-55200-350-360

Boat Launch Maintenance	$	20,000
	$	**20,000**

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 21-100-12-55200-534-000

Equipment/Machinery Rental	**$**	**1,140**

ACCOUNT NAME: Equipment

ACCOUNT #: 21-100-12-55200-810-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
COUNTY FAIR					
21-100-13-55460-110-000					
SALARIES	-	36,340	20,290	38,203	33,926
21-100-13-55460-115-000					
COMPENSATION	2,175	2,319	-	2,175	2,175
21-100-13-55460-120-000					
JUDGES	3,000	2,825	-	3,000	3,000
21-100-13-55460-151-000					
SOCIAL SECURITY	-	2,552	1,733	2,924	2,597
21-100-13-55460-153-000					
RET. EMPLOYER SHARE	-	2,380	739	2,579	1,774
21-100-13-55460-154-000					
HEALTH INSURANCE	-	4,958	-	7,504	9,608
21-100-13-55460-155-000					
LIFE INSURANCE	-	202	5	220	135
21-100-13-55460-220-000					
UTILITIES	1,137	1,889	226	1,500	1,500
21-100-13-55460-242-000					
PRINT MANAGEMENT	-	408	-	400	400
21-100-13-55460-293-000					
FAIR PREMIUMS	7,000	7,431	-	7,500	7,500
21-100-13-55460-294-000					
SPECIAL ACTS, FEATURES, CONT	8,100	21,980	-	12,200	11,700
21-100-13-55460-310-000					
OFFICE SUPPLIES	-	100	60	100	95
21-100-13-55460-311-000					
POSTAGE	-	873	191	900	850
21-100-13-55460-323-000					
ADVERTISING	2,646	2,858	162	2,800	2,600
21-100-13-55460-324-000					
MEMBER DUES	496	496	506	500	510
21-100-13-55460-325-000					
REGISTRATIONS & CONVENTIONS	77	-	-	-	-
21-100-13-55460-340-000					
OPERATING SUPPLIES	2,443	3,492	330	3,000	2,850
21-100-13-55460-350-000					
REPAIR & MAINT SUPPLIES/SERVICES	31,635	35,416	-	32,548	31,260
21-100-13-55460-359-000					
FAIR EXPENSES	45	-	-	-	-

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-13-55460-530-000					
RENTS/LEASES	3,500	5,004	-	3,500	3,500
TOTAL EXPENDITURES	62,256	131,523	24,242	121,553	115,980
FINANCING PROPOSAL					
21-100-13-43549-000-000					
STATE AID - COUNTY FAIR	4,549	4,504	4,769	4,500	4,500
21-100-13-46740-000-000					
COUNTY FAIR REVENUE	20,570	17,663	25	20,500	20,500
21-100-13-46741-000-000					
DONATIONS - FAIR	20,028	16,801	2,600	6,000	3,000
21-100-13-46742-000-000					
FAIR GRANTS	-	-	3,000	2,000	2,000
21-100-13-46743-000-000					
VENDOR REVENUE	-	2,698	-	6,000	5,000
TOTAL REVENUES	45,147	41,666	10,394	39,000	35,000
COUNTY APPROPRIATION				82,553	80,980

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: COUNTY FAIR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
FAIR COORDINATOR	KATHY NINNEMAN	24.77	1040	$ 25,761	$ 1,739	$ 1,971	$ 9,608	$ 135	$ 13,453	$ 39,214
LTE		12.75	600	$ 7,650		$ 586			$ 586	$ 8,236
2021 MERIT				$ 515	$ 35	$ 40			$ 75	$ 590
Grand Total				$ 33,926	$ 1,774	$ 2,597	$ 9,608	$ 135	$ 14,114	$ 48,040

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Compensation

ACCOUNT #: 21-100-13-55460-115-000

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

ACCOUNT NAME: Judges

ACCOUNT #: 21-100-13-55460-120-000

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

ACCOUNT NAME: Utilities

ACCOUNT #: 21-100-13-55460-220-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-13-55460-242-000

$	400
$	**400**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-13-55460-310-000

$	**95**

ACCOUNT NAME: Postage

ACCOUNT #: 21-100-13-55460-311-000

$	**850**

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Fair Premiums

ACCOUNT #: 21-100-13-55460-293-00

Ribbons	$ 1,300
Awards	$ 1,000
Software Entry Fee	$ 400
Premiums	$ 4,800
	$ 7,500

ACCOUNT NAME: Special Acts, Features, Cont.

ACCOUNT #: 21-100-13-55460-294-000

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

ACCOUNT NAME: Advertising

ACCOUNT #: 21-100-13-55460-323-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-13-55460-324-000

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

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 21-100-13-55460-325-000

$ -

ACCOUNT NAME: Operating Supplies

ACCOUNT #: 21-100-13-55460-340-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Fair

ACCOUNT NAME: Repair & Maintenance Supplies/Services

ACCOUNT #: 21-100-13-55460-350-000

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

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

ACCOUNT NAME: Rents/Lease

ACCOUNT #: 21-100-13-55460-530-000

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

GREEN LAKE COUNTY 2021 BUDGET

EXTENSION OFFICE	12/31/2018	12/31/2019	6/30/2020	2020 REVISED	2021 PROPOSED
21-100-13-55620-110-000					
SALARIES	143,324	167,289	80,212	168,973	154,760
21-100-13-55620-151-000					
SOCIAL SECURITY	6,702	3,672	1,726	3,938	2,011
21-100-13-55620-153-000					
RET. EMPLOYER SHARE	5,484	3,165	1,607	3,136	1,774
210-100-13-55620-154-000					
HEALTH INSURANCE	27,981	17,794	9,106	18,213	9,608
21-100-13-55620-155-000					
LIFE INSURANCE	415	225	110	211	135
21-100-13-55620-225-000					
TELEPHONE	93	225	265	250	540
21-100-13-55620-231-000					
AGRICULTURAL PROGRAM	-	2,276	-	-	-
21-100-13-55620-242-000					
PRINT MANAGEMENT	-	4,087	695	1,700	1,400
21-100-13-55620-293-000					
VOLUNTEER RECOGNITION	500	500	-	500	475
21-100-13-55620-301-000					
UW EXTENSION GRANTS EXPENSE	-	500	-	-	-
21-100-13-55620-310-000					
OFFICE SUPPLIES	1,621	1,371	141	2,000	1,890
21-100-13-55620-311-000					
POSTAGE	-	2,290	1,526	2,500	2,375
21-100-13-55620-318-000					
PLANT/SOIL/FORAGE ANALYSIS	-	-	-	90	75
21-100-13-55620-320-002					
PUBLICATIONS-PROFESSIONAL	434	354	188	440	440
21-100-13-55620-326-001					
PROFESSIONAL DEV-STAFF	906	915	130	1,905	1,955
21-100-13-55620-330-000					
TRAVEL	4,018	2,697	130	4,300	4,250
21-100-13-55620-337-000					
UWEX BULLETINS AND MARKETING	-	-	-	500	300
21-100-13-55620-340-000					
OPERATING SUPPLIES	277	-	-	-	-
21-100-13-55620-348-000					
EDUCATIONAL PROGRAMS	5,910	3,096	598	5,700	5,700
TOTAL EXPENDITURES	197,665	210,456	96,434	214,356	187,688

	12/31/2018	12/31/2019	6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-100-13-43604-000-000					
DONATIONS - UW EXT	2,975	100	-	-	-
21-100-13-46770-000-000					
UW EXTENSION REVENUE	2,021	824	175	400	400
21-100-13-46770-231-000					
AGRICULTURAL PROGRAM	-	2,360	998	-	
21-100-13-46770-301-000					
UW EXTENSION GRANTS	500	500	-	-	500
21-100-13-47412-000-000					
POSTAGE REVENUE	-	2,235	2,437	3,500	3,500
21-101-13-49320-000-001					
APPLIED FUNDS	-	30,000	-	-	-
TOTAL REVENUES	5,496	6,019	3,610	3,900	4,400
COUNTY APPROPRIATION				210,456	183,288

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: EXTENSION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	COUNTY PORTION	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
UW EDUCATORS	MULTIPLE				$ 128,484	$ -	$ -	$ -	$ -	$ -	$ 128,484
PROGRAM SPEC	KATHY NINNEMAN	24.77	1040	$ 25,761		$ 1,739	$ 1,971	$ 9,608	$ 135	$ 13,453	$ 39,214
2021 MERIT				$ 515		$ 35	$ 40			$ 75	$ 590
Grand Total				$ 26,276	$ 128,484	$ 1,774	$ 2,011	$ 9,608	$ 135	$ 13,528	$ 168,288

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

Green Lake 2021 Draft Budget Proposal

RD/PD Scenario

Additional Info	Personnel	Position	FTE	Price per FTE	Price Total
	JENKINS, BEN	Agriculture Extension Educator	1.0	$42,330.00	$42,330.00
	GELLINGS,KATIE J	Health & Well-Being Extension Educator	0.8	$42,330.00	$33,864.00
	MARTINEZ, MORGAN	4-H Program Coordinator	1.0	$60,790.00	$60,790.00
		Total Educator FTE	2.8		
	Total				$136,984.00
			1st Position Discount	($10,000.00)	$126,984.00
	Other				
	Professional Development			3 staff	1,500
	TOTAL				**$128,484.00**

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Cell Phone

ACCOUNT #: 21-100-13-55620-225-000

Est. $45/month	$ 540
	$ 540

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-13-55620-242-000

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

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-13-55620-310-000

Chart paper	$ 175
Labels (mailing, etc.)	$ 420
Mechanical office devices (eg staplers, etc.)	$ 170
Office consumables (eg tape, batteries, paper clips, etc.)	$ 685
Organizational management (eg file folder material, etc.)	$ 60
Paper and paper products (printing paper, card stock, etc.)	$ 380
	$ 1,890

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Volunteer Recognition

ACCOUNT #: 21-100-13-55620-293-000

The Volunteer Recognition line will be used to provide token thank you gifts to the key volunteers, primarily working with the 4-H club program.	**$ 475**

ACCOUNT NAME: Plant/Soil/Forage Analysis

ACCOUNT #: 21-100-13-55620-318-000

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

ACCOUNT NAME: Publications-Professional

ACCOUNT #: 21-100-13-55620-320-002

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Professional Dev-Staff

ACCOUNT #: 21-100-13-55620-326-001

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 ($115*3)	$ 345
FL: Pro Membership: WEAFCS/NEAFCS ($150 * 1)	$ 150
HWB: UWCCC Fall Cancer Conference	$ 40
4H: Pro Membership: WAE4-HYDP	$ 115
Ag: MOSES Conference	$ 300
Ag: O-vegetable Conference	$ 100
Ag: Pro Membership: WACCA	$ 150
	$ 1,955

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-13-55620-330-000

Educator travel $1,500 each x 2	$ 3,000
Educator travel $1,500 @ 80% x 1	$ 1,200
Support staff travel	$ 50
	$ 4,250

ACCOUNT NAME: Extension Bulletins and Marketing

ACCOUNT #: 21-100-13-55620-337-000

Branded promotional items (eg pens, magnets, t-shirts, banners); Newpaper ads	**$ 300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Educational Programs

ACCOUNT #: 21-100-13-55620-348-000

$1,900 per educator	$ 5,700
Expenses include free handouts for participants *(not recovered)*	
Food and drink offered at educational programs.	
Teaching & curriculum resources in support of local programming.	
	$ 5,700

ACCOUNT NAME: Postage

ACCOUNT #: 21-100-13-55620-311-000

$ 2,375

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
LAND CONSERVATION					
21-100-14-56110-110-000					
SALARIES	336,204	357,889	160,344	367,745	333,207
21-100-14-56110-151-000					
SOCIAL SECURITY	24,210	25,803	13,079	28,136	25,493
21-100-14-56110-153-000					
RET. EMPLOYER SHARE	22,329	23,436	12,330	24,826	21,509
21-100-14-56110-154-000					
HEALTH INSURANCE	116,540	116,731	61,454	122,908	126,356
21-100-14-56110-155-000					
LIFE INSURANCE	837	887	458	906	621
21-100-14-56110-199-100					
WILDLIFE DAMAGE	32,234	26,585	5,208	25,000	25,000
21-100-14-56110-210-000					
PROFESSIONAL SERVICES	350	350	350	350	350
21-100-14-56110-225-000					
CELL PHONE	2,030	2,042	1,133	2,040	2,040
21-100-14-56110-242-000					
PRINT MANAGEMENT	-	787	219	850	800
21-100-14-56110-307-000					
TRAINING	3,953	3,185	2,156	3,785	3,055
21-100-14-56110-324-000					
MEMBER DUES	4,399	3,799	3,816	3,816	3,796
21-100-14-56110-330-000					
TRAVEL	187	-	-	120	100
21-100-14-56110-340-000					
OPERATING SUPPLIES	3,195	461	256	3,100	2,983
21-100-14-56110-352-000					
VEHICLE MAINTENANCE	2,746	3,432	881	2,900	2,900
21-100-14-56110-358-000					
SECURITY DEPOSIT REFUND	-	-	-	5,000	5,000
21-100-14-56110-385-000					
LAND-WATER PLAN COST SHARE	107,062	91,332	11,202	87,490	84,500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-14-56110-389-000					
CONSERVATION PUBLIC ACTIVITIES	2,644	2,432	611	3,300	3,100
21-100-14-56110-395-000					
LAKE & RIVER FUND	4,181	3,622	3,126	24,714	21,588
21-100-14-56110-395-001					
TWIN LAKES IMPROVEMENT	1,250	10,502	-	11,332	11,332
21-100-14-56110-395-002					
GRAND LAKE IMPROVEMENT	5,597	-	136	8,833	8,697
21-100-14-56110-397-000					
LAND & WATER MANAGEMENT	464	190	-	700	500
21-100-14-56110-397-002					
CONSERVATION FUND	-	-	7,875	272,086	264,211
21-100-14-56110-810-001					
CLEAN SWEEP	30,504	38,095	-	27,400	27,400
TOTAL EXPENDITURES	700,915	711,560	284,634	1,027,337	974,539

FINANCING PROPOSAL	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-14-43545-000-000					
CLEAN SWEEP GRANT	-	12,400	-	-	
21-100-14-43583-000-000					
PERMIT FEES	1,075	800	2,675	800	800
21-100-14-43584-000-000					
LAND CONSERVATION REVENUE	140,414	139,138	844	164,436	159,938
21-100-14-43587-000-000					
WILDLIFE DAMAGE PROGRAM	33,065	-	-	25,000	25,000
21-100-14-43590-000-000					
PLAT BOOK	1,215	538	-	-	-
21-100-14-43593-000-000					
CONSERVATION PUBLIC ACTIVITIES	1,769	1,548	182	1,620	1,620
21-100-14-43594-000-000					
LAND-WATER PLAN COST SHARE	107,062	33,103	-	87,490	84,500
21-100-14-43596-000-000					
SECURITY DEPOSIT	-	-	-	5,000	5,000
21-100-14-43601-000-000					
CLEAN SWEEP	22,970	-	-	24,700	24,700
21-100-14-43604-000-000					
LAKE & RIVER FUND	24,529	-	-	24,714	21,588
21-100-14-43604-000-001					
TWIN LAKE IMPROVEMENT	44	-	-	11,332	11,332
21-100-14-43604-000-002					
GRAND LAKE IMPROVEMENT	-	-	-	8,833	8,697
21-100-14-43604-000-003					
NOTICE OF DISCHARGE REVENUE	-	95,783	-	-	
21-100-14-46435-000-000					
CLEAN SWEEP PUBLIC CHARGES	-	7,519	-	-	
21-100-14-46764-000-000					
OTHER PUBLIC CHARGES	5,259	-	-	-	-
21-100-14-48500-000-000					
CLEAN SWEEP DONATIONS	-	10,000	-	-	
21-100-14-49320-000-000					
APPLIED FUNDS	31,334	272,086	-	272,086	264,211
TOTAL REVENUE	368,735	572,915	3,701	626,011	607,386
COUNTY APPROPRIATION				401,326	367,153

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: LAND CONSERVATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CTY CONSERVATIONIST	PAUL GUNDERSON	37.95	2080	$ 78,936	$ 5,329	$ 6,039	$ 25,295	$ 365	$ 37,028	$ 115,964
SOIL CONS I	JORDAN DORNFELD	25.70	2080	$ 53,456	$ 3,609	$ 4,090	$ 19,215	$ 37	$ 26,951	$ 80,407
SOIL CONS I	THOMAS JONKER	28.09	520	$ 14,607	$ -	$ 1,118	$ 21,978	$ -	$ 23,096	$ 37,703
SOIL CONS II	DEREK KAVANAUGH	30.59	2080	$ 63,627	$ 4,295	$ 4,868	$ 25,295	$ 60	$ 34,518	$ 98,146
SOIL CONS III	TODD MORRIS	32.88	2080	$ 68,390	$ 4,617	$ 5,232	$ 25,295	$ 96	$ 35,240	$ 103,631
ADMIN ASST	HEIDI WEISHAAR	23.05	2080	$ 47,944	$ 3,237	$ 3,668	$ 9,278	$ 62	$ 16,245	$ 64,189
2021 MERIT				$ 6,247	$ 422	$ 478			$ 900	$ 7,147
Grand Total				$ 333,207	$ 21,509	$ 25,493	$ 126,356	$ 621	$ 173,979	$ 507,187

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage

ACCOUNT #: 21-100-14-56110-199-100

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 #: 21-100-14-56110-210-000

WI Land + Water Cons Association -- Standards Oversight Council **$350**

ACCOUNT NAME: Cell Phone

ACCOUNT #: 21-100-14-56110-225-000

Monthly service for phones, hotspot and tablet ($170) x 12 $ 2,040

Total: **$ 2,040**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-14-56110-240-000

	$	**800**

ACCOUNT NAME: Training

ACCOUNT #: 21-100-14-56110-307-000

3 day Annual WI Land + Water Conference ($300 reg + $25 meals) x 3	$	975
2 night hotel for Annual WI Land + Water Conference ($200) x 3	$	600
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
2 UW Extention Trainings ($30 reg + meals) x 3	$	180
WI Land + Water Tech Tours ($25) x 5	$	125
Total:	**$**	**3,055**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-14-56110-324-000

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

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-14-56110-330-000

Using personal vehicle to meetings & trainings when County vehicles are unavailable	**$**	**100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Operating Expenses

ACCOUNT #: 21-100-14-56110-340-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Vehicle Maintenance

ACCOUNT #: 21-100-14-56110-352-000

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

ACCOUNT NAME: Security Deposit Refund

ACCOUNT #: 21-100-14-56110-358-000

Security deposit for stormwater sites	**$**	**5,000**

(Revenue Match / No tax levy)

ACCOUNT NAME: Land-Water Plan Cost Share

ACCOUNT #: 21-100-14-56110-385-000

LWRM Cost Share (Bond Funds)	$	54,500
NMP Cost Share (SEG Funds)	$	30,000
(Revenue Match / No tax levy)		
Total:	**$**	**84,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Public Activities

ACCOUNT #: 21-100-14-56110-389-000

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 *(Revenue Match)*	$	1,500
Arbor Day Prizes	$	800
Total:	**$**	**3,100**

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

ACCOUNT #: 21-100-14-56110-395-000

Potential Lake and River Projects *(Balance from Applied Funds)*	**$**	**21,588**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Twin Lakes Improvement

ACCOUNT #: 21-100-14-56110-395-001

Potential Twin Lakes Projects *(Balance from Applied Funds)*	**$ 11,332**

ACCOUNT NAME: Grand Lake Improvement

ACCOUNT #: 21-100-14-56110-395-002

Potential Grand Lake Projects *(Balance from Applied Funds)*	**$ 8,697**

ACCOUNT NAME: Land & Water Management

ACCOUNT #: 21-100-14-56110-397-000

DNR permit fees, supplemental items, rain garden maintenance.	$ 400
Soil and water testing	$ 100
Total:	**$ 500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 21-100-14-56110-397-002

Future buffer easements, Disaster relief, County cost share, etc. *(Balance from Applied Funds)*	**$ 264,211**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep

ACCOUNT #: 21-100-14-56110-810-001

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

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Permit Fees Revenue

ACCOUNT #: 21-100-14-43583-000-000

Animal Waste Permits	$	300
Contruction Site / Stormwater Management	$	500
Total:	**$**	**800**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage Program Revenue

ACCOUNT #: 21-100-14-43587-000-000

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 #: 21-100-14-43593-000-000

LWLWCA Poster Awards	$	120
Arbor Day Breakfast	$	1,500
Total:	**$**	**1,620**

ACCOUNT NAME: Land/Water Plan Cost Share Revenue

ACCOUNT #: 21-100-14-43594-000-000

LWRM Cost Share (Bond Funds)	$	54,500
NMP Cost Share (SEG Funds) *(Revenue match / No tax levy.)*	$	30,000
Total:	**$**	**84,500**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Lake & River Fund Revenue

ACCOUNT #: 21-100-14-43604-000-000

Applied Funds **$ 21,588**

ACCOUNT NAME: Twin Lake Improvement Revenue

ACCOUNT #: 21-100-14-43604-000-001

Applied Funds **$ 11,332**

ACCOUNT NAME: Grand Lake Improvement Revenue

ACCOUNT #: 21-100-14-43604-000-002

Applied Funds **$ 8,697**

ACCOUNT NAME: Conservation Fund

ACCOUNT #: 21-100-14-43604-000-002

Applied Funds **$ 264,211**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Clean Sweep Revenue

ACCOUNT #: 21-100-14-43601-000-000

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

ACCOUNT NAME: Security Deposit Revenue

ACCOUNT #: 21-100-14-43596-000-000

Security Deposit for stormwater sites	**$**	**5,000**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Land Conservation Revenue

ACCOUNT #: 21-100-14-43584-000-000

DATCP staff funding	$	156,938
Drainage board assistance	$	2,000
Erosion control netting sales	$	1,000
Total:	**$**	**159,938**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
EMERGENCY MANAGEMENT					
21-100-18-52810-110-000					
SALARIES	32,056	33,822	15,151	34,511	35,392
21-100-18-52810-151-000					
SOCIAL SECURITY	2,431	2,588	1,322	2,642	2,709
21-100-18-52810-153-000					
RET. EMPLOYER SHARE	2,129	2,216	1,167	2,331	2,390
21-100-18-52810-155-000					
LIFE INSURANCE	165	189	98	201	247
21-100-18-52810-206-000					
RADIO MAINTENANCE CONTRACT	-	529	-	1,780	1,580
21-100-18-52810-225-000					
TELEPHONE	311	505	240	492	492
21-100-18-52810-310-000					
OFFICE SUPPLIES	187	188	-	300	300
21-100-18-52810-311-000					
POSTAGE	-	15	-	15	15
21-100-18-52810-321-000					
SEMINARS	382	505	450	539	739
21-100-18-52810-324-000					
MEMBER DUES	-	20	-	20	20
21-100-18-52810-330-000					
TRAVEL	1,497	1,508	340	1,000	1,000
21-100-18-52810-790-000					
DISASTER	800	882	-	-	-
21-100-18-52810-810-000					
CAPITAL EQUIPMENT	-	742	-	742	742
21-100-18-52810-810-001					
EQUIPMENT/BENEFITS REIMB TO C. BERLIN	7,581	7,581	-	7,581	7,581
TOTAL EXPENDITURES	47,539	51,290	18,768	52,155	53,207
FINANCING PROPOSAL					
21-100-18-43524-000-000					
STATE AID-EMERG.GOVT	21,219	24,052	-	21,100	21,725
21-100-18-47300-000-000					
DISASTER	700	600	-	-	-
TOTAL REVENUES	21,919	24,652	-	21,100	21,725
COUNTY APPROPRIATION				31,055	31,482

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: EMERGENCY MANAGEMENT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
EMERGENCY MGMT										
DIRECTOR	GARY PODOLL	38.13	910	$ 34,698	$ 2,343	$ 2,655	$ -	$ 247	$ 5,245	$ 39,943
2021 MERIT				$ 694	$ 47	$ 54			$ 101	$ 795
Grand Total				$ 35,392	$ 2,390	$ 2,709	$ -	$ 247	$ 5,346	$ 40,738

Wisconsin Retirement
General Employee - 0.0675

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Radio Maintenance Contract

ACCOUNT #: 21-100-18-52810-206-000

Radio System	$ 600
ID Printer Maintenance	$ 680
ID Track Apps	$ 300
	$ 1,580

ACCOUNT NAME: Telephone

ACCOUNT #: 21-100-18-52810-225-000

Cell Hot Spot Command Truck (est. $41 / Mo)	**$ 492**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-18-52810-310-000

Note Pads, pens, other misc.	**$ 300**

ACCOUNT NAME: Postage

ACCOUNT #: 21-100-18-52810-311-000

State and County Mailings	**$ 15**

ACCOUNT NAME: Seminars

ACCOUNT #: 21-100-18-52810-321-000

Governors Conference Registration	$ 450
Governors Conference Lodging	$ 164
WEMA Conference Registration	$ 125
Total:	**$ 739**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-18-52810-330-000

