2018 Budget as Proposed by Finance

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RUSK COUNTY FINANCE DEPARTMENT
311 MINER AVENUE EAST, SUITE L330
LADYSMITH, WI 54848-2823

DATE: October 11, 2017

TO: Rusk County Board of Supervisors

FROM: Rosemary Schmit and Finance Committee

RE: 2018 Proposed Budget

Attached is your copy of the proposed 2018 budget, which will be acted upon at the November 14, 2017, County Board meeting. The public hearing for the budget will be held at 10:00 a.m. on that day.

The 2018 proposed levy is $7,563,153 which is $555,506 more than the 2017 levy. This is an increase of 7.93% and is within the cap passed by the state legislature in 2011. The proposed 2018 tax rate per $1,000.00 of equalized value is $6.44. (Refer to sheet SI-2 for the rate for each year.)

The 2018 proposed levy of $7,563,153 includes using $1,344,768 from the unassigned general fund. If the estimates submitted by the departments are correct, this will leave a balance of $3,621,455 in the unassigned general fund at the end of 2018. Based on 2018 proposed general fund expenditures of $15,619,208 a 90-day reserve balance should be approximately $3,851,312.

The budget is organized as follows:

- One page that highlights changes to the 2018 budget as compared to 2017.
- Six pages of statistical information.
- One page summary as it will appear in the Ladysmith News to meet state requirements.
- Six pages of summary showing the levy for each county department. This is the section that will be read at the County
- One page which shows the breakdown of levy by funds.
- Index to individual budgets.
- Line item budget requests as proposed by the Finance Committee.

Changes made to the budget after the Finance Committee's final recommendation will need to be introduced on the floor at the County Board meeting.

Please do not hesitate to contact me or the members of the Finance Committee if you have questions about the proposed budget.

CHANGES TO 2018 BUDGET COMPARED TO 2017
(Budget numbers listed for reference)

PERSONNEL COST CHANGES:

Includes proposed 2% wage increase
Includes no increase of Health Insurance premiums
Includes PTO payout and additional insurance expenses due to the retirement of two employees. (#101 & #116)
Includes full-time IT additional position added in 2017. (#142)
Includes hiring of three seasonal maintenance workers for lawn mowing (#126)

BUILDING AND IMPROVEMENTS BUDGETED:

Includes reduction of $250,000 in Winter and Patrol Maintenance. (#311)
Includes replacement of Garage and Senior Center roofs at Fairgrounds (#511)
Transfer of $75,000 of stumpage revenue for Trail & Park Dev (#610 & #660)

DEPARTMENTAL CHANGES:

New budget for Transfers from RCMH- lease payments (#134)
New budget for RRYP (#518)
New budget for Trail & Park Development (#660)

REVENUE CHANGES:

Reduction in revenue (#129 & #130)
Increase in Highway Transportation Aids (#310)

OTHER:

Reduction in Guardian ad Litem costs (#106)
Two additional elections in 2018. (#114)
Decrease in cost-allocations reimbursed (#118)
Increase in amount of debt service payments. (#125)
Administrative Coordinator/Human Resources budget includes amounts for Union Negotiations for Sheriff's Department contract and EAP. (#140)
Reduction in contracted Ambulance Study. (#250)
Decreased levy for Home Care program due to elimination of Home Care Program. (#441)
Increased expenses for out-of-County Library usage (#510)
Includes lease expenses for Skid-Steer from HWY (#116, #610, #620)
Includes lease of truck for Parks (#620)

2018

RUSK COUNTY

STATISTICAL INFORMATION

RUSK COUNTY REAL ESTATE TAX LEVY

YEAR OF COLLECTION	TAX LEVIED	EQUALIZED VALUE (TID OUT)	TOTAL TAX RATE	COUNTY TAX ON $100,000 PROPERTY	%
2018 Collection	7,563,153.00	1,174,103,900 up 7.93%	**6.44**	644.16	**8.5%**
2017	7,007,647.00	1,180,245,700 down .001%	**5.94**	593.74	**-3.5%**
2016	7,270,653.00	1,181,990,200 up 1.6%	**6.15**	615.12	**11.7%**
2015	6,410,352.00	1,163,709,200 up 4.1%	**5.51**	550.86	**0.0%**
2014	6,156,972.00	1,117,721,800 up 1%	**5.51**	550.85	**3.9%**
2013	5,871,863.00	1,107,739,200 down 3.9%	**5.30**	530.08	**5.3%**
2012	5,802,617.00	1,152,959,600 up 1%	**5.03**	503.28	**-1.7%**
2011	5,844,649.00	1,141,881,600 down 3.5%	**5.12**	511.84	**10.9%**
2010	5,465,066.84	1,183,641,900 down 3.6%	**4.62**	461.72	**9.7%**
2009	5,165,630.00	1,227,581,200 up 6.3%	**4.21**	420.80	**-5.1%**
2008	5,120,231.18	1,154,930,900 up 4.6%	**4.43**	443.34	**-1.5%**
2007	4,965,603.00	1,103,791,400 up 12.4%	**4.50**	449.87	**-9.3%**
2006	4,868,706.00	981,872,700 up 5.7%	**4.96**	495.86	**-1.4%**
2005	4,672,887.13	929,031,600 up 10.4%	**5.03**	502.98	**13.9%**
2004	3,716,664.68	841,724,200 up 7.0%	**4.42**	441.55	**-7.6%**
2003	3,759,249.24	786,693,200 up 8.7%	**4.78**	477.85	**-16.4%**
2002	4,138,785.84	723,965,800 up 10.26%	**5.72**	571.68	**-0.5%**
2001	3,771,247.00	656,597,800 up 17.5%	**5.74**	574.36	**-7.6%**
2000	3,473,050.00	559,001,000 up 12.23%	**6.21**	621.30	**-6.5%**
1999	3,310,653.00	498,096,400 up 20.02%	**6.65**	664.66	**2.3%**
1998	2,695,189.55	415,018,700 up 9.66	**6.49**	649.41	
1997	2,483,656.80				

A levy freeze enacted by the State Legislature allows municipalities to increase their levies by 0 percent or the percentage increase of net new construction, whichever is greater.

Tax statements are calculated using assessed value, not equalized value. Some taxing districts are not assessing at 100% of the equalized value that is established by the state, based on market prices.

RUSK COUNTY
AMOUNT OF TAX LEVY NECESSARY TO PAY
PRINCIPAL AND INTEREST ON DEBTS OF THE COUNTY

Year of Levy	2010 St. Trust Fund Loan	Trust Fund Loan Interest	2011 Bond Issue	Courthouse Interest	2013 Taxable Bonds	Taxable Bond Interest	2013 Tax Exempt	Tax Exempt Int.	2015 Bond	2015 Interest	2017 St. Trust Fund Loan	2017 Interest	2017 St Trust Fund Loan - A/S	2017 A/S Interest
2018	43,675	5.00%	110,000	3.50%	155,000	1.80%	130,000	2.00%	755,000	2.00%	119,873	3.50%	25,572	3.50%
2019	44,877	5.00%	115,000	4.00%	155,000	2.05%	135,000	2.25%	755,000	2.00%	126,371	3.50%	26,467	3.50%
2020	46,088	5.00%	120,000	4.00%	160,000	2.30%	135,000	2.25%	765,000	2.00%	130,696	3.50%	27,394	3.50%
2021	47,378	5.00%	(end 2020)		165,000	2.55%	80,000	2.00%	820,000	2.00%	135,368	3.50%	28,353	3.50%
2022	48,681	5.00%			170,000	2.70%	80,000	2.00%	840,000	3.00%	140,106	3.50%	29,345	3.50%
2023	50,020	5.00%			170,000	2.90%	80,000	2.00%	865,000	3.00%	145,009	3.50%	30,372	3.50%
2024	51,387	5.00%			180,000	3.15%	(end 2023)		975,000	3.00%	150,040	3.50%	31,435	3.50%
2025	52,808	5.00%			185,000	3.35%			1,005,000	3.00%	155,336	3.50%	32,535	3.50%
2026	(end 2025)				190,000	3.55%			(end 2025)		160,773	3.50%	33,674	3.50%
2027					195,000	3.70%					(end 2026)		34,853	3.50%
2028					205,000	3.85%							(end 2027)	
2029					140,000	4.00%								
					(end 2029)									

Principal balance on State Trust Fund loans issued in 2010 as of 12/31/17 is $384,915; as of 12/31/18 will be $341,239.
Principal balance on bonds issued in 2011 as of 12/31/17 is $345,000; and as of 12/31/18 will be $235,000.
Principal balance on Taxable Bonds issued in 2013 as of 12/31/17 is $2,070,000; and as of 12/31/17 will be $1,915,000.
Principal balance on Tax Exempt Bonds issued in 2013 as of 12/31/17 is $640,000; and as of 12/31/18 will be $510,000.
Principal balance on bonds issued in 2015 as of 12/31/17 is $6,780,000; and as of 12/31/17 will be $6,025,000.
Principal balance on State Trust Fund loan issued in 2017 as of 12/31/17 is $1,263,572; as of 12/31/18 will be $1,143,699.
As of the date of publication, funds from the State Trust Fund loan-Animal Shelter have not been drawn.

Largest Taxpayers

Taxpayer Name	Type of Business/Property	2016 Equalized Valuation	2016 Assessed Valuation
CSP Property Holdings LLC	Frac Sand Drying Plant	11,157,600.00	11,154,200.00
Wal-Mart Real Estate Business Trust	Retail Store	7,522,900.00	8,900,300.00
Kelley Care LLC	Assisted Living Facility	5,829,900.00	6,897,400.00
Flambeau Mining Co.	Reclaimed Mine	4,139,900.00	4,068,600.00
R & S Williams Properties LLC	Motels & Rental Properties	3,843,200.00	5,179,000.00
Daniel G. & Lisa A. Dobrowolski	Luxury Couples Resort	3,726,500.00	4,020,200.00
Rusk Co Landfill, Inc. (Waste Manage.)	Landfill	3,531,200.00	3,505,700.00
Beechworth Windows LLC	Window Manufacturing	3,450,000.00	4,081,700.00
City Forest	Paper Products	3,396,800.00	4,018,900.00
Weathershield	Window/Door Manufacturing	2,698,600.00	3,192,600.00

SOURCE: Rusk County Treasurer's Office (excludes personal property)

Largest Employers

Listed below are some of the largest employers in Rusk County. A number of smaller businesses located throughout the County manufacture men's and women's apparel, cheese products, office furniture, wooden novelties, maple syrup, and printed materials.

Employer	Type of Business	Estimated Number of Employees	
Weathershield	Window/Door Manufacturing	250-499	
Jeld-Wen	Window/Manufacturing	250-499	
Rockwell Automation	Electronics Assembly	250-499	
Rusk County	Government/Hospital	461	(Includes Part-time)
Ladysmith/Hawkins School District	Education	100-249	
Wal-Mart	Retail/Grocery	100-249	
Artisans, Inc.	Silkscreen/Embroidery	100-249	
Indianhead Action Agency	Social Services	100-249	
School District of Flambeau	Education	100-249	
Rands Trucking	Trucking	100-249	
Gordy's County Market	Grocery	100-249	
Clearwater Paper	Tissue Maker	50-99	

SOURCE: Rusk County Economic Development Department.

Statistical Summary

2017 Equalized Valuation (including TID)	$1,174,103,900.00
Direct Bonded Indebtedness as of 12-31-17	11,958,485.89
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	1.02%
Population of County (2010 Estimate)	14,755
Direct Bonded Indebtedness Per Capita	810.47

Debt Limit

As described under the caption "CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE COUNTY'S POWER TO INCUR INDEBTEDNESS--Debt Limit," the total indebtedness of the County may not exceed five percent of the equalized value of property in the County. Following is a comparison of the outstanding indebtedness of Rusk County as a percentage of the applicable debt limit:

Equalized Valualtion (2017) as Certified by Wisconsin Department of Revenue	1,174,103,900.00
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	58,705,195.00
General Obligation Debt Outstanding (Less 2017 Principal Amounts)	11,958,485.89
Percent of Legal Debt Incurred	20.37%
Percentage of Legal Debt Available	79.63%

County Employees

The County has 461 employees. Listed below are the total employees by departments, including part-time employees.

Department	Number	Department	Number
Administration	1	Animal Shelter	1
Ambulance/First Responders	58	Buildings & Grounds/Trails End	6
Circuit Court	6	Committee Members	30
County Board	19	Economic Development	1
County Clerk	3	Emergency Government	1
District Attorney/CVWC	3	Extra Help/Seasonal	4
Finance	4	Forestry/Parks	7
Highway	29	Health & Human Services	57
Information Technology	3	Medical Examiner	1
Land Conserv & Dev/ Zoning	8	Rusk County Memorial Hospital	173
Register of Deeds	3	Sheriff/Jail	38
Treasurer	4	University Extension/Recycling	1

Employment Relations

Rusk County law enforcement employees are represented by one bargaining unit.

Group Represented	Organization/Union	Contract Expiration
Sheriff employees	WPPA	12/31/2017
Jailer/Dispatch employees	WPPA	12/31/2019

SOURCE: Rusk County Finance Department

BUDGET HEARING NOTICE

Rusk County Proposed Budget for 2018

Residents and taxpayers will take notice that the Rusk County Board of Supervisors has arranged for a public hearing on its 2018 tentative budget to be held in the Law Enforcement Center of the Rusk County Government Center in the City of Ladysmith on Tuesday, November 14, 2017, at 10:00 a.m. Citizens attending the hearing have the right to provide written and oral comments and ask questions.

The following is a summary of the tentative 2018 budget per state statutes 65.90. Public inspection of the detailed budget may be made at the office of the County Clerk, Suite C150, 311 Miner Avenue East, Ladysmith, Wisconsin, or in the Finance Department, Suite L330, 311 Miner Avenue East, Ladysmith, Wisconsin.

RUSK COUNTY BUDGET PROPOSAL 2018

GENERAL OPERATING FUND:		2017 BUDGET	2018 BUDGET	% CHANGE
Revenues:				
Taxes-General Property Tax and Forest Crop Tax		4,832,322	4,952,951	2.5%
Sales Tax		900,000	900,000	0.0%
Other Taxes and Interest on Taxes		220,140	220,140	0.0%
State and Federal Grants and Aids		3,116,962	3,198,504	2.6%
Licenses and Permits		79,105	82,565	4.4%
Fines, Forfeitures, Penalties		67,000	62,000	-7.5%
Public Charges for Services		1,580,281	1,550,450	-1.9%
Intergovernmental Charges for Services		267,523	246,067	-8.0%
Other Revenues, Rents, Interest		365,776	322,377	-11.9%
Transfers from Other County Funds		3,836,789	2,572,842	-32.9%
Total Revenues		15,265,898	14,107,896	-7.6%
Cash Balance and Prior Year Funds Applied		1,574,575	1,511,312	-4.0%
Total Revenues and Cash Balances Applied		**16,840,473**	**15,619,208**	-7.3%
Expenditures:				
General Government		2,693,993	2,789,991	3.6%
Judicial		871,661	877,729	0.7%
Public Safety		4,759,035	4,736,848	-0.5%
Public Works and Transportation		6,418,116	4,931,910	-23.2%
Health and Human Services		123,589	123,978	0.3%
Culture, Recreation, Education		830,058	914,299	10.1%
Conservation and Development		1,074,886	1,060,756	-1.3%
Capital Outlay		(42,170)	33,697	-179.9%
Contingencies and Emergency Fund		111,305	150,000	34.8%
Transfers to other County Funds		0	0	0.0%
Total Expenditures - General Fund Only		**16,840,473**	**15,619,208**	-7.3%

ALL COUNTY FUNDS:	Estimate Fund Bal 1/1/18	Total Revenue Anticipated	Total Expend. Anticipated	Estimate Fund Bal 12/31/18	Property Tax 2018
General Fund-Unassigned	3,629,479	9,187,945	15,619,208	3,621,455	4,919,951
General Fund-Assigned/Committed/Restricted/Nonspendable	4,387,337			2,884,048	
Special Revenue Funds Designated	879,228	4,555,732	5,604,092	936,114	1,105,246
Capital Project Funds	1,412,840	0	1,412,840	0	0
Debt Service Funds Designated	64,235	105,133	1,672,020	34,486	1,537,138
Enterprise (RCMHospital) Designated	15,373,231	26,506,715	26,243,335	15,636,611	0
Internal Service Funds Designated	1,849,756	8,325,579	8,600,833	1,574,502	0
Expendable/Nonexpendable Trust Funds	78,625	23,100	49,500	52,225	0
Total - All County Funds	**27,674,731**	**48,704,204**	**59,201,828**	**24,739,442**	**7,562,335**

Discontinued Activity for 2018:
Home Care Program

New Activity for 2018:
None

RUSK COUNTY 2018 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2016 Actual Amounts	2017 Appropriation	2017 (Six Months)	2017 Estimated (12 Months)	Proposed For 2018	Approved By County Board
EXPENSES (Net of Applicable Revenue)								
	GENERAL GOVERNMENT:							
101	Circuit Court (net)	100-01-51211	206,238.81	233,007.00	129,850.66	235,431.77	253,947.00	
102	Drug Court (net)	100-43-51200	2,602.29	0.00	60,851.47	0.00	0.00	
103	Family Court Commissioner (net)	100-03-51221	9,546.10	0.00	0.00	0.00	0.00	
104	Teen Court (net)	100-02-51211	0.00	0.00	0.00	0.00	0.00	
105	Medical Examiner (net)	100-04-51261	61,547.94	66,841.00	34,846.42	72,087.38	70,425.00	
106	Indigent/Guardian Ad Litem (net)	100-05-51252	31,256.85	43,000.00	9,805.58	26,000.00	26,000.00	
107	County Board (net)	100-11-51100	83,363.91	86,236.00	45,759.73	87,326.45	87,380.00	
108	Board of Adjustment (net)	100-10-51105	0.00	0.00	(191.48)	76.56	1,279.00	
110	District Attorney (net)	100-06-51310	126,993.82	133,864.00	69,446.91	166,047.16	135,926.00	
111	Crime Victim Witness Coord. (net)	100-07-51315	19,846.72	25,045.00	23,229.06	25,041.10	25,244.00	
112	Corporation Counsel (net)	100-08-51320	70,934.12	72,000.00	33,454.51	71,370.00	75,000.00	
113	Family Counseling Fund (net)	208-12-51212	9,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
114	County Clerk/Elections (net)	100-14-51420	210,938.21	211,800.00	114,742.69	199,197.97	230,776.00	
116	Finance/Payroll/Insurance Adm./Audit (net)	100-20-51511	322,605.26	312,450.00	159,310.74	316,700.57	345,320.00	
117	Property and Liability Insurance (net)	100-19-51931	70,831.88	122,960.00	288,306.01	112,249.94	113,246.00	
118	Cost Allocations Reimbursed (net)	100-33-51512	(190,163.00)	(158,413.00)	0.00	(133,901.00)	(134,297.00)	
119	County Treasurer (net)	100-15-51520	149,928.47	186,574.00	132,083.55	145,920.75	160,396.00	
121	Plat Books Fund (net)	100-13-51741	0.00	0.00	0.00	0.00	0.00	
122	County Car Operations Internal Service Fund (net)	620-15-51670	0.00	0.00	0.00	0.00	0.00	
123	Central Services Internal Service Fund (net)	610-15&610-18	0.00	0.00	0.00	0.00	0.00	
126	General Buildings & Plant (net)	100-16-51610	613,646.59	612,231.00	407,894.16	717,735.01	603,948.00	
127	Other County Property (net)	100-73-etal	26,358.76	20,000.00	9,101.70	20,000.00	20,000.00	
128	Tax Deed Property Management (net)	100-12-51540	(33,419.27)	0.00	4,301.23	0.00	0.00	
129	Register of Deeds (net)	100-18-51711	18,547.99	40,708.00	48,503.15	52,661.35	62,477.00	
130	LCDD-Land Information Division (net)	100-17-51750	88,735.04	93,888.00	(31,452.38)	94,016.25	133,154.00	
132	LCDD-Land Information Public Access (net)	100-40-51752	0.00	0.00	0.00	0.00	0.00	
133	Gustafson Road Building	100-72-51636	0.00	0.00	0.00	0.00	0.00	
134	Transfers from RCMH	100-50-51610	0.00	0.00	0.00	0.00	0.00	
140	Legal Fees/Labor Negot/Human Res/Sec 125 (net)	100-38-51100	33,977.75	107,223.00	102,961.21	120,610.17	123,592.00	
142	IT Department (net)	100-76-52111	286,319.72	254,999.00	128,308.37	254,996.27	268,156.00	
143	Vending Machine (net)	100-71-51610	0.00	0.00	0.00	0.00	0.00	
144	Insurance Deductible Funding (net)	620-38-et al	0.00	0.00	0.00	0.00	0.00	
	TOTAL GENERAL GOVERNMENT (net of revenue)		**2,219,737.96**	**2,469,513.00**	**1,776,213.29**	**2,588,667.70**	**2,607,069.00**	

RUSK COUNTY 2018 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2016 Actual Amounts	2017 Appropriation	2017 (Six Months)	2017 Estimated (12 Months)	Proposed For 2018	Approved By County Board
	PUBLIC SAFETY:							
210	Sheriff Patrol/Administration (net)	100-21-52111	1,910,600.49	1,944,909.00	1,128,560.24	1,995,455.30	1,995,836.00	
211	Jail Operations (net)	100-22-52112	1,525,575.26	1,561,055.00	814,167.23	1,631,566.40	1,545,571.00	
212	Water Patrol Program (net)	211-34-52120	3,978.00	0.00	0.00	0.00	0.00	
213	Snowmobile Patrol Program (net)	211-35-52130	0.00	0.00	0.00	1,591.81	1,841.00	
214	Sheriff K-9 (net)	100-21-52111	0.00	0.00	0.00	0.00	0.00	
215	Tactical Team (net)	100-77-52111	0.00	32,519.00	22,994.81	25,617.02	32,865.00	
216	Conservation Officer (net)	100-46-52112	0.00	0.00	21,583.68	635.48	0.00	
217	Click or Ticket/Booze and Belts (net)	211-24-52177	0.00	0.00	0.00	0.00	0.00	
219	Dan Glaze Memorial	211-50-52111	0.00	0.00	0.00	7,264.75	0.00	
220	E.D.G.E (net)	211-21-52170	0.00	0.00	0.00	0.00	0.00	
221	B.R.D.E.U. (net)	211-22-52175	0.00	0.00	0.00	0.00	0.00	
222	Speed Enforcement (net)	211-49-52179	0.00	0.00	0.00	0.00	0.00	
223	WI DOT/TRACS/OWI (net)	211-41-52191	0.00	0.00	0.00	0.00	0.00	
225	Victim Service Specialist (net)	211-26-52179	6,617.00	5,577.00	5,577.00	5,577.00	5,891.00	
228	BRDEU Meth Grant (net)	211-36-52187	0.00	0.00	0.00	0.00	0.00	
229	Wireless 911 (net)	211-38-52189	14,675.00	14,675.00	14,675.00	12,675.00	14,722.00	
233	ATV Grant (net)	211-33-52186	0.00	2,724.00	2,724.00	2,724.00	2,720.00	
236	Shop with a Cop (net)	211-39-52190	0.00	0.00	0.00	0.00	0.00	
237	Project Lifesaver (net)	211-46-52196	0.00	0.00	0.00	0.00	0.00	
239	Unfunded Equipment Grant (net)	211-40-52191	0.00	0.00	0.00	0.00	0.00	
240	Jail - Building Maintenance (net)	100-42-51610	20,070.00	18,870.00	12,740.63	18,770.00	18,770.00	
241	Jail Assessment Fund (net)	207-15-59230	0.00	0.00	0.00	0.00	0.00	
250	Ambulance Operations (net)	100-23-52301	21,680.31	153,929.00	153,929.00	153,929.00	96,011.00	
252	Ambulance Equipment Grant (net)	100-24-52303	0.00	0.00	1,362.45	0.00	0.00	
253	Local Emergency Planning Grant (net)	100-25-52506	0.00	0.00	0.00	0.00	0.00	
254	LEPC Equipment Grant (net)	100-26-52507	197.40	500.00	0.00	500.00	500.00	
255	Emergency Government (net)	100-30-52501	26,411.01	42,467.00	44,103.24	42,467.13	42,686.00	
280	Dog Tax Trust Fund (net)	710-41-51160	0.00	0.00	0.00	0.00	0.00	
281	Animal Control (net)	100-41-54165	39,493.06	45,955.00	55,835.10	42,413.51	46,792.00	
282	Animal Shelter Building Fund (net)	100-94-54163	0.00	0.00	0.00	0.00	0.00	
284	Animal Control-Spay/Neuter Fund (net)	100-98-54166	0.00	0.00	0.00	0.00	0.00	
285	Animal Control-Gift Fund (net)	100-99-54167	0.00	0.00	0.00	0.00	0.00	
286	Animal Control-Endowment Fund (net)	100-93-54168	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC SAFETY (net of revenue)		**3,569,297.53**	**3,823,180.00**	**2,278,252.38**	**3,941,186.40**	**3,804,205.00**	

RUSK COUNTY 2018 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2016 Actual Amounts	2017 Appropriation	2017 (Six Months)	2017 Estimated (12 Months)	Proposed For 2018	Approved By County Board
	PUBLIC WORKS:							
310	Highway Administration (net)	100-31-53100	83,620.55	86,376.00	69,470.59	85,373.30	131,341.00	
311	Trunk Highway Maintenance (net)	100-31-53310	877,515.38	1,235,319.00	701,938.85	1,235,318.50	994,821.00	
312	Trunk Hwy Construction (net)	100-31-53318	0.00	0.00	0.00	0.00	0.00	
313	Bridge Construction & Aid (net)	100-31-53319	203,810.40	102,900.00	88,387.17	102,900.00	65,506.00	
314a	Bituminous Operations (net)	601-31-53260	0.00	0.00	0.00	0.00	0.00	
314b	Gravel Pits (net)	601-31-53250	0.00	0.00	0.00	0.00	0.00	
314c	Equipment Fund (net)	601-31-53240	0.00	0.00	0.00	0.00	0.00	
315	State Maintenance (net)	601-31-53321	0.00	0.00	0.00	0.00	0.00	
316	Local Districts (net)	601-31-53330	0.00	0.00	0.00	0.00	0.00	
317	Local Departments (net)	601-31-53400	0.00	0.00	0.00	0.00	0.00	
318	Public Charges (net)	601-31-53400	0.00	0.00	0.00	0.00	0.00	
350	Airport Operations (net)	100-35-53510	49,393.00	44,735.00	25,897.95	44,781.00	49,848.00	
351	Airport Expansion (net)	100-34-53511	31,540.00	7,500.00	0.00	7,500.00	7,500.00	
352A	Rusk Co. Transit Commission Service (net)	100-36-53525	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
352D	RCTC New Freedom Grant (net)	100-36-53529	0.00	0.00	0.00	0.00	0.00	
353	RCTC Drivers Escort Service (net)	100-37-53529	13,769.00	13,916.00	13,915.60	13,915.60	13,916.00	
354	Recycling Grant (net)	230-15-53635	14,887.00	9,237.00	9,237.00	9,237.00	818.00	
	TOTAL PUBLIC WORKS (net of revenue)		**1,293,035.33**	**1,518,483.00**	**927,347.16**	**1,517,525.40**	**1,282,250.00**	
	HEALTH & HUMAN SERVICES:							
410	Senior Services-Senior Citizen Center (net)	250-95-51650	10,753.00	11,005.00	7,690.63	11,005.00	12,505.00	
412	Senior Services-Source Newsletter (net)	250-97-54612	0.00	0.00	0.00	0.00	0.00	
413	Senior Services-Service Management (net)	250-91-54607	59,685.00	76,412.00	13,662.72	24,700.44	111,552.00	
415	Senior Services-Congregate Meals (net)	250-94-54605	4,878.00	13,824.00	6,905.26	0.00	11,463.00	
417	Senior Services-Home Delivered Meals (net)	250-92-54606	93,525.00	66,884.00	14,973.37	29,293.23	36,847.00	
418	Senior Services-Vehicle/Equip. Trust (net)	250-15-etal	0.00	0.00	0.00	0.00	0.00	
422	Senior Services-Elder Abuse Grant (net)	250-98-54610	0.00	0.00	6,827.51	0.00	0.00	
423	Senior Services-Family Caregiver Grant (net)	250-99-54611	0.30	0.00	2,007.98	0.00	0.00	
424	Disease Prevention and Health Promotion (net)	250-93-54612	0.00	0.00	495.57	0.00	0.00	
125	HHS Jail Meals	250-22-54602	0.00	0.00	4,379.97	14,356.94	0.00	
440	Public Health (net)	250-01-54101	191,692.00	204,002.00	37,869.56	169,680.40	205,685.00	
441	Public Health-Home Health Care (net)	250-02-54103	219,820.00	103,766.00	103,766.00	103,766.00	21,661.00	
445	Public Health-WIC Grant (net)	250-04-54109	0.00	0.00	25,715.09	0.00	0.00	
446	Public Health-Reproductive Health Grant (net)	250-05-54106	0.00	0.00	0.00	0.00	0.00	
450	Public Health-Prenatal Care Grant (net)	250-84-54111	0.00	0.00	0.00	0.00	0.00	
451	Public Health-Core Services-Prev. Grant (net)	250-85-54112	0.00	0.00	327.31	0.00	0.00	

RUSK COUNTY 2018 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2016 Actual Amounts	2017 Appropriation	2017 (Six Months)	2017 Estimated (12 Months)	Proposed For 2018	Approved By County Board
452	Public Health-Immunization Action Grant (net)	250-86-54113	0.00	0.00	2,936.88	0.00	0.00	
453	Public Health-Birth to Three (net)	250-09-53550	0.00	0.00	0.00	0.00	0.00	
458	Public Health-MCH (net)	250-83-54118	0.00	0.00	3,203.39	0.00	0.00	
459	Public Health-Preparedness (net)	250-11-54115	0.00	0.00	13,395.38	0.00	0.00	
461	Human Services-Child Care (net)	250-62-etal	0.00	0.00	9,319.86	0.00	0.00	
462	Human Services-Economic Support (net)	250-14-etal	80,756.00	85,183.00	87,165.80	66,883.10	64,053.00	
463	Human Services-Services (net)	250-54-etal	60,071.00	86,820.00	86,820.00	86,820.00	99,848.00	
464	Human Services-Wis. Works (W2) (net)	250-50-etal	0.00	0.00	0.00	0.00	0.00	
466	Human Services-Community Intervention (net)	250-52-etal	0.00	0.00	5,732.00	0.00	0.00	
467	Human Services-LIHEAP-Low Inc Energy (net)	250-53-etal	0.00	0.00	8,022.43	0.00	0.00	
468	Human Services-Temporary Assistance (net)	250-48-etal	0.00	0.00	0.00	0.00	0.00	
469	Human Services-Intoxicated Drivers Surchg. (net)	250-57-54570	0.00	0.00	0.00	0.00	0.00	
470	Human Services-Foster Care & Domestic Abuse (net)	250-55-etal	0.00	0.00	0.00	0.00	0.00	
471	Human Services-Youth Aids (net)	250-60-etal	0.00	0.00	0.00	0.00	0.00	
472	Human Services-MA Pers Care/EDS Case Mgmt (net)	250-46-etal	0.00	0.00	0.00	0.00	0.00	
474	Human Services-Children & Families (net)	250-61-etal	236,574.89	237,778.00	161,534.45	134,164.46	202,923.00	
475	Human Services-Adult & Disability Resourc Ctr (net)	250-89-etal	14,385.00	29,569.00	66,589.36	27,303.99	60,011.00	
480	Veterans Service Office (net)	250-47-54701	88,128.00	84,643.00	51,585.94	91,256.00	88,200.00	
482	Veteran's Service Commission (net)	100-47-54702	0.00	500.00	500.00	500.00	500.00	
490	Child Support Agency (net)	250-13-51330	65,391.00	61,210.00	80,873.38	48,625.99	46,046.00	
492	CST	250-63-51515	0.00	0.00	20,857.98	0.00	0.00	
495	Rusk County Memorial Hospital (net)	500-34133	0.00	0.00	0.00	0.00	0.00	
	TOTAL HEALTH & HUMAN SERVICES (net of rev.)		**1,125,659.19**	**1,061,596.00**	**823,157.82**	**808,355.55**	**961,294.00**	
	CULTURE, RECREATION & EDUCATION (net of rev.)							
510	Library Services (net)	100-51-55111	227,268.75	278,023.00	187,324.39	282,011.32	300,930.00	
511	Fairgrounds Upkeep (net)	100-54-55462	58,237.70	27,450.00	14,242.84	27,325.00	49,625.00	
512	Youth/Senior Community Center operations (net)	100-74-51635	19,875.85	18,605.00	6,722.47	18,605.00	18,605.00	
513	Junior Fair (net)	100-44-55623	0.00	6,227.00	6,227.00	6,227.00	0.00	
514	Trails End Youth Camp (net)	100-55-55470	7,985.07	5,305.00	5,305.00	5,539.33	2,575.00	
515	UW Extension Office (net)	100-56-55621	48,595.05	59,060.00	18,719.62	46,257.03	51,309.00	
516	UW Extension Meeting Fund (net)	100-57-55622	0.00	0.00	0.00	0.00	0.00	
517	WNEP (net)	100-58-55623	0.00	0.00	0.00	0.00	0.00	
518	RRYP	100-02-51213	0.00	4,718.00	4,718.00	4,718.00	4,207.00	
	TOTAL CULTURE, RECREATION & EDUCATION (net of rev.)		**361,962.42**	**399,388.00**	**243,259.32**	**390,682.68**	**427,251.00**	

RUSK COUNTY 2018 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2016 Actual Amounts	2017 Appropriation	2017 (Six Months)	2017 Estimated (12 Months)	Proposed For 2018	Approved By County Board
	CONSERVATION & DEVELOPMENT							
610	County Forest Operations (net)	100-61-56111	(1,123,971.60)	(25,199.00)	(461,746.22)	(875,085.96)	72,821.00	
611	State Aid Forestry Loan (net)	204-61-56121	0.00	0.00	23,888.77	0.00	0.00	
612	County Forest Road Aid Grant (net)	100-82-56113	6,989.00	7,533.00	7,533.00	7,533.00	0.00	
613	Land Acquisition Fund (net)	100-61-57030	0.00	0.00	0.00	0.00	0.00	
614	County Conservation Aids (net)	100-60-56115	2,477.00	0.00	0.00	2,477.00	0.00	
615	Snowmobile Trails Maintenance (net)	205-54-55440	1,826.00	1,612.00	7,331.03	1,612.00	1,616.00	
616	Development of Habitat (net)	100-81-56116	0.00	0.00	(4,189.81)	0.00	0.00	
617	ATV Trail Grant (net)	204-62-56122	0.00	0.00	(56,183.15)	0.00	0.00	
618	Forestry Gravel Crushing (net)	100-80-56114	0.00	0.00	0.00	0.00	0.00	
620	County Parks & Recreation (net)	100-52-55201	160,844.63	203,951.83	67,382.57	205,549.07	210,072.00	
621	County Owned Dam Repairs (net)	100-84-55209	0.00	0.00	0.00	0.00	0.00	
623	Park Development (net)	100-53-55208	0.00	7,976.00	7,976.00	7,976.00	0.00	
624	Boat Landing Repairs (net)	100-89-55213	0.00	0.00	0.00	0.00	0.00	
641	LCDD-Wildlife Damage Program (net)	209-61-56171	0.00	0.00	9,758.04	0.00	0.00	
643	LCDD-Tree Program (net)	100-69-56174	0.00	0.00	0.00	0.00	0.00	
650	LCDD-LWRM Cost Share Program	220-63-56900	0.00	0.00	0.00	0.00	0.00	
651	LCDD-Land Conservation Division (net)	220-65-56171	100,777.31	94,825.00	106,527.11	90,053.77	112,562.00	
659	Powerline (net)	100-78-56200	(51,941.00)	(50,265.00)	(50,265.00)	(50,265.00)	(48,590.00)	
660	Trail & Park Development Fund	100-59-55201	0.00	0.00	0.00	0.00	0.00	
662	Economic Development - County (net)	100-67-56706	0.00	0.00	62,086.36	0.00	0.00	
663	County Industrial Development Agency (net)	100-48-56715	0.00	0.00	0.00	0.00	0.00	
665	Bruce/Co USDA Revolving Loan Fund (net)	722-67-56705	0.00	0.00	0.00	0.00	0.00	
666	Visitor Center (net)	100-68-56702	33,722.00	33,722.00	33,722.00	33,722.00	32,500.00	
669	Joint Management Project - Enterprise Center (net)	214-73-51618	0.00	0.00	0.00	0.00	0.00	
672	Joint Management Project - Fritz (net)	214-16-51620	0.00	0.00	0.00	0.00	0.00	
673	Gates Avenue Building (net)	214-76-51621	0.00	0.00	0.00	0.00	0.00	
674	Weyerhaeuser Building (net)	214-72-51617	0.00	0.00	0.00	0.00	0.00	
676	Miner Avenue Building (net)	214-80-51625	0.00	0.00	(3,417.69)	0.00	0.00	
678	Fine Arts Center Building (net)	214-82-51627	0.00	0.00	0.00	0.00	0.00	
679	Rail Industrial Park (net)	214-83-51628	0.00	0.00	0.00	0.00	0.00	
680	Forest Indust Park Building I Doughty Rd (net)	214-84-51629	0.00	0.00	0.00	0.00	0.00	
681	Forest Indust Park Building II Jez Rd (net)	214-74-51619	0.00	0.00	0.00	0.00	0.00	
682	ADF Building (net)	214-85-51630	0.00	0.00	0.00	0.00	0.00	
683	County M Relocation (net)	214-86-51631	0.00	0.00	0.00	0.00	0.00	
685	Mining Reuse Fund (net)	206-etal	0.00	0.00	0.00	0.00	0.00	
690	LCDD-Zoning Division (net)	100-64-56431-	113,338.20	108,683.00	40,877.84	106,176.59	109,992.00	
696	Housing Grant - Revolving Loan #1-#2-#3 (net)	231-69-56901	0.00	0.00	0.00	0.00	0.00	

RUSK COUNTY 2018 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2016 Actual Amounts	2017 Appropriation	2017 (Six Months)	2017 Estimated (12 Months)	Proposed For 2018	Approved By County Board
697	CDBG-Home Grant (net)	231-64-56500	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSERVATION & DEVELOPMENT (net of rev)		**(755,938.46)**	**382,838.83**	**(208,719.15)**	**(470,251.53)**	**490,973.00**	
	CAPITAL OUTLAY:							
713	Office Equipment - Courthouse Fund	100-70-57010	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
714	Squad Leases	100-70-57010	0.00	0.00	0.00	0.00	0.00	
715	Capital Projects	400-16-57170	0.00	0.00	0.00	0.00	0.00	
716	Capital Projects Fund	400-17-57170	0.00	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY (net of revenue)		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	
	DEBT SERVICE:							
125	Debt Service Fund (net)	300-15 etal	1,342,480.00	1,013,479.00	1,013,479.00	1,013,479.00	1,537,138.00	
	TOTAL DEBT SERVICE		**1,342,480.00**	**1,013,479.00**	**1,013,479.00**	**1,013,479.00**	**1,537,138.00**	
	CONTINGENCY: (to be transferred to depts)							
719	Emergencies/Wage Adjustments/Shortages	100-91-59201	0.00	111,305.17	0.00	0.00	150,000.00	
	TOTAL CONTINGENCY		**0.00**	**111,305.17**	**0.00**	**0.00**	**150,000.00**	
	TOTAL EXPENSES AFTER REIMBURSEMENTS (net)		**9,186,233.97**	**10,809,783.00**	**6,882,989.82**	**9,819,645.20**	**11,260,180.00**	
OTHER GENERAL COUNTY REVENUES:								
120	Other Tax Collections (net)	100-09 etal	(1,756,548.27)	(1,397,882.00)	(115,161.79)	(2,435,738.93)	(1,393,683.00)	
124	Sales Tax Fund Applied	100-90-41221	(950,000.00)	(950,000.00)	(950,000.00)	(950,000.00)	(950,000.00)	
--	General Fund Applied-From Prior Years	100-09-49300	(1,219,912.00)	(1,445,802.00)	(1,445,802.00)	(1,445,802.00)	(1,344,768.00)	
120	Exempt Computer Aid	100-09-43412	(11,077.00)	(8,452.00)	0.00	(8,452.00)	(8,576.00)	
	TOTAL OTHER GENERAL COUNTY REVENUES		**(3,937,537.27)**	**(3,802,136.00)**	**(2,510,963.79)**	**(4,839,992.93)**	**(3,697,027.00)**	
	LEVY TO BE COLLECTED IN 2018						**7,563,153.00**	

2016 LEVY FOR 2017 COLLECTION WAS $7,007,647.

RUSK COUNTY TAX LEVY BY FUND		2013	2014	2015	2016	2017	2018
GENERAL FUND:							
100	General Governmental Funds - Operating	4,443,610.00	4,393,756.00	4,726,547.00	4,654,634.00	4,799,322.00	**4,919,951.00**
SPECIAL REVENUE FUNDS:							
204	State Aid Forestry Loan	0.00	0.00	0.00	0.00	0.00	**0.00**
205	Snowmobile Trails	1,778.00	1,780.00	1,825.00	1,826.00	1,612.00	**1,616.00**
206	Mining	0.00	0.00	0.00	0.00	0.00	**0.00**
207	Jail Assessments	0.00	0.00	0.00	0.00	0.00	**0.00**
208	Mediation/Family Counseling	2,500.00	2,500.00	5,100.00	5,100.00	5,100.00	**5,100.00**
209	Wildlife Abatement	0.00	0.00	0.00	0.00	0.00	**0.00**
210	Wisconsin Farmer's Fund	0.00	0.00	0.00	0.00	0.00	**0.00**
211	Sheriff Grants/DARE/BRDEU	18,846.00	21,886.00	16,719.00	25,270.00	22,976.00	**25,174.00**
214	Joint Management	0.00	0.00	0.00	0.00	0.00	**0.00**
216	Murphy Dam Recreation Area Restoration	0.00	0.00	0.00	0.00	0.00	**0.00**
220	Land & Water Conservation/Watershed Grants	122,730.00	106,222.00	84,627.00	97,864.00	94,825.00	**112,562.00**
230	Recycling Program	9,237.00	6,237.00	9,237.00	14,887.00	9,237.00	**818.00**
231	Housing Grant-Rusk County	0.00	0.00	0.00	0.00	0.00	**0.00**
250	Human Services	878,938.00	1,164,985.00	1,099,762.00	1,128,592.00	1,061,096.00	**960,794.00**
	Senior Services	93,161.00	84,095.00	99,308.00	168,840.00	168,125.00	**172,367.00**
	Child Support	46,678.00	59,849.00	59,849.00	65,356.00	61,210.00	**46,046.00**
	Human Services	547,428.00	547,386.00	468,569.00	380,370.00	409,781.00	**366,824.00**
	ADRC	38,664.00	22,793.00	26,347.00	14,385.00	29,569.00	**60,011.00**
	Veterans	99,417.00	97,526.00	84,821.00	88,128.00	84,643.00	**88,200.00**
	Health Services	53,590.00	353,336.00	360,868.00	411,513.00	307,768.00	**227,346.00**
720	Revolving Loan Non Expend Trust Fund	0.00	0.00	0.00	0.00	0.00	**0.00**
722	Bruce Revolving Loan Non Expend Trust Fund	0.00	0.00	0.00	0.00	0.00	**0.00**
DEBT SERVICE:							
300	Jail/Law Enforcement Center/Courthouse	394,224.00	459,606.00	466,535.00	1,342,480.00	1,013,479.00	**1,537,138.00**
CAPITAL PROJECT:							
400	Courthouse Remodeling/Construction	0.00	0.00	0.00	0.00	0.00	**0.00**
ENTERPRISE FUNDS:							
500	Rusk County Memorial Hosp/Home Oper	0.00	0.00	0.00	0.00	0.00	**0.00**
INTERNAL SERVICE FUNDS:							
610	Central Duplicating Operations	0.00	0.00	0.00	0.00	0.00	**0.00**
620	County Car Operations	0.00	0.00	0.00	0.00	0.00	**0.00**
TRUST AND AGENCY FUNDS:							
710	Dog License Trust Fund	0.00	0.00	0.00	0.00	0.00	**0.00**
	TOTAL LEVY FOR YEAR	**5,871,863.00**	**6,156,972.00**	**6,410,352.00**	**7,270,653.00**	7,007,647.00	**7,563,153.00**
	levy increase/(decrease) over previous year	69,246.00	285,109.00	253,380.00	860,301.00	(263,006.00)	555,506.00