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

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-18-52810-324-000

WEMA	$	20
Total:	**$**	**20**

ACCOUNT NAME: Disasters

ACCOUNT #: 21-100-18-52810-790-000

$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 21-100-18-52810-810-000

Command Truck Equipment	**$ 742**

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Equipment/Benefit Reimbursement to City of Berlin

ACCOUNT #: 21-100-18-52810-810-001

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 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
EPCRA					
21-100-18-52811-110-000					
SALARIES	7,350	7,322	3,198	7,322	7,322
21-100-18-52811-151-000					
SOCIAL SECURITY	560	561	280	561	561
21-100-18-52811-153-000					
RET. EMPLOYER SHARE	491	480	247	495	495
21-100-18-52811-155-000					
LIFE INSURANCE	38	34	21	34	34
21-100-18-52811-310-000					
OFFICE SUPPLIES	266	400	250	400	325
21-100-18-52811-311-000					
POSTAGE	-	30	-	30	30
21-100-18-52811-330-000					
TRAVEL	-	300	-	100	100
TOTAL EXPENDITURES	8,704	9,127	3,996	8,942	8,867
FINANCING PROPOSAL					
21-100-18-43527-000-000					
STATE AID - EPCRA	8,754	-	-	8,942	8,867
COUNTY APPROPRIATION				-	-

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: EMERGENCY MGMT - EPCRA

*round off all totals to the nearest dollar

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

Wisconsin Retirement
General Employee - 0.0675

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: EPCRA

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-18-52811-310-000

Note pads, pens, other misc.	$	325
Total:	**$**	**325**

ACCOUNT NAME: Postage

ACCOUNT #: 21-100-18-52811-311-000

Mail plans and updates	$	30
Total:	**$**	**30**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-18-52811-330-000

To meetings and facilities	**$**	**100**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS					
21-100-18-52812-206-000					
CONTRACT - HAZMAT TEAM	3,600	21,975	3,600	3,600	3,600
21-100-18-52812-310-000					
OFFICE SUPPLIES	-	1,294	-	-	-
21-100-18-52812-330-000					
TRAVEL	-	864	-	-	-
TOTAL EXPENDITURES	3,600	24,133	3,600	3,600	3,600
FINANCING PROPOSAL					
COUNTY APPROPRIATION	-	-		3,600	3,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (Hazardous)

ACCOUNT NAME: Contract - Hazmat Team

ACCOUNT #: 21-100-18-52812-206-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CORONER					
21-100-19-51250-110-000					
SALARIES	10,139	15,527	7,406	16,961	17,216
21-100-19-51250-115-000					
COMPENSATION	5,967	2,228	1,453	8,000	8,000
21-100-19-51250-151-000					
SOCIAL SECURITY	2,165	2,355	1,430	2,905	2,925
21-100-19-51250-153-000					
RET. EMPLOYER SHARE	-	1,731	1,168	2,431	2,448
21-100-19-51250-155-000					
LIFE INSURANCE	-	2	-	-	-
21-100-19-51250-225-000					
TELEPHONE	770	783	728	888	1,500
21-100-19-51250-242-000					
PRINT MANAGEMENT	-	25	15	20	20
21-100-19-51250-253-000					
AUTOPSIES	11,835	16,995	13,914	16,000	16,000
21-100-19-51250-254-000					
CREMATION PERMITS	10,453	8,852	5,852	10,000	10,000
21-100-19-51250-310-000					
OFFICE SUPPLIES	454	170	91	350	250
21-100-19-51250-314-000					
SMALL ITEMS OF EQUIPMENT	109	200	-	200	100
21-100-19-51250-321-000					
SEMINARS	516	477	-	2,400	1,550
21-100-19-51250-330-000					
TRAVEL	1,667	577	173	400	400
21-100-19-51250-347-000					
MEDICAL SUPPLIES	907	52	157	1,000	900
21-100-19-51250-358-000					
FUNERAL HOME REIMBURSEMENT OF CP & DC	190	191	-	-	-
21-100-19-51250-412-000					
DEATH CERTIFICATES	3,324	3,827	1,989	3,000	3,000
21-100-19-51250-413-000					
INDIGENT INTERNMENTS	-	-	-		-
21-100-19-51250-850-000					
MASS CASUALTY INCIDENT	-	-	-		1,000
TOTAL EXPENDITURES	48,495	53,992	34,376	64,555	65,309

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
CORONER					
FINANCING PROPOSAL					
21-100-19-46132-000-000					
CREMATION FEE	18,255	17,482	10,721	20,000	20,000
21-100-19-46134-000-000					
DEATH CERTIFICATE SIGNING	6,044	7,139	3,799	6,000	7,500
21-100-19-46135-000-000					
DISINTERNMENT PERMITS	-	-	-	-	-
21-100-19-46136-000-000					
MISC CHARGES	-	-	90	-	100
TOTAL REVENUES	24,299	24,621	14,610	26,000	27,600
COUNTY APPROPRIATION				38,555	37,709

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: CORONER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
CORONER	JOHN WILLETT	$ 17,216	$ 1,162	$ 1,318	$ -	$ -	$ 2,480	$ 19,696
PER DIEMS		$ 8,000	$ 540	$ 612	$ -	$ -	$ 1,152	$ 9,152
CREMATIONS	10,000		$ 574	$ 765			$ 1,339	$ 1,339
DEATH CERTIFICATES	3,000		$ 172	$ 230			$ 402	$ 402
Grand Total		$ 25,216	$ 2,448	$ 2,925	$ -	$ -	$ 5,373	$ 30,589

Wisconsin Retirement
General Employee - 0.0675

Social Security 0.0765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Telephone

ACCOUNT #: 21-100-19-51250-225-000

Cell Phone(s) @ $125 per month	$ 1,500
Total:	**$ 1,500**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-19-51250-242-000

	$ 20
Total:	**$ 20**

ACCOUNT NAME: Autopsies, Pathological

ACCOUNT #: 21-100-19-51250-253-000

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 #: 21-100-19-51250-254-000

Cremation Permit Signing	**$ 10,000**

ACCOUNT NAME: Death Certificates

ACCOUNT #: 21-100-19-51250-412-000

Death Certificate Signing	**$ 3,000**

ACCOUNT NAME: Small Items of Equipment

ACCOUNT #: 21-100-19-51250-314-000

Replace obsolete equipment items	**$ 100**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-19-51250-310-000

$ 250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Coroner

ACCOUNT NAME: Seminars

ACCOUNT #: 21-100-19-51250-321-000

WI Coroners & Medical Examiners Conference (WCMEA Bi-Annual)	$	1,410
(Registration, hotel, mileage and meals for 2 staff)		
(4) Memberships to WCMEA @ $30 ea.	$	120
Membership to WI Assoc. for Identification	$	20
	$	**1,550**

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-19-51250-330-000

Mileage for travel related to death investigations	**$**	**400**

ACCOUNT NAME: Medical Supplies

ACCOUNT #: 21-100-19-51250-347-000

Cost of body bags, specimen draw kits, and other miscellaneous supplies necessary for death investigations	**$**	**900**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
LAND INFORMATION					
21-100-20-51711-240-000					
WLIP BASE GRANT	105,123	57,625	-	75,000	77,000
21-100-20-51711-301-000					
WLIP STRATEGIC GRANT	25,000	27,560	35,040	55,000	40,000
21-100-20-51711-246-000					
WLIP EDUCATION GRANT	912	685	200	2,000	1,000
21-100-20-51711-120-000					
COUNTY RETAINED FEES	25,301	29,137	-	31,500	25,500
TOTAL EXPENDITURES	156,336	115,007	35,240	163,500	143,500

FINANCING PROPOSAL

21-100-20-43691-000-000					
LAND INFO BD GRANT	82,150	68,680	70,248	75,000	77,000
21-100-20-43691-301-001					
WLIP STRATEGIC GRANT	50,000	50,000	20,000	40,000	40,000
21-100-20-43691-301-000					
WLIP EDUCATION GRANT	1,000	1,000	1,000	1,000	1,000
21-100-20-46131-000-000					
COUNTY RETAINED FEES	30,112	33,454	20,556	25,500	25,500
21-101-20-49320-000-000					
APPLIED FUNDS - LAND INFORMATION	50,000	5,000	-	7,000	-
21-101-20-44409-000-000					
APPLIED FUNDS - NON-METALLIC MINING	-	-	-	15,000	-
TOTAL REVENUE	213,262	158,134	111,804	163,500	143,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Base Grant

ACCOUNT #: 21-100-20-51711-240-000

PLSS corner project	$ 60,000
Large Format Printer Parts & Supplies	$ 1,010
Large Format Printer Service Contract	$ 990
Treasurer Text/Email Notice Software	$ 15,000
	$ 77,000

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Strategic Grant

ACCOUNT #: 21-100-20-51711-301-000

PLSS corner project	$ 30,000
PLSS integration	$ 10,000
	$ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Information

ACCOUNT NAME: WLIP Education Grant

ACCOUNT #: 21-100-20-51711-246-000

WLIA group membership	$	200
WLIA annual conference	$	250
WLIA spring regional	$	95
WLIA fall regional	$	95
EWUG annual conference	$	220
Conference related travel	$	140
	$	**1,000**

DEPARTMENT: Land Information

ACCOUNT NAME: Retained Fees

ACCOUNT #: 21-100-20-51711-120-000

GIS Specialist Wage Contribution	$	25,000
Education & Public Outreach	$	500
	$	**25,500**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
ADMINISTRATOR					
21-100-22-51810-110-000					
SALARIES	205,539	207,601	98,072	224,305	217,946
21-100-22-51810-151-000					
SOCIAL SECURITY	15,247	15,884	8,161	17,162	16,675
21-100-22-51810-153-000					
RET EMPLOYER SHARE	13,693	13,599	7,561	15,143	14,713
21-100-22-51810-154-000					
HEALTH INSURANCE	42,375	42,740	21,094	64,605	39,451
21-100-22-51810-155-000					
LIFE INSURANCE	606	611	316	639	650
21-100-22-51810-213-000					
SPECIAL ACCOUNTING	43,700	30,210	24,507	34,860	30,965
21-100-22-51810-242-000					
PRINT MANAGEMENT	-	150	87	250	238
21-100-22-51810-307-000					
TRAINING	-	-	-	2,000	1,900
21-100-22-51810-310-000					
OFFICE SUPPLIES	1,457	1,850	800	1,850	1,816
21-100-22-51810-324-000					
MEMBER DUES	1,857	1,810	630	1,940	1,970
21-100-22-51810-325-000					
REGISTRATIONS & CONVENTIONS	1,516	2,270	450	1,895	1,450
21-100-22-51810-330-000					
TRAVEL	2,904	2,670	863	2,880	2,410
TOTAL EXPENDITURES	328,894	319,395	162,541	367,529	330,184
FINANCING PROPOSAL					
COUNTY APPROPRIATION				367,529	330,184

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: ADMINISTRATOR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
ADMINISTRATOR	CATHERINE SCHMIT			$ 123,667	$ 8,348	$ 9,461	$ 19,215	$ 571	$ 37,595	$ 161,262
HR COORDINATOR	NICOLE GESCHKE	22.40	2080	$ 46,592	$ 3,145	$ 3,565	$ -	$ 28	$ 6,738	$ 53,330
FINANCIAL MGR	ED TETZLAFF	26.09	1664	$ 43,414	$ 2,931	$ 3,322	$ 20,236	$ 51	$ 26,540	$ 69,954
2021 MERIT				$ 4,273	$ 289	$ 327			$ 616	$ 4,889
Grand Total				$ 217,946	$ 14,713	$ 16,675	$ 39,451	$ 650	$ 71,489	$ 289,435

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Special Accounting

ACCOUNT #: 21-100-22-51810-213-000

CLA Audit Services	$	26,500
(General $25,300 + Sheriff $1,200)		
OPEB Table Updates	$	465
Maximus Cost Allocation Plan Services	$	4,000
	$	**30,965**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-22-51810-242-000

Copies	**$**	**238**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-22-51810-310-000

Office Supplies	$	380
Checks	$	500
MICR Toner for checks	$	250
Budget Publication Notice	$	420
Budget Supplies	$	266
Office Supplies Total	**$**	**1,816**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

ACCOUNT #: 21-100-22-51810-324-000

Government Finance Officers Assoc. (GFOA/WGFOA)	$	250
Nat'l/WI County Executives & Administrators Assoc. (NACA/WCEA)	$	100
WI City/County Management Assoc. (WCMA)	$	185
Int'l City/County Management Assoc. (ICMA)	$	1,000
Nat'l/State Public Employer Labor Relations Assoc. (PELRA)	$	210
Society for Human Resource Management (SHRM)	$	200
WI Assoc. County Personnel Directors (WACPD)	$	25
	$	**1,970**

ACCOUNT NAME: Training

ACCOUNT #: 21-100-22-51810-307-000

New Staff	**$**	**1,900**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Registration & Conventions

ACCOUNT #: 21-100-22-51810-325-000

WCMA:	*(WI City/County Manager's Assoc.)*			
	Winter Conference	$	-	
	Summer Conference	$	-	
WGFOA:	*(WI Government Finance Officers Assoc.)*			
	Spring Conference	$	100	
	Fall Conference	$	100	
	Winter Conference	$	100	
WCA:	*(WI Counties Assoc.)*			
	Annual Conference; La Crosse, WI	$	175	
	Legislative Exchange; Madison, WI	$	175	
WI SHRM:	*(WI Society for Human Resource Managers)*			
	2021 State Conference; WI Dells, WI	$	350	
WACPD:	*(WI Assoc. County Personnel Directors)*			
	Spring Conference, WI Dells, WI	$	100	
	Fall Conference; Elkhart Lake, WI	$	100	
WPELRA:	*(WI Public Employer Labor Relations Assoc.)*			
	Annual Conference	$	150	
	1-day Seminars	$	100	@ $50 ea.
		$	**1,450**	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Travel

ACCOUNT #: 21-100-22-51810-330-000

WCMA:	*(WI City/County Manager's Assoc.)*		
	Winter Conference	$0	Hotel & Meals
	Summer Conference	$0	Hotel & Meals
WGFOA:	*(WI Government Finance Officers Assoc.)*		
	Spring Conference	$230	Hotel & Meals
	Fall Conference	$230	Hotel & Meals
	Winter Conference	$230	Hotel & Meals
WCA:	*(WI Counties Assoc.)*		
	Annual Conference; La Crosse, WI	$230	Hotel & Meals
	Legislative Exchange; Madison, WI	$310	Hotel & Meals
WI SHRM:	*(WI Society for Human Resource Managers)*	$230	Hotel & Meals
WACPD:	*(WI Assoc. County Personnel Directors)*		
	Spring Conference, WI Dells, WI	$240	Hotel & Meals
	Fall Conference; Elkhart Lake, WI	$240	Hotel & Meals
WPELRA:	*(WI Public Employer Labor Relations Assoc.)*		
	Annual Conference; Madison, WI	$280	Hotel & Meals
	Miscellaneous County Travel	$190	Mileage
		$2,410	

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
PERSONNEL					
21-100-23-51821-160-000					
FLEX PLAN	4,509	3,289	1,977	4,900	4,900
21-100-23-51821-160-001					
HRA PARTICIPANT FEE	14,696	12,328	5,551	12,800	9,500
21-100-23-51821-161-000					
EMPLOYEE ASSISTANCE PROGRAM	4,042	4,247	2,142	4,400	4,800
21-100-23-51820-210-000					
LABOR LAW	735	-	-	1,000	1,000
21-100-23-51820-242-000					
PRINT MANAGEMENT	-	-	-	200	200
21-100-23-51820-244-000					
TESTING	9,921	8,113	1,730	9,000	7,150
21-100-23-51820-307-000					
TRAINING	1,519	5,048	-	7,850	7,850
21-100-23-51820-310-000					
OFFICE SUPPLIES	95	-	180	100	200
21-100-23-51820-311-000					
POSTAGE	-	-	-	100	100
21-100-23-51820-323-000					
ADVERTISEMENT	5,328	7,794	5,362	8,000	9,125
21-100-23-51820-382-000					
PRE-EMPLOYMENT PHYSICALS	4,063	1,325	220	2,400	975
21-100-23-51820-382-070					
DRUG TESTING	1,294	1,693	851	1,300	1,500
21-100-23-51820-390-000					
BACKGROUND CHECKS	561	366	254	750	750
21-100-23-51820-790-000					
EMPLOYEE INCENTIVE PROGRAMS	3,697	1,291	610	4,350	4,350
TOTAL EXPENDITURES	50,460	45,494	18,877	57,150	52,400
FINANCING PROPOSAL					
21-100-23-48600-000-000					
CREDIT CARD POINTS REDEEMED	-	-	-	4,350	4,350
21-101-01-49320-000-000					
APPLIED FUNDS LABOR LAW ISSUES	1,337	-	-	-	-
21-100-23-48600-000-000					
APPLIED FUNDS EARNED CREDITS	3,721	-	-	-	-
TOTAL REVENUES	5,058	-	-	4,350	4,350
COUNTY APPROPRIATION				52,800	48,050

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Flex Plan

ACCOUNT #: 21-100-23-51821-160-000

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

ACCOUNT NAME: HRA Participant Fee

ACCOUNT #: 21-100-23-51821-160-001

Monthly Charge(s)	$ 9,000
Renewal Charges	$ 500
	$ 9,500

ACCOUNT NAME: Employee Assistance Program

ACCOUNT #: 21-100-23-51821-161-000

Quarterly Payments ($6.00 x Average of 200 Employees)	**$ 4,800**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Law

ACCOUNT #: 21-100-23-51820-210-000

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

ACCOUNT NAME: Print Management

ACCOUNT #: 21-100-23-51820-242-000

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

ACCOUNT NAME: Training

ACCOUNT #: 21-100-23-51820-307-000

Miscellaneous Staff Development	$ 2,000
Moraine Park Technical College: (24 hrs of In-House Management, Supervisory and/or Leadership Training for Management Staff)	$ 5,850
	$ 7,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Testing

ACCOUNT #: 21-100-23-51820-244-000

Miscellaneous PEP assessments	$	400
Sheriff - Psychological	$	4,800
Sheriff - Entry Level	$	1,950
	$	**7,150**

ACCOUNT NAME: Drug Testing

ACCOUNT #: 21-100-23-51820-382-070

Based on a three-year average		**$1,500**

ACCOUNT NAME: Pre-Employment Physicals

ACCOUNT #: 21-100-23-51820-382-000

$65 per each new employee hired (Hwy, Sheriff, Jail, Maintenance)	**$**	**975**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-23-51820-310-000

Office supplies related to employee recruitment process	**$**	**200**

ACCOUNT NAME: Postage

ACCOUNT #: 21-100-23-51820-311-000

	$	**100**

ACCOUNT NAME: Advertisement

ACCOUNT #: 21-100-23-51820-323-000

Recruitment Advertising: *newspaper, online, professional websites, career fairs (registration & promotional materials)*	$	4,500
Applicant Tracking System: Subscription	$	4,625
	$	**9,125**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Background Check

ACCOUNT #: 21-100-23-51820-390-000

Miscellaneous Background Checks Related to Employment	$ 150
Health and Human Services: Four-Year Mandated Background Checks	$ 200
Approx. 30 new employees (annually), $7 to $10 per Background Check	$ 400
	$ 750

ACCOUNT NAME: Employee Incentive

ACCOUNT #: 21-100-23-51820-790-000

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
INFORMATION TECHNOLOGY					
21-100-25-51450-110-000					
SALARIES	180,780	210,702	124,842	259,460	227,651
21-100-25-51450-151-000					
SOCIAL SECURITY	13,035	15,597	10,335	19,851	17,418
21-100-25-51450-153-000					
RET. EMPLOYER SHARE	11,823	13,795	7,455	17,516	15,368
21-100-25-51450-154-000					
HEALTH INSURANCE	45,085	48,400	23,911	62,366	42,730
21-100-25-51450-155-000					
LIFE INSURANCE	596	633	286	396	287
21-100-25-51450-206-000					
MAINTENANCE CONTRACTS	249,262	262,757	160,783	210,832	297,453
21-100-25-51450-214-000					
SOFTWARE/HARDWARE	17,022	50,364	11,074	48,800	38,200
21-100-25-51450-219-000					
SUPPORT	10,094	624	500	1,000	5,000
21-100-25-51450-233-000					
INTERNET	9,785	20,250	7,410	20,000	23,600
21-100-25-51450-234-000					
NETWORKING	17,815	11,124	5,288	13,418	11,869
21-100-25-51450-307-000					
TRAINING	1,611	5,612	3,060	6,450	5,500
21-100-25-51450-310-000					
OFFICE SUPPLIES	167	224	9	500	1,350
21-100-25-51450-324-000					
MEMBER DUES	50	50	-	100	100
21-100-25-51450-329-000					
SUBSCRIPTIONS	-		399	800	800
21-100-25-51450-330-000					
TRAVEL/MILEAGE	64	223	75	300	300
TOTAL EXPENDITURES	557,190	640,355	355,427	661,789	687,626

FINANCING PROPOSAL	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-100-25-45190-000-000					
MISCELLANEOUS FEES	3,959	7,190	468	4,364	4,583
21-100-25-49211-000-000					
CHILD SUPPORT - LASERFICHE	-	-	-	3,385	3,585
21-101-25-49320-001-000					
APPLIED FUNDS - IT	3,321	-	-	-	-
TOTAL REVENUE	7,280	7,190	468	7,749	8,168
COUNTY APPROPRIATION				654,040	679,458

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 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	43.96	2080	$ 91,437	$ 6,172	$ 6,995	$ 24,174	$ 238	$ 37,579	$ 129,015
IT - SUPPORT TECH	JASON KERR	28.76	2080	$ 59,821	$ 4,038	$ 4,577	$ 9,278	$ 50	$ 17,943	$ 77,763
IT - SUPPORT TECH	BECKI SONNENBERG	28.03	2080	$ 58,302	$ 3,936	$ 4,461	$ 9,278	$ -	$ 17,675	$ 75,977
2021 MERIT				$ 4,191	$ 283	$ 321			$ 604	$ 4,795
EMERGENCY ON CALL				$ 13,900	$ 939	$ 1,064			$ 2,003	$ 15,903
Grand Total				$ 227,651	$ 15,368	$ 17,418	$ 42,730	$ 287	$ 75,803	$ 303,454

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Maintenance Contracts

ACCOUNT #: 21-100-25-51450-206-000

	ESRI maintenance (May)	$	5,000
	Website - Wisnet (February)	$	840
	SSL certificate - *.co.green-lake.wi.us (June 2021)	$	370
	SSL certificate - k.co.green-lake.wi.us (October 2022)	$	-
	Kaspersky maintenance (December 2022)	$	-
	IDrive backup online	$	8,750
	ScriptLogic Maintenance (November 2023)	$	-
	Kioware (April)	$	405
	MailArchiva maintenance (October)	$	6,000
	Vertiv UPS maintenance (UPS/D&J May, UPS/SR 2024)	$	8,184
	MarTech maintenance (Fair) (December)	$	420
	Maintenance (4H) (December)	$	500
	AutoCAD maintenance (February)	$	5,175
*	Motorola Spillman maintenance (January)	$	66,030
	Online conferencing	$	7,200
	Idemia Livescan maintenance (April)	$	5,104
	L3 maintenance (September)	$	1,750
	Eventide recorder maintenance	$	6,049
	Guard1 Plus maintenance (August)	$	1,255
	County Code online - eCode360 (March)	$	995
	Weidenhammer maintenance (January)	$	26,862
	Weidenhammer alio hosting (January)	$	3,300
	Roll Call maintenance (January)	$	1,500
	NetSmart support maintenance (January)	$	76,624
	RPM maintenance (July)	$	480

ACCOUNT NAME: Maintenance Contracts (cont'd)

ACCOUNT #: 21-100-25-51450-206-000

	VetraSpec maintenance (October)	$	900
	Transcendent maintenance (February)	$	24,730
	Laserfiche (October)	$	3,585
	Adobe (January)	$	15,210
	Microsoft SA (September)	$	4,400
**	HWY Shop Diag software maintenance (multiples - yearly)	$	5,500
	Simple Signs Maintenance (January)	$	428
	Fidlar software support (December)	$	13,490
	Extreme maintenance (March)	$	11,021
	Cycom (September)	$	1,056
	Saba (3 year fixed starting June 2020)	$	17,174
	Archivesocial (January)	$	4,788
*	SO Toughbooks (Feb 2021)	$	9,975
	Simple In/Out (April)	$	600
	PaperCut (2023)	$	-
	Convergent ECS Software Assurance (December)	$	350
	Convergent ESNA Software Assurance (May)	$	2,175
	Convergent Tapit Software maintenance (August)	$	495
	Delta RedHat support (September)	$	1,300
	Delta HP support (January 2023)	$	-
	Security devices	$	18,800
	Network faxing	$	3,000
	Traverse Cloud	$	7,188
		$	378,958
*	TO: Sheriff Office C/O	$	(76,005)
**	TO: Highway	$	(5,500)
	TOTAL	**$**	**297,453**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Software/Hardware

ACCOUNT #: 21-100-25-51450-214-000

Checkout Laptops (2)	$	5,000
Desktops (12)	$	14,500
Tapit upgrade	$	2,000
PD gateway upgrades	$	1,200
Computer accessories	$	8,000
Repair parts and supplies	$	7,500
TOTAL	**$**	**38,200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Support

ACCOUNT #: 21-100-25-51450-219-000

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

ACCOUNT NAME: Internet

ACCOUNT #: 21-100-25-51450-233-000

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

ACCOUNT NAME: Networking

ACCOUNT #: 21-100-25-51450-234-000

Government Center - Fiber (annual)	$ 5,185
FRI Fiber (annual)	$ 5,544
HWY Fiber (annual)	$ 5,185
Lake Steel Fiber (annual)	$ 5,185
Hotspots (annual)	$ 1,140
	$ 22,239
TO: HWY - Fiber	$ (5,185)
TO: Maintenance C/O - Lake Steel Fiber	$ (5,185)
TOTAL	**$ 11,869**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Training

ACCOUNT #: 21-100-25-51450-307-000

Security training for employees	$	3,500
IT training and conferences	$	2,000
TOTAL	**$**	**5,500**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-100-25-51450-310-000

Print/Copy/Fax	$	50
Chairs	$	900
Supplies	$	400
TOTAL	**$**	**1,350**

ACCOUNT NAME: Member Dues

ACCOUNT #: 21-100-25-51450-324-000

GIPAW	$	100
TOTAL	**$**	**100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Technology

ACCOUNT NAME: Subscriptions

ACCOUNT #: 21-100-25-51450-329-000

Online subscriptions	$	800
TOTAL	**$**	**800**

ACCOUNT NAME: Travel/Mileage

ACCOUNT #: 21-100-25-51450-330-000

Misc	$	300
TOTAL	**$**	**300**

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - SUMMARY					
ADMINISTRATION (30)	657,127	317,866	338,500	776,693	784,000
HEALTH UNIT (31)	551,404	604,164	282,106	565,551	759,805
CHILDREN & FAMILY (33)	1,410,918	1,285,259	548,314	1,561,253	1,533,171
ECONOMIC SUPPORT (34)	463,238	431,863	201,368	413,826	448,802
FOX RIVER INDUSTRIES (35)	1,243,360	1,288,612	537,404	1,333,842	1,379,036
BEHAVIORAL HEALTH (36)	1,809,359	1,860,448	826,011	1,888,198	1,900,331
CHILD SUPPORT (38)	173,915	226,606	70,821	234,122	241,081
AGING/LTS (32)	1,205,156	1,248,889	849,051	1,305,042	1,871,305
TOTAL EXPENDITURES	7,514,477	7,263,707	3,653,575	8,078,527	8,917,532

FINANCING PROPOSAL

ADMINISTRATION (30)	44,034	46,327	14,683	366,020	52,128
HEALTH UNIT (31)	185,691	163,603	73,624	203,851	397,606
CHILDREN & FAMILY (33)	977,238	799,828	246,922	996,080	999,130
ECONOMIC SUPPORT (34)	463,238	431,863	139,942	413,826	448,802
FOX RIVER INDUSTRIES (35)	1,042,518	1,024,473	211,870	1,108,240	1,095,239
BEHAVIORAL HEALTH (36)	1,553,303	1,331,286	369,562	1,672,203	1,549,055
CHILD SUPPORT (38)	307,742	226,606	69,480	244,642	241,081
AGING/LTS (32)	884,567	797,123	444,054	1,021,949	1,486,956
TOTAL REVENUES	5,458,331	4,821,109	1,570,137	6,026,811	6,269,997
COUNTY APPROPRIATION					2,647,534

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - ADMINISTRATION					
21-207-30-54901-110-000					
SALARIES	392,854	437,863	190,167	453,019	453,327
21-207-30-54901-151-000					
SOCIAL SECURITY	28,331	30,860	15,383	34,662	34,685
21-207-30-54901-153-000					
RET. EMPLOYER SHARE	26,085	28,293	14,685	30,583	30,604
21-207-30-54901-154-000					
HEALTH INSURANCE	164,765	169,526	88,634	183,263	192,896
21-207-30-54901-155-000					
LIFE INSURANCE	740	813	424	867	582
21-207-30-54900-140-000					
BD MEMBER MEETING PAYMENTS	6,802	3,796	1,579	7,500	7,500
21-207-30-54900-151-000					
SOCIAL SECURITY	262	189	69	574	574
21-207-30-54900-210-000					
PROFESSIONAL SERVICES - ADMIN	102	-	-	-	-
21-207-30-54900-213-000					
SPECIAL ACCOUNTING	-	10,265	10,860	20,500	20,500
21-207-30-54900-242-000					
PRINT MANAGEMENT	-	2,294	473	2,520	2,400
21-207-30-54900-265-000					
CARE WI MEDICAL MILEAGE	1,346	1,761	86	3,000	2,000
21-207-30-54900-290-000					
OTHER SPEC NEEDS - BACKGROUND CHKS	344	566	316	500	500
21-207-30-54900-307-000					
TRAINING - ADMINISTRATIVE	1,408	1,590	215	2,265	2,250
21-207-30-54900-324-000					
DUES - ADMINISTRATIVE	873	500	500	500	500
21-207-30-54900-330-000					
TRAVEL - ADMINISTRATIVE	4,471	796	82	950	600
21-207-30-54900-460-000					
S.O.W. FUNDS	-	241	170	9,758	6,000
21-207-30-54901-225-000					
TELEPHONE	1,690	1,524	1,298	5,000	6,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-30-54902-330-781					
TRAVEL - BILLING ALLOCATED	50	-	-	100	50
21-207-30-54903-209-000					
CONTRACTED SERVICES - ADMIN	386	595	71	682	682
21-207-30-54903-310-000					
OFFICE SUPPLIES	12,332	3,672	1,740	6,500	6,000
21-207-30-54906-311-000					
POSTAGE	6,479	6,893	4,184	6,000	8,400
21-207-30-54910-231-000					
DONATIONS - ADVOCAP	7,500	7,500	7,500	7,500	7,500
21-207-30-54910-316-561					
BILLING SYSTEMS RENTAL	164	383	64	300	300
21-207-30-54910-430-000					
WORK PERMIT	143	210	-	150	150
TOTAL EXPENDITURES	657,127	710,130	338,500	776,693	784,000
FINANCING PROPOSAL					
21-207-30-43567-604-000					
CARS - BASIC COUNTY ALLOCATION GRANT	37,263	34,521	8,278	35,521	35,521
21-207-30-43567-614-000					
CARS - STATE/COUNTY MATCH GRANT	3,798	3,798	-	6,290	6,290
21-207-30-46507-460-000					
S.O.W. FUNDS	-	5,000	6,000	5,000	6,000
21-207-30-46601-806-000					
CARE WI - MEDICAL MILEAGE PAYMENTS	2,747	2,656	180	5,125	3,417
21-207-30-46890-000-000					
WORK PERMIT	190	280	10	400	400
21-207-30-48101-000-000					
MISCELLANEOUS	37	72	215	100	500
21-207-30-43600-000-000					
APPLIED FUNDS	-	-	-	313,584	-
TOTAL REVENUES	44,034	46,327	14,683	366,020	52,128
COUNTY APPROPRIATION				410,673	731,872

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: HUMAN SERVICES ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
DIRECTOR	JASON JEROME	47.62	2080	$ 99,050	$ 6,686	$ 7,578	$ 25,295	$ 91	$ 39,650	$ 138,700
RECEPTION/DATA ENTRY	HEATHER DEWITT	18.09	2080	$ 37,627	$ 2,540	$ 2,879	$ 25,295	$ 26	$ 30,740	$ 68,367
BILLING SPECIALIST	ROXANNE HAEDT	24.58	2080	$ 51,126	$ 3,452	$ 3,912	$ 25,295	$ 132	$ 32,791	$ 83,917
PT SECRETARY 1	LAURIE KEARNS	19.78	1950	$ 38,571	$ 2,604	$ 2,951	$ 9,278	$ 140	$ 14,973	$ 53,544
BILLING SPECIALIST/ADMIN COORDINATOR		27.71	2080	$ 57,637	$ 3,891	$ 4,410	$ 18,353	$ 119	$ 26,773	$ 84,410
RECEPTION/DATA ENTRY	SARAH PETIT	17.96	2080	$ 37,357	$ 2,522	$ 2,858	$ 24,174	$ 32	$ 29,586	$ 66,943
RECEPTION/DATA ENTRY	AMANDA PULVERMACHER	17.51	2080	$ 36,421	$ 2,459	$ 2,787	$ 19,215	$ 21	$ 24,482	$ 60,903
FINANCIAL/BUSINESS MANAGER		34.45	2080	$ 71,656	$ 4,837	$ 5,482	$ 25,295	$ 21	$ 35,635	$ 107,291
					$ -	$ -			$ -	$ -
2021 MERIT				$ 8,589	$ 580	$ 658			$ 1,238	$ 9,827
Grand Total				$ 453,327	$ 30,604	$ 34,685	$ 192,896	$ 582	$ 258,768	$ 712,094

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Bd Member Meeting Payments

ACCOUNT #: 21-207-30-54900-140-000

Per Diem and Mileage for DHHS meetings and Sub-Committee meetings	**$**	**7,500**

ACCOUNT NAME: CARE WI Medical Mileage

ACCOUNT #: 21-207-30-54900-265-000

Medical Mileage Reimbursement	**$**	**2,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Special Accounting

ACCOUNT #: 21-207-30-54900-213-000

Clifton Larsen Allen Audit / DSI Huberty Audit	**$**	**20,500**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-30-54900-242-000

Printing,Faxing, Copying $200 per Month	**$**	**2,400**

ACCOUNT NAME: Background Check

ACCOUNT #: 21-207-30-54900-290-000

Routine Background Checks $7 - $10 each @ approx. 50 per year	**$**	**500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Training - Administrative

ACCOUNT #: 21-207-30-54900-307-000

Financial Managers	$	400
WCHSA (2)	$	550
UW Extension - 4 classes x $225	$	900
Administrative Training	$	400
Total	**$**	**2,250**

ACCOUNT NAME: Dues

ACCOUNT #: 21-207-30-54900-324-000

WCHSA Membership	$	500
Total	**$**	**500**

ACCOUNT NAME: Travel

ACCOUNT #: 21-207-30-54900-330-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: S.O.W. Funds

ACCOUNT #: 21-207-30-54900-460-000

Jered Abbrederis Supporting Others to Win Foundation	$	6,000
Total	**$**	**6,000**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-30-54901-225-000

(2) Cell Phone Plan $55/month x 12	$	1,200
Language Line $20/month x 12	$	240
(2) Telephone $100/month x 12	$	2,400
Misc. Telephone equipment/repair expenses	$	500
Total	**$**	**4,340**

ACCOUNT NAME: Travel - Billing Allocated

ACCOUNT #: 21-207-30-54902-330-781

Quarterly Billing/ Avatar Meetings	$	50
	$	**50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Contracted Services - Admin

ACCOUNT #: 21-207-30-54903-209-000

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

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-207-30-54903-310-000

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

ACCOUNT NAME: Postage

ACCOUNT #: 21-207-30-54906-311-000

$700/month x 12	**$ 8,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administration

ACCOUNT NAME: Donations - ADVOCAP

ACCOUNT #: 21-207-30-54910-231-000

Annual Donation - ADVOCAP Services	**$**	**7,500**

ACCOUNT NAME: Billing Systems Rental

ACCOUNT #: 21-207-30-54910-316-561

Allscripts $25 per month	**$**	**300**

ACCOUNT NAME: Work Permit

ACCOUNT #: 21-207-30-54910-430-000

approximately 20 per year x $7.50	**$**	**150**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - HEALTH UNIT					
21-207-31-54101-110-000					
SALARIES	335,982	356,662	151,728	328,431	366,490
21-207-31-54101-151-000					
SOCIAL SECURITY	24,975	26,393	14,807	25,128	28,040
21-207-31-54101-153-000					
RET. EMPLOYER SHARE	19,941	20,983	13,693	22,176	24,742
21-207-31-54101-154-000					
HEALTH INSURANCE	50,125	57,348	30,201	60,401	87,899
21-207-31-54101-155-000					
LIFE INSURANCE	586	629	334	648	702
21-207-31-54101-225-000					
TELEPHONE	2,166	2,114	1,109	2,100	2,520
21-207-31-54101-242-000					
PRINT MANAGEMENT	-	620	342	1,200	840
21-207-31-54102-209-000					
CONTRACTED SERVICES	18,560	20,063	-	21,400	21,400
21-207-31-54102-307-000					
TRAINING - PUBLIC HEALTH	1,383	865	135	2,300	1,900
21-207-31-54102-307-015					
TRAINING - BIOTERROR	2,087	2,982	2,857	2,095	2,095
21-207-31-54102-324-000					
DUES - PUBLIC HEALTH	1,180	1,820	825	1,620	1,620
21-207-31-54102-330-000					
TRAVEL - PUBLIC HEALTH	5,464	162	30	2,154	880
21-207-31-54102-330-015					
TRAVEL - BIOTERROR	288	410	-	2,497	2,176

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-31-54102-340-015					
OPERATING SUPPLIES - BIOTERROR	-	-	5,500	-	321
21-207-31-54102-340-078					
OPERATING SUPPLIES - WATER QUALITY GRANT	-	-	14,673	500	-
21-207-31-54102-340-672					
OPERATING SUPPLIES - CHIP/CHA	5,523	125	-	5,000	5,000
21-207-31-54102-340-673					
OPERATING SUPPLIES - WW	10,320	2,616	-	-	-
21-207-31-54102-347-000					
MEDICAL SUPPLIES - PUBLIC HEALTH	20,774	12,769	146	13,606	19,606
21-207-31-54102-347-115					
EDUCATIONAL SUPPLIES - ZIKA	-	1,500	-	-	-
21-207-31-54102-348-000					
EDUCATIONAL SUPPLIES - PUBLIC HEALTH	697	849	-	1,500	1,000
21-207-31-54102-390-000					
MISC - PUBLIC HEALTH	-	4,716	3,556	8,000	5,000
21-207-31-54102-390-105					
MISC PH EMERGENCY QUARANTINE	-	-	167	-	1,000
21-207-31-54102-390-801					
MISC PHEP COVID-19	-	-	2,110	-	10,000
21-207-31-54102-390-802					
MISC- ELC CARES COVID-19	-	-	-	-	13,400
21-207-31-54102-390-803					
MISC- CARES COVID-19 TEST COORD	-	-	-	-	50,000
21-207-31-54102-390-804					
MISC- CARES COVID-19 PLAN	-	-	1,768	-	
21-207-31-54102-805					
MISC- COVID-19 CONTACT TRACING	-	-	252	-	52,500
21-207-31-54102-411-000					
DISEASE TESTING	-	-	-	600	600
21-207-31-54102-856-000					
TB PRESCRIPTIONS	85	-	-	-	-
21-207-31-54106-290-377					
OTHER SPECIAL NEEDS - CHILDREN'S COP	6,901	2,073	200	19,925	19,925
21-207-31-54109-307-800					
TRAINING - COMMUNICABLE DISEASE	-	1,891	1,038	-	400
21-207-31-54109-330-800					
MILEAGE - COMMUNICABLE DISEASE	2,404	-	-	-	-

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-31-54109-340-800					
OPERATING SUPPLIES - COMMUNICABLE DISEASE	1,672	1,786	-	3,400	400
21-207-31-54111-340-015					
OPERATING SUPPLIES - FV HEALTH CARE	3,000	-	-	-	-
21-207-31-54528-209-550					
CONTRACTED SERVICES - B-3	35,669	39,983	12,640	38,000	38,000
21-207-31-54528-307-550					
TRAINING - BIRTH TO THREE	191	-	-	500	500
21-207-31-54528-330-550					
TRAVEL - BIRTH TO THREE	1,043	461	76	350	350
21-207-31-54528-340-550					
OPERATING SUPPLIES - B-3	387	514	80	500	500
TOTAL EXPENDITURES	594,869	604,164	282,106	565,551	759,805

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-207-31-43551-501-000					
CARS - BIOTERROR GRANT	21,460	32,674	14,721	40,501	36,583
21-207-31-43551-503-000					
CARS - IMMUNIZATION GRANT	6,051	5,887	5,852	5,887	6,051
21-207-31-43551-504-000					
CARS - LEAD GRANT	2,941	2,941	1,471	2,941	2,941
21-207-31-43551-505-000					
CARS - MCH GRANT	9,398	11,462	6,146	10,856	9,398
21-207-31-43551-506-000					
CARS - PHHS GRANT	3,326	4,402	166	5,637	4,650
21-207-31-43551-507-000					
CARS- WATER QUALITY GRANT	-	-	-	500	-
21-207-31-43551-508-000					
CARS- PH EMERGENCY QUARANTINE	-	-	-	-	1,000
21-207-31-43551-555-000					
CARS - COMMUNICABLE DISEASE	4,034	2,666	1,738	3,400	3,400
21-207-31-43551-609-000					
CARS- PHEP COVID-19	-	-	-	-	186,904
21-207-31-43561-605-000					
CARS - BIRTH TO THREE GRANT	34,941	34,941	19,795	34,941	34,941
21-207-31-43561-606-000					
CARS - CHILDREN'S COP GRANT	9,335	5,041	254	22,138	22,138
21-207-31-43561-625-000					
CORE - SAFE & STABLE GRANT	-	-	-	3,000	-
21-207-31-43562-705-000					
GWAAR - IIIB HEALTH	-	-	-	1,500	-
21-207-31-43568-000-000					
WIMCR	24,428	6,780	-	18,500	15,000
21-207-31-46510-801-002					
IMMUNIZATIONS - MEDICAID	250	207	224	250	250
21-207-31-46510-802-002					
IMMUNIZATIONS - MEDICARE	1,762	7,610	69	18,000	18,000
21-207-31-46510-803-002					
IMMUNIZATIONS - PRIVATE INSURANCE	18,868	12,939	-	12,000	12,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-31-46510-804-002					
IMMUNIZATIONS - PRIVATE PAY	3,105	4,559	80	3,500	3,500
21-207-31-46511-806-000					
HEPATITIS B	990	330	55	1,000	500
21-207-31-46512-801-000					
HEALTHCHECK	1,767	1,335	264	2,100	2,100
21-207-31-46516-000-000					
RADON KITS REVENUE	-	72	383	-	500
21-207-31-46560-000-000					
TB PRESCRIPTIONS	85	-	-	-	50
21-207-31-46602-801-550					
CASE MANAGEMENT - B-3	7,153	4,072	1,674	5,200	5,200
21-207-31-46602-804-550					
PARENT COST SHARE - B-3	1,875	2,425	185	2,500	2,500
21-207-31-46622-801-000					
CCS MEDICAID HEALTH	-	-	70	5,000	5,000
21-207-31-46603-806-000					
WELLNESS PROGRAM FUNDING	34,149	20,784	-	-	-
21-207-31-48101-000-000					
MISCELLANEOUS	2,877	7,035	20,557	8,000	25,000
TOTAL REVENUE	185,691	163,603	73,624	203,851	397,606
COUNTY APPROPRIATION				361,700	362,199

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: HEALTH UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HEALTH UNIT MGR	KATHRYN MUNSEY	41.98	2080	$ 87,318	$ 5,894	$ 6,680	$ 19,215	$ 388	$ 32,177	$ 119,496
PT PH PROGRAM SPEC	SHARI KRAUSE	20.66	1040	$ 21,486	$ 1,451	$ 1,644	$ -	$ 58	$ 3,153	$ 24,639
PH NURSE/EDUCATOR	JULIA MCCARROLL	29.22	2080	$ 60,778	$ 4,103	$ 4,650	$ -	$ 31	$ 8,784	$ 69,561
BIRTH TO THREE/FAMILY	RENEE PETERS	30.70	2080	$ 63,856	$ 4,311	$ 4,885	$ 24,174	$ 88	$ 33,458	$ 97,314
PUBLIC HEALTH NURSE	RACHEL PRELLWITZ	31.52	2080	$ 65,562	$ 4,426	$ 5,016	$ 19,215	$ 52	$ 28,709	$ 94,271
PT PUBLIC HEALTH	KARI SCHNEIDER	29.69	1040	$ 30,878	$ 2,085	$ 2,363	$ -	$ 31	$ 4,479	$ 35,356
PT PH NURSE/EDUCATOR	ALLISON MCCORMICK	28.86	1040	$ 30,014	$ 2,026	$ 2,297	$ 25,295	$ 54	$ 29,672	$ 59,686
2021 MERIT				$ 6,598	$ 446	$ 505			$ 951	$ 7,549
Grand Total				$ 366,490	$ 24,742	$ 28,040	$ 87,899	$ 702	$ 141,383	$ 507,872

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-31-54101-225-000

Two cell phones at $80 per month	$	960
Data Card $55 per month	$	660
Agency Landline $80 per month	$	900
Total	**$**	**2,520**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-31-54102-242-000

Printing, Copies, Fax $70 per month	**$**	**840**

ACCOUNT NAME: Contracted Services

ACCOUNT #: 21-207-31-54102-209-000

Contract with Waushara Co. Public Health for Environmental Services	**$**	**21,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Training - Public Health

ACCOUNT #: 21-207-31-54102-307-000

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
Misc. Trainings	$	130
Total	**$**	**1,900**

ACCOUNT NAME: Training - Bioterror

ACCOUNT #: 21-207-31-54102-307-015

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Dues - Public Health

ACCOUNT #: 21-207-31-54102-324-000

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 #: 21-207-31-54102-330-000

WI Public Health Assoc. Conference Lodging--2 Rms/2nights	$	380
Public Health Nursing Conference 1 Rm/1 night	$	82
WI Breastfeeding Coalition Lodging	$	82
Am. Diabetes Conf. Lodging	$	86
Miscellaneous Public Health Travel	$	250
Total	**$**	**880**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Travel - Bioterror

ACCOUNT #: 21-207-31-54102-330-015

Governor's Conference on Preparedness Lodging	$	190	
PH Preparedness Summit Lodging	$	900	
Governor's Conference on Preparedness Travel	$	86	
Public Health Preparedness Summit Travel	$	1,000	Airfare, Ground Transportation
Total	**$**	**2,176**	

ACCOUNT NAME: Disease Testing

ACCOUNT #: 21-207-31-54102-411-000

Postage to State Testing Center	**$**	**600**

ACCOUNT NAME: Operating Supplies- Bioterror

ACCOUNT #: 21-207-31-54102-340-015

Misc Operating Supplies	**$**	**321**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Operating Supplies - CHIP/CHA

ACCOUNT #: 21-207-31-54102-340-672

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

ACCOUNT NAME: Training - Communicable Disease

ACCOUNT #: 21-207-31-54109-307-800

Misc Training	**$ 400**

ACCOUNT NAME: Operating Supplies - Communicable Disease

ACCOUNT #: 21-207-31-54109-340-800

Misc Supplies	**$ 3,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Medical Supplies - Public Health

ACCOUNT #: 21-207-31-54102-347-000

Vaccines Flu 800 doses x $21.25/dose		$ 17,000
Vaccines HEP B 40 doses x $35/dose		$ 1,400
Vaccines TB 8 vials $45/vial		$ 360
Medical Supplies (bandaids, syringes, etc.)		$ 846
	Total	**$ 19,606**

ACCOUNT NAME: Educational Supplies - Public Health

ACCOUNT #: 21-207-31-54102-348-000

Miscellaneous Public Health Education Supplies	**$ 1,000**

ACCOUNT NAME: Other Special Needs - Children's COP

ACCOUNT #: 21-207-31-54106-290-377

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

ACCOUNT NAME: Misc - Public Health

ACCOUNT #: 21-207-31-54102-390-000

Misc Expenses	**$ 5,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Contracted Services - B-3

ACCOUNT #: 21-207-31-54528-209-550

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

ACCOUNT NAME: Training - Birth to Three

ACCOUNT #: 21-207-31-54528-307-550

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

ACCOUNT NAME: Travel - Birth to Three

ACCOUNT #: 21-207-31-54528-330-550

Home Visits Mileage Personal Vehicle	**$ 350**

ACCOUNT NAME: Operating Supplies - B-3

ACCOUNT #: 21-207-31-54528-340-550

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Miscellaneous PH Emergency Quarantine

ACCOUNT #: 21-207-31-54102-390-105

Misc Quarentine Expenses	**$**	**1,000**

ACCOUNT NAME: Miscellaneous PHEP COVID-19

ACCOUNT #: 21-207-31-54102-390-801

COVID Overtime 1/1/21-3/15/21	**$**	**10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Health Unit