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GENERAL GOVERNMENT:

101 ---Circuit Court
102 ---Drug Court
103 ---Family Court Commissioner
104 ---Teen Court
105 ---Medical Examiner
106 ---Guardian Ad Litem/Indigents
107 ---County Board
108 ---Board of Adjustment
110 ---District Attorney
111 ---Crime Victim Witness
112 ---Corporate Counsel
113 ---Family Counseling Fund
114 ---Clerk
116 ---Auditor/Finance
117 ---Insurance
118 ---Cost Allocation
119 ---Treasurer
120 ---Other Tax Collections
121 ---Plat Book Fund
122 ---County Car Operation
123 ---Central Services Operation
124 ---Sales Tax Fund
125 ---Debt Service Fund
126 ---General Buildings & Plant
127 ---Other County Property
128 ---Property Management/Tax Deed Sales
129 ---Register of Deeds
130 ---LCDD-Land Records Division
132 ---LCDD-Public Access
133 ---Gustafson Road Building
134 ---Transfers from RCMH
140 ---Administrative Coordinator/HR
142 ---IT Department
143 ---Vending Machine Fund
144 ---Insurance Deductible Funding

PUBLIC SAFETY:

Sheriff--

210 ---Sheriff Patrol/Administration
211 ---Jail Operations
212 ---Water Patrol Program
213 ---Snowmobile Patrol Program
214 ---K-9
215 ---Tactical Team
216 ---Conservation Officer
217 ---Click It or Ticket and Booze and Belts
219 ---Dan Glaze Memorial
220 ---EDGE Program
221 ---BRDEU
222 ---Speed Enforcement
223 ---WI DOT/TRACS/OWI
225 ---Victim Service Specialist
228 ---BRDEU Meth Grant
229 ---Wireless 911
233 ---A.T.V. Grant
236 ---Shop with a Cop
237 ---Project Lifesaver
239 ---Unfunded Equipment Grant
240 ---Jail--Building Maintenance
241 ---Jail Assessment Fund

PUBLIC SAFETY:

Emergency Response--

250 ---Ambulance Operations
252 ---Ambulance Equipment Grant
253 ---Local Emergency Planning Grant
254 ---Local Emergency Planning Equipment Grant
255 ---Emergency Government Program

Animal Control--

280 ---Dog Tax Fund
281 ---City/County Animal Shelter Operation
282 ---Animal Shelter Building Fund
284 ---Spay/Neuter Fund
285 ---Gift Fund
286 ---Endowment

PUBLIC WORKS:

Highway--

310 ---Highway Administration
311 ---County Trunk Highway Maintenance
312 ---County Trunk Highway Construction
313 ---Bridge Construction and Aid
314A ---Bituminous Operations
314B ---Gravel Pits
314C ---Equipment Fund
315 ---State Maintenance
316 ---Local Districts
317 ---Local Departments
318 ---Public Charges
350 ---Airport Operations
351 ---Airport Expansion
352 ---Indianhead Transportation (ITS) Program
352A ---Rusk County Transit Commission Service
352D ---Rusk Co Transit Comm New Freedom Grant
353 ---Personal Escort Service Program
354 ---Recycling Grant

HEALTH & HUMAN SERVICES:

Senior Services--

410 ---Senior Centers
412 ---Newsletter
413 ---Service Management Grant
415 ---Congregate Meals Grant
417 ---Home-Delivered Meals Grant
418 ---Vehicle/Equipment Trust
422 ---Elder Abuse
423 ---Family Caregiver Grant
424 ---Disease Prevention & Health Promotion
425 ---Jail Meals

HEALTH & HUMAN SERVICES:

Public Health--

440 ---County Health Department
441 ---Home Health Program
445 ---WIC (Women, Infants, Children)
446 ---Reproductive Health Grant
450 ---Prenatal Care Grant
451 ---Core Services Grant
452 ---Immunization Action Plan Grant
453 ---Birth to 3
458 ---MCH
459 ---Preparedness Grant

Department of Social Services--

461 ---Child Care
462 ---Economic Support
463 ---Services
464 ---W2
466 ---Community Intervention
467 ---LIHEAP (Low Income Energy Assistance)
468 ---Co Temp Assistance
469 ---Intoxicated Driver Surcharge
470 ---Foster Care
471 ---Youth Aids
472 ---MA Personal Care/EDS Case Mgmt
474 ---Children & Families
475 ---Adult & Disability Resource Center

Veteran' Services--

480 ---Veteran's Services
482 ---Veteran's Commission Fund

Other HHS--

490 ---Child Support
492 ---CST

Hospital Operations--

495 ---Rusk County Memorial Hospital Operations

CULTURE, RECREATION & EDUCATION:

510 ---Library Operations
511 ---Fairgrounds Upkeep
512 ---Sr./Youth Center Operations
513 ---Junior Fair
514 ---Trail's End Youth Camp
515 ---University Extension
516 ---University Extension Meeting Fund
517 ---WNEP
518 ---RRYP

CONSERVATION & DEVELOPMENT:

Forestry--

610 ---County Forest Operations
611 ---State Aid Forestry Operations/Loans
612 ---County Forest Road Aids Grant
613 ---Land Acquisition Fund
614 ---County Conservation Aids Program
615 ---Snowmobile Trails Maintenance Grant
616 ---Development of Habitat (10 cents/acre)
617 ---ATV Trail Grant
618 ---Gravel Crushing

CONSERVATION & DEVELOPMENT:

Parks--

620 ---County Parks and Recreation
621 ---County Owned Dam Repairs
623 ---Park Development Fund
624 ---Boat Landing Repairs

Land Conservation Divison--

641 ---LCDD-Wildlife Damage Program
643 ---LCDD Tree Sales Program
650 ---LCDD-LWRM Cost Share Program
651 ---LCDD-Land Conservation Division

Power Line --

659 ---Powerline

Trail & Park Development--

660 ---Trail & Park Development Fund

Economic Development--

662 ---Co. Economic Development
663 ---Co. Industrial Development Agency
665 ---Bruce/Co Revolving Loan Fund (USDA)
666 ---Tourism -- Visitor Ctr (City/County)
669 ---Joint Management-Enterprise Center
672 ---Joint Management-Fritz
673 ---Gates Avenue Facility
674 ---Weyerhaeuser Building
676 ---Miner Ave - Gateway Building
678 ---Fine Arts Center
679 ---Rail Industrial Park
680 ---Forest Industrial Park Building I
681 ---Forest Industrial Park Building II
682 ---ADF
683 ---County M Relocation
685 ---Mining Reuse Fund

Zoning Division--

690 ---LCDD-Zoning Division

Housing--

696 ---Housing CDBG Grant Revolving Loan Fund
697 ---Housing HOME Grant

CAPITAL OUTLAY:

713 ---Office Equipment - Courthouse
714 ---Squad Lease Loans From General Fund
715 ---Capital Projects
716 ---Capital Projects Fund
719 ---Contingency Fund

10/11/2017

2018 BUDGET RUSK COUNTY
CIRCUIT COURT

OVERSEEING COMMITTEE:
CONTACT PERSON: Judge Steven Anderson

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-01-51211-111	CIRCUIT COURT- CLERK OF COURT	50,083.29	50,835.00	25,414.92	50,834.54	52,371			
b	100-01-51211-112	CIRCUIT COURT- DEPUTY II	36,025.25	36,246.00	18,124.94	36,249.85	37,117			
c	100-01-51211-114	CIRCUIT COURT - DEPUTY I	36,025.27	36,246.00	18,124.94	36,249.85	37,117			
d	100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	13,084.94	13,261.00	5,757.51	13,258.70	13,524			
e	100-01-51211-117	COURT -REGISTER IN PROBATE	39,504.40	39,746.00	19,069.03	39,755.95	40,707			
f	100-01-51211-118	COURT -JUDICIAL ASSISTANT	41,041.71	41,293.00	27,605.20	41,287.35	47,134			
g	100-01-51211-151	CIRCUIT COURT - SOC SEC	15,718.35	16,649.00	8,255.92	16,649.17	17,440			
h	100-01-51211-152	CIRCUIT COURT- RETIREMENT	14,257.09	14,799.00	7,299.55	14,799.26	15,274			
i	100-01-51211-154	CIRCUIT COURT - HEALTH INS	94,658.88	107,815.00	68,998.47	107,815.00	113,105			
j	100-01-51211-156	CIRCUIT COURT - WORKMEN'S COMP	347.53	544.00	0.00	544.09	570			
k	100-01-51211-159	CIRCUIT COURT-SECT125 ADMINIST	54.00	162.00	27.00	162.00	162			
l	**Wage/Benefit Subtotal**		**340,800.71**	**357,596.00**	**198,677.48**	**357,605.77**	**374,521**			
m	100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	269.94	500.00	334.70	500.00	500			
n	100-01-51211-211	CIRCUIT COURT-CONTRACTED HELP	405.00	1,500.00	205.00	500.00	1,500	1,000		
o	100-01-51211-221	CIRCUIT COURT - JURY/BAILIFF	8,739.54	12,000.00	83.32	12,000.00	12,000	10,000		
p	100-01-51211-222	CIRCUIT COURT-WITNESS FEES	0.00	250.00	0.00	250.00	250			
q	100-01-51211-225	CIRCUIT COURT - TELEPHONE	1,805.29	1,800.00	715.44	1,800.00	1,800			
r	100-01-51211-249	CIRCUIT COURT- EQUIP MAINT	0.00	0.00	0.00	0.00	0			
s	100-01-51211-311	CIRCUIT COURT- POSTAGE	7,212.20	8,900.00	2,703.66	7,500.00	8,900	7,500		
t	100-01-51211-313	COURT- CENTRAL DUPLICATION	2,425.18	3,000.00	674.97	3,000.00	3,000			
u	100-01-51211-319	CIRCUIT COURT - SUPPLIES	1,712.74	4,000.00	2,276.79	4,000.00	4,000			
v	100-01-51211-339	COURT - CONTINUING EDUCATION	3,525.88	3,700.00	3,033.16	4,000.00	4,000			
w	**TOTAL EXPENDITURES**		**366,896.48**	**393,246.00**	**208,704.52**	**391,155.77**	**410,471**	**406,571**		
x										
y	100-01-43518-000	COURT -ST AID JUDICIAL ASST	52,274.00	52,275.00	26,137.00	52,274.00	52,274			
z	100-01-45101-000	CIRCUIT COURT -CO ORDINANCES	49,544.93	41,000.00	22,110.00	44,000.00	44,000			
aa	100-01-45102-000	CIRCUIT COURT -STATE FINES	17,731.06	25,000.00	7,552.89	17,000.00	17,000			
bb	100-01-45201-000	CIRCUIT COURT -BOND FORFEITURE	850.00	1,000.00	2,150.00	2,500.00	1,000			
cc	100-01-46101-000	CIRCUIT COURT - COURT FEES	28,657.55	33,000.00	13,144.34	28,000.00	28,000			
dd	100-01-46102-000	CIRCUIT COURT -PROBATE REVENUE	4,718.35	3,600.00	3,064.97	5,000.00	4,000			
ee	100-01-46103-000	COURT FEES FROM MUNICIPAL CRT	100.00	0.00	100.00	100.00	0			
ff	100-01-46111-000	CIRCUIT COURT -JURY FEES REPD	648.00	500.00	252.00	500.00	500			
gg	100-01-46140-000	COURT -JUVENILE LEGAL FEES	50.00	89.00	0.00	0.00	0			
hh	100-01-46142-000	CCC-PAYMENT PLAN FEE	1,205.50	1,400.00	713.23	1,400.00	1,400			
ii	100-01-47320-000	COURT -OTHER JURY/BAILIFF REIM	16.00	0.00	0.00	0.00	0			
jj	100-01-48102-000	CIRCUIT COURT -INTEREST	414.30	375.00	226.33	450.00	450			
kk	100-01-48103-000	COURT-INTEREST FROM COLLECTION	4,447.98	2,000.00	3,403.10	4,500.00	4,000			
ll	**TOTAL REVENUES**		**160,657.67**	**160,239.00**	**78,853.86**	**155,724.00**	**152,624**	**152,624**		
mm										
nn		**LEVY**	**206,238.81**	**233,007.00**	**129,850.66**	**235,431.77**	**257,847**	**253,947**		

2018 BUDGET RUSK COUNTY
DRUG COURT GRANT

OVERSEEING COMMITTEE:
CONTACT PERSON: Heather Fick

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-43-51200-111	DRUG COURT-CASE MANAGER	0.00	0.00	13,525.00	40,300.00	41,264			
b	100-43-51200-151	DRUG COURT-FICA	0.00	0.00	1,051.66	3,082.95	3,157			
c	100-43-51200-152	DRUG COURT-RETIREMENT	0.00	0.00	919.70	2,740.40	2,765			
d	100-43-51200-154	DRUG COURT-HEALTH INS	0.00	0.00	0.00	0.00	0			
e	100-43-51200-156	DRUG COURT-WORKERS COMP	0.00	0.00	0.00	100.75	103			
f	100-43-51200-159	DRUG COURT-SECTION 125	0.00	0.00	0.00	0.00	0			
g	**Wage/Benefit Subtotal**		**0.00**	**0.00**	**15,496.36**	**46,224.10**	**47,289**			
h	100-43-51200-211	DRUG COURT-CASE MGR CONTRACT	24,974.75	46,800.00	6,375.00	6,375.00	0			
i	100-43-51200-213	DRUG COURT-REMOVING BARRIERS	0.00	2,600.00	0.00	0.00	2,600			
j	100-43-51200-216	DRUG COURT-CONTRACTED SERV	49,761.53	52,180.00	23,603.03	47,204.00	52,180			
k	100-43-51200-225	DRUG COURT-TELEPHONE	127.36	120.00	34.35	120.00	120			
l	100-43-51200-313	DRUG COURT-COPY/PRINT COSTS	0.00	0.00	0.00	0.00	0			
m	100-43-51200-319	DRUG COURT-SUPPLIES	28,598.84	10,820.00	5,698.77	10,820.00	10,820			
n	100-43-51200-332	DRUG COURT-TRAVEL	9,051.66	7,124.00	10,328.89	10,400.90	7,124			
o	100-43-51200-390	DRUG COURT-INCENTIVES	6,463.14	3,500.00	1,433.32	3,500.00	3,500			
p	**TOTAL EXPENDITURES**		**118,977.28**	**123,144.00**	**62,969.72**	**124,644.00**	**123,633**	**123,633**		
q										
r	100-43-43510-000	DRUG COURT-STATE AID	114,805.99	122,144.00	0.00	122,144.00	123,633			
s	100-43-46140-000	DRUG COURT-PARTICIPANT FEES	1,569.00	1,000.00	2,118.25	2,500.00	0			
t	**TOTAL REVENUES**		**116,374.99**	**123,144.00**	**2,118.25**	**124,644.00**	**123,633**	**123,633**		
u										
v		**LEVY**	**2,602.29**	**0.00**	**60,851.47**	**0.00**	**(0)**	**(0)**		

2018 BUDGET RUSK COUNTY
FAMILY COURT COMMISSIONER

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON:

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-03-51221-111	FCC- SALARY	8,853.60	0.00	0.00	0.00	0			
b	100-03-51221-151	FCC- SOCIAL SECURITY	677.25	0.00	0.00	0.00	0			
c	100-03-51221-156	FCC- WORKER'S COMP	15.25	0.00	0.00	0.00	0			
d	**Wage/Benefit Subtotal**		**9,546.10**	**0.00**	**0.00**	**0.00**	**0**			
e	100-03-51221-319	FCC- SUPPLIES	0.00	0.00	0.00	0.00	0			
f	100-03-51221-324	FCC- DUES	0.00	0.00	0.00	0.00	0			
g	100-03-51221-339	FCC- SEMINARS	0.00	0.00	0.00	0.00	0			
h	**TOTAL EXPENDITURES**		**9,546.10**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		**LEVY**	**9,546.10**	**0.00**	**0.00**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
TEEN COURT

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Annette Barna/Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-02-51211-910	TEEN COURT-TRANS TO UWE	0.00	13,725.00	13,725.00	13,725.00	0			Page 515
b	**TOTAL EXPENDITURES**		**0.00**	**13,725.00**	**13,725.00**	**13,725.00**	**0**	**0**		
c										
d	100-02-48501-000	TEEN COURT-OTTO BREMER	0.00	0.00	0.00	0.00	0			
e	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
f										
g		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		Increase/(Decrease)	0.00	(13,725.00)	(13,725.00)	(13,725.00)	0			
j										
k		1/1 Fund Balance	13,725.00			13,725.00	0			
l		Increase/(Decrease)	0.00			(13,725.00)	0			
m		12/31 Fund Balance	13,725.00			0.00	0			
n										

2018 BUDGET RUSK COUNTY
MEDICAL EXAMINER

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: James Rassbach

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-04-51261-111	ME-SALARY	23,965.20	24,141.00	12,072.84	24,143.08	24,626			
b	100-04-51261-141	ME-PER DIEM	13,901.50	14,860.00	10,682.00	16,000.00	16,000			
c	100-04-51261-142	ME-CREMATION FEE	2,085.00	2,860.00	1,260.00	3,200.00	2,860			
d	100-04-51261-143	ME-TRAINING PER DIEMS	1,399.23	3,705.00	0.00	3,705.00	3,705			
e	100-04-51261-144	ME-TRANSPORT PER DIEMS	278.82	650.00	264.00	650.00	650			
f	100-04-51261-151	ME-SOCIAL SECURITY	3,187.06	3,535.00	1,863.61	3,648.90	3,660			
g	100-04-51261-152	ME-RETIREMENT	2,520.67	1,642.00	1,528.30	1,641.73	1,650			
h	100-04-51261-156	ME-WORKER'S COMP	1,184.24	1,673.00	55.27	1,726.67	2,000			
i	100-04-51261-158	ME-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0			
j	**Wage/Benefit Subtotal**		**48,521.72**	**53,066.00**	**27,726.02**	**54,715.38**	**55,150**			
k	100-04-51261-211	ME-CONSULTATION FEES	0.00	1,600.00	0.00	1,600.00	1,600	600		
l	100-04-51261-216	ME-AUTOPSY/INVEST.EXPENS	10,001.11	7,200.00	6,386.63	9,500.00	9,500			
m	100-04-51261-225	ME-TELEPHONE	128.40	175.00	36.55	175.00	175			
n	100-04-51261-240	ME-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0			
o	100-04-51261-250	ME-SOFTWARE SUPPORT	495.61	415.00	250.00	415.00	415			
p	100-04-51261-311	ME-POSTAGE	79.16	80.00	0.00	80.00	80			
q	100-04-51261-313	ME-CENT DUPLIC	0.00	175.00	0.00	175.00	175			
r	100-04-51261-319	ME-OFFICE SUPPLIES	475.49	675.00	29.51	675.00	675			
s	100-04-51261-320	ME-EQUIP UNDER $250	962.50	800.00	0.00	1,000.00	1,000	500		
t	100-04-51261-332	ME-TRAVEL	3,282.18	1,500.00	2,344.97	2,500.00	2,500			
u	100-04-51261-338	ME-TRANSPORT COSTS	198.90	735.00	0.00	735.00	735			
v	100-04-51261-339	ME-CONVENTION/DUES	603.14	2,200.00	503.14	2,200.00	2,200			
w	100-04-51261-340	ME-EQUIP < $5,000	0.00	0.00	0.00	0.00	0			
x	100-04-51261-347	ME-MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0			
y	100-04-51261-348	ME-INVESTIG.SUPPLIES	1,860.97	1,770.00	0.00	1,770.00	1,770	1,270		
z	100-04-51261-512	ME-VEHICLE INSURANCE	462.01	550.00	497.60	550.00	550			
aa	**TOTAL EXPENDITURES**		**67,071.19**	**70,941.00**	**37,774.42**	**76,090.38**	**76,525**	**74,525**		
bb										
cc	100-04-46141-000	ME-CREMATION FEES	5,400.00	4,000.00	2,925.00	4,000.00	4,000			
dd	100-04-46143-000	ME-DISENTERMENT FEES	100.00	100.00	0.00	0.00	100			
ee	100-04-48900-000	ME-MISC REV	23.25	0.00	3.00	3.00	0			
ff	**TOTAL REVENUES**		**5,523.25**	**4,100.00**	**2,928.00**	**4,003.00**	**4,100**	**4,100**		
gg										
hh		**LEVY**	**61,547.94**	**66,841.00**	**34,846.42**	**72,087.38**	**72,425**	**70,425**		

2018 BUDGET RUSK COUNTY
GUARDIAN AD LITEM/INDIGENT

OVERSEEING COMMITTEE:
CONTACT PERSON: Judge Steven Anderson

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-05-51252-000	GAL- CONTROL/UNREIMBURSE.	7,425.00	90,000.00	2,910.00	90,000.00	90,000			
b	100-05-51252-001	GAL- CT APPOINTED COUNSEL	35,392.84	0.00	9,154.53	0.00	0			
c	100-05-51252-002	GAL- COURT APPOINTED CIVIL	938.22	0.00	448.22	0.00	0			
d	100-05-51252-003	GAL- REFEREE FEES	2,545.00	0.00	1,092.44	0.00	0			
e	100-05-51252-004	GAL-IND INTERPRETER EXPENSE	3,612.60	0.00	105.00	0.00	0			
f	100-05-51252-005	GAL-MEDICAL EVALUATIONS	3,773.00	0.00	1,000.00	0.00	0			
g	100-05-51252-048	GAL- JUVENILE	6,493.47	0.00	5,051.38	0.00	0			
h	100-05-51252-055	GAL- PROTEC.SERVICES	19,733.15	0.00	3,828.35	0.00	0			
i	100-05-51252-213	GAL- EXPERT TESTIMONY	0.00	0.00	0.00	0.00	0			
j	100-05-51252-216	IND/GAL-INTERPRETERS	0.00	0.00	0.00	0.00	0			
k	100-05-51252-221	IND/GAL-WITNESS FEES	0.00	0.00	0.00	0.00	0			
l	100-05-51252-412	GAL-CIVIL GAL APPT (HRTO)	240.00	0.00	1,574.23	0.00	0			
m	100-05-51252-767	GAL- FAMILY	28,843.63	0.00	14,217.97	0.00	0			
n	100-05-51252-880	GAL- INCOMPETENT	0.00	0.00	0.00	0.00	0			
o	**TOTAL EXPENDITURES**		**108,996.91**	**90,000.00**	**39,382.12**	**90,000.00**	**90,000**	**90,000**		
p										
q	100-05-43510-000	GAL/ING-ST REIMB-INTERPRETER	2,673.61	0.00	291.68	0.00	0			
r	100-05-43515-000	GAL- STATE AID	15,826.00	14,000.00	0.00	14,000.00	14,000			
s	100-05-48500-000	GAL- REIMB.CONTROL A/C	975.66	0.00	0.00	0.00	0			
t	100-05-48500-004	GAL-IND INTERPRETER FEES REIMB	0.00	0.00	0.00	0.00	0			
u	100-05-48500-005	GAL-MEDICAL EVALUATION REIMB	774.70	0.00	0.00	0.00	0			
v	100-05-48500-048	GAL- REIMB.JUVENILE	0.00	0.00	0.00	0.00	0			
w	100-05-48500-055	GAL- REIMB.PROT.SERV	420.00	0.00	0.00	0.00	0			
x	100-05-48500-767	GAL- REIMB.FAMILY	57,070.09	33,000.00	29,284.86	50,000.00	33,000	50,000		
y	100-05-48500-880	GAL- REIMB.INCOMPETENT	0.00	0.00	0.00	0.00	0			
z	**TOTAL REVENUES**		**77,740.06**	**47,000.00**	**29,576.54**	**64,000.00**	**47,000**	**64,000**		
aa										
bb		**LEVY**	**31,256.85**	**43,000.00**	**9,805.58**	**26,000.00**	**43,000**	**26,000**		

2018 BUDGET RUSK COUNTY
COUNTY BOARD

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Peter Boss

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-11-51100-111	CO BOARD- CHAIR	6,000.00	6,000.00	3,000.00	6,000.00	6,000			
b	100-11-51100-141	CO BOARD- COMM.PER DIEM	37,805.95	38,000.00	17,217.00	38,000.00	38,000			
c	100-11-51100-142	CO BOARD- BOARD MTG PER	6,510.00	10,555.00	6,605.00	10,555.00	10,555			
d	100-11-51100-151	CO BOARD- SOCIAL SECURITY	3,945.23	4,173.00	2,087.31	4,173.46	4,173			
e	100-11-51100-152	CO BOARD- RETIREMENT	301.14	422.00	104.04	421.60	415			
f	100-11-51100-156	CO BOARD- WORKER'S COMP	102.34	136.00	0.00	136.39	136			
g	**Wage/Benefit Subtotal**		**54,664.66**	**59,286.00**	**29,013.35**	**59,286.45**	**59,280**			
h	100-11-51100-225	CO BOARD- TELEPHONE	596.64	350.00	615.84	1,200.00	1,200			
i	100-11-51100-311	CO BOARD- POSTAGE	40.94	100.00	0.47	100.00	100			
j	100-11-51100-313	CO BOARD- PRINTING/PUBLIS	2,749.04	4,500.00	2,214.70	4,500.00	4,500			
k	100-11-51100-315	CO BD-COPIES/ADVERTISING	43.15	300.00	140.18	300.00	300			
l	100-11-51100-319	CO BD-SUPPLIES	507.28	200.00	396.24	500.00	500			
m	100-11-51100-324	CO BOARD- SUBSCRIPTIONS/I	5,071.43	5,500.00	4,346.00	5,500.00	5,500			
n	100-11-51100-331	CO BOARD- COMM EXPENSE-I	15,506.64	12,000.00	6,776.60	12,000.00	12,000			
o	100-11-51100-332	CO BOARD- MILEAGE	4,238.13	4,000.00	2,314.41	4,000.00	4,000			
p	**TOTAL EXPENDITURES**		**83,417.91**	**86,236.00**	**45,817.79**	**87,386.45**	**87,380**	**87,380**		
q										
r	100-11-48330-000	CO BOARD-SALE OF MATERIA	54.00	0.00	58.06	60.00	0			
s	**TOTAL REVENUES**		**54.00**	**0.00**	**58.06**	**60.00**	**0**	**0**		
t										
u		**LEVY**	**83,363.91**	**86,236.00**	**45,759.73**	**87,326.45**	**87,380**	**87,380**		

2018 BUDGET RUSK COUNTY
BOARD OF ADJUSTMENTS

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Loren Beebe

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-10-51105-111	BD ADJ - SALARY - CLERICAL	0.00	0.00	0.00	86.00	86			
b	100-10-51105-141	BD ADJ - COMMITTEE PER DIE	0.00	0.00	160.00	280.00	525			
c	100-10-51105-151	BD ADJ - SOCIAL SECURITY	0.00	0.00	12.24	28.00	47			
d	100-10-51105-152	BD ADJ - RETIREMENT	0.00	0.00	0.00	5.85	6			
e	100-10-51105-154	BD ADJ - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0			
f	100-10-51105-156	BD ADJ - WORKER'S COMP	0.00	0.00	0.00	0.22	0			
g	**Wage/Benefit Subtotal**		**0.00**	**0.00**	**172.24**	**400.06**	**664**			
h	100-10-51105-212	BD ADJ- LEGAL COUNSEL	0.00	0.00	0.00	0.00	300			
i	100-10-51105-216	BD ADJ- CONTRACTED SERVI	0.00	0.00	0.00	0.00	150			
j	100-10-51105-311	BD ADJ - POSTAGE	0.00	0.00	58.68	64.66	70			
k	100-10-51105-313	BD ADJ - CENTRAL DUPLICATI	0.00	0.00	13.69	13.69	25			
l	100-10-51105-319	BD ADJ - SUPPLIES/EQUIPMEN	0.00	0.00	9.77	9.77	20			
m	100-10-51105-332	BD ADJ - TRAVEL/ MILEAGE	0.00	0.00	55.64	89.88	300			
n	100-10-51105-339	BD OF ADJ-CONTIN ED	0.00	0.00	0.00	0.00	200			
o	100-10-51105-346	BD ADJ- PUBLISHING COSTS	0.00	0.00	98.50	98.50	150			
p	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**408.52**	**676.56**	**1,879**	**1,879**		
q										
r	100-10-44401-000	BD ADJ- FEES PUBLIC HEARIN	0.00	0.00	200.00	200.00	200			
s	100-10-44402-000	BD ADJ- FEES-VARIANCES	0.00	0.00	400.00	400.00	400			
t	**TOTAL REVENUES**		**0.00**	**0.00**	**600.00**	**600.00**	**600**	**600**		
u										
v		**LEVY**	**0.00**	**0.00**	**(191.48)**	**76.56**	**1,279**	**1,279**		

2018 BUDGET RUSK COUNTY
DISTRICT ATTORNEY

OVERSEEING COMMITTEE:
CONTACT PERSON: Annette Barna

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-06-51310-111	DA- PARALEGAL	40,859.55	41,110.00	20,578.50	41,106.00	42,089			
b	100-06-51310-113	DA- LEGAL SECRETARY	35,726.05	36,083.00	18,044.34	36,088.65	36,952			
c	100-06-51310-115	DA-OVERTIME/EXTRA HELP	992.29	1,000.00	1,987.52	1,000.00	1,020			
d	100-06-51310-151	DA- SOCIAL SECURITY	5,627.89	5,983.00	2,967.44	5,981.89	6,125			
e	100-06-51310-152	DA- RETIREMENT	5,142.36	5,317.00	2,761.51	5,317.24	5,364			
f	100-06-51310-154	DA- HEALTH INSURANCE	29,333.51	26,022.00	19,456.66	26,022.00	26,022			
g	100-06-51310-156	DA- WORKER'S COMP	123.40	195.00	0.00	195.49	200			
h	100-06-51310-159	DA- SECTION 125 ADMINISTRA	0.94	54.00	0.00	54.00	54			
i	**Wage/Benefit Subtotal**		**117,805.99**	**115,764.00**	**65,795.97**	**115,765.26**	**117,826**			
j	100-06-51310-210	DA- SERVICE FEES	675.00	1,000.00	235.00	1,000.00	1,000			
k	100-06-51310-211	DA- SPECIAL PROSECUTIONS	63.00	500.00	197.47	1,000.00	500			
l	100-06-51310-212	DA-CONTRACTED PARALEGAL	0.00	0.00	1,188.00	32,400.00	0			
m	100-06-51310-216	DA- OTHER COURT FEES	1,722.50	2,000.00	310.30	1,500.00	2,000			
n	100-06-51310-221	DA- WITNESS FEES	561.60	5,000.00	30.40	5,000.00	5,000			
o	100-06-51310-225	DA- TELEPHONE	396.53	900.00	329.15	900.00	900			
p	100-06-51310-311	DA- POSTAGE	1,615.41	1,600.00	560.44	1,600.00	1,600			
q	100-06-51310-319	DA- OFFICE SUPPLIES	7,132.19	8,500.00	3,340.39	8,500.00	8,500			
r	100-06-51310-324	DA- SUBSCRIPTIONS	1,108.07	950.00	359.64	950.00	950			
s	100-06-51310-332	DA- TRAVEL	628.56	600.00	391.09	600.00	600			
t	100-06-51310-339	DA- LEGAL ED & DUES	1,404.42	2,050.00	749.06	2,050.00	2,050			
u	**TOTAL EXPENDITURES**		**133,113.27**	**138,864.00**	**73,486.91**	**171,265.26**	**140,926**	**140,926**		
v										
w	100-06-46112-000	DA- FEES REIMBURSED	95.25	0.00	118.10	118.10	0			
x	100-06-46140-000	DA- SALE OF COPIES	6,024.20	5,000.00	3,822.40	5,000.00	5,000			
y	100-06-48700-000	DA-10% RESTITUTION SURCH	0.00	0.00	99.50	100.00	0			
z	**TOTAL REVENUES**		**6,119.45**	**5,000.00**	**4,040.00**	**5,218.10**	**5,000**	**5,000**		
aa										
bb		**LEVY**	**126,993.82**	**133,864.00**	**69,446.91**	**166,047.16**	**135,926**	**135,926**		

2018 BUDGET RUSK COUNTY
CRIME VICTIM WITNESS COORDINATOR

OVERSEEING COMMITTEE:
CONTACT PERSON: Annette Barna/Nancy Hahn

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-07-51315-116	CVWC- SALARY	24,025.05	24,172.00	12,083.47	24,167.00	24,745			
b	100-07-51315-151	CVWC- SOCIAL SECURITY	1,709.38	1,849.00	891.61	1,848.78	1,893			
c	100-07-51315-152	CVWC- RETIREMENT	1,587.45	1,644.00	819.19	1,643.36	1,658			
d	100-07-51315-154	CVWC- HEALTH INSURANCE	12,312.99	10,832.00	8,122.34	10,831.88	10,832			
e	100-07-51315-156	CVWC- WORKER'S COMP	38.58	60.00	0.00	60.42	62			
f	100-07-51315-159	CVWC- SECT.125 ADMINISTRA	33.12	34.00	0.00	33.75	34			
g	**Wage/Benefit Subtotal**		**39,706.57**	**38,591.00**	**21,916.61**	**38,585.17**	**39,224**			
h	100-07-51315-225	CVWC- TELEPHONE	502.73	500.00	47.56	500.00	500	300		
i	100-07-51315-249	CVWC- REPAIRS	0.00	100.00	0.00	100.00	100	0		
j	100-07-51315-311	CVWC- POSTAGE	300.47	850.00	188.84	850.00	850			
k	100-07-51315-313	CVWC- PRINTING/DUPLICATIN	360.82	400.00	317.93	400.00	400			
l	100-07-51315-319	CVWC- OFFICE SUPPLIES	400.00	400.00	200.00	400.00	400			
m	100-07-51315-332	CVWC- TRAVEL	204.12	400.00	82.16	400.00	400			
n	100-07-51315-339	CVWC- LEGAL EDUCATION/DU	232.48	500.00	475.96	500.00	500			
o	**TOTAL EXPENDITURES**		**41,707.19**	**41,741.00**	**23,229.06**	**41,735.17**	**42,374**	**42,074**		
p		Non-reimbursable duties	0.00	0.00	0.00	0.00	0			
q										
r		Approx. % Reimb. By State	52.41%	40.00%	40.00%	40.00%	40.00%			
s	100-07-43580-000	CVWC- STATE AID	21,860.47	16,696.00	0.00	16,694.07	16,727	16,830		
t	**TOTAL REVENUES**		**21,860.47**	**16,696.00**	**0.00**	**16,694.07**	**16,727**	**16,830**		
u										
v		**LEVY**	**19,846.72**	**25,045.00**	**23,229.06**	**25,041.10**	**25,647**	**25,244**		

2018 BUDGET RUSK COUNTY
CORPORATE COUNSEL

OVERSEEING COMMITTEE: PERSONNEL
CONTACT PERSON: Richard Summerfield

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-08-51320-210	CORP COUNSEL- FILING FEES	0.00	0.00	0.00	0.00	0			
b	100-08-51320-211	CORP COUNSEL- SPECIAL PROSECUT	0.00	250.00	0.00	250.00	250			
c	100-08-51320-216	CORP COUNSEL- CONTRACT SERVICE	69,169.64	70,775.00	34,009.72	70,775.00	73,775			
d	100-08-51320-221	CORP COUNSEL- WITNESS FEES	0.00	0.00	0.00	0.00	0			
e	100-08-51320-225	CORP COUNSEL- TELEPHONE	129.28	175.00	36.64	175.00	175			
f	100-08-51320-311	CORP COUNSEL- POSTAGE	137.65	200.00	14.89	200.00	200			
g	100-08-51320-313	CORP COUNSEL- COPIES	23.24	30.00	3.26	30.00	30			
h	100-08-51320-319	CORP COUNSEL- OFFICE SUPPLIES	58.61	50.00	20.00	50.00	50			
i	100-08-51320-324	CORP COUNSEL-DUES/SUBSCRIPTION	35.00	20.00	0.00	20.00	20			
j	100-08-51320-339	CORP COUNSEL- TRAVEL/EDUCATION	1,380.70	500.00	0.00	500.00	500			
k	**TOTAL EXPENDITURES**		**70,934.12**	**72,000.00**	**34,084.51**	**72,000.00**	**75,000**	**75,000**		
l										
m	100-08-47400-000	CORP COUNSEL-CHARGES FOR SERV	0.00	0.00	630.00	630.00	0			
n	**TOTAL REVENUES**		**0.00**	**0.00**	**630.00**	**630.00**	**0**	**0**		
o										
p		**LEVY**	**70,934.12**	**72,000.00**	**33,454.51**	**71,370.00**	**75,000**	**75,000**		

2018 BUDGET RUSK COUNTY
FAMILY COUNSELING FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Judge Steven Anderson/Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	208-12-51212-000	MEDIATION EXPENSES	10,412.64	6,500.00	2,580.00	6,500.00	6,500			
b	**TOTAL EXPENDITURES**		**10,412.64**	**6,500.00**	**2,580.00**	**6,500.00**	**6,500**	**6,500**		
c										
d	208-12-46121-000	FAM.COUNS-FEES COLLECTE	1,780.00	1,500.00	830.00	1,400.00	1,400			
e	208-12-48104-000	FAM.COUNS-INTEREST EARNE	0.00	0.00	0.00	0.00	0			
f	208-12-48900-000	FAM COUNS FUND-REIMBURS	0.00	0.00	0.00	0.00	0			
g	208-14-46121-000	FAM COUNSEL-CO.REV.MARR	1,480.00	1,250.00	800.00	1,200.00	1,200			
h	**TOTAL REVENUES**		**3,260.00**	**2,750.00**	**1,630.00**	**2,600.00**	**2,600**	**2,600**		
i										
j		**LEVY**	**9,100.00**	**5,100.00**	**5,100.00**	**5,100.00**	**5,100**	**5,100**		
k										
l		Increase/(Decrease)	1,947.36	1,350.00	4,150.00	1,200.00	1,200	1,200		
m										
n		1/1 Fund Balance	2,160.00			4,107.36	5,307			
o		Increase/(Decrease)	1,947.36			1,200.00	1,200			
p		12/31 Fund Balance	4,107.36			5,307.36	6,507			
q		**Required by law to spend on family counseling ordered by Judge.**								

2018 BUDGET RUSK COUNTY
COUNTY CLERK

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Loren Beebe

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-14-51420-111	CO CLERK- CLERK SALARY	54,282.51	50,835.00	25,419.72	50,834.54	51,597			
b	100-14-51420-118	CLERK-DEPUTY I SALARY	34,407.07	34,618.00	17,308.93	34,617.70	35,446			
c	100-14-51420-119	CLERK-CHIEF DEPUTY I SALARY	25,340.86	36,226.00	16,200.05	28,048.80	28,610			
d	100-14-51420-151	CO CLERK- SOCIAL SECURITY	8,315.58	9,308.00	4,203.26	8,682.83	8,847			
e	100-14-51420-152	CO CLERK- RETIREMENT	7,063.45	8,274.00	4,007.21	7,718.07	7,749			
f	100-14-51420-154	CO CLERK- HEALTH INSURANCE	41,068.38	48,643.00	31,912.27	48,643.00	48,643			
g	100-14-51420-156	CO CLERK- WORKMEN'S COMP	188.28	304.00	0.00	283.75	289			
h	100-14-51420-159	CO CLERK-SECT 125 ADMIN	135.00	162.00	54.00	162.00	162			
i	**Wage/Benefit Subtotal**		**170,801.13**	**188,370.00**	**99,105.44**	**178,990.69**	**181,343**			
j	100-14-51420-225	CO CLERK- TELEPHONE	899.95	900.00	480.91	900.00	900			
k	100-14-51420-250	CLERK-TELEPHONE ANNUAL SUPPORT	140.62	0.00	0.00	0.00	0			
l	100-14-51420-311	CO CLERK- POSTAGE	275.23	300.00	122.49	300.00	300			
m	100-14-51420-313	CO CLERK- CENTRAL DUPLICATION	1,092.25	1,000.00	564.92	1,000.00	1,000			
n	100-14-51420-319	CO CLERK- OFFICE SUPPLIES	1,337.91	1,900.00	534.70	1,900.00	1,900	1,500		
o	100-14-51420-332	CO CLERK- TRAVEL/MILEAGE	728.37	1,500.00	264.96	1,500.00	1,300			
p	100-14-51420-339	CO CLERK- SEMINARS/DUES/CON	1,735.14	1,750.00	1,179.14	1,750.00	2,000			
q	100-14-51440-000	ELECTIONS	52,126.12	22,000.00	21,827.90	22,000.00	53,000			
r	100-14-51440-141	BD OF CANVASS-PER DIEM	870.00	220.00	230.00	230.00	550			
s	100-14-51440-151	BD OF CANVAS-FICA	66.58	35.00	17.60	17.60	43			
t	100-14-51440-152	BD OF CANVASS-RETIREMENT	3.63	0.00	0.00	0.00	0			
u	100-14-51440-156	BD OF CANVASS-WORKERS COMP	9.69	0.00	0.00	0.00	0			
v	100-14-51440-319	ELECTION INCENTIVE EXPENSES	0.00	0.00	0.00	0.00	0			
w	100-14-51440-332	BD OF CANVASS-MILEAGE	75.48	50.00	14.98	50.00	80			
x	100-14-51640-000	APPRAISAL OF ASSETS	1,190.00	1,300.00	1,225.00	1,300.00	1,300			
y	100-14-51650-000	CODIFICATION OF RECORDS	1,379.90	3,000.00	799.97	3,000.00	4,000			
z	100-14-52201-000	FIRE PROTECTION/SUPPRESSION	0.00	0.00	0.00	0.00	0			
aa	100-14-54703-000	CARE OF VETERANS GRAVES	0.00	1,700.00	797.00	1,700.00	1,700			
bb	**TOTAL EXPENDITURES**		**232,732.00**	**224,025.00**	**127,165.01**	**214,638.29**	**249,416**	**249,016**		
cc										
dd	100-14-43691-000	CLERK-ELECTION INCENT FROM ST	0.00	0.00	0.00	0.00	0			
ee	100-14-44203-000	CO CLERK- REV/LICENSES SOLD	2,420.00	1,500.00	1,300.00	1,500.00	1,500			
ff	100-14-44204-000	CLERK-DNR LIC & STICKERS	0.00	0.00	0.00	0.00	0			
gg	100-14-44900-000	CLERK-CUTTING PERMITS	1,230.00	900.00	720.00	900.00	900			
hh	100-14-47300-000	ELECTIONS-REIMB FROM LOCAL MUN	9,980.00	4,000.00	7,144.27	7,144.27	7,500	10,000		
ii	100-14-47301-000	ELECTIONS-REIMB ANNUAL HARDWRE	4,816.90	2,475.00	2,546.05	2,546.05	2,500			
jj	100-14-48000-000	CO CLERK-MISCELLANEOUS REVENUE	701.00	700.00	700.00	700.00	700			
kk	100-14-48330-000	CO CLERK- MATERIALS/SUPP SALES	20.89	25.00	12.00	25.00	15			
ll	100-14-49112-000	CLERK-REIMB DOG FUND	2,625.00	2,625.00	0.00	2,625.00	2,625			
mm	**TOTAL REVENUES**		**21,793.79**	**12,225.00**	**12,422.32**	**15,440.32**	**15,740**	**18,240**		
nn										
oo		**LEVY**	**210,938.21**	**211,800.00**	**114,742.69**	**199,197.97**	**233,676**	**230,776**		