ACCOUNT NAME: Misc- ELC CARES COVID-19

ACCOUNT #: 21-207-31-54102-390-802

Misc Expenses 1/1/21-9/30/21		$ 13,400
	Total	**$ 13,400**

ACCOUNT NAME: Misc- CARES COVID-19 Test Coord

ACCOUNT #: 21-207-31-54102-390-803

Misc Expenses for Vaccine	**$ 50,000**

ACCOUNT NAME: Misc- COVID-19 Contact Tracing

ACCOUNT #: 21-207-31-54102-390-805

2 LTE Position (6 months)	$ 32,500
COVID Overtime	$ 20,000
	$ 52,500

GREEN LAKE COUNTY 2020 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - CHILDREN & FAMILY					
21-207-33-54501-110-000					
SALARIES	532,905	545,650	266,763	627,205	644,374
21-207-33-54501-116-000					
CRISIS ON CALL	13,700	12,500	5,941	13,900	13,900
21-207-33-54501-125-000					
OVERTIME	-	-	496	500	500
21-207-33-54501-151-000					
SOCIAL SECURITY	40,135	40,707	22,912	49,090	50,404
21-207-33-54501-153-000					
RET. EMPLOYER SHARE	36,134	36,235	20,561	43,316	44,475
21-207-33-54501-154-000					
HEALTH INSURANCE	174,774	140,776	72,637	143,452	131,807
21-207-33-54501-155-000					
LIFE INSURANCE	788	813	432	971	942
21-207-33-54307-330-674					
TRAVEL - CCS	228	-	-	-	-
21-207-33-54311-209-000					
CONTRACTED SERVICES - TCM	-	7,046	3,511	5,000	12,000
21-207-33-54501-225-000					
TELEPHONE	3,984	4,185	2,766	5,700	5,700
21-207-33-54501-242-000					
PRINT MANAGEMENT	-	172	99	360	300
21-207-33-54504-209-356					
CONTRACTED SERVICES - C&F	158,386	113,540	50,254	256,500	244,500
21-207-33-54504-210-356					
PROFESSIONAL SERVICES - C&F	7,120	10,050	1,463	10,000	10,000
21-207-33-54504-269-356					
RESPITE - C&F	3,863	6,975	3,170	6,000	5,000
21-207-33-54504-277-356					
MENTORING - C&F	45,172	44,301	-	-	-
21-207-33-54504-290-356					
OTHER SPECIAL NEEDS - C&F	2,340	3,091	357	4,500	4,500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-33-54504-307-356					
TRAINING - C&F	874	1,790	150	3,000	2,700
21-207-33-54504-320-356					
PUBLICATIONS - C&F	659	741	662	900	900
21-207-33-54504-330-356					
TRAVEL - C&F	12,142	5,655	1,178	4,000	3,000
21-207-33-54514-225-515					
TELEPHONE - CST	442	393	241	540	540
21-207-33-54514-290-515					
OTHER SPECIAL NEEDS - CST	2,484	3,091	-	2,800	2,800
21-207-33-54514-307-515					
TRAINING - CST	915	240	35	1,150	1,150
21-207-33-54514-330-515					
TRAVEL - CST	2,435	102	88	1,000	1,000
21-207-33-54521-280-413					
INSTITUTIONAL CARE - YOUTH AIDS	-	-	-	1,000	1,000
21-207-33-54521-307-413					
TRAINING - YOUTH AIDS	1,185	863	145	2,625	2,000
21-207-33-54521-330-413					
TRAVEL - YOUTH AIDS	5,216	3,074	692	4,000	2,500
21-207-33-54521-410-413					
SHELTER CARE - YOUTH AIDS	-	-	-	1,000	1,000
21-207-33-54521-411-413					
INTENSIVE SUPERVISION - YOUTH AIDS	6,266	11,353	5,909	13,000	13,000
21-207-33-54522-209-356					
AWFP	290	326	40	250	250
21-207-33-54522-412-356					
FOSTER CARE RESPITE - C&F	-	326	-	-	-

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-33-54522-413-356					
OUT OF HOME CARE PLACEMENT	114,488	51,606	26,683	135,000	125,000
21-207-33-54522-414-356					
FOSTER CARE ADMIN - C&F	91,454	83,716	28,386	88,500	88,500
21-207-33-54522-415-356					
SUBSIDIZED GUARDIANSHIP	125	26,388	7,790	35,000	19,000
21-207-33-54523-290-410					
OTHER SPECIAL NEEDS - COMMUNITY INTERV	2,725	1,507	355	2,000	2,000
21-207-33-54523-340-410					
OPERATING SUPPLIES - COMMUNITY INTERV	982	947	-	1,000	1,520
21-207-33-54524-282-337					
BENEFIT ALLOCATIONS - KINSHIP CARE	36,677	33,995	14,815	47,064	47,064
21-207-33-54530-209-306					
CONTRACTED SERVICES - SAFE & STABLE	8,291	42,777	710	33,310	33,310
21-207-33-54532-307-000					
TRAINING - FAMILY RESOURCES	803	920	320	1,035	1,035
21-207-33-54532-330-000					
TRAVEL - FAMILY RESOURCES	5,927	1,582	622	1,500	500
21-207-33-54544-209-607					
CONTRACTED SERVICES - CTF	81,648	37,853	-	-	-
21-207-33-54544-225-607					
TELEPHONE - CTF	442	361	-	-	-
21-207-33-54544-290-607					
OTHER SPECIAL NEEDS - CTF	3,294	103	-	-	-
21-207-33-54544-307-607					
TRAINING - CTF	293	-	-	-	-
21-207-33-54544-330-607					
TRAVEL - CTF	4,418	361	-	-	-
21-207-33-54549-290-361					
OTHER - TSSF	6,920	92	8,131	6,000	15,000
21-207-33-5455-287-040					
BASIC NEEDS - FLEX FUNDS	-	4,965	-	5,000	-
21-207-33-5455-290-040					
BASIC NEEDS - DIAPERS & WIPES	-	1,996	-	1,990	-
21-207-33-5455-441-040					
COMMUNITY IMPACT FUND - LIKE A GIRL GRP	-	2,095	-	2,095	-
TOTAL EXPENDITURES	1,410,918	1,285,259	548,314	1,561,253	1,533,171

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-207-33-43563-287-040					
FLEX FUNDS REVENUE	-	5,000	-	5,000	-
21-207-33-43563-290-040					
DIAPERS & WIPES REVENUE	-	1,990	-	1,990	-
21-207-33-43563-361-000					
SPARC - TSSF	13,586	(1,299)	7,864	17,600	25,000
21-207-33-43563-441-040					
COMMUNITY IMPACT REVENUE	-	2,095	-	2,095	-
21-207-33-43563-612-000					
CARS - CST GRANT	60,000	60,000	6,573	60,000	60,000
21-207-33-43563-619-000					
SPARC - C&F GRANT	281,715	284,885	97,538	384,885	395,859
21-207-33-43563-620-000					
SPARC - CTF GRANT	138,314	45,715	-	-	-
21-207-33-43563-622-000					
SPARC - KINSHIP CARE ASSESSMENT GRANT	1,349	1,958	1,094	3,255	3,255
21-207-33-43563-623-000					
SPARC - KINSHIP CARE BENEFITS GRANT	36,678	28,967	7,931	47,064	47,064
21-207-33-43563-626-000					
SPARC - SAFE & STABLE FAMILIES GRANT	8,644	22,585	310	30,310	33,310
21-207-33-43563-628-000					
SPARC - YOUTH AIDS - AODA GRANT	-	-	-	1,386	1,386
21-207-33-43563-629-000					
SPARC - YOUTH AIDS - COMMUNITY ALLOCATION	161,052	136,036	60,143	136,036	136,036
21-207-33-43563-630-000					
SPARC - YOUTH AIDS - COMMUNITY INTERVENTION	3,869	2,708	-	2,959	3,220
21-207-33-43568-000-000					
WIMCR	94,018	53,380	-	100,000	75,000
21-207-33-43569-000-000					
STATE AIDS - PRIOR YEARS	(7,080)	-	2,361	-	-
21-207-33-46272-000-000					
WISACWIS	(2,393)	(2,393)	-	-	-
21-207-33-46275-000-000					
PARTNERSHIP TRAINING FEE	-	(848)	-	-	-
21-207-33-46608-804-356					
CHILD SUPPORT - FOSTER CARE	23,526	21,668	15,678	32,000	32,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-33-46622-801-000					
CCS - MEDICAID - CFS	124,832	115,559	37,126	140,000	150,000
21-207-33-46629-801-000					
CASE MANAGEMENT - MEDICAID - FAMILY RES	8,918	7,541	4,986	30,000	15,000
21-207-33-46630-801-000					
CASE MANAGEMENT - CST	3,866	4,361	-	-	5,000
21-207-33-46631-801-000					
CASE MANAGEMENT - CTF	22,214	8,266	-	-	15,000
21-207-33-48101-000-356					
MISCELLANEOUS	4,129	1,654	5,318	1,500	2,000
TOTAL REVENUE	977,238	799,828	246,922	996,080	999,130
COUNTY APPROPRIATION				565,173	534,041

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: CHILDREN & FAMILY UNIT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
C&F UNIT MANAGER	SUSAN SLEEZER	41.74	2080	$ 86,819	$ 5,861	$ 6,642	$ 9,278	$ 609	$ 22,390	$ 109,209
COORDINATED SVCS COORD	TARA EICHSTEDT	26.65	2080	$ 55,432	$ 3,742	$ 4,241	$ 25,295	$ 39	$ 33,317	$ 88,749
YOUTH SVCS/JUV INTAKE SOCIAL WKR	MARLISE GONZALEZ	25.25	2080	$ 52,520	$ 3,546	$ 4,018	$ 8,873	$ 32	$ 16,469	$ 68,989
COMM RESP SOCIAL WKR	ELIZABETH KIMBALL	25.25	2080	$ 52,520	$ 3,546	$ 4,018	$ 9,278	$ 32	$ 16,874	$ 69,394
SOCIAL WORKER II CV	MELISSA ROTH	28.15	2080	$ 58,552	$ 3,953	$ 4,480	$ 9,278	$ 50	$ 17,761	$ 76,313
SOCIAL WORKER II CV	LISA SCHIESSL	30.5	2080	$ 63,440	$ 4,283	$ 4,854	$ 19,215	$ 60	$ 28,412	$ 91,852
INT IN-HOME THERAPIST	BREANA SEUFFER	30.69	2080	$ 63,835	$ 4,309	$ 4,884	$ -	$ -	$ 9,193	$ 73,028
SOCIAL WORKER I	CLAIRE WENDT	28.05	2080	$ 58,344	$ 3,939	$ 4,464	$ 25,295	$ 46	$ 33,744	$ 92,088
CHILD PROTECT SVCS WKR	JORDYN ZABEL	25.96	2080	$ 53,997	$ 3,645	$ 4,131	$ -	$ 33	$ 7,809	$ 61,806
COM RESP SOC WKR II CV	JENNIFER ZELESKE	28.05	2080	$ 58,344	$ 3,939	$ 4,464	$ 25,295	$ 42	$ 33,740	$ 92,084
PT ALT CARE COORD	MANDY KURTZ	23.28	1200	$ 27,936	$ 1,886	$ 2,138			$ 4,024	$ 31,960
OVERTIME					$ 34	$ 39	$ -	$ -	$ 73	$ 573
2021 MERIT				$ 12,635	$ 853	$ 967			$ 1,820	$ 14,455
CRISIS ON CALL				$ 13,900	$ 939	$ 1,064			$ 2,003	$ 15,903
Grand Total				$ 658,274	$ 44,475	$ 50,404	$ 131,807	$ 942	$ 227,628	$ 886,402

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-33-54501-225-000

10 cell phones @ $400 per Month	$	4,800
Agency landline $75 per Month	$	900
Total	**$**	**5,700**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-33-54501-242-000

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Contracted Services - C&F

ACCOUNT #: 21-207-33-54504-209-356

Family Training Program	$	95,400
Progessive Parenting LLC	$	20,000
Welhoefer Counseling	$	25,000
Misc	$	104,100
Total	**$**	**244,500**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Professional Services - C&F

ACCOUNT #: 21-207-33-54504-210-356

Court ordered evaluations **$ 10,000**

ACCOUNT NAME: Respite - C&F

ACCOUNT #: 21-207-33-54504-269-356

Respite care for families to alleviate stress and prevent removal **$ 5,000**

ACCOUNT NAME: Other Special Needs - C&F

ACCOUNT #: 21-207-33-54504-290-356

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Training - C&F

ACCOUNT #: 21-207-33-54504-307-356

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 1 @ $25 each	$	25
Social Work training to retain program certifications	$	1,500
Total	**$**	**2,700**

ACCOUNT NAME: Publication - C&F

ACCOUNT #: 21-207-33-54504-320-356

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Travel - C&F

ACCOUNT #: 21-207-33-54504-330-356

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

ACCOUNT NAME: Telephone - CST

ACCOUNT #: 21-207-33-54514-225-515

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

ACCOUNT NAME: Other Special Needs - CST

ACCOUNT #: 21-207-33-54514-290-515

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family

ACCOUNT NAME: Training - CST

ACCOUNT #: 21-207-33-54514-307-515

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 #: 21-207-33-54514-330-515

Travel associated with the CST program: home visits, meetings and trainings.

Leased / Personal vehicle	$	1,000
	$	**1,000**

ACCOUNT NAME: Institutional Care - Youth Aids

ACCOUNT #: 21-207-33-54521-280-413

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Training - Youth Aids

ACCOUNT #: 21-207-33-54521-307-413

WJCIA - 2 workers @ $125	$	250
On-Call/Basic Juvenile Court Intake - 2 workers @ $100	$	200
Ethics & Boundaries 2 @ $25	$	50
Social worker training to retain program certifications	$	1,500
Total	**$**	**2,000**

ACCOUNT NAME: Travel - Youth Aids

ACCOUNT #: 21-207-33-54521-330-413

Travel for social workers for home visits, meetings & trainings

Leased / Personal mileage	$	1,500
Misc. Lodging	$	1,000
	$	**2,500**

ACCOUNT NAME: Shelter Care - Youth Aids

ACCOUNT #: 21-207-33-54521-413-413

Shelter Care costs for youth in need of temporary placement(s) **$ 1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Intensive Supervision - Youth Aids

ACCOUNT #: 21-207-33-54521-411-413

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

ACCOUNT NAME: AWFP

ACCOUNT #: 21-207-33-54522-209-356

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

ACCOUNT NAME: Out of Home Care

ACCOUNT #: 21-207-33-54522-413-356

Voluntary/court-ordered out home placement for children/youth in foster care, group homes and residential care.	**$ 125,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Foster Care Admin - C&F

ACCOUNT #: 21-207-33-54522-414-356

Costs associated with the daily administrative rate for treatment foster homes, clothing for foster children and foster parent training. **$ 88,500**

ACCOUNT NAME: Other Special Needs - Community Intervention

ACCOUNT #: 21-207-33-54523-290-410

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 #: 21-207-33-54523-340-410

Food/snacks for participants	$	700
Misc products (supplies)	$	820
Total	**$**	**1,520**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Benefit Allocations - Kinship Care

ACCOUNT #: 21-207-33-54524-282-337

Kinship Care benefits for voluntary/court ordered relative care case.
Est. to cover 14 children per month.
Sum sufficient as through de-ob/re-ob process State covers the cost. **$ 47,064**

ACCOUNT NAME: Contracted Services - Safe & Stable

ACCOUNT #: 21-207-33-54530-209-306

Child Safety Service	$ 11,535
Parent Training/Family Training Program	$ 9,000
Flexible Fund	$ 12,775
Total	**$ 33,310**

State/Federal funds designed to strengthen, prevent removal and reunify children in out of home care.
$2,775 to Public Health budget to offset cost of KISS progam.

ACCOUNT NAME: Training - Family Resources

ACCOUNT #: 21-207-33-54532-307-000

Children Come First	$ 125
Ethics & Boundaries	$ 25
PESI - Children's Mental Health	$ 885
Total	**$ 1,035**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Children & Family Unit

ACCOUNT NAME: Travel - Family Resources

ACCOUNT #: 21-207-33-54532-330-000

Travel associated with In-Home therapy **$ 500**

ACCOUNT NAME: Other - TSSF

ACCOUNT #: 21-207-33-54549-290-361

Contracted Services for Intensive In-home Safety Services to prevent removal. **$ 15,000**

ACCOUNT NAME: Subsidized Guardianship

ACCOUNT #: 21-207-33-54522-415-356

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

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - ECONOMIC SUPPORT					
21-207-34-54401-110-000					
SALARIES	308,691	288,001	121,880	264,540	272,015
21-207-34-54401-125-000					
OVERTIME	182	312	-	-	-
21-207-34-54401-151-000					
SOCIAL SECURITY	22,031	20,736	9,653	20,241	20,812
21-207-34-54401-153-000					
RET. EMPLOYER SHARE	20,468	18,371	9,432	17,861	18,365
21-207-34-54401-154-000					
HEALTH INSURANCE	102,600	95,573	57,777	95,103	119,533
21-207-34-54401-155-000					
LIFE INSURANCE	540	389	174	357	297
21-207-34-54401-225-000					
TELEPHONE	1,420	861	646	1,164	3,324
21-207-34-54401-242-000					
PRINT MANAGEMENT	-	68	50	180	180
21-207-34-54401-260-000					
INTERPRETER FEES	194	3	32	600	600
21-207-34-54402-242-000					
PRINT MANAGEMENT - IM	-	22	-	180	60
21-207-34-54402-307-076					
TRAINING - IM	226	108	-	520	520
21-207-34-54402-310-076					
OFFICE SUPPLIES - IM	1,057	493	750	1,273	1,413
21-207-34-54402-311-076					
POSTAGE - IM	-	368	89	550	550
21-207-34-54402-330-076					
TRAVEL - IM	703	585	-	1,500	1,000
21-207-34-54402-730-000					
MA ENHANCED FED FUNDING	-	-	-	-	276
21-207-34-54402-785-076					
DRUG TESTING - IM	-	-	-	576	576
21-207-34-54403-209-000					
CONTRACTED SERVICES - FUNERAL	-	1,500	-	4,500	4,500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-34-54406-307-241					
TRAINING - WHEAP OPERATIONS	214	725	-	300	300
21-207-34-54406-330-241					
TRAVEL - WHEAP OPERATIONS	404	527	-	460	460
21-207-34-54406-330-014					
TRAVEL - WX OPERATIONS	241	-	-	-	-
21-207-34-54407-225-001					
TELEPHONE - WHEAP CRISIS	13	13	-	60	-
21-207-34-54407-330-001					
TRAVEL - WHEAP CRISIS	25	-	-	50	-
21-207-34-54406-311-241					
POSTAGE - WHEAP OUTREACH	-	-	124	480	360
21-207-34-54406-225-241					
TRAVEL - WHEAP OUTREACH	128	-	-	50	480
21-207-34-54410-209-076					
CONTRACTED SERVICES - IM	1,350	-	-	-	-
21-207-34-54410-307-076					
TRAINING - IM FRAUD	60	75	-	150	150
21-207-34-54410-330-076					
TRAVEL - IM FRAUD	59	-	-	50	
21-207-34-54414-209-831					
CONTRACTED SERVICES - CC CERTIFICATION	2,249	3,067	761	2,567	2,567
21-207-34-54414-307-832					
TRAINING - CC ELIGIBILITY	-	-	-	50	50
21-207-34-54414-307-841					
TRAINING - CC FRAUD	-	-	-	50	50
21-207-34-54414-330-832					
TRAVEL - CC ELIGIBILITY	383	66	-	364	364
21-207-34-54414-330-841					
TRAVEL -CC FRAUD	-	-	-	50	
TOTAL EXPENDITURES	463,238	431,863	201,368	413,826	448,802

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-207-34-43564-000-000					
STATE AIDS - PRIOR YEARS	52,449	31,331	-	-	-
21-207-34-43564-001-000					
LIHEAP - CRISIS GRANT	11,649	4,159	-	9,236	-
21-207-34-43564-003-000					
LIHEAP - GENERAL OPERATIONS GRANT	12,515	9,333	19,118	10,216	25,000
21-207-34-43564-004-000					
LIHEAP - PB OPERATIONS GRANT	5,275	2,041	-	4,416	-
21-207-34-43564-011-000					
LIHEAP - PB OUTREACH GRANT	4,946	-	-	4,946	-
21-207-34-43564-014-000					5,000
WX OPERATIONS GRANT	8,487	5,605	4,666	7,065	-
21-207-34-43564-615-000					
CORE - CHILD CARE - ADMIN & OP	30,353	30,353	12,036	53,799	28,835
21-207-34-43564-616-000					
CORE - CHILD CARE - CERTIFICATION	2,462	2,567	1,547	2,462	2,695
21-207-34-43564-617-000					
CORE - CHILD CARE - FRAUD GRANT	1,532	2,000	2,000	1,532	2,000
21-207-34-43564-621-000					
CORE - FOOD STAMP INCENTIVE	2,336	1,705	511	5,000	3,000
21-207-34-43564-633-000					
MEDICAID AGENCY INCENTIVES	1,018	1,164	646	2,400	2,000
21-207-34-43564-720-000					
MARQUETTE CO - IMAA FED SHARE ACA	-	241,259	99,418	315,000	325,000
21-207-34-43564-721-000					
MARQUETTE CO - IMAA FED SHARE GRANT	203,425	-	-	-	-

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-34-43564-724-000					
MARQUETTE CO - IMAA STATE SHARE GRANT	68,849	-	-	-	-
21-207-34-43564-726-000					
MARQUETTE CO - IMAA FS FRAUD	2,533	-	-	-	-
21-207-34-43564-727-000					
MARQUETTE CO - IMAA MA FRAUD	1,847	-	-	-	-
21-207-34-43564-728-000					
MARQUETTE CO - IMAA FPI NON-FED	3,672	-	-	-	-
21-207-34-43564-730-000					
MA ENHANCED FED FUNDING	33,976	82,605	-	52,815	55,022
21-207-34-48101-000-000					
MISCELLANEOUS	-	100	-	250	250
21-207-34-49320-000-000					
APPLIED FUNDS - ESU	33,127	-	-	-	-
TOTAL REVENUE	480,449	414,222	139,942	469,137	448,802
COUNTY APPROPRIATION	-	-		-	(0)

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: ECONOMIC SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
ES UNIT MANAGER	SHELBY JENSEN	39.12	1248	$ 48,822	$ 3,296	$ 3,735	$ 25,295	$ 68	$ 32,394	$ 81,216
ECON SUPPORT WKR	JESSICA SCHAUMBURG	20.26	2080	$ 42,141	$ 2,845	$ 3,224	$ 25,295	$ 60	$ 31,424	$ 73,565
ECON SUPPORT WKR	HIEDI MUSSELMAN	21.34	2080	$ 44,387	$ 2,997	$ 3,396	$ 18,353	$ 36	$ 24,782	$ 69,169
ECON SUPPORT WKR	MABEL PLUEDDEMAN	20.09	2080	$ 41,787	$ 2,821	$ 3,197	$ -	$ -	$ 6,018	$ 47,805
ECON SUPPORT WKR	JODI VANDEKOLK	22.57	2080	$ 46,946	$ 3,169	$ 3,592	$ 25,295	$ 40	$ 32,096	$ 79,042
ECON SUPPORT WKR	PAM WEBER	20.48	2080	$ 42,598	$ 2,876	$ 3,259	$ 25,295	$ 92	$ 31,522	$ 74,121
2021 MERIT				$ 5,334	$ 361	$ 409			$ 770	$ 6,104
Grand Total				$ 272,015	$ 18,365	$ 20,812	$ 119,533	$ 297	$ 159,007	$ 431,022

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-34-54401-225-000

Unit Manager cell phone cost to IM ($22 per month) (50%)	$ 264
(5) IM Phones ($36 per month) (80%)	$ 2,160
IM Telephone costs $75 per month	$ 900
Total	**$ 3,324**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-34-54401-242-000

Printing, Copying, Faxing $15 per month	**$ 180**

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 21-207-34-54401-260-000

Language Line Services (approximately $50 per month)	**$ 600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Print Management - IM

ACCOUNT #: 21-207-34-54402-242-076

Printing, Copying, Faxing $5 per month		$ 60
	Total	**$ 60**

ACCOUNT NAME: Postage - IM

ACCOUNT #: 21-207-34-54402-311-076

Misc IM Mailings		$ 550
	Total	**$ 550**

ACCOUNT NAME: Drug Testing - IM

ACCOUNT #: 21-207-34-54402-785-076

24 Panel Rapid Drug Screen Cups		$ 300
10 Panel Drug Screens		$ 276
	Total	**$ 576**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - IM

ACCOUNT #: 21-207-34-54402-307-076

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

ACCOUNT NAME: Office Supplies - IM

ACCOUNT #: 21-207-34-54402-310-076

Outagamie County IM Software	$	413
Misc Office Supplies	$	1,000
Total	**$**	**1,413**

ACCOUNT NAME: Travel - IM

ACCOUNT #: 21-207-34-54402-330-076

Misc Travel Leased Vehicle	$	1,000
Total	**$**	**1,000**

ACCOUNT NAME: Contracted Services - Funeral

ACCOUNT #: 21-207-34-54403-209-000

Indigent Burials Max per person is $1,500 (approximately 3/year)	**$**	**4,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training- WHEAP Operations

ACCOUNT #: 21-207-34-54406-307-241

Annual WHEAP Conference (location to be determined)		
$100 per person - 3 people	**$**	**300**

ACCOUNT NAME: Travel- WHEAP Operations

ACCOUNT #: 21-207-34-54406-330-241

Annual WHEAP Cpmferemce Lodging 2 nights - 2 people	$	328
Annual WHEAP Cpmferemce Lodging 1 night - 1 person	$	82
Misc Travel Personal Vehicle	$	50
Total	**$**	**460**

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Postage - WHEAP Outreach

ACCOUNT #: 21-207-34-54406-311-241

Outreach Mailers $30/month	**$**	**360**

ACCOUNT NAME: Telephone - WHEAP Outreach

ACCOUNT #: 21-207-34-54408-225-241

Cell Phone Costs 5 phones (20%) $8 each per month	**$**	**480**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - IM Fraud

ACCOUNT #: 21-207-34-54410-307-076

Worker & Manager refresher & mandated trainings 2 people at $75 per person	**$ 150**

ACCOUNT NAME: Contracted Services - CC Certification

ACCOUNT #: 21-207-34-54414-307-832

Childcare Resource and Referral	**$ 2,567**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Support

ACCOUNT NAME: Training - CC Eligibility

ACCOUNT #: 21-207-34-54414-307-832

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

ACCOUNT NAME: Training - CC Fraud

ACCOUNT #: 21-207-34-54414-307-841

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

ACCOUNT NAME: Travel - CC Eligibility

ACCOUNT #: 21-207-34-54414-330-832

Lodging for CC Training 1 person for 2 nights	$	164
Travel CC trainings (location to be determined)	$	200
Total	**$**	**364**

ACCOUNT NAME: Travel - CC Fraud

ACCOUNT #: 21-207-34-54414-330-841

Mileage CC for fraud investigations	**$**	**50**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - FRI					
21-207-35-54800-110-000					
SALARIES	709,746	766,173	299,770	763,100	765,567
21-207-35-54800-151-000					
SOCIAL SECURITY	51,322	54,666	24,496	58,392	58,573
21-207-35-54800-153-000					
RET. EMPLOYER SHARE	46,805	48,442	23,011	51,524	51,687
21-207-35-54800-154-000					
HEALTH INSURANCE	316,999	307,187	157,119	312,879	357,644
21-207-35-54800-155-000					
LIFE INSURANCE	2,360	2,356	1,068	2,262	2,394
21-207-35-54802-307-561					
TRAINING - DAY SERVICES	374	200	-	990	875
21-207-35-54802-330-561					
TRAVEL - DAY SERVICES	208	316	-	300	300
21-207-35-54802-348-561					
EDUCATIONAL SUPPLIES - DAY SERVICES	1,097	1,346	414	1,000	1,000
21-207-35-54805-330-310					
TELEPHONE - TRANSPORTATION	652	698	1,032	2,160	2,640
21-207-35-54805-330-310					
TRAVEL - 5310 GRANT	-	42	-	100	100
21-207-35-54805-340-561					
OPERATING SUPPLIES - TRANSPORTATION	935	90	-	-	-
21-207-35-54805-350-310					
REPAIR & MAINT SUPPLIES/SERVICES-5310	25,085	22,774	6,567	25,000	25,000
21-207-35-54805-350-852					
REPAIR & MAINT SUPPLIES/SERVICES-85.21	1,968	-	-	6,000	6,000
21-207-35-54805-351-310					
FUEL - 5310 GRANT	22,834	23,675	4,273	35,000	35,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-35-54805-351-852					
FUEL - 85.21 GRANT	1,591	-	-	4,000	4,000
21-207-35-54805-800-310					
CAPITAL OUTLAY - 5310 GRANT	-	-	-	6,000	5,000
21-207-35-54806-216-000					
JANITORIAL SERVICES - FRI ADMIN	8,564	10,000	1,786	9,125	9,125
21-207-35-54806-220-000					
UTILITIES - FRI ADMIN	16,753	16,257	6,373	17,400	18,100
21-207-35-54806-225-000					
TELEPHONE	2,996	2,700	1,860	2,880	3,600
21-207-35-54806-242-000					
PRINT MANAGEMENT	-	240	319	600	600
21-207-35-54806-247-000					
BUILDING MAINT - FRI ADMIN	16,993	11,529	5,804	20,000	20,000
21-207-35-54806-272-000					
RECREATION & LEISURE - FRI ADMIN	1,078	1,068	452	500	500
21-207-35-54806-307-000					
TRAINING - FRI ADMIN	-	200	-	320	100
21-207-35-54806-310-000					
OFFICE SUPPLIES	976	6,514	839	500	500
21-207-35-54806-311-000					
POSTAGE	320	176	247	250	250
21-207-35-54806-330-000					
TRAVEL - FRI ADMIN	265	369	71	150	150
21-207-35-54806-344-000					
JANITORIAL SUPPLIES - FRI ADMIN	4,831	3,246	652	4,000	4,000
21-207-35-54806-347-000					
MEDICAL SUPPLIES - FRI ADMIN	151	52	11	100	50

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-35-54807-225-561					
TELEPHONE - SUPPORTED EMPLOYMENT	12	4	278	720	1,080
21-207-35-54807-290-561					
OTHER SPECIAL NEEDS - SUPPORTED EMPLOY	-	-	-	100	100
21-207-35-54807-307-561					
TRAINING - SUPPORTED EMPLOYMENT	698	840	45	830	550
21-207-35-54807-324-561					
DUES - SUPPORTED EMPLOYMENT	120	120	120	120	120
21-207-35-54807-330-561					
TRAVEL - SUPPORTED EMPLOYMENT	3,191	3,499	58	3,000	500
21-207-35-54807-340-561					
OPERATING SUPPLIES - SUPPORTED EMPLOY	529	12	-	50	50
21-207-35-54808-311-561					
POSTAGE - REP PAYEE	904	1,061	660	1,000	1,000
21-207-35-54808-330-561					
TRAVEL - REP PAYEE	1,699	1,253	-	1,500	500
21-207-35-54808-340-561					
OPERATING SUPPLIES - REP PAYEE	61	1,012	-	1,000	1,000
21-207-35-54809-307-561					
TRAINING - PRODUCTION	450	200	-	690	872
21-207-35-54809-330-561					
TRAVEL - PRODUCTION	792	283	58	200	50
21-207-35-54810-225-561					
TELEPHONE - SHC	-	-	-	-	360
21-207-35-54810-330-561					
TRAVEL - SHC	-	12	21	100	100
TOTAL EXPENDITURES	1,243,360	1,288,612	537,404	1,333,842	1,379,036

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-207-35-43565-604-000					
CARS - BCA GRANT	113,247	113,209	27,146	113,210	113,210
21-207-35-43565-614-000					
CARS - STATE/COUNTY MATCH GRANT	12,454	12,454	-	20,628	12,454
21-207-35-43565-632-000					
DOT - 5310 GRANT	60,453	58,446	-	65,256	52,570
21-207-35-43565-707-00					
85.21 GRANT	14,353	14,146	-	15,341	14,000
21-207-35-46313-801-000					
CLTS MENTORING	5,465	-	-	-	-
21-207-35-46601-806-561					
CARE WI - TRANSPORTATION	7,891	9,493	780	10,300	10,000
21-207-35-46612-806-561					
WORKSHOP REVENUE	30,000	30,000	-	30,000	30,000
21-207-35-46613-804-561					
CLIENT TRANSPORTATION FEES	1,979	1,999	331	2,000	2,000
21-207-35-46614-806-561					
DVR - SUPPORTED EMPLOYMENT	72,268	58,693	6,235	75,000	75,000
21-207-35-46616-801-561					
CSP- MEDICAID	-	-	140	-	1,500
21-207-35-46624-804-561					
PREVOCATIONAL - PRIVATE PAY	-	8,772	2,197	12,000	10,000
21-207-35-46624-806-561					
CARE WI - PREVOCATIONAL	342,381	374,510	84,280	386,000	386,000
21-207-35-46625-806-561					
CARE WI - DAY SERVICES	218,880	229,920	52,594	245,000	245,000
21-207-35-46626-806-561					
CARE WI - SUPPORTED EMPLOYMENT	-	22,834	3,447	28,500	28,500
21-207-35-46627-804-561					
PRIVATE PAY - REP PAYEE	2,592	4,028	3,956	5,000	5,000
21-207-35-46627-806-561					
CARE WI - REP PAYEE	33,731	32,970	10,929	34,500	34,500
21-207-35-46628-806-561					
CARE WI - SUPPORTIVE HOME CARE	37,225	21,680	6,061	30,000	30,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-35-46632-806-561					
IRIS - PREVOCATIONAL	10,734	7,649	1,226	8,505	8,505
21-207-35-46633-806-561					
IRIS - DAY SERVICES	65,677	11,662	-	22,000	22,000
21-207-35-46635-806-561					
LAKELAND CARE DISTRICT - PRE VOC	2,750	-	-	-	-
21-207-35-48101-000-561					
MISCELLANEOUS (ADULT CARE CONSULTANTS)	10,439	12,008	12,548	5,000	15,000
TOTAL REVENUE	1,042,518	1,024,473	211,870	1,108,240	1,095,239
COUNTY APPROPRIATION	-	-		225,602	283,797

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: FOX RIVER INDUSTRIES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
FRI MANAGER	EDMUND SCHUH	39.77	2080	$ 82,722	$ 5,584	$ 6,329	$ 19,215	$ 476	$ 31,604	$ 114,326
SEC/BOOKKEEPER II	VACANT	20.72	2080	$ 43,098	$ 2,910	$ 3,297	$ 25,295	$ 349	$ 31,851	$ 74,948
PROGRAM AIDE	JENNIFER BENSON	19.57	1820	$ 35,617	$ 2,405	$ 2,725	$ -	$ 50	$ 5,180	$ 40,798
ADULT SERVICES COORD	DAWN BRANTLEY	28.53	2080	$ 59,342	$ 4,006	$ 4,540	$ 25,295	$ 55	$ 33,896	$ 93,238
MAT HDLR/BUS DRIVER	DALE GRAHN	18.54	2080	$ 38,563	$ 2,604	$ 2,951	$ 19,215	$ 218	$ 24,988	$ 63,551
SUP EMP PRO COORD	VACANT	22.29	2080	$ 46,363	$ 3,130	$ 3,547	$ 25,295	$ 341	$ 32,313	$ 78,676
PROGRAM AIDE	CHRIS HORVATH	19.78	1820	$ 36,000	$ 2,430	$ 2,754	$ 25,295	$ 52	$ 30,531	$ 66,530
PROGRAM AIDE	MELONIE LEU	17.57	1820	$ 31,977	$ 2,159	$ 2,447	$ 9,278	$ -	$ 13,884	$ 45,861
PRODUCTION AIDE	SHANNON JAHSMAN	19.52	1820	$ 35,526	$ 2,399	$ 2,718	$ 19,215	$ 33	$ 24,365	$ 59,891
PROGRAM AIDE	LINDSAY LEEDLE	17.57	1820	$ 31,977	$ 2,159	$ 2,447	$ 25,295	$ 20	$ 29,921	$ 61,899
COMMUNITY INTEGRATION PLANNER	TOBIAS TROCHINSKI	22.38	1820	$ 40,732	$ 2,750	$ 3,116	$ 25,295	$ 27	$ 31,188	$ 71,919
PROGRAM AIDE	BRITTANY ROHDE	17.32	1820	$ 31,522	$ 2,128	$ 2,412	$ 25,295	$ 22	$ 29,857	$ 61,380
COMM RES SVC AIDE	VACANT	20.72	2080	$ 43,098	$ 2,910	$ 3,297	$ 25,295	$ 241	$ 31,743	$ 74,841
LEAD BUS DRIVER	DEBORAH STOBBE	18.47	2080	$ 38,418	$ 2,594	$ 2,939	$ 19,215	$ 168	$ 24,916	$ 63,334
PROGRAM AIDE	KAYLA OLSON	17.57	1820	$ 31,977	$ 2,159	$ 2,447	$ 9,278	$ 19	$ 13,903	$ 45,881
PRODUCTION SUPERVISOR	REBECCA VOELTNER	28.16	2080	$ 58,573	$ 3,954	$ 4,481	$ 25,295	$ 150	$ 33,880	$ 92,453
PROGRAM AIDE	BONNIE WALKER	17.65	1820	$ 32,123	$ 2,169	$ 2,458	$ 9,278	$ 84	$ 13,989	$ 46,112
PRODUCTION AIDE	SHERRI WANDERSEE	19.52	1820	$ 35,526	$ 2,399	$ 2,718	$ 25,295	$ 87	$ 30,499	$ 66,026
2021 MERIT				$ 12,412	$ 838	$ 950			$ 1,788	$ 14,200
Grand Total				$ 765,567	$ 51,687	$ 58,573	$ 357,644	$ 2,394	$ 470,298	$ 1,235,864

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Day Services

ACCOUNT #: 21-207-35-54802-307-561

HCBC Training $56 per Month (50%)	$	675
RFW Conference 1 @ $200 each	$	200
	$	**875**

ACCOUNT NAME: Travel - Day Services

ACCOUNT #: 21-207-35-54802-330-561

Staff mileage to training events, home staffings for consumers.	**$**	**300**

ACCOUNT NAME: Educational Supplies - Day Services

ACCOUNT #: 21-207-35-54802-348-561

Craft/Fair Project Supplies, Batteries, Baking Supplies, Etc	**$**	**1,000**

ACCOUNT NAME: Telephone - Transportation

ACCOUNT #: 21-207-35-54805-225-310

cell phones total bill $220/month	**$**	**2,640**

EXPENDITURE DETAIL LISTING

ACCOUNT NAME: Travel - 5310 Grant

ACCOUNT #: 21-207-35-54805-330-310

Staff Transportation Mileage	**$ 100**
Total	**$ 100**

ACCOUNT NAME: Repair & Maint Supplies/Services-5310

ACCOUNT #: 21-207-35-54805-350-310

Service/maintenance for ten 5310 vehicles	**$ 25,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Repair & Maint Supplies/Services-85.21

ACCOUNT #: 21-207-35-54805-350-852

Service/Maintenance for ten 5310 Vehicles **$ 6,000**

ACCOUNT NAME: Fuel - 5310 Grant

ACCOUNT #: 21-207-35-54805-351-310

Fuel for ten 5310 Vehicles **$ 35,000**

ACCOUNT NAME: Fuel - 85.21 Grant

ACCOUNT #: 21-207-35-54805-351-852

Fuel for ten Vehicles **$ 4,000**

ACCOUNT NAME: Capital Outlay - 5310 Grant

ACCOUNT #: 21-207-35-54805-800-310

Local 20% match for 5310 Human Service Vehicles **$ 5,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Janitorial Services - FRI Admin

ACCOUNT #: 21-207-35-54806-216-000

Approximately 5 hours/day @ $7.30/hour (250 days/year)	**$**	**9,125**

ACCOUNT NAME: Utilities - FRI Admin

ACCOUNT #: 21-207-35-54806-220-000

Water/sewer $550 quarterly and Utilities approximately $1,325/month	**$**	**18,100**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-35-54806-242-000

Printing, Copying, And Faxing	**$**	**600**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-35-54806-225-000

Agency Landline $300/month	**$**	**3,600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Building Maintenance - FRI Admin

ACCOUNT #: 21-207-35-54806-247-000

Garbage pickup $425 / month	$ 5,100
Valley pest control $28 / month	$ 336
Snow removal	$ 4,000
HVAC Filters	$ 600
Fire inspection	$ 400
Equipment maintenance	$ 9,564
Total	**$ 20,000**

ACCOUNT NAME: Recreation & Leisure - FRI Admin

ACCOUNT #: 21-207-35-54806-272-000

Consumer activities	
Consumer trips, staff admission, parking	
Consumer holiday luncheons	**$ 500**

ACCOUNT NAME: Training - FRI Admin

ACCOUNT #: 21-207-35-54806-307-000

Misc Training	$ 100
Total	**$ 100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-207-35-54806-310-000

Office Supplies	**$**	**500**

ACCOUNT NAME: Postage

ACCOUNT #: 21-207-35-54806-311-000

Non Rep Payee stamps approx 5 rolls per year ($50/roll)	**$**	**250**

ACCOUNT NAME: Travel - FRI Admin

ACCOUNT #: 21-207-35-54806-330-000

Manager - mileage to meetings/conferences & Weekly UM meetings if taking personal vehicle	**$**	**150**

ACCOUNT NAME: Janitorial Supplies - FRI Admin

ACCOUNT #: 21-207-35-54806-344-000

Cleaning supplies, paper goods, gloves. Cleaning wipes for consumers.	**$**	**4,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Medical Supplies - FRI Admin

ACCOUNT #: 21-207-35-54806-347-000

Bandaids, pain meds (OTC) for consumers during programming hours	**$ 50**

ACCOUNT NAME: Telephone - Supported Employment

ACCOUNT #: 21-207-35-54807-225-561

3 cell phones @ $90 / month	**$ 1,080**

ACCOUNT NAME: Other Special Needs - Supported Employ

ACCOUNT #: 21-207-35-54807-290-561

Assistive technology for consumers, clothing, work shoes	**$ 100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Supported Employment

ACCOUNT #: 21-207-35-54807-307-561

RFW Conference 1 staff @ approximately $250	$	250
APSE Conference 2 staff @ $100 each	$	200
Various Webinars	$	100
Total	**$**	**550**

ACCOUNT NAME: Dues - Supported Employment

ACCOUNT #: 21-207-35-54807-324-561

APSE annual Membership 1 @ approximately $120 ea.	**$**	**120**

ACCOUNT NAME: Travel - Supported Employment

ACCOUNT #: 21-207-35-54807-330-561

Staff travel to/from job sites and staffings	**$**	**500**

ACCOUNT NAME: Operating Supplies - Supported Employ

ACCOUNT #: 21-207-35-54807-340-561

Miscellaneous expenses for the Supported Employment Program - activities	**$**	**50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Postage - Rep Payee

ACCOUNT #: 21-207-35-54808-311-561

Approximately 20 rolls per year for Rep Payee correspondence $50/roll	**$ 1,000**

ACCOUNT NAME: Travel - Rep Payee

ACCOUNT #: 21-207-35-54808-330-561

Attend staffings, home visits for Rep Payee consumers	**$ 500**

ACCOUNT NAME: Operating Supplies - Rep Payee

ACCOUNT #: 21-207-35-54808-340-561

Rep Payee checks, envelopes, labels	**$ 1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: FRI

ACCOUNT NAME: Training - Production

ACCOUNT #: 21-207-35-54809-307-561

RFW training 1@ approximately $200		$ 200
HCBC $56 per month (50%)		$ 672
	Total	**$ 872**

ACCOUNT NAME: Travel - Production

ACCOUNT #: 21-207-35-54809-330-561

Staff mileage trainings/meetings	**$ 50**

ACCOUNT NAME: Telephone - SHC

ACCOUNT #: 21-207-35-54810-225-561

1 Cell Phone for EVV $30 per month	**$ 360**

ACCOUNT NAME: Travel - SHC

ACCOUNT #: 21-207-35-54810-330-561

Staff mileage consumer trips: shopping, doctor appts, etc.	**$ 100**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
21-207-36-51235-110-084					
SALARIES - DRUG COURT	40,843	30,463	19,856	54,765	53,570
21-207-36-51235-151-084					
SOCIAL SECURITY - DRUG COURT	3,829	3,169	1,771	4,191	4,099
21-207-36-51235-153-084					
RET. EMPLOYER SHARE	3,482	2,708	1,781	3,698	3,617
21-207-36-51235-154-084					
HEALTH INSURANCE - DRUG COURT	22,624	15,107	11,988	28,860	25,295
21-207-36-51235-155-084					
LIFE INSURANCE - DRUG COURT	25	22	22	45	45
21-207-36-51235-210-084					
CONTRACTED SERVICES - CASH MATCH	9,100	-	-	-	-
21-207-36-51235-215-084					
CONTRACT SERVICES - DRUG COURT	12,842	34,614	14,652	15,203	15,203
21-207-36-51235-242-084					
PRINT MANAGEMENT	-	-	-	60	60
21-207-36-51235-310-084					
OFFICE SUPPLIES - DRUG COURT	868	1,777	22	344	344
21-207-36-51235-325-084					
TRAINING - DRUG COURT	7,095	8,518	5,800	5,400	5,400
21-207-36-51235-330-084					
TRAVEL - DRUG COURT	6,152	4,098	381	8,518	8,518
21-207-36-51235-340-084					
OPERATING SUPPLIES - DRUG COURT	3,678	1,923	1,740	960	2,960
21-207-36-54301-110-000					
SALARIES	560,137	583,277	273,369	609,456	637,286
21-207-36-54301-116-000					
CRISIS ON CALL	13,420	12,320	5,896	13,900	13,900
21-207-36-54301-125-000					
OVERTIME	1,537	497	388	5,000	5,000
21-207-36-54301-151-000					
SOCIAL SECURITY	42,711	44,088	23,509	48,076	50,204
21-207-36-54301-153-000					
RET. EMPLOYER SHARE	38,026	36,331	19,470	42,419	44,300
21-207-36-54301-154-000					
HEALTH INSURANCE	123,929	124,960	70,560	138,237	148,888

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-36-54301-155-000					
LIFE INSURANCE	492	469	253	549	591
21-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	262,265	284,198	110,290	297,000	297,000
21-207-36-54301-225-000					
TELEPHONE	2,295	2,295	2,680	2,880	3,000
21-207-36-54301-242-000					
PRINT MANAGEMENT	-	281	161	360	300
21-207-36-54301-287-000					
FLEX FUND	-	108	144	500	250
21-207-36-54301-980-000					
REFUNDS	1,074	835	160	500	500
21-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	17,503	26,866	10,100	25,000	20,000
21-207-36-54302-275-561					
INPATIENT - MH	168,351	151,581	106,717	100,000	100,000
21-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	34,255	38,966	33,066	40,027	40,027
21-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	89,042	119,723	-	74,433	70,000
21-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	930	950	951	1,000	1,000
21-207-36-54302-307-561					
TRAINING - BH SERVICES	863	90	459	1,935	1,575
21-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	1,829	96	750	1,225	1,225
21-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	76	105	25	500	500
21-207-36-54302-330-561					
TRAVEL - BH SERVICES	1,212	-	-	592	428
21-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	1,738	400	-	1,148	1,148
21-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	232	209	24	500	500
21-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	172	200	77	200	200
21-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	200	750	-	2,500	2,500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-36-54304-307-561					
TRAINING - CSP	-	150	-	-	-
21-207-36-54304-330-561					
TRAVEL - CSP	4,407	58	19	480	300
21-207-36-54304-340-561					
OPERATING SUPPLIES - CSP	477	361	4	500	500
21-207-36-54305-281-546					
Residential - AODA WOMEN'S TREATMENT	-	759	-	8,050	3,234
21-207-36-54305-256-545					
DETOX - AODA BG TREATMENT	-	-	703	2,500	2,500
21-207-36-54305-275-545					
INPATIENT - AODA BG TREATMENT	-	30,628	3,159	24,193	10,000
21-207-36-54305-281-545					
RESIDENTIAL - AODA BG TREATMENT	-	7,550	-	10,000	10,000
21-207-36-54305-255-570					
PREVENTION - AODA BLOCK GRANT	1,895	-	-	-	-
21-207-36-54305-275-570					
INPATIENT - AODA BLOCK GRANT	4,255	-	-	-	-
21-207-36-54305-281-570					
RESIDENTIAL - AODA BLOCK GRANT	6,460	-	-	-	-
21-207-36-54305-307-570					
TRAINING - AODA BLOCK GRANT	969	-	525	1,500	1,250
21-207-36-54305-330-570					
TRAVEL - AODA BLOCK GRANT	436	115	-	650	300
21-207-36-54306-290-000					
OTHER SPECIAL NEEDS - CLTS	2,072	5,368	2,955	3,500	10,000
21-207-36-54306-330-876					
TRAVEL - CLTS	1,083	342	35	400	400
21-207-36-54307-140-674					
COORDINATING COMMITTEE - CCS	280	80	-	500	320
21-207-36-54307-209-674					
CONTRACTED SERVICES - CCS	234,115	193,698	83,902	220,000	220,000
21-207-36-54307-307-674					
TRAINING - CCS	80	470	165	500	250
21-207-36-54307-330-674					
TRAVEL - CCS	4,526	643	217	1,000	750
21-207-36-54309-209-561					
CONTRACTED SERVICES- CRISIS	-	-	-	2,000	1,000
21-207-36-54309-225-561					
TELEPHONE - CRISIS	704	1,144	895	1,920	1,920
21-207-36-54309-275-561					
INPATIENT - CRISIS	68,769	84,613	16,089	75,000	75,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-36-54309-307-561					
TRAINING - CRISIS	1,425	180	-	350	350
21-207-36-54309-330-561					
TRAVEL - CRISIS	2,927	1,787	246	4,328	2,078
21-207-36-54310-209-561					
CONTRACTED SERVICES - OPMH	1,650	-	-	-	-
21-207-36-54310-307-561					
TRAINING - OPMH	-	400	35	600	500
21-207-36-54310-330-561					
TRAVEL - OPMH	-	108	-	246	246
TOTAL EXPENDITURES	1,809,359	1,860,448	826,011	1,888,198	1,900,331
FINANCING PROPOSAL					
21-207-36-43566-602-000					
CARS - AODA BLOCK GRANT	32,340	39,855	10,887	46,893	32,340
21-207-36-43566-604-000					
CARS - BASIC COUNTY ALLOCATION	313,966	313,738	75,440	313,738	313,738
21-207-36-43566-607-000					
CARS - CLTS AUTISM ADMIN FED	684	-	6,589	500	6,500
21-207-36-43566-608-000					
CARS - CLTS AUTISM ADMIN STATE	528	-	6,589	500	6,500
21-207-36-43566-609-000					
CARS - CLTS OTHER ADMIN FED	2,382	-	368	3,900	500
21-207-36-43566-610-000					
CARS - CLTS OTHER ADMIN STATE	2,382	-	367	3,900	500
21-207-36-43566-611-000					
CARS - COMMUNITY MH GRANT	35,029	35,029	8,757	41,527	35,029
21-207-36-43566-613-000					
CARS - MH BLOCK GRANT	6,805	10,054	750	6,805	6,805
21-207-36-43566-614-000					
CARS - STATE/COUNTY MATCH GRANT	34,513	34,513	-	57,166	34,513
21-207-36-43568-000-000					
WIMCR	309,074	151,559	-	315,000	200,000
21-207-36-43569-000-000					
STATE AIDS - PRIOR YEARS	7,199	-	-	-	-
21-207-36-45111-000-561					
IDP FUNDING	27,176	29,354	10,274	28,764	25,000