2018 BUDGET RUSK COUNTY
FINANCE DEPT./INSURANCE COORDINATOR/AUDIT

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-20-51511-111	FINANCE-DIRECTOR SALARY	63,999.81	64,392.00	32,200.32	64,399.40	73,519			
b	100-20-51511-113	FINANCE-ACCOUNTANT I/AMB BILL	18,736.24	17,940.00	10,318.76	17,943.58	18,373			
c	100-20-51511-115	FINANCE-ACCOUNTANT II	34,399.46	39,970.00	19,988.80	39,977.60	40,934			
d	100-20-51511-116	FINANCE-ACCOUNTANT III	0.00	0.00	0.00	0.00	0			
e	100-20-51511-117	FINANCE-ASST FINANCE DIRECTOR	49,897.44	48,070.00	24,039.06	48,077.90	49,228			
f	100-20-51511-118	FINANCE-EXTRA HELP	0.00	0.00	0.00	0.00	0			
g	100-20-51511-151	FINANCE-SOCIAL SECURITY	12,055.94	13,034.00	6,221.72	13,035.48	13,927			
h	100-20-51511-152	FINANCE-RETIREMENT	10,897.96	11,585.00	5,885.24	11,587.10	11,690			
i	100-20-51511-154	FINANCE-HEALTH INSURANCE	70,981.91	68,594.00	49,940.76	73,883.50	85,924			
j	100-20-51511-156	FINANCE-WORKER'S COMP	286.23	426.00	0.00	426.00	455			
k	100-20-51511-159	FINANCE-SEC 125 ADMIN	111.15	189.00	81.00	189.00	189			
l	**Wage/Benefit Subtotal**		**261,366.14**	**264,200.00**	**148,675.66**	**269,519.55**	**294,239**			
m	100-20-51511-216	FINANCE-CONSULTANT SERVICES	11,643.75	0.00	0.00	400.00	0			
n	100-20-51511-225	FINANCE-COMMUNICATIONS	652.18	550.00	212.40	407.76	456			
o	100-20-51511-250	FINANCE-SOFTWARE SUPPORT	15,504.00	17,000.00	9,027.00	15,504.00	18,300			
p	100-20-51511-311	FINANCE-POSTAGE	201.25	250.00	128.25	225.00	425			W-2,1099, ACA
q	100-20-51511-313	FINANCE-CENTRAL DUPLICATION	2,480.00	1,700.00	751.67	2,000.00	2,000			
r	100-20-51511-319	FINANCE-OFFICE SUPPLIES	1,430.52	1,000.00	214.86	1,000.00	1,000			
s	100-20-51511-324	FINANCE-ASSOCIATION DUES	75.00	150.00	25.00	150.00	150			
t	100-20-51511-339	FINANCE-CONTINUING EDUCATION	1,787.76	1,600.00	381.64	1,600.00	2,000			
u	100-20-51511-391	FINANCE-FILING PENALTIES	3,198.88	0.00	32.26	32.26	0			
v	100-20-51513-000	INDEPENDENT/SINGLE AUDIT EXPS	24,400.00	26,000.00	0.00	26,000.00	26,750			39,000
w	**TOTAL EXPENDITURES**		**322,739.48**	**312,450.00**	**159,448.74**	**316,838.57**	**345,320**	**345,320**		
x										
y										
x	100-20-48500-000	FINANCE- MISC REVENUE	134.22	0.00	138.00	138.00	0			
aa	100-20-48900-000	FINANCE-REIMB FROM RCMH	0.00	0.00	0.00	0.00	0			
bb	**TOTAL REVENUES**		**134.22**	**0.00**	**138.00**	**138.00**	**0**	**0**		
cc										
dd		LEVY	**322,605.26**	**312,450.00**	**159,310.74**	**316,700.57**	**345,320**	**345,320**		

2018 BUDGET RUSK COUNTY
INSURANCE

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-19-51931-000	INSURANCE	0.00	0.00	0.00	0.00	0			
b	100-19-51931-156	INSURANCE-WORKER COMPENSATION	24,008.36	60,000.00	196,480.00	25,000.00	0			
c	100-19-51931-511	INSURANCE- BUILDINGS	28,122.36	40,000.00	29,601.76	40,000.00	40,000			
d	100-19-51931-512	INSURANCE- VEHICLES	(0.05)	0.00	(0.06)	(0.06)	0			
e	100-19-51931-513	INSURANCE- PUBLIC LIABILITY	55,494.78	75,000.00	54,008.90	74,000.00	75,000			
f	100-19-51931-514	INSURANCE-UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0			
g	100-19-51931-515	INSURANCE- EQUIP BRKDWN/BOILER	1,936.67	2,000.00	1,936.67	2,000.00	2,000			
h	100-19-51931-518	INSURANCE-CONTRACTOR'S EQUIPMT	0.00	0.00	0.00	0.00	0			
i	100-19-51931-520	INSURANCE-ANIMAL COVERAGE-SHF	0.00	62.00	0.00	0.00	0			
j	100-19-51931-521	INSURANCE- OFFICIALS BONDS	3,181.00	3,181.00	3,181.80	3,182.00	3,182			
k	100-19-51931-522	INSURANCE- EMPLOYEE BONDS	1,492.00	1,492.00	1,917.22	1,918.00	2,059			
l	100-19-51931-525	INSURANCE- MONIES/SECURITIES	205.51	210.00	68.49	0.00	0			
m	100-19-51931-526	INSURANCE-ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0			
n	100-19-51931-527	INSURANCE- VOLUNTEERS	902.50	1,010.00	975.00	1,000.00	1,000			
o	100-19-51980-000	OTHER GENERAL GOVERNMENT	5,049.62	5.00	136.23	150.00	5			
p	**TOTAL EXPENDITURES**		**120,392.75**	**182,960.00**	**288,306.01**	**147,249.94**	**123,246**	**123,246**		
q										
r										
s	100-19-48610-000	INSURANCE- DIVIDENDS/LIABILITY	25,552.90	0.00	0.00	10,000.00	10,000			
t	100-19-48611-000	INSURANCE-PROPERTY DIVIDEND	0.00	0.00	0.00	0.00	0			
u	100-19-48612-000	WORKERS COMP INS- DIVIDEND	24,007.97	60,000.00	0.00	25,000.00	0			
v	100-19-48900-000	INSURANCE-MISC REVENUE	0.00	0.00	0.00	0.00	0			
w	**TOTAL REVENUES**		**49,560.87**	**60,000.00**	**0.00**	**35,000.00**	**10,000**	**10,000**		
x										
y		**LEVY**	**70,831.88**	**122,960.00**	**288,306.01**	**112,249.94**	**113,246**	**113,246**		

2018 BUDGET RUSK COUNTY
COST ALLOCATIONS

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY	FINAL AMT APPROVED	MEMOS
a	100-33-51512-000	COST ALLOCATION PLAN EXP	4,122.00	4,122.00	0.00	4,122.00	4,600			
b	**TOTAL EXPENDITURES**		**4,122.00**	**4,122.00**	**0.00**	**4,122.00**	**4,600**	**4,600**		
c										
d										
e	100-33-47290-000	COST ALLOCATIONS REIMBURSED								
f		Recycling	7,376.00	8,321.00	0.00	0.00	8,321			
g		Ambulance	0.00	0.00	0.00	0.00	0			
h		RCMH	33,630.00	33,629.00	0.00	33,630.00	33,629			
i		HUMAN SERVICES:								
j		---Child Support	34,895.00	37,152.00	0.00	0.00	4,000			
k		---Senior Services	match	match	match	match	match			
l		---Home Care	0.00	0.00	0.00					
m		---WIC	0.00	0.00	0.00	0.00	0			
n		---Reproductive Health	0.00	0.00	0.00	0.00	0			
o		---Social Services	75,437.00	61,446.00	0.00	61,446.00	50,000			
p		---Child Care Adm.	612.00	0.00	0.00	612.00	612			
q		---WWW	0.00	0.00	0.00	0.00	0			
r		---Youth Aids	20,348.00	0.00	0.00	20,348.00	20,348			
s		---ADRC	21,987.00	21,987.00	0.00	21,987.00	21,987			
t	**TOTAL REVENUES**		**194,285.00**	**162,535.00**	**0.00**	**138,023.00**	**138,897**	**138,897**		
u										
v		**LEVY**	**(190,163.00)**	**(158,413.00)**	**0.00**	**(133,901.00)**	**(134,297)**	**(134,297)**		

2018 BUDGET RUSK COUNTY
COUNTY TREASURER

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Verna Nielsen

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-15-51520-111	TREASURER- TREASURER SA	50,083.29	50,835.00	25,419.72	50,834.54	51,597			
b	100-15-51520-112	TREASURER- DEPUTY II SALA	36,025.27	36,246.00	18,124.93	36,249.85	37,117			
c	100-15-51520-113	TREASURER- DEPUTY I SALAF	35,604.06	34,414.00	17,208.10	34,416.20	35,240			
d	100-15-51520-116	TREASURER- TAX LISTER	38,776.23	39,014.00	19,928.80	39,010.40	39,944			
e	100-15-51520-151	TREASURER- SOCIAL SECURI	11,838.25	12,279.00	5,983.41	12,279.09	12,538			
f	100-15-51520-152	TREASURER- RETIREMENT	10,425.51	10,915.00	5,486.41	10,914.75	10,981			
g	100-15-51520-153	TREASURER-SICK LEAVE PAY	0.00	0.00	0.00	0.00	0			
h	100-15-51520-154	TREASURER- HEALTH INSURA	61,423.32	60,684.00	45,349.06	60,684.00	60,684			
i	100-15-51520-156	TREASURER- WORKMAN'S CO	258.17	401.00	0.00	401.28	410			
j	100-15-51520-159	TREASURER- SEC 125 ADMIN	0.00	216.00	0.00	216.00	216			
k	**Wage/Benefit Subtotal**		**244,434.10**	**245,004.00**	**137,500.43**	**245,006.11**	**248,726**			
l	100-15-51520-216	TREASURER-BANK FEES	0.45	0.00	1.84	1.84	0			
m	100-15-51520-225	TREASURER- COMMUNICATIO	578.33	600.00	251.19	600.00	600			
n	100-15-51520-250	TREASURER- COMPUTER SUF	10,760.00	10,760.00	10,760.00	10,760.00	11,010			
o	100-15-51520-311	TREASURER- POSTAGE	5,401.77	6,000.00	3,237.78	6,000.00	6,000			
p	100-15-51520-313	TREASURER- CENTRAL DUPL	3,267.86	3,500.00	2,183.09	3,500.00	3,500			
q	100-15-51520-315	TREASURER-PRINTING/ADVEF	287.40	400.00	137.14	400.00	400			
r	100-15-51520-319	TREASURER- OFFICE SUPPLIE	4,003.15	2,500.00	108.76	2,500.00	2,500			
s	100-15-51520-339	TREASURER- CONVENTION/D	932.52	1,600.00	1,046.44	1,600.00	1,600			
t	100-15-51520-349	TREASURER-TAX DEEDS EXP	10,943.29	9,500.00	7,355.74	9,500.00	9,500			
u	100-15-51520-391	TREAS-PENALTIES	0.00	0.00	0.00	0.00	0			
v	**TOTAL EXPENDITURES**		**280,608.87**	**279,864.00**	**162,582.42**	**279,867.95**	**283,836**	**283,836**		
w										
x	100-15-41160-000	PAYMENT IN LIEU OF TAXES	1,512.34	1,600.00	1,830.20	1,830.20	1,600			
y	100-15-41222-000	GENERAL SALES/RETAILER D	39.80	40.00	11.24	40.00	40			
z	100-15-41802-000	TREASURER - REDEMPTION F	9,510.56	7,500.00	4,958.09	7,500.00	7,500			
aa	100-15-47310-000	TREASURER- LISTER CHARGE	1,570.19	900.00	350.50	900.00	900			
bb	100-15-48101-000	INTEREST-GENERAL FUND IN	103,664.98	70,000.00	22,871.57	110,000.00	90,000	100,000		
cc	100-15-48107-000	INTEREST-INSURANCE ESCR	355.00	100.00	357.00	357.00	100			
dd	100-15-48501-000	TREASURER- REFUND	81.43	150.00	36.20	150.00	150			
ee	100-15-48900-000	MISCELLANEOUS REVENUES	537.44	0.00	84.07	170.00	150			
ff	100-15-48903-000	TREAS-WELLS FARGO REV SH	13,408.66	13,000.00	0.00	13,000.00	13,000			
gg	**TOTAL REVENUES**		**130,680.40**	**93,290.00**	**30,498.87**	**133,947.20**	**113,440**	**123,440**		
hh										
ii		**LEVY**	**149,928.47**	**186,574.00**	**132,083.55**	**145,920.75**	**170,396**	**160,396**		

2018 BUDGET RUSK COUNTY
OTHER TAX COLLECTIONS

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Verna Nielsen/Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-09-51530-000	ASSESSMENT OF PROPERTY	4,675.80	4,500.00	443.00	4,500.00	4,500			
b	100-09-51910-000	UNCOLL PERS PROP TAX EXP	1,219.02	300.00	65.57	65.57	300			
c	100-09-51911-000	UNAPPORTIONED STATE TAX	0.00	0.00	0.00	0.00	0			
d	100-09-51912-000	TAX STATEMENT REISSUANCE	0.00	0.00	0.00	0.00	0			
e	100-09-51920-000	OTHER TX-CHARITABLE & PEN	0.00	0.00	0.00	0.00	0			
f	100-09-59203-000	GEN FUND TRANSF TO CAP P	150,000.00	0.00	0.00	0.00	0			
g	**TOTAL EXPENDITURES**		**155,894.82**	**4,800.00**	**508.57**	**4,565.57**	**4,800**	**4,800**		
h										
i	100-09-41150-000	FOREST CROP TAXES	40,410.12	33,000.00	25,711.73	45,000.00	33,000			
j	100-09-41800-000	INTEREST ON BACK TAXES PA	194,489.55	180,000.00	89,886.71	180,000.00	180,000			
k	100-09-41802-000	INTEREST ON OMITTED TAXES	0.00	0.00	0.00	0.00	0			
l	100-09-43410-000	STATE SHARED TAXES	1,135,349.96	1,131,532.00	0.00	1,148,684.00	1,144,333			
m	100-09-43412-000	EXEMPT COMPUTER AID	11,077.00	8,452.00	0.00	8,452.00	8,576			
n	100-09-43574-000	FOREST MILL TAX	38,043.19	37,000.00	0.00	37,000.00	37,000			
o	100-09-48900-000	OTHER TAX COLL-MISC REV	0.00	0.00	0.00	0.00	0			
p	100-09-48901-000	OTHER REVENUE-EASEMENTS	0.00	0.00	0.00	0.00	0			
q	100-09-48903-000	AG USE PENALTY TAX	68.50	100.00	71.92	71.92	100			
r	100-09-48904-000	TRANSFER FROM RCMH GEN	0.00	0.00	0.00	0.00	0			
s	100-09-49200-000	TRANS FROM OTHER FUNDS	472,704.77	0.00	0.00	1,017,046.58	0			
t	100-09-49220-000	TRANSF FROM MINING REVEN	0.00	0.00	0.00	0.00	0			PAGE 672
u	100-09-49221-000	OTHER TX COLL-TRANS IN LIE	0.00	750.00	0.00	750.00	750			PAGE 676
v	100-09-49222-000	OTHER TAX COLL-TRAN IN LIE	13,000.00	13,000.00	0.00	0.00	0			PAGE 685
w	100-09-49224-000	TRANS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0			PAGE 673
x	100-09-49225-000	TRANS IN LIEU OF TAXES	4,000.00	4,000.00	0.00	0.00	0			PAGE 680
y	100-09-49226-000	TRANS IN LIEU OF TAXES	3,300.00	3,300.00	0.00	3,300.00	3,300			PAGE 682
z	**TOTAL REVENUES**		**1,912,443.09**	**1,411,134.00**	**115,670.36**	**2,440,304.50**	**1,407,059**	**1,407,059**		
aa										
bb		**LEVY**	**(1,756,548.27)**	**(1,406,334.00)**	**(115,161.79)**	**(2,435,738.93)**	**(1,402,259)**	**(1,402,259)**		

2018 BUDGET RUSK COUNTY
PLAT BOOK FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Verna Nielsen/Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-13-51741-000	PLAT BOOKS EXPENSES	445.80	0.00	6,062.75	16,049.42	0			
b	100-13-51741-910	PLAT BOOK TRANS FOR ARCC	0.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**445.80**	**0.00**	**6,062.75**	**16,049.42**	**0**	**0**		
d										
e	100-13-46106-000	PLAT BOOKS/MAPS SOLD	3,294.30	13,000.00	1,208.70	13,000.00	8,000			
f	**TOTAL REVENUES**		**3,294.30**	**13,000.00**	**1,208.70**	**13,000.00**	**8,000**	**8,000**		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		Increase/(Decrease)	2,848.50	13,000.00	(4,854.05)	(3,049.42)	8,000	8,000		
k										
l		1/1 Fund Balance	37,452.19			40,300.69	37,251			
m		Increase/(Decrease)	2,848.50			(3,049.42)	8,000			
n		12/31 Fund Balance	40,300.69			37,251.27	45,251			
o										
p	Plat books are redone approximately every 3 years. Profits from sale of old books finance new purchases. No levy required.									

2018 BUDGET RUSK COUNTY
COUNTY CAR FLEET FUND

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	620-15-51670-000	COSTS OF OPERATION-CO CA	27,050.14	40,000.00	11,919.72	40,000.00	40,000			
b	620-15-51670-240	CO CAR-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0			
c	620-15-51920-000	LOSS-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0			
d	**TOTAL EXPENDITURES**		**27,050.14**	**40,000.00**	**11,919.72**	**40,000.00**	**40,000**	**40,000**		
e										
f										
g	620-15-47431-000	CO CAR-CHARGES TO DEPAR	27,962.64	42,000.00	13,650.23	42,000.00	42,000			
h	620-15-48300-000	CO CAR-PROFIT ON SALE OF	0.00	0.00	0.00	0.00	0			
i	620-15-48440-000	CO CAR-INSURANCE RECOVE	0.00	0.00	0.00	0.00	0			
j	620-15-48500-000	CO CAR-MISC REV	0.00	0.00	0.00	0.00	0			
k	**TOTAL REVENUES**		**27,962.64**	**42,000.00**	**13,650.23**	**42,000.00**	**42,000**	**42,000**		
l										
m		Increase/(Decrease)	912.50	2,000.00	1,730.51	2,000.00	2,000	2,000		
n										
o		1/1 Fund Balance	79,473.91			80,386.41	82,386			
p		Increase/(Decrease)	912.50			2,000.00	2,000			
q		12/31 Fund Balance	80,386.41			82,386.41	84,386			
r										
s		**LEVY**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**		
t										
u		**This fund operates a fleet of 8 vehicles used by County departments with charges to them for each mile used - currently $.36.**								
v		**Depreciation covers replacement.**								
w		**Fund balance includes assets such as cash and book value of vehicles.**								

2018 BUDGET RUSK COUNTY
CENTRAL SERVICES FUND

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	610-15-51451-000	CS-COPY MACHINE EXPENSE	70,878.16	60,000.00	19,000.16	60,000.00	60,000			
b	610-18-51452-000	CS-POSTAGE MACHINE EXPE	37,191.20	44,000.00	18,090.48	44,000.00	44,000			
c	**TOTAL EXPENDITURES**		**108,069.36**	**104,000.00**	**37,090.64**	**104,000.00**	**104,000**	**104,000**		
d										
e										
f	610-15-47410-000	CS-COPY CHGS TO DEPTS	70,918.91	60,000.00	32,316.59	60,000.00	60,000			
g	610-18-47410-000	CS-POSTAGE CHARGES TO D	36,858.24	44,000.00	16,898.79	44,000.00	44,000			
h	**TOTAL REVENUES**		**107,777.15**	**104,000.00**	**49,215.38**	**104,000.00**	**104,000**	**104,000**		
i										
j		Increase/(Decrease)	(292.21)	0.00	12,124.75	0.00	0	0		
k										
l		1/1 Fund Balance	83,541.17			83,248.96	83,249			
m		Increase/(Decrease)	(292.21)			0.00	0			
n		12/31 Fund Balance	83,248.96			83,248.96	83,249			
o										
p		**LEVY**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**		
q										
r										
s										
t										

2018 BUDGET RUSK COUNTY
SALES TAX

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	**LEVY REDUCTIONS: (State Requirement)**									
b		Used for Operations	940,000.00	940,000.00	940,000.00	940,000.00	940,000			
c		Used for Tourism	10,000.00	10,000.00	10,000.00	10,000.00	10,000			
d	**TOTAL EXPENDITURES**		**950,000.00**	**950,000.00**	**950,000.00**	**950,000.00**	**950,000**	**950,000**		
e										
f										
g	100-90-41221-000	COUNTY SALES TAX RECEIPT	898,439.12	900,000.00	267,184.39	900,000.00	900,000			
h	100-90-48105-000	INTEREST- SALES TAX INVEST	0.00	0.00	0.00	0.00	0			
i	**TOTAL REVENUES**		**898,439.12**	**900,000.00**	**267,184.39**	**900,000.00**	**900,000**	**900,000**		
j										
k		Increase/(Decrease)	(51,560.88)	(50,000.00)	(682,815.61)	(50,000.00)	(50,000)	(50,000)		
l										
m		1/1 Fund Balance	316,454.48			264,893.60	214,894			
n		Increase/(Decrease)	(51,560.88)			(50,000.00)	(50,000)			
o		12/31 Fund Balance	264,893.60			214,893.60	164,894			
p										
q		**LEVY REDUCTION**	**(950,000.00)**	**(950,000.00)**	**(950,000.00)**	**(950,000.00)**	**(950,000)**	**(950,000)**		
r										
s										
t										
u										

2018 BUDGET RUSK COUNTY
DEBT SERVICE FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	300-15-58114-000	DEBT SERV-PRINC 10 TRUST FUND	41,334.50	42,507.00	42,506.52	42,507.00	43,676			
b	300-15-58115-000	DEBT SERV-PRINC 11 BOND	105,000.00	105,000.00	0.00	105,000.00	110,000			
c	300-15-58116-000	D/S-PRINC 13 BOND	215,000.00	150,000.00	150,000.00	150,000.00	155,000			
d	300-15-58117-000	DS-PRINC 13 TAX EXEMPT NOTES	315,000.00	395,000.00	395,000.00	395,000.00	130,000			
e	300-15-58118-000	D/S-PRINC 2015 BOND	720,000.00	500,000.00	500,000.00	500,000.00	755,000			
f	300-15-58119-000	D/S-PRINC 17 ST TRUST FUND	0.00	0.00	0.00	0.00	119,873			
g	300-15-58120-000	D/S PRINC 17 A/S TRUST FUND	0.00	0.00	0.00	0.00	25,573			
h	300-15-58203-000	PAYING AGENT FEES-BONDS	2,466.00	1,959.00	1,452.00	2,500.00	2,500			
i	300-15-58203-213	D/S-AUDIT COSTS	1,500.00	0.00	0.00	2,500.00	2,500			
j	300-15-58214-000	DEBT SERV-INT 10 TRUST FUND	23,502.00	21,371.00	21,371.06	21,371.00	19,246			
k	300-15-58215-000	DEBT SERV-INT 11 BOND	20,075.00	16,925.00	8,462.50	16,925.00	13,250			
l	300-15-58216-000	D/S-INTEREST 13 BOND	65,748.00	63,663.00	32,315.00	63,663.00	61,300			
m	300-15-58217-000	DS-INT 13 NOTES	24,525.00	17,425.00	10,687.50	17,425.00	12,175			
n	300-15-58218-000	D/S-INTEREST 2015 BOND	286,981.38	177,450.00	91,225.00	177,450.00	164,900			
o	300-15-58219-000	D/S-INT 2017 ST TRUST FUND	0.00	0.00	0.00	0.00	46,527			
p	300-15-58220-000	D/S-INT 17 A/S TRUST FUND	0.00	0.00	0.00		10,500			
q	300-15-58230-000	DEBT SERV-COST OF ISSUANCE	0.00	0.00	0.00	0.00	0			
r	300-15-58231-000	DEBT SERV-UNDERWRIT DISCOUNT	0.00	0.00	0.00	0.00	0			
s	300-15-59101-000	TRANS TO CAPITAL PROJECTS	0.00	0.00	0.00	1,263,572.24	0			
r	**TOTAL EXPENDITURES**		**1,821,131.88**	**1,491,300.00**	**1,253,019.58**	**2,757,913.24**	**1,672,020**	**1,672,020**		
s										
t	300-15-48101-000	DEBT SERVICE-INT BAN	29.65	0.00	0.00	0.00	0			
u	300-15-48102-000	DEBT S-BOND-INT.EARNED	289.29	100.00	196.11	100.00	0			
v	300-15-48900-000	DEBT SERV-RCMH REVENUE	83,200.00	81,100.00	11,100.00	81,110.00	78,650			
w	300-15-48901-000	DEBT SERV-REIMB FROM LDY	11,200.00	9,200.00	4,600.00	9,200.00	0			
x	300-15-48902-000	DEBT SERV-MISC REVENUE	0.00	0.00	0.00	0.00	0			
y	300-15-48903-000	DEBT SERV-IRS INTERST REBATE	9,856.74	9,617.00	8,953.40	9,617.00	8,661			
z	300-15-48904-000	DEBT SERV-REIMB FROM CTY A/S	0.00	0.00	0.00	0.00	10,822			
aa	300-15-49220-000	DEBT SERV-TRANS FROM GATES AV	0.00	30,500.00	0.00	0.00	0			PAGE 673
bb	300-15-49221-000	DEBT SERV-TRANS FROM FRITZ	0.00	12,400.00	0.00	0.00	0			PAGE 672
cc	300-15-49222-000	DEBT SERV-TRANS FROM ADF	77,268.02	65,100.00	0.00	0.00	0			PAGE 682
dd	300-15-49223-000	DEBT SERV-TRANS FROM WEYER	20,408.87	19,200.00	0.00	0.00	0			PAGE 674
ee	300-15-49230-000	DEBT SERV-TRANS FROM DOUGHTY	7,785.71	0.00	0.00	0.00	0			
ff	300-15-49240-000	DEBT SERV-TRANS FROM JEZ RD	51,077.35	48,200.00	0.00	0.00	0			PAGE 681
gg	300-15-49250-000	DEBT SERV-TRANS FROM RETIRE	0.00	0.00	0.00	0.00	0			
hh	300-15-49260-000	DEBT SERV-TRANS FROM HOSP	0.00	0.00	0.00	0.00	0			

2018 BUDGET RUSK COUNTY
DEBT SERVICE FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
ii	300-15-49270-000	DEBT SERV-TRANS RAIL IND PARK	0.00	0.00	0.00	0.00	0			
jj	300-15-49280-000	DEBT SERV-TRANS FROM MINING	163,171.05	145,545.00	0.00	0.00	0			PAGE 685
kk	300-15-49290-000	D/S-TRANS FROM CO M	0.00	0.00	0.00	0.00	0			
ll	300-15-49500-000	DEBT SERV-PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0			
mm	300-15-49501-000	DEBT SERVICE-ST TRUST FND LOAN	0.00	0.00	1,263,571.24	1,263,572.24	0			
nn	300-15-49502-000	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00	0			
oo	300-15-49502-100	DEBT SERV-PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0			
pp	**TOTAL REVENUES**		**424,286.68**	**420,962.00**	**1,288,420.75**	**1,363,599.24**	**98,133**	**98,133**		
qq										
rr		**LEVY**	**1,342,480.00**	**1,013,479.00**	**1,013,479.00**	**1,013,479.00**	**1,558,130**	**1,558,130**		
ss										
tt		Increase/(Decrease)	(54,365.20)	(56,859.00)	1,048,880.17	(380,835.00)	(15,757)	(15,757)		
uu										
vv		1/1 Fund Balance	499,435.37			445,070.17	64,235			
ww		Increase/(Decrease)	(54,365.20)			(380,835.00)	(15,757)			
xx		12/31 Fund Balance	445,070.17			64,235.17	48,478			

2018 BUDGET RUSK COUNTY
COURTHOUSE

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-16-51610-110	COURTHOUSE-BLDG/GRDS SUPERT	58,659.75	59,019.00	29,510.28	59,019.35	60,431			
b	100-16-51610-111	COURTHOUSE - CUSTODIAN SALARY	40,351.54	39,746.00	19,878.02	39,755.95	40,707			
	100-16-51610-112	COURTHOUSE-SUMMER HELP	0.00	0.00	0.00	0.00	0	12,519		
c	100-16-51610-113	COURTHOUSE-EXTRA HELP/OT	14,431.39	9,696.00	6,813.36	9,696.00	9,890			
d	100-16-51610-114	COURTHOUSE-HOUSEKPR/MAINTENANC	35,055.52	33,804.00	16,742.34	33,811.70	34,621			
e	100-16-51610-116	COURTHOUSE-HOUSEKP/MAINTEN	34,538.50	33,804.00	16,926.89	33,811.70	34,621			
f	100-16-51610-117	CTHSE-MAINT/GROUNDS TECHNICIAN	40,195.53	39,462.00	19,795.44	39,453.70	40,398			
g	100-16-51610-118	COURTHOUSE-CLERICAL	9,601.33	10,856.00	6,371.21	10,856.82	18,528			
h	100-16-51610-151	COURTHOUSE-SOCIAL SECURITY	17,176.92	17,319.00	8,626.14	17,320.00	18,298	19,257		
i	100-16-51610-152	COURTHOUSE-RETIREMENT	14,442.05	14,735.00	7,440.72	14,496.45	15,363			
j	100-16-51610-154	COURTHOUSE-HEALTH INSURANCE	79,635.13	71,982.00	56,788.80	85,912.30	87,651			
k	100-16-51610-156	COURTHOUSE-WORKMANS COMP.	6,694.59	7,829.00	0.00	7,829.99	9,270	9,793		
l	100-16-51610-159	COURTHOUSE-SECT.125 ADMINISTR	54.00	70.00	0.00	70.20	81			
m	**Wage/Benefit Subtotal**		**350,836.25**	**338,322.00**	**188,893.20**	**352,034.16**	**369,858**	**383,858**		
n	100-16-51610-215	COURTHOUSE-CONTRACT CLEANING	20,490.34	24,500.00	10,165.29	24,500.00	24,500			
o	100-16-51610-225	COURTHOUSE-TELEPHONE	5,890.46	4,800.00	2,380.29	4,800.00	4,800			
p	100-16-51610-229	COURTHOUSE-UTILITIES	115,042.81	106,700.00	61,405.45	106,700.00	106,700			
q	100-16-51610-240	COURTHOUSE-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0			
r	100-16-51610-246	COURTHOUSE-CONT MAIN-CTY CTHOU	9,896.15	10,700.00	7,804.57	10,700.00	10,700			
s	100-16-51610-249	COURTHOUSE-REPAIRS	68,767.56	53,000.00	26,677.01	53,000.00	53,000			
t	100-16-51610-297	COURTHOUSE-LIGHT BULB RECYCL	0.00	0.00	0.00	0.00	0			
u	100-16-51610-332	COURTHOUSE-MILEAGE	4,860.61	4,000.00	439.51	4,000.00	4,000			
v	100-16-51610-340	COURTHOUSE-EQUIP <$5000	977.62	0.00	0.00	0.00	0			
w	100-16-51610-349	COURTHOUSE-SUPPLIES	18,056.64	16,000.00	9,456.55	16,000.00	16,000			
x	100-16-51610-366	COURTHOUSE-SNOW REMOVAL	13,095.36	15,000.00	4,671.44	15,000.00	15,000			
y	100-16-51610-530	COURTHOUSE-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0	3,250		
z	100-16-51610-810	COURTHOUSE-EQUIPMENT	28,812.21	13,500.00	5,000.00	13,500.00	13,500			sidewalk re
aa	100-16-51610-811	COURTHOUSE-HEATING SYSTEM	0.00	55,569.00	105,000.00	148,000.00	0			
bb	100-16-51610-812	MAINTENANCE-BLACK TOP/EQUIP	35,873.75	0.00	0.00	0.00	0			
cc	**TOTAL EXPENDITURES**		**672,599.76**	**642,091.00**	**421,893.31**	**748,234.16**	**618,058**	**635,308**		
dd										
ee	100-16-46744-000	COURTHOUSE- RENTALS AND FEES	1,500.00	0.00	0.00	0.00	1,500			
ff	100-16-47501-000	COURTHOUSE-CHG TO JM PROPTY	0.00	0.00	0.00	0.00	0			
gg	100-16-48202-000	RENT-POLICE DPT-LAW ENF CTR	13,360.00	13,360.00	13,360.00	13,360.00	13,360			
hh	100-16-48309-000	CTHSE-SALE OF MISC PROPERTY	8,255.30	0.00	639.15	639.15	0			
ii	100-16-48420-000	INSURANCE CLAIM-CTHSE	3,636.69	0.00	0.00	0.00	0			
jj	100-16-48900-000	COURTHOUSE - MISC REVENUE	44.26	0.00	0.00	0.00	0			
kk	100-16-48901-000	COURTHOUSE-FOCUS ON ENERGY	9,060.00	0.00	0.00	0.00	0			
ll	100-16-49224-000	MAINT-TRANS FROM TAX DEEDS	2,674.30	1,500.00	0.00	1,500.00	1,500			PAGE 128
mn	100-16-49101-000	COURTHOUSE-TRANS CAP PROJECT	0.00	0.00	0.00	0.00	0			
nn	100-16-49230-000	COURTHOUSE-CHGS TO OTHER DEPTS	20,422.62	15,000.00	0.00	15,000.00	15,000			
oo	**TOTAL REVENUES**		**58,953.17**	**29,860.00**	**13,999.15**	**30,499.15**	**31,360**	**31,360**		
pp										
qq		**LEVY**	**613,646.59**	**612,231.00**	**407,894.16**	**717,735.01**	**586,698**	**603,948**		

2018 BUDGET RUSK COUNTY
OTHER COUNTY PROPERTY

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-73-51630-000	CO OWNED BLDG- CONTROL ACCT	102.03	0.00	0.00	0.00	0			
b	100-73-51630-003	CO OWNED BLDGS- GATES AVE	0.00	0.00	0.00	0.00	0			
c	100-73-51630-008	CO OWN BLDG-MINER AVE BLDG	4,137.73	5,500.00	2,393.79	5,500.00	5,500			
d	100-73-51630-011	CO OWNED BLDGS-SHERIFF STORAGE	7,465.62	0.00	0.00	0.00	0			
e	100-73-51630-012	OTHER CO PROP-A/S BUILD SITE	1,338.82	0.00	0.00	0.00	0			
f	100-73-51630-512	OTHER CO PROP-VEHICLE INS	5,572.02	6,000.00	6,707.91	6,000.00	6,000			
g	100-73-55113-000	LIBRARY BASEMENT OPERATIONS	6,742.54	7,500.00	0.00	7,500.00	7,500			
h	100-73-55120-000	HISTORICAL MUSEUM EXPENSES	1,000.00	1,000.00	0.00	1,000.00	1,000			
i	**TOTAL EXPENDITURES**		**26,358.76**	**20,000.00**	**9,101.70**	**20,000.00**	**20,000**	**20,000**		
j										
k	100-73-48309-000	CO OWNED BLDGS-SALE OF EQUIP	0.00	0.00	0.00	0.00	0			
l	100-73-48900-000	OTHER CO PROP-MISC REIMB	0.00	0.00	0.00	0.00	0			
m	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										
o		**LEVY**	**26,358.76**	**20,000.00**	**9,101.70**	**20,000.00**	**20,000**	**20,000**		
p										

2018 BUDGET RUSK COUNTY
TAX DEED

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Loren Beebe

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-12-51540-211	TAX DEED-SITE ASSESS GRAI	0.00	0.00	0.00	0.00	0			
b	100-12-51540-212	TAX DEED PROP- LEGAL FEES	0.00	275.00	0.00	2,750.00	275			
c	100-12-51540-229	TAX DEED PROP-UTILITIES	0.00	500.00	0.00	500.00	500			
d	100-12-51540-249	TAX DEED PROP- REPAIRS	31.01	2,000.00	0.00	2,000.00	2,000			
e	100-12-51540-270	TAX DEED CONTAMIN CLEANU	14,038.45	1,300.00	308.00	1,300.00	1,300			
f	100-12-51540-271	TX DEED-CONTAM CLEANUP S	784.75	0.00	0.00	0.00	0			
g	100-12-51540-311	TAX DEED PROPERTY - POSTA	0.00	400.00	0.00	400.00	400			
h	100-12-51540-313	TAX DEED PROP-CENT DUPLI	2.30	100.00	6.90	100.00	100			
i	100-12-51540-315	TAX DEED PROP- ADVERTISIN	0.00	1,500.00	0.00	1,500.00	1,500			
j	100-12-51540-319	TAX DEED PROP- OTHER COS	0.00	50.00	0.00	50.00	50			
k	100-12-51540-511	TAX DEED PROP-INSURANCE	0.00	0.00	0.00	0.00	0			
l	100-12-51540-910	TAX DEED-BUILD&GROUND RI	2,674.30	1,500.00	0.00	1,500.00	1,500			
m	**TOTAL EXPENDITURES**		**17,530.81**	**7,625.00**	**314.90**	**10,100.00**	**7,625**	**7,625**		
n										
o	100-12-43271-000	DPT COMM-PECFA CLEANUP-S	4,303.70	0.00	0.00	0.00	0			
p	100-12-48303-000	PROFIT/LOSS ON TAX DEED S	46,646.38	7,625.00	(3,986.33)	10,100.00	7,625			
q	100-12-48309-000	TAX DEED-SALE OF OTHER EC	0.00	0.00	0.00	0.00	0			
r	**TOTAL REVENUES**		**50,950.08**	**7,625.00**	**(3,986.33)**	**10,100.00**	**7,625**	**7,625**		
s										
t		**LEVY**	**(33,419.27)**	**0.00**	**4,301.23**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
REGISTER OF DEEDS

OVERSEEING COMMITTEE: ELECTED OFFICIAL
CONTACT PERSON: Carol Johnson

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-18-51711-111	ROD- REG OF DEEDS SALARY	50,083.29	50,835.00	25,419.72	50,834.54	51,597			
b	100-18-51711-112	ROD- DEPUTY SALARY	35,863.46	36,083.00	18,100.36	36,088.65	36,952			
c	100-18-51711-113	ROD- CLERICAL AIDE	11,014.08	12,294.00	5,218.58	12,290.72	12,585			
d	100-18-51711-115	ROD- EXTRA HELP	0.00	0.00	0.00	0.00	0			
e	100-18-51711-151	ROD- SOCIAL SECURITY	7,181.97	7,590.00	3,614.59	7,589.86	7,737			
f	100-18-51711-152	ROD- RETIREMENT	5,679.16	6,746.00	2,955.87	6,746.55	6,776			
g	100-18-51711-153	ROD-HRA PAYOUT	0.00	0.00	0.00	0.00	0			
h	100-18-51711-154	ROD- HEALTH INSURANCE	34,834.52	31,312.00	22,542.68	31,312.00	39,952			
i	100-18-51711-156	ROD- WORKER'S COMP	155.96	248.00	0.00	248.03	253			
j	100-18-51711-158	ROD-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0			
k	100-18-51711-159	ROD-SECTION 125 ADMINISTR	0.00	0.00	0.00	0.00	0			
l	**Wage/Benefit Subtotal**		**144,812.44**	**145,108.00**	**77,851.80**	**145,110.35**	**155,851**			
m	100-18-51711-216	ROD-REDACTION EXPENSE	0.00	0.00	0.00	0.00	0			
n	100-18-51711-225	ROD- COMMUNICATIONS	827.43	800.00	311.90	830.00	800			
o	100-18-51711-249	ROD- REPAIRS	10.95	200.00	0.00	200.00	200	0		
p	100-18-51711-250	ROD- SOFTWARE SUPPORT	15,968.55	11,000.00	7,646.69	11,000.00	12,826			
q	100-18-51711-311	ROD- POSTAGE	843.15	1,200.00	318.21	1,200.00	1,200	1,000		
r	100-18-51711-313	ROD- CENTRAL DUPLICATING	1,865.33	1,400.00	1,207.41	1,400.00	1,500			
u	100-18-51711-319	ROD- OFFICE SUPPLIES	738.66	1,500.00	208.82	1,500.00	1,500	1,000		
s	100-18-51711-339	ROD- CONVENTION/DUES	1,201.08	1,500.00	551.32	1,500.00	1,500			
t	**TOTAL EXPENDITURES**		**166,267.59**	**162,708.00**	**88,096.15**	**162,740.35**	**175,377**	**174,477**		
u										
v	100-18-41230-000	ROD- TRANSFER FEES	30,297.68	31,000.00	0.00	31,000.00	31,000			
w	100-18-46104-000	ROD-FEES THRU ROD DIRECT	15,723.00	16,000.00	9,395.00	16,000.00	18,000			
x	100-18-46105-000	ROD- FEES	62,712.00	75,000.00	30,119.00	63,000.00	63,000			
y	100-18-46107-000	ROD-REDACTION REV FOR SC	0.00	0.00	79.00	79.00	0			
z	**TOTAL REVENUES**		**108,732.68**	**122,000.00**	**39,593.00**	**110,079.00**	**112,000**	**112,000**		
aa										
bb		**LEVY**	**18,547.99**	**40,708.00**	**48,503.15**	**52,661.35**	**63,377**	**62,477**		
cc										
dd		Increase/(Decrease)	(38,986.92)	0.00	0.00	0.00	0			
ee										
ff		1/1 Fund Balance	38,986.92			0.00	0			
gg		Increase/(Decrease)	(38,986.92)			0.00	0			
hh		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
LCDD-LAND RECORDS DIVISION

OVERSEEING COMMITTEE: LAND INFO./ZONING
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-17-51750-111	LAND INFO-MAP TECH/RES CLERK	39,868.45	40,113.00	20,059.35	40,118.65	41,078			
b	100-17-51750-112	LI- SURVEY ASSISTANT	37,501.93	37,732.00	18,870.52	37,740.95	38,644			
c	100-17-51750-113	LAND INFO-REDACTION	10,275.20	10,036.00	4,588.52	10,032.54	10,233			
d	100-17-51750-121	LAND INFO-RESEARCHER-PTIME	3,803.14	6,313.00	4,632.37	6,315.00	6,441			
e	100-17-51750-151	LAND INFO-SOCIAL SECURITY	6,858.13	7,206.00	3,538.29	7,206.85	7,374			
f	100-17-51750-152	LAND INFO-RETIREMENT	5,112.39	5,723.00	2,779.95	5,723.87	5,773			
g	100-17-51750-154	LAND INFO-HEALTH INSURANCE	19,542.00	17,331.00	28,978.42	34,662.00	34,662			
h	100-17-51750-156	LAND INFO-WORKER COMPENSAT	1,280.60	1,506.00	0.00	1,507.39	1,760			
i	100-17-51750-159	LAND INFO-SEC.125 ADMINISTRAT	0.00	0.00	0.00	0.00	0			
j	**Wage/Benefit Subtotal**		**124,241.84**	**125,960.00**	**83,447.42**	**143,307.25**	**145,966**			
k	100-17-51750-216	LAND INFO-CONTRACTED SERV	56,435.00	85,000.00	760.00	85,000.00	85,000			
l	100-17-51750-221	LAND INFO-CORNER PERP SUDSID	5,600.00	7,000.00	3,000.00	7,000.00	7,000			
m	100-17-51750-225	LAND INFO-TELEPHONE	388.67	500.00	200.56	500.00	500			
n	100-17-51750-249	LAND INFO-OFFICE EQUIP MAINT	0.00	500.00	0.00	500.00	500	0		
o	100-17-51750-250	LAND INFO-SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0			AutoCAD
p	100-17-51750-311	LAND INFO-POSTAGE	134.52	90.00	45.75	90.00	90			
q	100-17-51750-313	LAND INFO-DUPLICATING	200.20	400.00	26.43	400.00	400			
r	100-17-51750-319	LAND INFO-SUPPLIES	1,083.26	700.00	927.27	1,200.00	1,200			
s	100-17-51750-332	LAND INFO-TRAVEL	437.24	500.00	162.46	500.00	500			
t	100-17-51750-338	LAND INFO-GRANT TRAINING	1,128.00	1,000.00	938.00	1,000.00	1,000			
u	100-17-51750-339	LAND INFO-DUES/SEMIN/CONVENT	213.44	1,000.00	50.00	500.00	500			
v	100-17-51750-348	LAND INFO-SURVEY SUPPLIES	1,054.50	800.00	0.00	800.00	800			
w	100-17-51750-349	LAND INFO-MONUMENTS	3,751.50	4,000.00	0.00	4,000.00	4,000			
y	100-17-51750-356	LAND INFO-VEHICLE MAINTENANC	386.02	800.00	387.90	800.00	800			
z	100-17-51750-811	LAND REC-EQUIPMENT	1,971.15	3,000.00	8,586.00	9,000.00	3,000			
aa	100-17-51750-812	LAND INFO-ARC GIS SOLUTION	33,510.00	29,000.00	28,530.33	29,000.00	29,000			
bb	100-17-51750-813	LAND INFO-ORTHOPHOTOS	0.00	0.00	0.00	0.00	0			
cc	**TOTAL EXPENDITURES**		**230,535.34**	**260,250.00**	**127,062.12**	**283,597.25**	**280,256**	**279,756**		
dd										
ee	100-17-43580-000	LI GRANT-ST AID BASE BUDGET	75,177.00	122,912.00	146,031.00	146,031.00	123,152			
ff	100-17-43581-000	LI GRANT-TRAINING GRANT	1,000.00	1,000.00	1,000.00	1,000.00	1,000			
gg	100-17-46131-000	LAND INFO- COUNTY SHARE FEES	20,232.00	20,000.00	9,533.00	20,000.00	20,000			
hh	100-17-46140-000	LAND INFO- SALE OF COPIES	467.50	200.00	255.50	300.00	200			
ii	100-17-46141-000	LAND INFO- COMPUTER COPIES	1,673.80	750.00	520.00	750.00	750			

jj	100-17-46900-000	LAND INFO-ADDRESSING FEES	2,125.00	1,500.00	1,175.00	1,500.00	1,500			
kk	100-17-47300-000	LAND INFO-SURVEY CHGS-CO DEF	0.00	0.00	0.00	0.00	0			
ll	100-17-47504-000	LAND REC-CHGS HUBBARD	0.00	0.00	0.00	0.00	0			
mn	100-17-47505-000	LAND REC-CHGS BIG BEND	20,000.00	0.00	0.00	0.00	0			
nn	100-17-47506-000	LAND REC-CHGS STUBBS	0.00	20,000.00	0.00	20,000.00	0			
oo	100-17-48309-000	LAND INFO-SALE OF PROPERTY	6,125.00	0.00	0.00	0.00	0			
pp	100-17-49101-000	LAND INFO TRANS FROM PLAT BO	0.00	0.00	0.00	0.00	0			
qq	100-17-49102-000	LAND INFO-TRANS PUBLIC ACC	0.00	0.00	0.00	0.00	0			
rr	100-17-49103-000	LAND REC-TRANS FROM POWERL	15,000.00	0.00	0.00	0.00	0			PAGE 659
ss	**TOTAL REVENUES**		**141,800.30**	**166,362.00**	**158,514.50**	**189,581.00**	**146,602**	**146,602**		
tt										
uu		**LEVY**	**88,735.04**	**93,888.00**	**(31,452.38)**	**94,016.25**	**133,654**	**133,154**		