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-36-46302-000-000					
PARTICIPANT FEES - DRUG COURT	400	450	610	1,500	1,500
21-207-36-46146-000-000					
DRUG COURT GRANT	101,830	36,178	39,426	101,130	101,130
21-207-36-46200-000-000					
DRUG TEST FEES - DRUG COURT	100	-	-	-	-
21-207-36-46201-801-000					
CASE MANAGEMENT - BH	2,176	475	366	8,000	5,000
21-207-36-46313-801-000					
CLTS MENTORING	1,366	-	-	-	-
21-207-36-46606-801-000					
CASE MANAGEMENT - CLTS	22,657	44,689	10,702	45,000	55,000
21-207-36-46610-801-561					
CRISIS - MEDICAID - BHS	33,121	34,176	15,971	55,000	55,000
21-207-36-46615-804-561					
IDP ASSESSMENT FEES	20,915	22,865	13,200	25,000	25,000
21-207-36-46616-801-561					
CSP - MEDICAID	57,953	63,188	21,327	75,000	75,000
21-207-36-46617-804-561					
AODA - IP	270	-	-	500	500
21-207-36-46617-805-561					
AODA - IP - COLLECTION AGENCY	-	1,050	-	500	500
21-207-36-46618-801-561					
AODA - OP - MEDICAID	6,464	15,409	8,061	15,000	15,000
21-207-36-46618-802-561					
AODA - OP - MEDICARE	-	47	-	500	500
21-207-36-46618-803-561					
AODA - OP - PRIVATE INSURANCE	6,415	6,900	1,795	4,880	6,000
21-207-36-46618-804-561					
AODA - OP - PRIVATE PAY	7,276	7,000	1,470	4,000	7,000
21-207-36-46618-805-561					
AODA - OP - COLLECTION AGENCY	1,535	1,128	1,231	1,500	1,500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-36-46619-804-561					
MH - IP	120	404	1,042	500	1,000
21-207-36-46619-805-561					
MH - IP - COLLECTION AGENCY	-	-	1,222	500	1,000
21-207-36-46620-801-561					
MH - OP - MEDICAID	98,235	87,457	36,772	70,000	90,000
21-207-36-46620-802-561					
MH - OP - MEDICARE	15,052	18,420	6,981	15,000	15,000
21-207-36-46620-803-561					
MH - OP - PRIVATE INSURANCE	22,407	25,486	13,710	26,000	26,000
21-207-36-46620-804-561					
MH - OP - PRIVATE PAY	7,555	8,418	4,388	6,000	7,500
21-207-36-46620-805-561					
MH - OP - COLLECTION AGENCY	560	1,128	1,232	1,500	1,500
21-207-36-46622-801-000					
CCS - MEDICAID - BHS	354,779	319,364	67,706	375,000	375,000
21-207-36-46623-804-516					
CLIENT COST SHARE - CMH PROGRAM	3,031	4,547	758	10,000	5,000
21-207-36-46623-804-561					
CLIENT COST SHARE	16,034	16,275	758	10,000	15,000
21-207-36-46623-804-882					
PARENT COST SHARE - CLTS	-	568	50	500	500
21-207-36-48101-000-561					
MISCELLANEOUS	973	1,562	763	1,000	1,500
TOTAL REVENUE	1,553,303	1,331,286	369,562	1,672,203	1,549,055
COUNTY APPROPRIATION				215,995	351,276

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: BEHAVIORAL HEALTH

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
UNIT MANAGER	NICHOL GRATHEN	36.21	2080	$ 75,317		$ 5,084	$ 5,762	$ 25,295	$ 55	$ 36,196	$ 111,513
CLINICAL THERAPIST	JESSICA BOWMAN	31.61	2080	$ 65,749		$ 4,439	$ 5,030	$ 25,295	$ 62	$ 34,826	$ 100,575
CLINICAL THERAPIST	TAMMI CASSIDY	30.69	2080	$ 63,835		$ 4,309	$ 4,884	$ 19,215	$ 86	$ 28,494	$ 92,330
CLINICAL THERAPIST	LANA HILBERT	31.55	2080	$ 65,624		$ 4,430	$ 5,021	$ 19,215	$ 95	$ 28,761	$ 94,385
CLTS/CCS COORDINATOR	KATE MEYER	30.69	2080	$ 63,835		$ 4,309	$ 4,884	$ -	$ 59	$ 9,252	$ 73,087
TREATMT COURT COORD	HOLLEY DORNFELD	25.25	2080	$ 52,520		$ 3,546	$ 4,018	$ 25,295	$ 45	$ 32,904	$ 85,424
CLINICAL THERAPIST	SARA RHODE	33.79	2080	$ 70,283		$ 4,745	$ 5,377	$ 25,295	$ 102	$ 35,519	$ 105,802
CCS FACILITATOR	WESLEY SHEMANSKI	25.25	2080	$ 52,520		$ 3,546	$ 4,018	$ -	$ 45	$ 7,609	$ 60,129
PYSCHIATRIC NURSE	SUSAN MERTELY	28.69	2080	$ 59,675		$ 4,029	$ 4,566	$ -	$ -	$ 8,595	$ 68,270
MENTAL HLTH CASE MGR	JASON WICKSTROM	25.25	2080	$ 52,520		$ 3,546	$ 4,018	$ 25,295	$ 48	$ 32,907	$ 85,427
CRISIS CASE WORKER	BROOKE ZANK	26.65	2080	$ 55,432		$ 3,742	$ 4,241	$ 9,278	$ 39	$ 17,300	$ 72,732
OVERTIME					$ 5,000	$ 338	$ 383	$ -	$ -	$ 721	$ 5,721
2021 MERIT				$ 12,496		$ 844	$ 956			$ 1,800	$ 14,296
2021 MERIT DRUG COURT				$ 1,050		$ 71	$ 81			$ 152	$ 1,202
CRISIS ON CALL				$ 13,900		$ 939	$ 1,064			$ 2,003	$ 15,903
Grand Total				$ 704,757	$ 5,000	$ 47,917	$ 54,303	$ 174,183	$ 635	$ 277,038	$ 986,795

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contract Services - Drug Court

ACCOUNT #: 21-207-36-51235-215-084

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 #: 21-207-36-51235-310-084

Misc Office Supplies	$ 344
Total	**$ 344**

ACCOUNT NAME: Training - Drug Court

ACCOUNT #: 21-207-36-51235-325-084

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 #: 21-207-36-51235-330-084

Coordinator Travel		$ 510
NADCP Lodging		$ 3,380
Meals		$ 1,418
NADCP Travel and Airfare		$ 1,386
WATCP Lodging		$ 1,148
WATCP Travel		$ 676
	Total	**$ 8,518**

ACCOUNT NAME: Operating Supplies - Drug Court

ACCOUNT #: 21-207-36-51235-340-084

Drug Testing Supplies		$ 1,200
Cell Phone for Coordination		$ 600
Incentives for Participants		$ 1,160
	Total	**$ 2,960**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-36-51235-242-084

Printing, Copying, and Faxing $5 per month	**Total**	**$ 60**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Professional Services - Allocated

ACCOUNT #: 21-207-36-54301-210-000

Psychiatric services including supervision*	$ 227,000
Psychological services including supervision*	$ 70,000
Total	**$ 297,000**

**Supervision to meet certification requirements*

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-36-54301-225-000

Agency Land Line $90 per month	$ 1,080
Cell Phone Plan $160 per month	$ 1,920
Total	**$ 3,000**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-36-54302-242-000

Printing, Copying, Scanning $25 per month	**$ 300**

ACCOUNT NAME: Contracted Services - BH Services

ACCOUNT #: 21-207-36-54302-209-561

Psychiatric Consultations	**$ 20,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Inpatient - MH

ACCOUNT #: 21-207-36-54302-275-561

Hospitalization Contracted Services	**$ 100,000**

ACCOUNT NAME: Residential - Comm MH Programs

ACCOUNT #: 21-207-36-54302-281-516

Clinical Residential Services	**$ 40,027**

ACCOUNT NAME: Residential - BH Services

ACCOUNT #: 21-207-36-54302-281-561

Residential Psychiatric Services	**$ 70,000**

ACCOUNT NAME: Training - Comm MH Program

ACCOUNT #: 21-207-36-54302-307-516

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 #: 21-207-36-54302-307-561

Ethics Training for 11 Staff @ $90		$ 990
WISAM Conference		$ 335
Misc Training		$ 250
	Total	**$ 1,575**

ACCOUNT NAME: Training - MH Block Grant

ACCOUNT #: 21-207-36-54302-307-569

WI MH/AODA Conference 7 Therapists @ $175	**$ 1,225**

ACCOUNT NAME: Travel - Comm MH Program

ACCOUNT #: 21-207-36-54302-330-516

Misc Mileage Personal Vehicle	**$ 500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - BH Services

ACCOUNT #: 21-207-36-54302-330-561

Misc Travel		$ 100
Misc Lodging 4 nights		$ 328
	Total	**$ 428**

ACCOUNT NAME: Travel - MH Block Grant

ACCOUNT #: 21-207-36-54302-330-569

Lodging WI MH/AODA Conference 7 Therapists 2 nights	**$ 1,148**

ACCOUNT NAME: Operating Supplies - BH Services

ACCOUNT #: 21-207-36-54302-340-561

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Medical Supplies - BH Services

ACCOUNT #: 21-207-36-54302-347-561

Miscellaneous medical supplies	**$ 200**

ACCOUNT NAME: Contracted Services - CSP

ACCOUNT #: 21-207-36-54304-209-561

Contracted Services	**$ 2,500**

ACCOUNT NAME: Travel - CSP

ACCOUNT #: 21-207-36-54304-330-561

Misc Mileage Personal Vehicle	**$ 300**

ACCOUNT NAME: Operating Supplies - CSP

ACCOUNT #: 21-207-36-54304-340-561

Group Supplies	$ 250
Misc. Supplies	$ 250
	$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Residential - AODA BF Women's Treatment

ACCOUNT #: 21-207-36-54305-281-546

Women's Residenial Facility 10% of Grant amount	$ 3,234
Total	**$ 3,234**

ACCOUNT NAME: Detox - AODA BG Treatment

ACCOUNT #: 21-207-36-54305-256-545

Inpatient Detox Facility(s)	**$ 2,500**

ACCOUNT NAME: Inpatient - AODA BG Treatment

ACCOUNT #: 21-207-36-54305-275-545

Inpatient AODA Treatment	**$ 10,000**

ACCOUNT NAME: Residential - AODA BG Treatment

ACCOUNT #: 21-207-36-54305-281-545

Residential AODA Treatment	**$ 10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - AODA Block Grant

ACCOUNT #: 21-207-36-54305-307-570

Trainings required for certification and fulfill State requirements for certification *(location to be determined)*	**$ 1,250**

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Travel - AODA Block Grant

ACCOUNT #: 21-207-36-54305-330-570

Mileage	$ 150
Lodging (location to be determined depending on training)	$ 150
Total	**$ 300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Other Special Needs - CLTS

ACCOUNT #: 21-207-36-54306-290-000

Special needs supplies	**$ 10,000**

ACCOUNT NAME: Travel - CLTS

ACCOUNT #: 21-207-36-54306-330-876

Misc Mileage Personal Vehicle	$ 400
Total	**$ 400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Coordinating Committee - CCS

ACCOUNT #: 21-207-36-54307-140-674

$40 per representative per meeting	**$ 320**

ACCOUNT NAME: Contracted Services - CCS

ACCOUNT #: 21-207-36-54307-209-674

Service facilitation and therapy	**$ 220,000**

ACCOUNT NAME: Training - CCS

ACCOUNT #: 21-207-36-54307-307-674

Trainings required for certification and State requirement for certification *(location dependent on location of training)*	**$ 250**

ACCOUNT NAME: Travel - CCS

ACCOUNT #: 21-207-36-54307-330-674

Misc Travel	$ 750
Total	**$ 750**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Contracted Services - Crisis

ACCOUNT #: 21-207-36-54309-209-561

Misc Crisis Services	**$ 1,000**

ACCOUNT NAME: Telephone - Crisis

ACCOUNT #: 21-207-36-54309-225-651

Cell phones $160/Month	**$ 1,920**

ACCOUNT NAME: Inpatient - Crisis

ACCOUNT #: 21-207-36-54309-275-561

Inpatient Crisis Stabilization	**$ 75,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - Crisis

ACCOUNT #: 21-207-36-54309-307-561

Crisis Conference 2 staff @ $175	**$**	**350**

ACCOUNT NAME: Travel - Crisis

ACCOUNT #: 21-207-36-54309-330-561

Misc Mileage Personal Vehicle	$	1,750
Lodging for Crisis Conference for 2 staff	$	328
Total	**$**	**2,078**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Behavioral Health Unit

ACCOUNT NAME: Training - OPMH

ACCOUNT #: 21-207-36-54310-307-561

Misc Mental Health Training	**$**	**500**

ACCOUNT NAME: Travel - OPMH

ACCOUNT #: 21-207-36-54310-330-561

Lodging for 3 nights for Misc Mental Health training	**$**	**246**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - CHILD SUPPORT					
21-207-38-51330-110-462					
SALARIES	96,243	131,280	45,097	135,405	138,626
21-207-38-51330-125-462					
OVERTIME	-	1,000	-	1,000	1,000
21-207-38-51330-151-462					
SOCIAL SECURITY	7,198	10,122	3,770	10,437	10,683
21-207-38-51330-153-462					
RET. EMPLOYER SHARE	6,364	8,668	3,473	9,210	9,428
21-207-38-51330-154-462					
HEALTH INSURANCE	24,328	31,944	12,103	33,797	35,657
21-207-38-51330-155-462					
LIFE INSURANCE	88	120	60	164	293
21-207-38-51330-206-460					
MAINTENANCE CONTRACTS - COPIER	97	-	-	-	-
21-207-38-51330-214-461					
LASERFICHE ANNUAL MAINT	4,415	5,000	-	5,000	5,000
21-207-38-51330-218-461					
SERVICE OF PROCESS	5,971	5,000	685	5,000	5,000
21-207-38-51330-225-460					
TELEPHONE	357	444	170	444	1,404
21-207-38-51330-242-460					
PRINT MANAGEMENT	-	240	102	240	240
21-207-38-51330-251-461					
BLOOD TESTS	1,140	1,000	320	1,000	1,000
21-207-38-51330-260-460					
INTERPRETER FEES	1,481	750	-	750	750
21-207-38-51330-307-461					
TRAINING	771	1,185	-	2,290	2,290
21-207-38-51330-310-460					
OFFICE SUPPLIES	1,194	500	108	600	500

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-207-38-51330-311-460					
POSTAGE	7,344	7,200	1,989	7,200	7,200
21-207-38-51330-320-460					
PUBLICATIONS	146	200	72	200	200
21-207-38-51330-324-461					
DUES	90	90	100	90	100
21-207-38-51330-330-461					
TRAVEL	385	1,604	49	1,036	1,452
21-207-38-51330-365-461					
LICENSURE	-	45	-	45	45
21-207-38-51330-407-461					
SPECIAL PROSECUTOR	16	1,000	-	1,000	1,000
21-207-38-51330-760-474					
CORPORATION COUNSEL	12,715	12,252	1,997	12,252	12,252
21-207-38-51330-762-474					
SHERIFF OFFICE	1,444	3,504	366	3,504	3,504
21-207-38-51330-764-474					
CLERK OF COURTS	2,128	3,458	360	3,458	3,458
TOTAL EXPENDITURES	173,915	226,606	70,821	234,122	241,081
FINANCING PROPOSAL					
21-207-38-43510-000-000					
STATE AID FOR CHILD SUPPORT	303,504	223,105	68,125	240,142	237,581
21-207-38-46641-000-480					
GENETIC TESTS	1,549	1,500	401	1,500	1,500
21-207-38-46644-000-480					
MISCELLANEOUS REIMBURSEMENT	2,690	2,000	954	3,000	2,000
TOTAL REVENUES	307,742	226,606	69,480	244,642	241,081
COUNTY APPROPRIATION	-	-		-	0

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE BEN.	TOTAL
ES/CS UNIT MANAGER	SHELBY JENSEN	39.12	832	$ 32,548		$ 2,197	$ 2,490	$ 10,118	$ 115	$ 14,920	$ 47,468
CHILD SUPPORT SPEC	AMY RUDOLF	20.82	2080	$ 43,306		$ 2,924	$ 3,313	$ 19,215	$ 62	$ 25,514	$ 68,820
CHILD SUPPORT/ADMIN	ANGELA SMIT	23.05	520	$ 11,986		$ 810	$ 917	$ 6,324	$ 65	$ 8,116	$ 20,102
CHILD SUPPORT SPEC	JESICA WALKER	23.11	2080	$ 48,069		$ 3,245	$ 3,678	$ -	$ 51	$ 6,974	$ 55,043
OVERTIME					$ 1,000	$ 68	$ 77			$ 145	$ 1,145
2021 MERIT				$ 2,718		$ 184	$ 208			$ 392	$ 3,110
Grand Total				$ 138,626	$ 1,000	$ 9,428	$ 10,683	$ 35,657	$ 293	$ 56,061	$ 195,687

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Service of Process

ACCOUNT #: 21-207-38-51330-218-461

Payment to County Sheriff and other service process entities	**$5,000**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-207-38-51330-225-460

Unit Manager cell phone cost to Child Support ($22 per month)	$ 264
Cell Phones (2) $40 per month	$ 960
Agency Landline $15 per month	$ 180
Total	**$ 1,404**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-207-38-51330-242-460

Printing, Copying, and Faxing $20 per month	**$ 240**

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 21-207-38-51330-260-460

Interpreter Fees	**$ 750**

This expense line is for when interpreter services are needed.
Services include verbal or written communication assistance.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Blood Tests

ACCOUNT #: 21-207-38-51330-251-461

Cost at $24/person. (Genetic tests for paternity actions)	**$ 1,000**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-207-38-51330-310-460

Misc Office Supplies	$ 500
	$ 500

ACCOUNT NAME: Training

ACCOUNT #: 21-207-38-51330-307-461

Fall Conference	
Registration - Unit Manager	$150
Registration - Corp Counsel	$350
Directors Dialogue Fee	$40
LaserFiche	$1,750
Total	**$2,290**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Postage

ACCOUNT #: 21-207-38-51330-311-460

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 #: 21-207-38-51330-320-460

Purchase of current law publications **$ 200**

ACCOUNT NAME: Dues

ACCOUNT #: 21-207-38-51330-324-461

WCSWA 2 memberships @ $50 each **$ 100**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Travel

ACCOUNT #: 21-207-38-51330-330-461

Fall Conference Lodging 3 nights - Corp Counsel	$	246
Fall Conference Lodging 3 Nights - Unit Manager	$	246
Director's Dialogue Fee training lodging (3 night)	$	246
Hotel for additional training	$	164
Meals	$	200
Misc. Mileage Personal Vehicle	$	100
Misc. Mileage Leased Vehicle	$	250
Total	**$**	**1,452**

ACCOUNT NAME: Licensure

ACCOUNT #: 21-207-38-51330-365-461

Notary renewal (approximately $45/person x 1 staff)	**$**	**45**

ACCOUNT NAME: Special Prosecutor

ACCOUNT #: 21-207-38-51330-407-461

Costs for Attorney when Corporation Counsel unavailable	**$**	**1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Corporation Counsel

ACCOUNT #: 21-207-38-51330-760-474

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

ACCOUNT NAME: Sheriff Office

ACCOUNT #: 21-207-38-51330-762-474

Average $291.96 per month	**$ 3,504**

ACCOUNT NAME: Clerk of Courts

ACCOUNT #: 21-207-38-51330-764-474

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 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HEALTH & HUMAN SERVICES - AGING					
21-209-32-54502-209-561					
CONTRACTED SERVICES - SUPPORT HOME CARE	3,633	5,158	198	5,000	4,000
21-209-32-54548-209-561					
CONTRACTED SERVICES - FAMILY CARE	180,554	180,554	-	180,554	180,554
21-209-32-54600-110-000					
SALARIES	213,493	236,447	108,392	246,390	253,319
21-209-32-54600-151-000					
SOCIAL SECURITY	16,228	16,947	8,469	18,852	19,381
21-209-32-54600-153-000					
RET. EMPLOYER SHARE	14,987	15,786	8,335	16,632	17,102
21-209-32-54600-154-000					
HEALTH INSURANCE	80,341	79,351	37,478	52,683	78,678
21-209-32-54600-155-000					
LIFE INSURANCE	757	928	512	1,013	1,086
21-209-32-54600-225-000					
TELEPHONE	1,825	1,916	851	2,060	1,860
21-209-32-54600-242-000					
PRINT MANAGEMENT	-	396	212	120	360
21-209-32-54600-309-000					
MISCELLANEOUS EXPENSE	-	-	-	1,000	-
21-209-32-54601-110-350					
SALARIES - IIIC1	30,139	33,016	14,850	25,951	36,612
21-209-32-54601-151-350					
SOCIAL SECURITY - IIIC1	2,275	2,516	1,287	1,987	2,802
21-209-32-54601-153-350					
RET. EMPLOYER SHARE - IIIC1	723	757	382	618	2,473
21-209-32-54601-155-350					
LIFE INSURANCE - IIIC1	75	65	33	65	71
21-209-32-54601-209-000					
CONTRACTED SERVICES - NOAA/FC IIIC	-	-	-	-	900
21-209-32-54601-209-350					
CONTRACTED SERVICES - IIIC1	30,385	24,659	8,007	38,900	38,900
21-209-32-54601-225-350					
TELEPHONE - IIIC1	567	614	373	660	660
21-209-32-54601-307-350					
TRAINING - IIIC1	220	393	-	385	385

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-209-32-54601-324-350					
DUES - IIIC1	75	75	75	75	75
21-209-32-54601-330-350					
TRAVEL - IIIC1	1,194	238	-	715	425
21-209-32-54601-340-350					
OPERATING SUPPLIES - IIIC1	6,757	4,678	1,993	3,500	3,500
21-209-32-54602-209-000					
CONTRACTED SVCS - NOAA/FC COVID IIIC2	-	-	5,387	-	-
21-209-32-54602-209-360					
CONTRACTED SERVICES - IIIC2	80,444	92,411	47,404	95,000	95,000
21-209-32-54602-290-360					
OTHER SPECIAL NEEDS - IIIC2	13,376	13,130	5,663	12,000	12,000
21-209-32-54602-330-360					
TRAVEL - IIIC2	19,052	18,818	7,800	17,160	17,160
21-209-32-54602-340-360					
OPERATING SUPPLIES - IIIC2	4,948	10,045	10,162	7,500	10,500
21-209-32-54603-209-340					
CONTRACTED SERVICES - IIIB	3,056	4,206	198	3,600	2,100
21-209-32-54603-215-340					
CONTRACTED SERVICES - SENIOR CENTER IIIB	4,761	4,836	1,507	5,811	5,811
21-209-32-54603-266-340					
TRANSPORATION - IIIB	45	-	-	-	-
21-209-32-54603-307-340					
TRAINING - IIIB	319	418	30	610	610
21-209-32-54603-311-340					
POSTAGE - IIIB	1,815	-	-	-	-
21-209-32-54603-324-340					
DUES - IIIB	75	75	-	75	75
21-209-32-54603-330-340					
TRAVEL - IIIB	1,694	66	-	364	364
21-209-32-54603-349-340					
OTHER OPERATING SUPPLIES - IIIB	998	1,145	17	830	830
21-209-32-54604-209-000					
EBS CONTRACTED SERVICES	269	289	62,246	-	80,000
21-209-32-54604-225-023					
TELEPHONE - EBS	269	289	191	360	360
21-209-32-54604-307-023					
TRAINING - EBS	112	192	18	315	315
21-209-32-54604-324-023					
DUES - EBS	35	35	35	50	50
21-209-32-54604-330-023					
TRAVEL - EBS	2,082	1,572	165	1,850	1,300