2018 BUDGET RUSK COUNTY
LCDD-LAND INFORMATION PUBLIC ACCESS

OVERSEEING COMMITTEE: LAND INFO./SURVEYOR
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-40-51752-216	PUBLIC ACCESS-WEBSITE EX	3,500.00	3,500.00	3,050.00	3,500.00	3,500			
b	100-40-51752-340	LI PUBLIC ACCESS-EQUIP < $5	0.00	0.00	0.00	0.00	0			
c	100-40-51752-810	LI PUBLIC ACCESS-SOFTWAR	0.00	0.00	0.00	0.00	0			
d	100-40-51752-911	PUBLIC ACC TRANS ARC GIS	0.00	0.00	0.00	0.00	0			
e	**TOTAL EXPENDITURES**		**3,500.00**	**3,500.00**	**3,050.00**	**3,500.00**	**3,500**	**3,500**		
f										
g	100-40-46130-000	LAND INFO- PUBLIC ACCESS F	6,744.00	6,500.00	3,208.00	6,500.00	6,500			
h	**TOTAL REVENUES**		**6,744.00**	**6,500.00**	**3,208.00**	**6,500.00**	**6,500**	**6,500**		
i										
j		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		Increase/(Decrease)	3,244.00	3,000.00	158.00	3,000.00	3,000	3,000		
m										
n		1/1 Fund Balance	23,082.15			26,326.15	29,326			
o		Increase/(Decrease)	3,244.00			3,000.00	3,000			
p		12/31 Fund Balance	26,326.15			29,326.15	32,326			
q										

2018 BUDGET RUSK COUNTY
GUSTAFSON ROAD BUILDING

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-72-51636-229	GUST RD BLDG-UTILITIES	0.00	0.00	0.00	26,900.00	80,700			
b	100-72-51636-249	GUST RD BLDG-REPAIRS	0.00	0.00	0.00	0.00	0			
c	100-72-51636-511	GUST RD BLDG-INSURANCE	0.00	0.00	0.00	0.00	2,500			
d	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**26,900.00**	**83,200**	**83,200**		
e										
f	100-72-48300-000	GUST RD BLDG-RENTS	0.00	0.00	72,822.00	134,369.00	0			
g	**TOTAL REVENUES**		**0.00**	**0.00**	**72,822.00**	**134,369.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	0.00	0.00	72,822.00	107,469.00	(83,200)	(83,200)		
l										
m		1/1 Fund Balance	0.00			0.00	107,469			
n		Increase/(Decrease)	0.00			107,469.00	(83,200)			
o		12/31 Fund Balance	0.00			107,469.00	24,269			

2018 BUDGET RUSK COUNTY
TRANSFERS FROM RCMH

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Peter Boss

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-50-51610-000	EXPENSES RELATED TO RCM	0.00	0.00	0.00	0.00	0			
b	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
c										
d	100-50-49200-000	TRANSFERS IN - RCMH	0.00	0.00	0.00	452,162.00	102,744			
e	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**452,162.00**	**102,744**	**102,744**		
f										
g		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		Increase/(Decrease)	0	0	0	452,162.00	102,744	0		
j										
k		1/1 Fund Balance	0.00			0.00	452,162			
l		Increase/(Decrease)	0.00			452,162.00	102,744			
m		12/31 Fund Balance	0.00			452,162.00	554,906			
n										
o										

2018 BUDGET RUSK COUNTY
LEGAL FEES/LABOR NEGOTIATIONS/HUMAN RESOURCES/SECTION 125

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSONS: Ted East

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-38-51100-111	HR-ADMINSTRATIVE COORD	3,284.33	79,086.00	34,964.54	79,088.75	80,981			
b	100-38-51100-151	HR-FICA	248.67	6,050.00	2,609.73	6,050.29	6,195			
c	100-38-51100-152	HR-RETIREMENT	217.13	5,378.00	2,377.60	5,378.04	5,426			
d	100-38-51100-153	HR-POST EMPLOYEE-NON LAW ENFOR	1,080.64	33,283.00	40,772.19	40,772.19	16,300			from reserv
e	100-38-51100-154	HR-HEALTH INSURANCE	224.49	8,691.00	5,835.08	608.37	8,691			
f	100-38-51100-155	HR-POST EMPLOYMENT-LAW ENFORC	0.00	31,107.00	0.00	31,107.00	0			from reserv
g	100-38-51100-156	HR-WORKERS COMP	4.97	198.00	0.00	197.72	202			
h	100-38-51100-159	HR-SECTION 125	0.00	0.00	27.00	0.00	0			
i	**Wage/Benefit Subtotal**		**5,060.23**	**163,793.00**	**86,586.14**	**163,202.36**	**117,795**			
j	100-38-51100-210	SECTION 125 ADMIN	750.00	0.00	0.00	0.00	0			
k	100-38-51100-211	HR-E CIVIS CONTRACT	8,000.00	0.00	6,500.00	6,500.00	0			
l	100-38-51100-212	LEGAL FEES/LABOR NEGOTIATIONS	12,928.10	4,000.00	4,030.45	8,000.00	4,000			
m	100-38-51100-216	HUMAN RESOURCE-UC MANAGEMENT	2,070.00	2,020.00	1,515.00	2,070.00	2,070			
n	100-38-51100-225	ADM COORDINATOR-COMMUNICATIONS	0.00	0.00	131.72	300.00	300			
o	100-38-51100-313	HUMAN RESOURCE-COPIES/PRINTS	443.91	50.00	144.72	450.00	450			
p	100-38-51100-319	HUMAN RESOURC-OFFICE SUPPLIES	992.05	500.00	683.00	700.00	500			
q	100-38-51100-332	HR-TRAVEL/TRAINING	548.00	1,000.00	224.68	1,000.00	1,000			
r	100-38-51100-339	HR-EAP MEMBERSHIP FEES	5,826.00	0.00	5,851.00	11,677.00	11,677			
s	100-38-51100-390	HR-FITNESS INCENTIVES	715.75	1,500.00	804.50	1,600.00	1,600			
t	100-38-51100-391	LEGAL FEE-RET PENALTY/INTEREST	178.71	0.00	0.00	0.00	0			
u	100-38-51100-543	SECTION 125 WRITE OFFS	0.00	500.00	0.00	500.00	500			
v	**TOTAL EXPENDITURES**		**37,512.75**	**173,363.00**	**106,471.21**	**195,999.36**	**139,892**	**139,892**		
w										
x	100-38-48320-000	SECTION 125 REBATE	0.00	0.00	0.00	0.00	0			
y	100-38-48900-000	HUMAN RES-MISC REIMB	3,535.00	1,750.00	3,510.00	3,510.00	0			
z	100-38-49990-000	HR-PR YR RESERV FUNDS BUDGETED	0.00	64,390.00	0.00	71,879.19	16,300			reserve fun
aa	**TOTAL REVENUES**		**3,535.00**	**66,140.00**	**3,510.00**	**75,389.19**	**16,300**	**16,300**		
bb										
cc		**LEVY**	**33,977.75**	**107,223.00**	**102,961.21**	**120,610.17**	**123,592**	**123,592**		

2018 BUDGET RUSK COUNTY
INFORMATION TECHNOLOGY

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: JIM BUGBEE

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-76-52111-111	IT-DIRECTOR	58,659.75	59,019.00	29,510.28	59,019.35	60,431			
b	100-76-52111-112	IT-SPECIALIST II	53,783.87	53,443.00	26,788.52	53,437.80	54,716			
c	100-76-52111-113	IT-SPECIALIST I	0.00	0.00	4,188.89	27,360.00	49,517			
d	100-76-52111-126	IT-TECHNICIAN	0.00	0.00	0.00	0.00	0			
e	100-76-52111-151	IT-FICA	8,308.83	8,604.00	4,468.61	10,696.01	12,597			
f	100-76-52111-152	IT-RETIREMENT	7,429.96	7,647.00	4,113.10	9,507.57	11,033			
g	100-76-52111-154	IT-HEALTH INSURANCE	39,084.00	34,662.00	26,774.16	43,353.00	43,353			
h	100-76-52111-156	IT-WORKERS COMP	180.50	281.00	0.00	349.54	412			
i	100-76-52111-159	IT-SECTION 125	0.00	108.00	0.00	163.00	163			
j	**Wage/Benefit Subtotal**		**167,446.91**	**163,764.00**	**95,843.56**	**203,886.27**	**232,221**			
k	100-76-52111-213	IT-CONSULTANTS	0.00	50,000.00	2,913.56	6,800.00	10,000	5,000		
l	100-76-52111-216	IT-IT SUPPORT	8,105.48	32,500.00	10,964.23	20,000.00	34,600	20,000		
m	100-76-52111-225	IT-COMMUNICATIONS	2,433.60	3,300.00	666.05	1,800.00	3,300			
n	100-76-52111-249	IT-REPAIR/MAINT	743.10	2,000.00	2,332.32	3,000.00	3,000			
o	100-76-52111-311	IT-POSTAGE	0.00	35.00	1.84	10.00	35			
p	100-76-52111-313	IT-CENTRAL DUPLICATING	155.30	200.00	10.95	100.00	200			
q	100-76-52111-319	IT-OFFICE SUPPLIES	847.41	1,500.00	121.31	1,000.00	1,500	1,000		
r	100-76-52111-332	IT-TRAVEL	138.00	200.00	206.39	400.00	500	400		
s	100-76-52111-339	IT-TRAINING	1,281.23	1,500.00	214.00	1,000.00	2,000			
t	100-76-52111-340	IT-EQUIPMENT < $5000	0.00	0.00	1,732.16	2,000.00	3,000	1,000		
u	100-76-52111-810	IT-EQUIPMENT	105,168.69	0.00	13,302.00	15,000.00	0			
v	**TOTAL EXPENDITURES**		**286,319.72**	**254,999.00**	**128,308.37**	**254,996.27**	**290,356**	**268,156**		
w										
x	100-76-47400-000	IT-REV FROM CITY OF LADYSM	0.00	0.00	0.00	0.00	0			
y	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
z										
aa		**LEVY**	**286,319.72**	**254,999.00**	**128,308.37**	**254,996.27**	**290,356**	**268,156**		
bb										

2018 BUDGET RUSK COUNTY
VENDING MACHINE BUDGET

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-71-51600-249	VENDING MACH-REPAIRS	0.00	0.00	0.00	0.00	0			
b	100-71-51600-340	VENDING MACH-EQUIP < $5,0(	0.00	0.00	0.00	0.00	0			
c	100-71-51600-349	VENDING MACH-SUPPLIES	3,377.71	3,000.00	1,597.05	3,000.00	3,000			
d	**TOTAL EXPENDITURES**		**3,377.71**	**3,000.00**	**1,597.05**	**3,000.00**	**3,000**	**3,000**		
e										
f	100-71-48900-000	VENDING MACHINE SALES	2,476.76	4,100.00	1,525.54	3,000.00	4,100			
g	**TOTAL REVENUES**		**2,476.76**	**4,100.00**	**1,525.54**	**3,000.00**	**4,100**	**4,100**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	(900.95)	1,100.00	(71.51)	0.00	1,100	1,100		
l										
m		1/1 Fund Balance	605.83			(295.12)	(295)			
n		Increase/(Decrease)	(900.95)			0.00	1,100			
o		12/31 Fund Balance	(295.12)			(295.12)	805			
p										

2018 BUDGET RUSK COUNTY
HEALTH INSURANCE FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	630-38-51490-000	DED FUND-CY DEDUCT PAY OUT	424,372.41	325,000.00	11,594.23	18,000.00	25,000			
b	630-38-51490-213	DED FUND- AUDIT COSTS	750.00	750.00	0.00	750.00	750			
c	630-38-51490-390	DED FUNDING-OTHER EXP	252.37	0.00	0.00	250.00	250			
d	630-38-51491-000	DED FUND-ROLLOVER FUNDS EXP	178,207.09	250,000.00	9,880.89	250,000.00	36,042			
e	630-38-59100-000	DED FUND-TRANS TO GEN FUND	0.00	200,000.00	0.00	763,806.13	0			
f	**TOTAL EXPENDITURES**		**603,581.87**	**775,750.00**	**21,475.12**	**1,032,806.13**	**62,042**	**62,042**		
g										
h	630-38-48000-000	DED FUND-DEDUCT CHGD TO DEPTS	997,155.70	986,000.00	3,375.00	6,750.00	12,938			
i	630-38-48900-000	DED FUNDING MISC REVENUE	0.00	0.00	0.00	0.00	0			
j	**TOTAL REVENUES**		**997,155.70**	**986,000.00**	**3,375.00**	**6,750.00**	**12,938**	**12,938**		
k										
l		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
m										
n		Increase/(Decrease)	393,573.83	210,250.00	(18,100.12)	(1,026,056.13)	(49,104)	(49,104)		
o										
p		1/1 Fund Balance	1,153,707.54			1,547,281.37	521,225			
q		Increase/(Decrease)	393,573.83			(1,026,056.13)	(49,104)			
r		12/31 Fund Balance	1,547,281.37			521,225.24	472,121			
s										
t										

2018 BUDGET RUSK COUNTY
SHERIFF

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-21-52111-111	SHERIFF- SHERIFF SALARY	61,622.88	61,623.00	30,816.36	61,623.00	61,623			
b	100-21-52111-112	SHERIFF- CHIEF DEPUTY SALA	60,978.68	62,820.00	33,743.57	62,820.16	64,323			
c	100-21-52111-115	SHERIFF-WAGES-RESERVE OF	0.00	0.00	0.00	0.00	0			
d	100-21-52111-121	SHERIFF- WAGES-PATROL	527,314.59	534,059.00	267,258.39	534,059.00	545,987			
e	100-21-52111-123	SHERIFF-WAGES-OFFICE COO	42,261.12	42,520.00	21,257.60	42,516.00	43,366			
f	100-21-52111-124	SHERIFF- WAGES-INVESTIGAT	151,064.52	158,621.00	79,362.12	158,621.00	162,772			
g	100-21-52111-125	SHERIFF- WAGES-TRAINING	22,926.42	23,907.00	10,432.79	23,907.00	24,385			
h	100-21-52111-128	SHERIFF- SPECIAL WAGES	142.14	0.00	0.00	0.00	0			
i	100-21-52111-129	SHERIFF- RECEPTIONIST	36,818.59	37,247.00	20,363.70	39,564.00	37,998			
j	100-21-52111-162	SHERIFF-OFFICE COORD OT	0.00	0.00	0.00	0.00	0			
k	100-21-52111-163	SHERIFF- INVESTIGATOR-OVE	26,015.92	18,619.00	5,867.65	18,322.00	18,992			
l	100-21-52111-164	SHERIFF- HOLIDAY OVERTIME	9,919.04	17,654.00	8,020.56	17,654.40	18,007			
m	100-21-52111-166	SHERIFF- PATROL OVERTIME	76,373.64	55,317.00	42,820.33	75,000.00	76,907			
n	100-21-52111-167	SHERIFF-RECEPTIONIST OT	0.00	537.00	0.00	537.30	0			
o		**Salary Totals**	**1,015,437.54**	**1,012,924.00**	**519,943.07**	**1,034,623.86**	**1,054,360**			
p										
q	100-21-52111-151	SHERIFF-FICA	75,376.04	77,489.00	38,782.84	79,019.00	80,659			
r	100-21-52111-152	SHERIFF- RETIREMENT	118,096.92	110,125.00	57,182.82	114,000.00	117,763			
s	100-21-52111-153	SHERIFF-POST EMP HEALTH C	0.00	0.00	0.00	0.00	0			
t	100-21-52111-154	SHERIFF- HEALTH INSURANCE	350,148.37	344,152.00	212,312.57	335,000.00	330,222			
u	100-21-52111-155	SHERIFF-HLTH INS-EMPLOY DE	0.00	0.00	0.00	0.00	0			
v	100-21-52111-156	SHERIFF- WORKMEN'S COMP	23,237.71	36,855.00	15.84	37,500.00	33,322			
w	100-21-52111-158	SHERIFF- UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0			
x	100-21-52111-159	SHERIFF-SEC 125 ADMINISTRA	54.40	54.00	0.00	54.00	54			
y		**Fringe Totals**	**566,913.44**	**568,675.00**	**308,294.07**	**565,573.00**	**562,019**			
z		**TOTAL PAYROLL**	**1,582,350.98**	**1,581,599.00**	**828,237.14**	**1,600,196.86**	**1,616,379**			
aa										
bb	100-21-52111-216	SHERIFF-CONTRACTED TRANS	5,002.20	7,000.00	2,745.85	7,000.00	7,000			
cc	100-21-52111-225	SHERIFF- COMMUNICATIONS	119,331.36	120,000.00	74,824.28	121,700.00	121,700			
dd	100-21-52111-226	SHERIFF-MDT AIR CARDS EXP	3,617.23	4,800.00	1,496.87	4,859.00	4,859			
ee	100-21-52111-229	SHERIFF-STORAGE BLDG UTIL	437.85	300.00	19.66	200.00	200			
ff	100-21-52111-240	SHERIFF-INS CLAIMS	12,278.21	5,000.00	23,005.96	23,000.00	5,000			
gg	100-21-52111-247	SHERIFF- STORAGE BLDG REP	150.99	2,100.00	(50.99)	0.00	2,100			
hh	100-21-52111-249	SHERIFF- EQUIPMENT REPAIR	2,019.45	3,000.00	1,143.92	3,000.00	3,000			
ii	100-21-52111-250	SHERIFF- COMPUTER MAINTEN	5,292.07	8,000.00	995.03	8,000.00	8,000	0		
jj	100-21-52111-311	SHERIFF- POSTAGE	2,085.36	2,400.00	1,208.91	2,400.00	2,400			
kk	100-21-52111-313	SHERIFF - CENTRAL DUPLICAT	9,343.05	10,000.00	4,467.16	10,000.00	10,000			