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	2,426	2,466	-	1,952	1,952
21-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	2,175	-	-	-	2,167
21-209-32-54606-340-675					
OPERATING SUPPLIES - TEFAP	-	2,175	-	2,167	2,167
21-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	85,371	93,371	78,726	95,867	95,867
21-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	2,229	238	244	3,100	3,100
21-209-32-54609-307-490					
TRAINING - ELDER ABUSE	127	45	-	475	325
21-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	473	47	-	264	264
21-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	4,241	5,091	3,206	4,500	4,500
21-209-32-54616-307-520					
TRAINING - IIIE	59	-	80	50	50
21-209-32-54616-330-520					
TRAVEL - IIIE	160	27	-	100	100
21-209-32-54619-110-100					
SALARIES	234,479	246,306	112,732	253,961	263,291
21-209-32-54619-151-100					
SOCIAL SECURITY	16,946	17,550	9,196	19,430	20,143
21-209-32-54619-153-100					
RET. EMPLOYER SHARE	15,645	16,091	8,669	17,145	17,775
21-209-32-54619-154-100					
HEALTH INSURANCE	63,841	64,381	34,596	91,465	72,598
21-209-32-54619-155-100					
LIFE INSURANCE	651	668	363	673	874
21-209-32-54619-209-000					
CONTRACTED SERVICES ADRC	-	-	248,907	-	450,000
21-209-32-54619-225-100					
TELEPHONE - ADRC	697	441	590	1,200	1,320
21-209-32-54619-242-100					
PRINT MANAGEMENT	-	-	-	540	120

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-209-32-54619-307-100					
TRAINING - ADRC	220	175	10	700	700
21-209-32-54619-311-100					
POSTAGE - ADRC	532	652	210	1,500	480
21-209-32-54619-313-100					
PRINTING - ADRC	-	-	306	500	500
21-209-32-54619-330-100					
TRAVEL - ADRC	11,429	8,548	843	8,000	8,000
21-209-32-54619-323-100					
MARKETING - ADRC	-	-	-	150	150
21-209-32-54619-810-100					
EQUIPMENT - ADRC	-	-	-	5,000	2,000
21-209-32-54622-209-671					
CONTRACTED SERVICES - NSIP IIIC1	3,962	5,015	1,432	3,960	3,962
21-209-32-54623-209-671					
CONTRACTED SERVICES - NSIP IIIC2	10,672	13,130	1,082	9,209	9,209
21-209-32-54631-209-381					
CONTRACTED SERVICES - ALZHEIMERS	8,450	7,570	1,190	7,000	7,000
21-209-32-54631-307-381					
TRAINING - ALZHEIMERS	1,213	280	83	330	330
21-209-32-54631-330-381					
TRAVEL - ALZHEIMERS	204	-	92	150	150
21-209-32-54632-307-312					
TRAINING - APS	-	185	-	300	300
21-209-32-54632-330-312					
TRAVEL - APS	1,412	918	-	789	414
21-209-32-54641-209-561					
CONTRACTED SERVICES - FOOD PANTRY	13,192	5,217	11,210	23,960	23,960
21-209-32-54641-221-561					
WATER & SEWER - FOOD PANTRY	533	722	387	720	720
21-209-32-54641-222-561					
ELECTRIC & GAS - FOOD PANTRY	6,240	5,559	2,627	7,200	7,200
TOTAL EXPENDITURES	1,205,156	1,248,889	849,051	1,305,042	1,871,305

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-209-32-43562-601-000					
CARS - ALZHEIMERS GRANT	10,016	10,016	935	10,016	10,016
21-209-32-43562-603-000					
CARS - APS GRANT	16,414	16,414	11,528	16,414	16,414
21-209-32-43562-604-000					
CARS - BASIC COUNTY ALLOCATION	43,483	46,197	11,077	46,197	46,197
21-209-32-43562-614-000					
CARS - STATE/COUNTY MATCH GRANT	5,082	5,082	-	8,418	5,082
21-209-32-43562-701-000					
GWAAR - IIIC1 GRANT	72,365	72,494	21,866	71,385	72,488
21-209-32-43562-702-000					
GWAAR - IIIC2 GRANT	16,501	16,670	12,729	18,151	17,508
21-209-32-43562-703-000					
GWAAR - IIIB GRANT	27,678	27,615	11,598	28,638	27,852
21-209-32-43562-704-000					
GWAAR - BENEFIT SPECIALIST GRANT	36,078	21,393	-	28,215	-
21-209-32-43562-705-000					
GWAAR - IIID PREVENTION GRANT	2,426	2,407	1,033	2,315	2,345
21-209-32-43562-706-000					
ADVOCAP - TEFAP GRANT	2,175	2,175	-	2,167	2,175
21-209-32-43562-707-000					
DOT - 85.21 GRANT	70,970	73,606	80,240	79,889	75,000
21-209-32-43562-708-000					
GWAAR - SENIOR COMMUNITY SERV	5,736	1,434	-	5,736	5,736
21-209-32-43562-709-000					
GWAAR - ELDER ABUSE GRANT	10,856	10,856	3,764	10,856	10,856
21-209-32-43562-710-000					
GWAAR - SPAP	3,275	3,275	-	3,275	3,275
21-209-32-43562-711-000					
GWAAR - NSIP - IIIC1	2,517	3,962	-	3,962	3,962
21-209-32-43562-712-000					
GWAAR - NSIP - IIIC2	12,117	12,720	6,167	9,209	12,468
21-209-32-43562-714-000					
GWAAR - IIIE FAMILY CAREGIVER	10,779	9,964	2,576	11,857	10,965

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-209-32-43562-715-000					
GWAAR - SHIP GRANT	3,075	-	3,000	3,075	3,075
21-209-32-43562-716-000					
ADRC GRANT	429,710	377,375	204,129	500,000	950,000
21-209-32-43562-728-000					
GWAAR - MIPPA GRANT	-	1,542	-	1,868	1,542
21-209-32-43562-780-000					
EBS	9,592	7,823	35,212	15,000	115,000
21-209-32-43569-000-000					
STATE AIDS - PRIOR YEARS	599	-	311	-	-
21-209-32-46600-000-000					
AGING- APPLIED FUNDS	-	-	-	54,756	-
21-209-32-46604-804-000					
CARE WI HOME DELIVERED MEALS	-	-	5,121	14,000	14,000
21-209-32-46604-804-350					
CONGREGATE MEALS DONATIONS	19,452	15,551	7,040	20,000	20,000
21-209-32-46604-804-360					
HOME DELIVERED MEALS DONATIONS	70,555	57,506	25,569	55,000	60,000
21-209-32-46605-806-852					
DOT PROGRAM INCOME	988	-	-	-	-
21-209-32-46652-804-023					
BENEFITS SPECIALIST DONATIONS	-	266	-	50	-
21-209-32-48101-000-000					
MISCELLANEOUS	2,128	780	159	1,500	1,000
TOTAL REVENUE	884,567	797,123	444,054	1,021,949	1,486,956
COUNTY APPROPRIATION				283,093	384,349

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: AGING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
AGING/LTC MGR	BETTY BRADLEY	38.28	2080	$ 79,622	$ 5,375	$ 6,092	$ 25,295	$ 459	$ 37,221	$ 116,843
ADRC COORDINATOR	JENNIFER DILLE	35.62	2080	$ 74,090	$ 5,002	$ 5,668	$ 25,295	$ 182	$ 36,147	$ 110,237
ADULT PROTECTIVE	KRISTEN DORSCH	26.65	2080	$ 55,432	$ 3,742	$ 4,241	$ 25,295	$ 38	$ 33,316	$ 88,748
ELDERLY BENEFIT SPEC	IRENE KUTZ	28.38	2080	$ 59,030	$ 3,985	$ 4,516	$ 19,215	$ 341	$ 28,057	$ 87,087
NUTRITION VOL COORD	KATHLEEN MULHERN	26.09	2080	$ 54,267	$ 3,664	$ 4,152	$ 8,873	$ 248	$ 16,937	$ 71,204
ADRC RESOURCE SPEC	VANESSA SCHULTZ	31.60	2080	$ 65,728	$ 4,437	$ 5,029	$ 8,873	$ 376	$ 18,715	$ 84,443
PT MEAL SITE MANAGER	DEBRA MIRR	14.20	780	$ 11,076	$ 748	$ 848	$ -	$ -	$ 1,596	$ 12,672
PT MEAL SITE MANAGER	ELIZABETH TAYLOR	14.92	832	$ 12,413	$ 838	$ 950	$ -	$ -	$ 1,788	$ 14,201
PT MEAL SITE MANAGER	SHARON TIMM	14.91	832	$ 12,405	$ 838	$ 949	$ -	$ 71	$ 1,858	$ 14,263
DISABILITY BEN SPEC	MATTHEW WECKER	31.63	2080	$ 65,790	$ 4,441	$ 5,033	$ 19,215	$ 304	$ 28,993	$ 94,784
ADRC RESOURCE SPEC	LISA ZIMMERMAN	25.25	2080	$ 52,520	$ 3,546	$ 4,018	$ 19,215	$ 11	$ 26,790	$ 79,310
2021 MERIT - AGING				$ 4,967	$ 336	$ 380			$ 716	$ 5,683
2021 MERIT - MEAL SITE				$ 718	$ 49	$ 55			$ 104	$ 822
2021 MERIT - ADRC				$ 5,163	$ 349	$ 395			$ 744	$ 5,907
Grand Total				$ 553,222	$ 37,350	$ 42,326	$ 151,276	$ 2,030	$ 232,982	$ 786,204

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Support Home Care

ACCOUNT #: 21-209-32-54502-209-561

Services for elderly and disabled county consumer to include cleaning services, chore services, personal emergency response, equipment, personal care servcies, etc. **$ 4,000**

ACCOUNT NAME: Contracted Services - Family Care

ACCOUNT #: 21-209-32-54548-209-561

Annual Payment to the state **$ 180,554**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-209-32-54600-225-000

2 Cell Phones $80 per month		$ 960
Agency Landline $75 per month		$ 900
	Total	**$ 1,860**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-209-32-54600-242-000

Printing, Copying, and Faxing $30 per Month **$ 360**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC1

ACCOUNT #: 21-209-32-54601-209-350

Catering costs for congregate mealsites - Feils and Berlin Senior Center	$ 35,000
Contracted dietician services	$ 3,000
Catering for Senior Picnic	$ 900
Total	**$ 38,900**

ACCOUNT NAME: Telephone - IIIC1

ACCOUNT #: 21-209-32-54601-225-350

1 cell phone @ $45 per month	$ 540
2 flip phones @ $10 per month	$ 120
Total	**$ 660**

ACCOUNT NAME: Training - IIIC1

ACCOUNT #: 21-209-32-54601-307-350

WI Association of Nutrition Directors Conference	$ 150
Mealsite Manager Trainings (4 staff)	$ 60
Nutrition Director Quarterly Trainings	$ 100
Misc Training	$ 75
Total	**$ 385**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Dues - IIIC1

ACCOUNT #: 21-209-32-54601-324-350

WI Assoc. of Nutrition Directors	**$ 75**

ACCOUNT NAME: Travel - IIIC1

ACCOUNT #: 21-209-32-54601-330-350

Hotel for WI Nutrition Conference	$ 170
Misc Nutrition Mileage Personal Vehicle	$ 255
Total	**$ 425**

ACCOUNT NAME: Operating Supplies - IIIC1

ACCOUNT #: 21-209-32-54601-340-350

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIC2

ACCOUNT #: 21-209-32-54602-209-360

Catering costs for meals for 6 home delivered meal routes Feils and Berlin Senior Center	**$ 95,000**

ACCOUNT NAME: Other Special Needs - IIIC2

ACCOUNT #: 21-209-32-54602-290-360

Stipends to home delivered meal drivers	**$ 12,000**

ACCOUNT NAME: Travel - IIIC2

ACCOUNT #: 21-209-32-54602-330-360

Reimbursement to home delivered meal drivers	$ 16,500
Nutrition Director's personal mileage when conducting home delivered meals assessments	$ 660
Total	**$ 17,160**

ACCOUNT NAME: Operating Supplies - IIIC2

ACCOUNT #: 21-209-32-54602-330-360

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.)	**$ 10,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIB

ACCOUNT #: 21-209-32-54603-209-340

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

ACCOUNT NAME: Contracted Services - Senior Center IIIB

ACCOUNT #: 21-209-32-54603-215-340

Grants to County Senior Centers: Princeton, KDM, Manchester, and Markesan	**$ 5,811**

ACCOUNT NAME: Training - IIIB

ACCOUNT #: 21-209-32-54603-307-340

WI Aging Network Conf up to 1 staff	$ 175
Ethics and Boundaries	$ 100
Annual Alzheimer's Association Conference up to 1 staff ($150/each)	$ 150
Trainings for staff to complete 30 hours of required bi-annual training	$ 185
Total	**$ 610**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Dues - IIIB

ACCOUNT #: 21-209-32-54603-324-340

Professional Fees: Aging & Disability Professional Assoc. of WI	**$ 75**

ACCOUNT NAME: Travel - IIIB

ACCOUNT #: 21-209-32-54603-330-340

WI Aging Conference logding (1 room/2 nights)	$ 164
Misc IIIB Mileage Personal	$ 200
Total	**$ 364**

ACCOUNT NAME: Other Operating Supplies - IIIB

ACCOUNT #: 21-209-32-54603-349-340

Unit Supplies	$ 70
Public hearing notice for 85.21 program	$ 150
Public hearing notice for Three Year Aging Plan	$ 150
Senior Picnic entertainment	$ 60
Newspaper Ads	$ 300
Senior Picnic hall rental	$ 100
Total	**$ 830**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - EBS

ACCOUNT #: 21-209-32-54604-209-000

Waushara County EBS	$ 40,000
Adams County EBS	$ 40,000
Total	**$ 80,000**

ACCOUNT NAME: Telephone - EBS

ACCOUNT #: 21-209-32-54604-225-023

1 Cell Phone $30 per month	**$ 360**

ACCOUNT NAME: Training - EBS

ACCOUNT #: 21-209-32-54604-307-023

WI Association of Benefit Specialists Annual Training	$ 125
WI Aging Conference	$ 175
Elderly Benefit Large Group Training	$ 15
Total	**$ 315**

ACCOUNT NAME: Dues - EBS

ACCOUNT #: 21-209-32-54604-324-023

WI Association of Benefit Specialist Dues	**$ 50**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - EBS

ACCOUNT #: 21-209-32-54604-330-023

WI Association of Benefit Specialists lodging	$ 164
WI Aging Conference lodging	$ 164
Misc EBS Mileage Personal	$ 222
Misc EBS Mileage Leased	$ 750
Total	**$ 1,300**

ACCOUNT NAME: Contracted Services - IIID

ACCOUNT #: 21-209-32-54605-209-510

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: Administrative - TEFAP

ACCOUNT #: 21-209-32-54606-209-675

Expense for Contracted Food Pantry Coordinator Services	**$ 2,167**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - ADRC

ACCOUNT #: 21-209-32-54619-209-000

Waushara County		$ 250,000
Adams County		$ 200,000
	Total	**$ 450,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - 85.21

ACCOUNT #: 21-209-32-56407-209-852

Contracted Services Southern GLC Senior Transportation	$	25,778
Contracted Services Berlin Senior Center	$	26,583
Contracted Services City of Green Lake	$	5,824
Contracted Services City of Princeton	$	13,341
Contracted Services Fox River Industries	$	15,341
Extra funding to distribute among contracts	$	8,627
Supplies/Required Notice Costs	$	373
Total	**$**	**95,867**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Elder Abuse

ACCOUNT #: 21-209-32-56409-209-490

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 #: 21-209-32-54609-307-490

Aging Network conference	$	175
Misc Training	$	150
Total	**$**	**325**

ACCOUNT NAME: Travel - Elder Abuse

ACCOUNT #: 21-209-32-54609-330-490

Aging Network conference lodging	$	164
Miscellaneous travel to investigate reports of elder abuse/neglect in Green Lake County	$	100
Total	**$**	**264**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - IIIE

ACCOUNT #: 21-209-32-54616-209-520

Contacts with various vendors to provide in-home services to Green Lake County consumers caring for a loved one. Services to include: respite, chore service, personal care, Lifeline, etc. **$ 4,500**

ACCOUNT NAME: Training - IIIE

ACCOUNT #: 21-209-32-54616-307-520

Training Annual Caregiver Conference	$ 20
Family Caregiver Coordinator Training Registration	$ 30
Total	**$ 50**

ACCOUNT NAME: Travel - IIIE

ACCOUNT #: 21-209-32-54616-330-520

Misc Caregiver Mileage Personal	$ 100
Total	**$ 100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Telephone - ADRC

ACCOUNT #: 21-209-32-54619-225-100

1 flip phone $5 per month		$ 60
Direct ADRC Line $50 per month		$ 600
Agency Landline $55 per month		$ 660
	Total	**$ 1,320**

ACCOUNT NAME: Training - ADRC

ACCOUNT #: 21-209-32-54619-307-100

Annual ADRC conference (4 staff)	**$ 700**

ACCOUNT NAME: Postage - ADRC

ACCOUNT #: 21-209-32-54619-311-100

Mailings $40 per month	**$ 480**

ACCOUNT NAME: Printing - ADRC

ACCOUNT #: 21-209-32-54619-313-100

Signage	**$ 500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - ADRC

ACCOUNT #: 21-209-32-54619-330-100

Misc ADRC Mileage Personal	$	2,000
Misc ADRC Mileage Leased	$	6,000
Total	**$**	**8,000**

ACCOUNT NAME: Print Management - ADRC

ACCOUNT #: 21-209-32-54619-242-100

Printing, Copying, and Faxing $10 per month	**$**	**120**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Marketing - ADRC

ACCOUNT #: 21-209-32-54619-323-100

Misc Marketing Supplies	$ 150
Total	**$ 150**

ACCOUNT NAME: Equipment - ADRC

ACCOUNT #: 21-209-32-54619-810-100

Misc Equipment	$ 2,000
	$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - NSIP IIIC1

ACCOUNT #: 21-209-32-54622-209-671

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

ACCOUNT NAME: Contracted Services - NSIP IIIC2

ACCOUNT #: 21-209-32-54623-209-671

Cost for meals from caterer for homebound meal program	**$ 9,209**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Alzheimers

ACCOUNT #: 21-209-32-54631-209-381

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 #: 21-209-32-54631-307-381

Annual AFCSP Coordinator's training	$ 30
Annual WI Alzheimers Association training	$ 150
Miscellaneous Dementia trainings	$ 150
Total	**$ 330**

ACCOUNT NAME: Travel - Alzheimers

ACCOUNT #: 21-209-32-54631-303-381

Misc Alzheimer's Mileage Personal	$ 150
Total	**$ 150**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Training - Adult Protective Services

ACCOUNT #: 21-209-32-54632-307-312

Annual APS conference (2 staff)	**$ 300**

DEPARTMENT: Aging Unit

ACCOUNT NAME: Travel - Adult Protective Services

ACCOUNT #: 21-209-32-54632-330-312

Annual APS conference lodging (2 rooms)	$ 164
Misc APS Mileage Personal	$ 250
Total	**$ 414**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Aging Unit

ACCOUNT NAME: Contracted Services - Food Pantry

ACCOUNT #: 21-209-32-54641-209-561

Food Pantry Coordinator	$ 20,000
Pest Control $25/Month	$ 300
Janitorial/Assistance Food Pantry $130/Month	$ 1,560
Advanced Disposal $175/Month	$ 2,100
Total	**$ 23,960**

ACCOUNT NAME: Water & Sewer - Food Pantry

ACCOUNT #: 21-209-32-54641-221-561

$60/Month	**$ 720**

ACCOUNT NAME: Electric & Gas - Food Pantry

ACCOUNT #: 21-209-32-54641-222-561

$600/Month	**$ 7,200**

GREEN LAKE COUNTY 2021 BUDGET

COUNTY ROADS & BRIDGES	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-211-29-53309-000-000					
COUNTY SUPERVISION	118,778	-	-	130,859	139,860
21-211-29-53310-000-000					
GENERAL MAINTENANCE - CTH'S	1,046,237	-	-	1,001,260	852,682
21-211-29-53311-000-000					
WINTER MAINTENANCE - CTH'S	700,526	-	-	751,260	796,712
21-211-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	10,497	-	-	13,485	21,941
21-211-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,255,372	-	-	2,073,362	2,138,947
21-211-29-53314-000-000					
OVERLAY - CTH'S	-	-	-	-	14,769
21-211-29-53315-219-000					
CHIP SEAL COAT	247,734	199,139	238	240,598	267,911
21-211-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	83,804	-	-	87,193	86,901
21-211-29-53591-000-000					
RAILROAD	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	3,487,948	224,139	25,238	4,323,017	4,344,722
FINANCING PROPOSAL					
21-211-29-41110-000-000					
GENERAL PROPERTY TAXES	2,682,751	2,682,751	2,682,751	2,682,751	2,521,296
21-211-29-43531-000-000					
CTH'S REVENUE FROM STATE	805,197	854,802	221,399	802,510	885,670
21-211-29-49210-000-000					
TRANSFER FROM DEBT				500,000	600,000
21-211-29-49210-000-000					
ROAD/BRIDGE FUND UNRESTRICTED				337,756	337,756
TOTAL REVENUES	3,487,948	3,537,553	2,904,150	4,323,017	4,344,722
COUNTY APPROPRIATION					2,521,296

GREEN LAKE COUNTY 2021 BUDGET

HIGHWAY SUMMARY		12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
53110	HIGHWAY ADMINISTRATION	240,295	227,317	92,777	257,965	265,115
53309	COUNTY SUPERVISION	28,455	135,346	55,652	125,152	134,210
53191	SUPERVISION	130,335	126,034	52,020	121,199	120,546
53192	RADIO EXPENSES	5,223	3,880	585	3,699	2,855
53193	INSURANCE	20,484	-	-	21,880	23,072
53240	MACHINERY OPERATIONS	(22,468)	(629,874)	(230,557)	-	(250,676)
53281	CAPITAL EQUIPMENT	-	342,280	273,863	298,181	298,000
53310	GENERAL MAINTENANCE CTH'S	945,171	636,870	536,949	957,594	818,234
53311	WINTER MAINTENANCE CTH'S	604,094	767,015	295,920	718,497	764,525
53312	BRIDGE MAINTENANCE & INSPECTION	15,212	5,401	-	12,897	21,055
53313	RECONSTRUCTION - CTH'S	903,874	1,816,948	100,147	1,982,940	2,052,535
53314	OVERLAY	294,067	-	-	-	14,172
53315	CHIP SEAL COAT	215,115	53,712	227	230,105	257,088
53316	RUBBER CRACK FILLING	237	-	-	-	-
53317	BRIDGE CONSTRUCTION - CTH'S	383	93,240	8,528	83,390	83,390
53321	ROUTINE MAINTENANCE STATE	566,417	638,578	139,534	480,030	428,455
53333	CITIES, TOWNS, VILLAGES	445,788	374,592	99,748	442,833	436,492
53334	INTERDEPARTMENT CHARGES	99,709	76,647	33,454	85,577	80,000
	TOTAL EXPENDITURES	4,492,392	4,667,987	1,458,847	5,821,939	5,549,068

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
FINANCING PROPOSAL					
21-701-29-44201-000-000					
OFF PAVEMENT UTILITY FEE	3,775	2,475	850	2,200	1,700
21-701-29-44205-000-000					
DRIVEWAY/ ROW PERMITS	1,600	2,450	1,300	1,500	2,600
21-701-29-44206-000-000					
DRIVEWAY ALTERATION	-	50	-	-	-
21-701-29-44260-000-000					
OVERSIZE/OVERWEIGHT PERMITS	1,125	425	425	1,000	850
21-701-29-44261-000-000					
MULTI-TRIP PERMITS	1,900	1,500	1,000	1,800	2,000
21-701-29-47230-000-000					
STATE PBM	160,300	142,100	243	-	-
21-701-29-47231-000-000					
ROUTINE MAINTENANCE	415,563	369,841	136,429	480,030	411,146
21-701-29-47239-000-000					
OTHER-SUP R&R-RADIO-GPL ETC	101,835	118,756	84,504	101,702	139,321
21-701-29-47292-000-000					
STATE - ADMIN	23,776	19,312	7,930	26,310	21,205
21-701-29-47300-000-000					
CITIES, VILLAGES, TOWNS, CTY	422,506	385,394	70,468	442,833	437,737
21-701-29-47392-000-000					
LOCAL - ADMIN CHARGES	19,035	16,272	3,430	20,193	18,429
21-701-29-47410-000-000					
INTERDEPARTMENTAL INVOICING	110,942	83,072	33,454	85,577	80,000
21-701-29-47430-000-000					
CHARGES FOR SERVICES - CTH'S	3,283,176	3,687,303	1,148,112	4,110,575	4,145,209

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-701-29-47492-000-000					
CTH'S ADMIN	146,335	168,562	52,346	187,442	174,513
21-701-29-48000-000-000					
MISCELLANEOUS REVENUES	1,946	78,931	30,000	96,536	90,858
21-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	-	1,942	23	1,000	1,000
21-701-29-48340-000-000					
SALE OF USED EQUIPMENT	-	15,000	-	-	-
21-701-29-48400-000-000					
INSURANCE RECOVERIES	1,216	1,667	1,690	2,000	2,500
21-701-29-48440-000-000					
REVENUE FROM COST OF SALES	12,831	20,376	7,572	24,000	20,000
21-701-29-49320-000-000					
APPLIED FUNDS			-	237,241	-
FUND BALANCE APPLIED - UNRESERVED					
TOTAL REVENUES	4,707,862	5,115,428	1,579,776	5,821,939	5,549,068

GREEN LAKE COUNTY 2021 BUDGET

HIGHWAY ADMINISTRATION	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-701-29-53110-000-000					
HIGHWAY ADMINISTRATION	6,993	-	-	-	-
21-701-29-53110-110-000					
SALARIES	121,597	123,668	55,905	156,937	171,867
21-701-29-53110-120-000					
WAGES	769	748	82	722	168
21-701-29-53110-125-000					
OVERTIME	-	5,432	-	-	-
21-701-29-53110-130-000					
EMPLOYEE BENEFITS	90,710	83,570	28,794	74,099	68,757
21-701-29-53110-213-000					
ACCOUNTING & AUDITING	1,075	4,000	2,685	4,000	4,700
21-701-29-53110-225-000					
TELEPHONE	2,977	3,144	1,217	3,130	2,442
21-701-29-53110-242-000					
PRINT MANAGEMENT	-	265	121	50	150
21-701-29-53110-310-000					
OFFICE SUPPLIES	1,782	803	362	1,012	512
21-701-29-53110-310-000					
POSTAGE	385	218	86	200	150
21-701-29-53110-320-000					
PUBLICATIONS	905	1,181	-	1,200	1,000
21-701-29-53110-324-000					
MEMBER DUES	-	-	896	-	
21-701-29-53110-325-000					
REGISTRATION & CONVENTIONS	1,330	565	95	440	360
21-701-29-53310-335-000					
MEALS	16	-	-	-	-
21-701-29-53110-336-000					
LODGING	3,263	(299)	-	492	164
21-701-29-53110-350-000					
REPAIR & MAINTENANCE	3,914	3,901	2,534	3,314	2,476
21-701-29-53110-352-00					
BUILDING & GROUNDS ALLOCATION	-	121	-	6,993	6,993
21-701-29-53110-534-000					
MACHINERY RENTAL	400	-	-	-	-
21-701-29-53110-540-000					
DEPRECIATION & AMORTIZATION	4,178	-	-	5,376	5,376
TOTAL EXPENDITURES	240,295	227,317	92,777	257,965	265,115

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 21-701-29-53110-213-000

CliftonLarsonAllen LLC (CLA)	**$**	**4,700**

ACCOUNT NAME: Telephone

ACCOUNT #: 21-701-29-53110-225-000

3 year average	**$**	**2,442**

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21-701-29-53110-310-000

Copy Paper 8 cases @ 26.50	$	212
General Office Supplies	$	300
Total	**$**	**512**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Publications

ACCOUNT #: 21-701-29-53110-320-000

Weight Restrictions	$ 200
Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	$ 800
Total	**$ 1,000**

ACCOUNT NAME: Print Management

ACCOUNT #: 21-701-29-53110-242-000

$ 150

ACCOUNT NAME: Postage

ACCOUNT #: 21-701-29-53110-320-000

$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Lodging

ACCOUNT #: 21-701-29-53110-336-000

Winter Road School	$	-
Spring Commissioner Training	$	82
Summer Road School	$	-
Fall Commissioner Training	$	82
Total	**$**	**164**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 21-701-29-53110-325-000

Winter Road School	$	95
Spring Commissioner Training	$	25
Spring Legislative Meeting	$	25
Summer Road School	$	95
Fall Commissioner Training	$	95
Fall Legislative Meeting	$	25
Total	**$**	**360**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 21-701-29-53110-350-000

Fuel		$ 2,000
Lubes		$ 34
Parts		$ 100
Overhead		$ 342
	Total	**$ 2,476**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 21-701-29-53110-532-000

	$ 6,993
Total	**$ 6,993**

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 21-701-29-53110-534-000

None

Total	**$ -**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 21-701-29-53110-540-000

Unit #005 Depreciation	$ 5,376
Total	**$ 5,376**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY COUNTY SUPERVISION					
21-701-29-53309-110-000					
SALARIES	13,679	65,291	30,113	70,993	76,420
21-701-29-53309-120-000					
WAGES	121	527	186	250	100
21-701-29-53309-130-000					
EMPLOYEE BENEFITS	10,230	44,210	15,583	37,332	36,348
21-701-29-53309-225-000					
TELEPHONE	120	69	456	500	600
21-701-29-53309-310-000					
OFFICE SUPPLIES	59	-	108	75	600
21-701-29-53309-325-000					
REGISTRATIONS & CONVENTIONS	95	-	-	-	-
21-701-29-53309-350-000					
REPAIR & MAINTENANCE	1,668	11,645	3,322	1,500	5,756
21-701-29-53309-534-000					
MACHINERY RENTALS	2,483	13,604	5,884	14,502	14,386
TOTAL EXPENDITURES	28,455	135,346	55,652	125,152	134,210

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY SUPERVISION					
21-701-29-53191-000-000					
SUPERVISION	184	38	-	50	-
21-701-29-53191-110-000					
SALARIES	60,837	59,578	26,074	70,163	75,572
21-701-29-53191-120-000					
WAGES	430	306	428	312	100
21-701-29-53191-130-000					
EMPLOYEE BENEFITS	45,417	40,224	13,630	20,014	19,851
21-701-29-53191-225-000					
TELEPHONE	665	403	268	620	600
21-701-29-53191-350-000					
REPAIR & MAINTENANCE	6,827	7,511	4,203	8,082	6,061
21-701-29-53191-534-000					
MACHINERY RENTAL	15,976	17,974	7,417	21,958	18,362
TOTAL EXPENDITURES	130,335	126,034	52,020	121,199	120,546

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY RADIO					
21-701-29-53192-206-000					
MAINTENANCE CONTRACTS	2,398	1,884	171	2,055	2,055
21-701-29-53192-225-000					
TELEPHONE	1,281	1,145	414	1,044	800
21-701-29-53192-314-000					
SMALL ITEMS OF EQUIPMENT	1,544	-	-	500	-
21-701-29-53192-350-000					
REPAIR & MAINTENANCE	-	851	-	100	-
TOTAL EXPENDITURES	5,223	3,880	585	3,699	2,855

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY INSURANCE					
21-701-29-53193-509-000					
PUBLIC LIABILITY	20,484	-	-	21,880	23,072
TOTAL EXPENDITURES	20,484	-	-	21,880	23,072

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY MACHINERY OPERATING COST POOL					
21-701-29-53240-000-000					
MACHINERY OPERATIONS	(18,141)	-		-	-
21-701-29-53240-120-000					
WAGES	84,237	85,482	45,958	-	-
21-701-29-53240-125-000					
OVERTIME	1,764	2,623	377	-	-
21-701-29-53240-130-000					
EMPLOYEE BENEFITS	63,753	59,180	23,830	-	-
21-701-29-53240-350-000					
REPAIR & MAINTENANCE	375,946	410,313	153,323	-	-
21-701-29-53240-356-000					
WORK ORDER LBR/ILC	(833)	(355)	(17)	-	-
21-701-29-53240-381-000					
SHOP OVERHEAD RECOVERED	-	(332)	(6)	-	-
21-701-29-53240-512-000					
INSURANCE ON EQUIPMENT	28,353	-	-	-	-
21-701-29-53240-534-000					
MACHINERY RENTAL	5,071	7,918	2,071	-	-
21-701-29-53240-540-000					
DEPRECIATION & AMORTIZATION	225,850	-	-	-	-
21-701-29-53240-940-000					
MACH OPERATION REV	(788,469)	(1,194,703)	(456,093)	-	(250,676)
TOTAL EXPENDITURES	(22,468)	(629,874)	(230,557)	-	(250,676)

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY CAPITAL EQUIPMENT					
21-701-29-53281-810-000					
CAPITAL EQUIPMENT	-	342,280	273,863	298,181	298,000
TOTAL EXPENDITURES	-	342,280	273,863	298,181	298,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Capital Equipment

ACCOUNT NAME: Capital Equipment

ACCOUNT #: 21-701-29-53281-810-000

Western Star Tri Axle	$ 135,000
Dump Box, Plow, Wing, Spreader	$ 120,000
Sign Trailer	$ 11,000
Pre downpayment for Crackfill Equip.	$ 32,000
Total	**$ 298,000**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY GENERAL MAINTENANCE					
21-701-29-53310-000-000					
C.T.H.'s	5,399	-	-	-	-
21-701-29-53310-101-000					
CTH'S GENERAL MAINTENANCE	7,711	592	-	-	-
21-701-29-53310-101-120					
WAGES	174,524	140,795	94,621	202,533	149,040
21-701-29-53310-101-125					
OVERTIME	2,159	2,265	91	1,059	1,479
21-701-29-53310-101-130					
BENEFITS	130,975	96,011	48,710	107,423	63,536
21-701-29-53310-101-219					
CONTRACTED PROFESSIONAL SERVICES	4,084	-		-	-
21-701-29-53310-101-240					
CONTRACTED MAINTENANCE	163	-		-	-
21-701-29-53310-101-350					
REPAIR & MAINTENANCE	4,728	4,452	3,782	5,000	3,794
21-701-29-53310-101-362					
CONSUMABLE SMALL TOOL	5,230	4,540	2,008	5,000	4,281
21-701-29-53310-101-370					
ROAD SUPPLIES	126,509	70,427	57,118	77,578	95,000
21-701-29-53310-101-534					
EQUIPMENT/MACHINERY	186,830	159,759	99,781	133,000	150,000
TOTAL CTH'S GM EXPENDITURES	648,312	478,841	306,111	531,593	467,130
21-701-29-53310-102-000					
CTH MARKING/SIGNING	4,651	11,542	-	-	-
21-701-29-53310-102-120					
WAGES	17,181	16,076	9,533	32,958	16,891
21-701-29-53310-102-125					
OVERTIME	211	248	-	129	148
21-701-29-53310-102-130					
BENEFITS	12,893	11,048	4,903	17,481	7,201
21-701-29-53310-102-350					
REPAIR & MAINTENANCE	-	2,632	-	-	-

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
21-701-29-53310-102-362					
CONSUMABLE SMALL TOOL	515	522	202	660	485
21-701-29-53310-102-370					
ROAD SUPPLIES	79,805	73,457	71,105	83,000	95,000
21-701-29-53310-102-534					
EQUIPMENT/MACHINERY	14,154	13,342	5,599	15,064	20,000
TOTAL M/S EXPENDITURES	129,410	128,867	91,342	149,292	139,725
21-701-29-53310-103-120					
WAGES	2,497	109	3,970	55,697	2,369
21-701-29-53310-103-125					
OVERTIME	-	.	-	3,346	-
21-701-29-53310-103-130					
EMPLOYEE BENEFITS	1,851	73	2,042	29,541	1,010
21-701-29-53310-103-362					
CONSUMABLE SMALL TOOL	74	3	84	1,408	68
21-701-29-53310-103-370					
ROAD SUPPLIES	6,238	-	-	13,000	60,000
21-701-29-53310-103-534					
EQUIPMENT/MACHINERY	5,444	325	7,824	15,000	14,000
TOTAL SHOULDERING EXPENDITURES	16,105	510	13,920	117,992	**77,447**
21-701-29-53310-104-120					
WAGES	47,653	10,692	40,270	50,633	19,872
21-701-29-53310-103-125					
OVERTIME	59	17	55	-	21
21-701-29-53310-104-130					
EMPLOYEE BENEFITS	35,369	7,193	20,739	26,856	8,472
21-701-29-53310-104-360					
OTHER REPAIR & MAINTENANCE	331	-	-	-	-
21-701-29-53310-104-362					
CONSUMABLE SMALL TOOL	1,412	340	855	1,228	567
21-701-29-53310-104-370					
ROAD SUPPLIES	34,098	2,933	14,522	50,000	50,000
21-701-29-53310-104-534					
EQUIPMENT/MACHINERY	32,422	7,477	49,135	30,000	55,000
TOTAL RUBBER CRACK FILLING	151,345	28,652	125,576	158,717	133,932
TOTAL EXPENDITURES	**945,171**	**636,870**	**536,949**	**957,594**	**818,234**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY WINTER MAINTENANCE					
21-701-29-53311-000-000					
WINTER MAINTENANCE-CTH'S	1,547	219	-	-	-
21-701-29-53311-120-000					
WAGES	82,052	108,096	47,366	162,027	168,409
21-701-29-53311-125-000					
OVERTIME	18,311	33,120	16,896	12,390	13,516
21-701-29-53311-130-000					
EMPLOYEE BENEFITS	74,399	94,855	33,050	85,938	71,794
21-701-29-53311-350-000					
REPAIR & MAINTENANCE	17,598	290	(2,006)	-	-
21-701-29-53311-362-000					
CONSUMABLE SMALL TOOLS	2,971	4,485	1,362	4,142	5,074
21-701-29-53311-370-000					
ROAD SUPPLIES	225,636	217,897	74,095	187,000	237,269
21-701-29-53311-534-000					
MACHINERY RENTAL	181,580	308,053	125,157	267,000	268,463
TOTAL EXPENDITURES	604,094	767,015	295,920	718,497	764,525

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY BRIDGE MAINTENANCE					
21-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	5,670	5,401	-	6,500	6,500
21-701-29-53312-120-000					
WAGES	4,807	-	-	4,051	9,936
21-701-29-53312-130-000					
EMPLOYEE BENEFITS	3,830	-	-	2,148	4,236
21-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	153	-	-	98	283
21-701-29-53312-534-000					
MACHINERY RENTAL	752	-	-	100	100
TOTAL EXPENDITURES	15,212	5,401	-	12,897	21,055

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 21-701-29-53312-000-000

Wages	$	9,936
Employee Benefits	$	4,236
Consumable Small Tools	$	283
Professional Engineering/Inspection	$	6,500
Machninery Rental	$	100
Total	**$**	**21,055**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY RECONSTRUCTION					
21-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	903,874	1,816,948	100,147	1,982,940	2,052,535
TOTAL EXPENDITURES	903,874	1,816,948	100,147	1,982,940	2,052,535

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 21-701-29-53313-000-000

Wages	$	344,382
Overtime	$	3,937
Employee Benefits	$	146,811
Consumable Small Tools	$	9,903
Road Supplies, Equipment, Contracted Maint.	$	1,547,502
Total	**$**	**2,052,535**

CTH D	City of Princeton-White River Road (CHIP 15498 HMA)	554,444
CTH D	White River Road - Dead End	286,770
CTH D	STH 23-N City of Princeton (STP 60/40)	150,516
CTH Q	CTH S-CTH AW (CHIPD 15862)	743,643
CTH Y	Black Creek - Eagle Rd (CHIP 17040)	317,162
	$	**2,052,535**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY OVERLAY					
21-701-29-53314-000-000					
OVERLAY	294,067	-	-	-	14,172
TOTAL EXPENDITURES	294,067	-	-	-	14,172

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY CHIP SEAL COAT					
21-701-29-53315-000-000					
CHIP SEAL COAT	215,115	53,712	227	230,105	257,088
TOTAL EXPENDITURES	215,115	53,712	227	230,105	257,088

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 21-701-29-53315-000-000

Wages	$ 13,617
Overtime	$ 213
Employee Benefits	$ 5,805
Consumable Small Tools	$ 393
Road Supplies, Machinery, Contracted Maint	$ 237,060
Total	**$ 257,088**

CTH K 6 MI CTH N-STH 73	96,408
CTH V 5 MI CTH A - Fond du Lac County Line	80,340
CTH F 5 MI Oak Dr - Fond du Lac County Line	80,340
	257,088

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY RUBBER CRACK FILLING					
21-701-29-53316-000-000					
RUBBER CRACK FILLING	237		-	-	-
TOTAL EXPENDITURES	237	-	-	-	-

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
21-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	383	93,240	8,528	83,390	83,390
TOTAL EXPENDITURES	383	93,240	8,528	83,390	83,390

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Construction

ACCOUNT #: 21-701-29-53317-000-000

CTH Q Bridge Construction (660500-07)	$	83,390
Total	**$**	**83,390**

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY ROUTINE MAINTENANCE STATE					
21-701-29-53321-000-000					
ROUTINE MAINTENANCE	37,779	14,354	4,667	14,402	-
21-701-29-53321-120-000					
WAGES	118,382	96,773	38,900	189,875	180,087
21-701-29-53321-125-000					
OVERTIME	11,772	15,991	6,437	6,331	7,210
21-701-29-53321-130-000					
EMPLOYEE BENEFITS	96,483	75,744	23,317	100,709	76,875
21-701-29-53321-350-000					
REPAIR & MAINTENANCE	5,437	5,550	2,778	-	-
21-701-29-53321-362-000					
CONSUMABLE SMALL TOOLS	3,853	3,582	961	4,713	5,283
21-701-29-53321-370-000					
ROAD SUPPLIES	137,962	250,681	1,359	10,000	5,000
21-701-29-53321-534-000					
MACHINERY REPAIR	154,748	175,903	61,115	154,000	154,000
TOTAL EXPENDITURES	566,417	638,578	139,534	480,030	428,455

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY CITIES, TOWNS, VILLAGES					
21-701-29-53333-000-000					
CITIES, TOWNS, VILLAGES, INTRA-CTY	1,782	8,931	-	-	-
21-701-29-53333-120-000					
WAGES	34,549	29,402	6,463	68,017	57,426
21-701-29-53333-125-000					
OVERTIME	3,798	8,117	2,371	2,829	3,238
21-701-29-53333-130-000					
EMPLOYEE BENEFITS	28,427	25,201	4,543	36,076	24,481
21-701-29-53333-350-000					
REPAIR & MAINTENANCE	28,566	29,314	9,515	47,057	27,900
21-701-29-53333-362-000					
CONSUMABLE SMALL TOOLS	1,135	1,202	187	1,698	1,703
21-701-29-53333-370-000					
ROAD SUPPLIES	264,116	178,457	49,451	205,676	181,812
21-701-29-53333-534-000					
MACHINERY RENTAL	83,416	93,968	27,218	81,480	139,932
TOTAL EXPENDITURES	445,788	374,592	99,748	442,833	436,492

GREEN LAKE COUNTY 2021 BUDGET

	12/31/2018	12/31/2019	ACTUAL 6/30/2020	2020 REVISED	2021 PROPOSED
HIGHWAY INTERDEPARTMENTAL CHARGES					
21-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	99,709	76,647	33,454	85,577	80,000
TOTAL EXPENDITURES	99,709	76,647	33,454	85,577	80,000

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
COMMISSIONER	BARRY MASHUDA	47.74	2080	$ 99,299		$ 6,703	$ 7,597	$ 19,215	$ 257	$ 33,772	$ 133,072
PATROL SUPT	AARON WAGNER	35.62	2080	$ 74,090		$ 5,002	$ 5,668	$ 8,873	$ 96	$ 19,639	$ 93,729
SUPERINTENDENT	JASON FRANKE	36.02	2080	$ 74,922		$ 5,058	$ 5,732	$ 25,295	$ 49	$ 36,134	$ 111,056
FLEET & WAREHOUSE	JOSHUA NITZKE	30.62	2080	$ 63,690		$ 4,300	$ 4,873	$ 8,873	$ 29	$ 18,075	$ 81,765
ADMIN ASST	BECKY PENCE	28.05	2080	$ 58,344		$ 3,939	$ 4,464	$ 19,215	$ 262	$ 27,880	$ 86,224
FINANCIAL MGR	ED TETZLAFF	26.09	416	$ 10,853		$ 733	$ 831	$ 5,059	$ 10	$ 6,633	$ 17,486
2021 MERIT				$ 7,624		$ 515	$ 584			$ 1,099	$ 8,723
Grand Total				$ 388,821	$ -	$ 26,250	$ 29,749	$ 86,530	$ 704	$ 143,233	$ 532,054

Wisconsin Retirement
General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**

GREEN LAKE COUNTY
PERSONNEL COSTS
2021 BUDGET

DEPARTMENT: HIGHWAY ADMINISTRATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	RATE	HOURS	ANNUAL SALARY	OT	RETIREMENT	SOCIAL SECURITY	HEALTH	LIFE	TOTAL FRINGE	TOTAL
HIGHWAY LABORER	DEAN ANDERSON	23.08	2080	$ 48,006		$ 3,241	$ 3,673	$ 9,278	$ 243	$ 16,435	$ 64,442
HIGHWAY LABORER	GARY JENKINS	26.39	2080	$ 54,891		$ 3,706	$ 4,200	$ 19,215	$ 335	$ 27,456	$ 82,347
HIGHWAY LABORER	JACOB KOEPKE	22.79	2080	$ 47,403		$ 3,200	$ 3,627	$ 25,295	$ 35	$ 32,157	$ 79,560
HIGHWAY LABORER	ANDY KRAUSE	24.25	2080	$ 50,440		$ 3,405	$ 3,859	$ -	$ 34	$ 7,298	$ 57,738
HIGHWAY LABORER	TRENT KUPHAL	26.06	2080	$ 54,205		$ 3,659	$ 4,147	$ 9,278	$ 153	$ 17,237	$ 71,442
HIGHWAY LABORER	CHUCK MITTLESTEADT	23.48	2080	$ 48,838		$ 3,297	$ 3,737	$ 25,295	$ 76	$ 32,405	$ 81,244
HIGHWAY LABORER	DOUGLAS NIGHBOR	26.16	2080	$ 54,413		$ 3,673	$ 4,163	$ 19,215	$ 323	$ 27,374	$ 81,787
MECHANIC	ROBERT SHAFFER	23.97	2080	$ 49,858		$ 3,366	$ 3,815	$ 19,215	$ 390	$ 26,786	$ 76,644
HIGHWAY LABORER	STEVEN OTTO	26.45	2080	$ 55,016		$ 3,714	$ 4,209	$ 19,215	$ 276	$ 27,414	$ 82,430
HIGHWAY LABORER	BRUCE PRZYBYL	23.59	2080	$ 49,067		$ 3,313	$ 3,754	$ 25,295	$ 1,440	$ 33,802	$ 82,869
HIGHWAY LABORER	RICHARD RASMUSSEN	24.79	2080	$ 51,563		$ 3,481	$ 3,945	$ 19,215	$ 294	$ 26,935	$ 78,498
HIGHWAY LABORER	RANDY SCHERBARTH	22.90	2080	$ 47,632		$ 3,216	$ 3,644	$ 9,278	$ 155	$ 16,293	$ 63,925
SIGN MAN	JAMES SEELIGER	26.62	2080	$ 55,370		$ 3,738	$ 4,236	$ 25,295	$ 161	$ 33,430	$ 88,800
HIGHWAY LABORER	GARY ANDERSON	22.45	2080	$ 46,696		$ 3,152	$ 3,573	$ 19,215	$ 124	$ 26,064	$ 72,760
HIGHWAY LABORER	STEVE WARWICK	22.79	2080	$ 47,403		$ 3,200	$ 3,627	$ -	$ 30	$ 6,857	$ 54,260
HIGHWAY LABORER	JOSHUA WEISENSEL	23.78	2080	$ 49,462		$ 3,339	$ 3,784	$ 25,295	$ 37	$ 32,455	$ 81,917
HIGHWAY LABORER	RICHARD TREDER	22.45	2080	$ 46,696		$ 3,152	$ 3,573	$ -	$ 124	$ 6,849	$ 53,545
HIGHWAY LABORER	NOAH WANDERSEE	22.45	2080	$ 46,696		$ 3,152	$ 3,573	$ -	$ 26	$ 6,751	$ 53,447
SUMMER LTE	VACANT	12.75	640	$ 8,160		$ -	$ 625			$ 625	$ 8,785
				$ -		$ -	$ -			$ -	$ -
OVERTIME					$ 30,000	$ 2,025	$ 2,295			$ 4,320	$ 34,320
2021 MERIT				$ 18,073		$ 1,220	$ 1,383			$ 2,603	$ 20,676
Grand Total				$ 929,889	$ 30,000	$ 64,249	$ 73,442	$ 269,599	$ 4,257	$ 411,547	$ 1,371,437

Wisconsin Retirement

General Employee - 0.0675

Social Security 0.0765

2021 Health Insurance

	% CoShare
Single Tier 1	**$9,278**
Single Tier 2	**$8,873**
Limited Tier 1	**$19,215**
Limited Tier 2	**$18,353**
Family Tier 1	**$25,295**
Family Tier 2	**$24,174**