ll	100-21-52111-319	SHERIFF- OFFICE SUPPLIES	4,905.74	7,000.00	3,536.01	7,000.00	7,000			
mm	100-21-52111-332	SHERIFF- TRAVEL	62,792.31	75,000.00	35,735.24	75,000.00	75,000			
nn	100-21-52111-333	SHERIFF- SPECIAL TRAVEL	147.44	0.00	610.00	610.00	0			
oo	100-21-52111-339	SHERIFF- DUES/TRAINING	19,365.11	16,000.00	11,234.53	18,000.00	18,000			
pp	100-21-52111-340	SHERIFF- REPLACE EQUIP <$5	7,705.90	14,615.00	6,814.86	14,615.00	14,615			
qq	100-21-52111-345	SHERIFF- UNIFORMS	9,470.57	9,610.00	12,890.93	15,000.00	9,610			
rr	100-21-52111-348	SHERIFF- INVEST SUPPLIES/C(	8,995.05	9,000.00	7,967.06	9,000.00	9,000			
ss	100-21-52111-349	SHERIFF- PHOTO SUPPLIES	0.00	0.00	9.88	25.00	0			
tt	100-21-52111-365	SHERIFF-CONFIDENTIAL FUND	4,500.00	4,500.00	0.00	4,500.00	4,500			
uu	100-21-52111-394	SHERIFF- SEARCH & RESCUE	0.00	500.00	0.00	0.00	500			
vv	100-21-52111-399	SHERIFF-EMPLOYMENT EXP	1,140.37	0.00	132.45	105.00	0			
ww	100-21-52111-512	SHERIFF- SQUAD/EQ. INS	13,289.08	13,290.00	16,168.00	16,168.00	16,168			
xx	100-21-52111-540	SHERIFF-DEPREC EXPENSE	(1,899.80)	0.00	(969.90)	(969.90)	0			
yy	100-21-52111-810	SHERIFF-OFFICE EQUIP > $5,0(	3,106.00	0.00	0.00	0.00	0			
zz	100-21-52111-811	SHERIFF- SQUAD REPLACEME	110,070.09	106,135.00	116,120.34	116,120.34	118,500			
a	100-21-52111-921	SHERIFF-TRANS TO SNOW PA	0.00	0.00	0.00	0.00	0			
b	100-21-52111-922	SHERIFF-TRANS TO WATER PA	0.00	0.00	0.00	0.00	0			
c	100-21-52111-923	SHERIFF-TRANS TO ATV PATR(	1,828.61	0.00	0.00	0.00	0			
d	100-21-52111-928	SHERIFF-TRANS TO WI DOT	547.00	0.00	0.00	0.00	0			
e	100-21-52111-936	SHERIFF-TRANS TO WIRELESS	86.21	0.00	0.00	0.00	0			
f	100-21-52111-937	SHERIFF-TRANS TO CLICK IT	815.47	0.00	0.00	0.00	0			
g	100-21-52111-938	SHERIFF-TRANS TO SPEED	257.84	0.00	0.00	0.00	0			
h		**Non-Salary Totals**	**406,680.76**	**418,250.00**	**320,106.05**	**455,332.44**	**437,152**			
i	**TOTAL EXPENDITURES**		**1,989,031.74**	**1,999,849.00**	**1,148,343.19**	**2,055,529.30**	**2,053,531**	**2,045,531**		
j										
k	100-21-43220-000	SHERIFF- VESTS GRANT	295.00	590.00	1,460.00	1,960.00	295			
l	100-21-43521-000	SHERIFF- ST AID-LAW ENF TRA	4,160.00	4,500.00	0.00	4,500.00	4,500			
m	100-21-46200-000	SHERIFF- FEES CHARGED	11,205.00	12,000.00	7,545.00	14,000.00	14,000			
n	100-21-46200-100	SHERIFF-FEES FOR SERVICES	3,155.00	3,000.00	420.00	1,000.00	1,000			
o	100-21-46201-000	SHERIFF- COPY FEES CHARGE	346.25	350.00	114.64	250.00	250			
p	100-21-46290-000	SHERIFF-SECURITY FEES	10,000.00	12,000.00	2,000.00	11,150.00	9,150			
q	100-21-47321-000	SHERIFF- CITY OF LDY RECEP	7,000.00	7,000.00	7,000.00	7,000.00	7,000			
r	100-21-47323-000	SHERIFF-TRAIN REIMB OTHER	100.00	0.00	466.00	466.00	0			
s	100-21-48301-000	SHERIFF-SALE OF PROP & EQU	27,801.00	12,000.00	0.00	18,848.00	12,000			
t	100-21-48302-000	SHERIFF-SALE OF RECOV PRO	31.20	0.00	0.00	0.00	0			
u	100-21-48420-000	SHERIFF- INSURANCE CLAIMS	8,238.21	0.00	0.00	0.00	0			
v	100-21-48421-000	SHERIFF-WORK COMP INS REI	0.00	0.00	0.00	0.00	0			
w	100-21-48510-000	SHERIFF-REBATES/PRIZES	0.00	0.00	0.00	0.00	0			
x	100-21-48700-000	SHERIFF-COURT ORDERED RE	1,511.54	500.00	750.72	800.00	500			
y	100-21-48701-000	SHERIFF- MISC REIMBURSEME	4,588.05	3,000.00	26.59	100.00	1,000			
z	**TOTAL REVENUES**		**78,431.25**	**54,940.00**	**19,782.95**	**60,074.00**	**49,695**	**49,695**		
aa										
bb		**LEVY**	**1,910,600.49**	**1,944,909.00**	**1,128,560.24**	**1,995,455.30**	**2,003,836**	**1,995,836**		PAGE 210

2018 BUDGET RUSK COUNTY
JAIL

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-22-52112-113	JAIL-ADMINISTRATOR	53,766.88	56,202.00	27,717.11	55,645.20	56,202			
100-22-52112-115	JAIL-RESERVE DEPUTY	5,115.00	7,878.00	3,483.75	7,878.00	7,878			
100-22-52112-117	JAIL-JAIL ACCOUNT SPECIAL	41,446.86	41,701.00	20,852.04	41,701.00	42,538			
100-22-52112-122	JAIL-DISPATCH/JAILER WAGE	671,808.61	658,757.00	336,730.04	674,905.44	669,807			
100-22-52112-125	JAIL-TRAINING WAGES	9,570.92	20,325.00	12,027.34	20,394.00	20,664			
100-22-52112-133	JAIL-LONGEVITY	0.00	0.00	0.00	0.00	0			
100-22-52112-161	JAIL-DISPATCH/JAILER OVER	85,518.50	47,426.00	33,594.75	71,379.00	61,992			
100-22-52112-164	JAIL-HOLIDAY OVERTIME	22,975.44	24,390.00	7,286.22	24,472.80	24,797			
100-22-52112-165	JAIL-TRANSFER WAGES	11,898.40	4,268.00	7,067.99	10,000.00	8,610			
	Salary Totals	**902,100.61**	**860,947.00**	**448,759.24**	**906,375.44**	**892,488**			
100-22-52112-151	JAIL-FICA	66,528.91	65,863.00	33,107.99	66,075.00	68,275			
100-22-52112-152	JAIL-RETIREMENT	85,655.57	58,544.00	46,242.49	97,860.29	59,797			
100-22-52112-153	JAIL-POST EMP HTLH CARE	0.00	0.00	0.00	0.00	0			
100-22-52112-154	JAIL-HEALTH INSURANCE	316,113.23	302,336.00	176,111.69	274,476.00	298,986			
100-22-52112-156	JAIL-WORKER COMPENSATIC	20,512.43	31,948.00	8.72	33,636.80	28,832			
100-22-52112-158	JAIL-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0			
100-22-52112-159	JAIL-ADM OF SECT 125	53.60	162.00	0.00	162.00	162			
	Fringe Totals	**488,863.74**	**458,853.00**	**255,470.89**	**472,210.08**	**456,052**			
	TOTAL PAYROLL	**1,390,964.35**	**1,319,800.00**	**704,230.13**	**1,378,585.52**	**1,348,539**			
100-22-52112-249	JAIL-EQUIPMENT REPAIRS	805.00	2,000.00	1,209.85	2,000.00	2,000			
100-22-52112-291	JAIL-COLLECTIONS EXPENSE	0.00	0.00	0.00	0.00	0			
100-22-52112-311	JAIL-PRIS MAINT POSTAGE	833.18	700.00	323.33	700.00	700			
100-22-52112-313	JAIL-PRIS MAINT CENT DUPL	4,800.06	6,000.00	1,318.71	4,000.00	5,000			
100-22-52112-332	JAIL-TRAVEL	2,871.15	4,500.00	2,112.11	4,500.00	4,500			
100-22-52112-338	JAIL-OUT OF COUNTY TRANS	7,254.46	5,000.00	6,370.23	7,500.00	5,000			
100-22-52112-339	JAIL-TRAINING	4,144.56	7,500.00	3,600.49	7,500.00	7,500			
100-22-52112-340	JAIL-EQUIP < $5,000	9,631.54	30,200.00	273.31	25,000.00	30,000	10,000		
100-22-52112-343	JAIL-PRISONER MEALS	154,297.89	168,340.00	96,593.29	193,943.00	193,943	151,452		avg 41.19
100-22-52112-345	JAIL-UNIFORMS	5,810.20	10,255.00	3,014.81	10,255.00	7,500			
100-22-52112-347	JAIL-PRISONER MEDICAL	62,935.89	64,560.00	38,116.86	70,000.00	65,000			
100-22-52112-348	JAIL-CHAPLAIN EXPENSES	1,234.92	2,500.00	1,280.59	2,500.00	2,500			
100-22-52112-349	JAIL-PRISONER MAINTENANC	21,604.10	25,000.00	13,937.14	25,000.00	25,000			

100-22-52112-399	JAIL-EMPLOYMENT EXPENSE	2,989.96	2,000.00	1,732.35	2,000.00	0			
100-22-52112-512	JAIL-SQUAD INSURANCE	544.92	550.00	0.00	550.00	550			
100-22-52112-530	JAIL-JUVENILE HOUSING	11,900.00	7,500.00	0.00	7,500.00	7,500			
	Non-Salary Totals	**291,657.83**	**336,605.00**	**169,883.07**	**362,948.00**	**356,693**			
TOTAL EXPENDITURES		**1,682,622.18**	**1,656,405.00**	**874,113.20**	**1,741,533.52**	**1,705,232**	**1,642,741**		
100-22-43212-000	JAIL-FEDERAL SCAAP FUNDS	462.00	0.00	0.00	0.00	0			
100-22-43300-000	JAIL-SOC SEC ADM INCENTIV	2,400.00	2,000.00	1,400.00	1,800.00	2,000			
100-22-43528-000	JAIL-STATE INMATE HOUSING	62,685.26	30,000.00	16,443.52	30,000.00	30,000			
100-22-46200-100	JAIL/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0			
100-22-46203-000	JAIL-HUBER FEES (1ST)	17,364.07	16,000.00	3,456.00	7,000.00	7,000			
100-22-46203-100	JAIL-HUBER FEES (2ND)	3,540.00	4,000.00	0.00	0.00	0			
100-22-46203-200	JAIL-HUBER FEE (3RD)	110.00	200.00	0.00	0.00	0			
100-22-46204-000	JAIL-DRUG TESTS	0.00	0.00	0.00	0.00	0			
100-22-46204-003	JAIL-INMATE MEDICAL	7,846.19	7,000.00	5,346.08	9,000.00	7,000			
100-22-46205-000	JAIL/MISC CHGS TO INMATES	318.75	300.00	101.85	200.00	300			
100-22-46206-000	JAIL-BOND PROCESSING FEE	1,190.00	150.00	620.00	620.00	620			
100-22-46208-000	JAIL-RUSK CO PBT FEE	2,040.00	500.00	116.30	250.00	250			
100-22-46209-000	JAIL-OTHER AGENCY PBT FE	110.00	0.00	0.00	0.00	0			
100-22-46210-000	JAIL-LOCAL INMATE REVENU	27,195.20	20,000.00	11,873.15	24,000.00	20,000			
100-22-46215-000	JAIL/JUVENILE REIMBURSEM	10,617.94	6,200.00	4,526.06	5,000.00	5,000			
100-22-47322-000	JAIL-COUNTY INMATE HOUSI	0.00	0.00	11,560.00	20,000.00	15,000			
100-22-48100-000	JAIL-INTEREST ON COLLECTI	211.97	0.00	0.00	0.00	0			
100-22-48421-000	JAIL-WORK COMP INS REIMB	0.00	0.00	2,066.12	2,066.12	0			
100-22-48601-000	JAIL-TELEPHONE REVENUE	13,067.69	2,500.00	2,408.44	3,500.00	3,500			
100-22-48701-000	JAIL/OTHER REIMBURSEMEN	758.85	0.00	2.45	5.00	0			
100-22-48900-000	JAIL-ELECT MONITORING RE	129.00	0.00	26.00	26.00	0			
100-22-49200-000	JAIL-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0			WC INS
100-22-49202-000	JAIL-TRANS ASSESS FUND	7,000.00	6,500.00	0.00	6,500.00	6,500			
100-22-49203-000	JAIL-TRANS FROM VSS	0.00	0.00	0.00	0.00	0			
TOTAL REVENUES		**157,046.92**	**95,350.00**	**59,945.97**	**109,967.12**	**97,170**	**97,170**		
	LEVY	**1,525,575.26**	**1,561,055.00**	**814,167.23**	**1,631,566.40**	**1,608,062**	**1,545,571**		

2018 BUDGET RUSK COUNTY
WATER PATROL

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-34-52120-121	WATER PATROL-WAGES	2,886.73	3,678.00	1,311.78	3,678.00	3,752			
b	211-34-52120-133	WATER PATROL-LONGEVITY	0.00	0.00	0.00	16.30	0			
c	211-34-52120-151	WATER PATROL-SOCIAL SECU	263.65	338.00	108.80	338.89	344			
d	211-34-52120-152	WATER PATROL-RETIREMENT	461.12	468.00	157.58	779.66	492			
e	211-34-52120-154	WATER PATROL-HEALTH INSU	1,168.57	0.00	534.60	0.00	0			
f	211-34-52120-156	WATER PATROL-WORKERS CO	86.30	173.00	0.00	174.11	153			
g	211-34-52120-164	WATER PATROL-HOLIDAY OT	0.00	552.00	147.12	551.70	563			
h	211-34-52120-166	WATER PATROL-OVERTIME	746.25	184.00	0.00	183.90	188			
i		**Salary & Fringe Totals**	**5,612.62**	**5,393.00**	**2,259.88**	**5,722.56**	**5,492**			
j										
k	211-34-52120-249	WATER PATROL-REPAIRS/SUP	63.71	500.00	0.70	100.00	500			
l	211-34-52120-313	WATER PATROL- COPIES/PRIN	7.12	10.00	0.06	5.00	10			
m	211-34-52120-356	WATER PATROL-MILEAGE/GAS	1,037.38	800.00	46.99	300.00	800			
n	211-34-52120-512	WATER PATROL-INSURANCE	1,014.02	1,015.00	1,230.87	1,231.00	1,015			
o	211-34-52120-810	WATER PATROL-EQUIP > $250	0.00	0.00	0.00	0.00	0			
p		**Non-Salary Totals**	**2,122.23**	**2,325.00**	**1,278.62**	**1,636.00**	**2,325**			
q	**TOTAL EXPENDITURES**		**7,734.85**	**7,718.00**	**3,538.50**	**7,358.56**	**7,817**	**7,817**		
r										
s	211-34-43522-000	WATER PATROL-STATE AID	6,472.14	5,789.00	0.00	6,914.43	7,709			
t	211-34-48301-100	WATER PATROL-SALE EQUIPM	0.00	0.00	0.00	0.00	0			
u	211-34-49200-000	WATER PATROL-TRANS FROM	0.00	0.00	0.00	0.00	0			
v			**6,472.14**	**5,789.00**	**0.00**	**6,914.43**	**7,709**	**7,709**		
w										
x		**LEVY**	**3,978.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
y										
z		Increase/(Decrease)	2,715.29	(1,929.00)	(3,538.50)	(444.13)	(108)	(108)		
aa										
bb		1/1 Fund Balance	5,323.19			8,038.48	7,594			
cc		Increase/(Decrease)	2,715.29			(444.13)	(108)			
dd		12/31 Fund Balance	8,038.48			7,594.35	7,487			

2018 BUDGET RUSK COUNTY
SNOW PATROL

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-35-52130-121	SNOW PATROL-WAGES	1,184.50	3,065.00	1,753.26	2,452.00	3,126			
b	211-35-52130-133	SNOW PATROL-LONGEVITY	0.00	0.00	0.00	11.16	0			
c	211-35-52130-151	SNOW PATROL-SOC SEC	116.88	277.00	141.52	233.45	282			
d	211-35-52130-152	SNOW PATROL-RETIREMENT	206.76	383.00	205.19	537.09	403			
e	211-35-52130-154	SNOW PATROL-HEALTH INSUR	548.70	0.00	487.99	0.00	0			
f	211-35-52130-156	SNOW PATROL-WORK COMP	34.69	142.00	2.05	119.94	126			
g	211-35-52130-164	SNOW PATROL-HOLIDAY OT	0.00	368.00	147.12	294.24	375			
h	211-35-52130-166	SNOW PATROL-OVERTIME	408.65	184.00	0.00	294.24	188			
i		**Salary & Fringe Totals**	**2,500.18**	**4,419.00**	**2,737.13**	**3,942.12**	**4,500**			
j										
k	211-35-52130-332	SNOW PATROL-TRAVEL	248.18	1,000.00	69.90	100.00	500			
l	211-35-52130-340	SNOW PATROL-EQUIP < $5,000	319.72	500.00	659.98	660.00	500			
m	211-35-52130-348	SNOW PATROL-SUPPLIES	7.49	500.00	0.00	100.00	250			
n	211-35-52130-356	SNOW PATROL-TRAVEL/GAS	14.68	1,500.00	378.53	500.00	500			
o	211-35-52130-512	SNOW PATROL-INSURANCE	832.06	850.00	907.54	908.00	910			
p		**Non-Salary Totals**	**1,422.13**	**4,350.00**	**2,015.95**	**2,268.00**	**2,660**			
q	**TOTAL EXPENDITURES**		**3,922.31**	**8,769.00**	**4,753.08**	**6,210.12**	**7,160**	**7,160**		
r										
s	211-35-43523-000	SNOW PATROL-ST AID	3,193.05	8,769.00	0.00	4,428.00	5,319			
t	211-35-49200-000	SNOW PATROL-TRANS FROM S	0.00	0.00	0.00	0.00	0			
u	**TOTAL REVENUES**		**3,193.05**	**8,769.00**	**0.00**	**4,428.00**	**5,319**	**5,319**		
v										
w		**LEVY**	**0.00**	**0.00**	**0.00**	**1,591.81**	**1,841**	**1,841**		
x										
y		Increase/(Decrease)	(729.26)	0.00	(4,753.08)	(190.31)	0	0		
z										
aa		1/1 Fund Balance	919.57			190.31	0			
bb		Increase/(Decrease)	(729.26)			(190.31)	0			
cc		12/31 Fund Balance	190.31			0.00	0			

2018 BUDGET RUSK COUNTY
SHERIFF K-9

PAGE 1 OF 1
OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-21-52111-341	SHERIFF- K-9 EXPENSE	6,916.80	1,500.00	2,977.42	4,000.00	4,000			
b	**TOTAL EXPENDITURES**		**6,916.80**	**1,500.00**	**2,977.42**	**4,000.00**	**4,000**	**4,000**		
c										
d	100-21-48505-000	SHERIFF- K-9 DONATION	8,844.08	5,000.00	2,108.61	4,950.00	5,000			
e	100-21-48508-000	SHERIFF- K9 TSHIRT SALES	0.00	0.00	0.00	0.00	0			
f	**TOTAL REVENUES**		**8,844.08**	**5,000.00**	**2,108.61**	**4,950.00**	**5,000**	**5,000**		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		Increase/(Decrease)	1,927.28	3,500.00	(868.81)	950.00	1,000	1,000		
k										
l		1/1 Fund Balance	3,933.19			5,860.47	6,810			
m		Increase/(Decrease)	1,927.28			950.00	1,000			
n		12/31 Fund Balance	5,860.47			6,810.47	7,810			

2018 BUDGET RUSK COUNTY
TACTICAL TEAM

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-77-52111-125	TACTICAL TEAM-TRAINING	0.00	5,885.00	4,428.27	5,500.00	6,003			
b	100-77-52111-166	TACTICAL TEAM-OT	0.00	9,416.00	0.00	1,000.00	9,605			
c		**Salary Totals**	**0.00**	**15,301.00**	**4,428.27**	**6,500.00**	**15,608**			
d										
e	100-77-52111-151	TACTICAL TEAM-FICA	0.00	1,170.00	332.43	498.00	1,194			
f	100-77-52111-152	TACTICAL TEAM-RETIREMEN	0.00	1,622.00	478.23	600.00	1,706			
g	100-77-52111-154	TACTICAL TEAM-HEALTH INS	0.00	0.00	0.00	0.00	0			
h	100-77-52111-156	TACTICAL TEAM-WORKERS C	0.00	601.00	0.00	230.00	531			
i		**Fringe Totals**	**0.00**	**3,393.00**	**810.66**	**1,328.00**	**3,431**			
j		**TOTAL PAYROLL**	**0.00**	**18,694.00**	**5,238.93**	**7,828.00**	**19,040**			
k										
l	100-77-52111-216	TACTICAL TEAM-CONTACT S	0.00	2,500.00	1,127.29	1,128.00	2,500			
m	100-77-52111-340	TACTICAL TEAM-EQUIPMENT	0.00	11,325.00	23,248.57	23,281.00	11,325			
n		**Non-Salary Totals**	**0.00**	**13,825.00**	**24,375.86**	**24,409.00**	**13,825**			
o	**TOTAL EXPENDITURES**		**0.00**	**32,519.00**	**29,614.79**	**32,237.00**	**32,865**	**32,865**		
p										
q	100-77-48500-000	TACTICAL TEAM-DIS POL&SH	0.00	0.00	6,619.98	6,619.98	0			
r	**TOTAL REVENUES**		**0.00**	**0.00**	**6,619.98**	**6,619.98**	**0**	**0**		
s										
t		**LEVY**	**0.00**	**32,519.00**	**22,994.81**	**25,617.02**	**32,865**	**32,865**		
u										

2018 BUDGET RUSK COUNTY
COUNTY CONSERVATION OFFICER

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-46-52112-121	CONSERVATION- WAGES	27,977.28	26,849.00	14,246.04	26,849.00	27,386			
b	100-46-52112-133	CONSERVATION-LONGEVITY	0.00	0.00	0.00	0.00	0			
c	100-46-52112-151	CONSERVATION- SOCIAL SECU	2,105.51	2,122.00	1,128.68	2,098.23	2,164			
d	100-46-52112-152	CONSERVATION- RETIREMENT	3,659.23	2,940.00	1,645.83	4,827.30	3,092			
e	100-46-52112-154	CONSERVATION- HEALTH INSU	10,552.07	11,310.00	3,570.08	10,000.00	11,311			
f	100-46-52112-156	CONSERVATION-WORKER'S C(	705.07	1,090.00	0.00	1,077.98	963			
g	100-46-52112-164	CONS OFF-HOLIDAY OVERTIME	852.84	883.00	882.71	882.71	900			
h	100-46-52112-166	CONSERVATION - OVERTIME	0.00	0.00	110.34	183.90	0			
i		**Salary & Fringe Totals**	**45,852.00**	**45,194.00**	**21,583.68**	**45,919.12**	**45,816**			
j										
k	100-46-52112-356	CONSERV- SUPPLIES	337.74	0.00	0.00	0.00	0			
l		**Non-Salary Totals**	**337.74**	**0.00**	**0.00**	**0.00**	**0**			
m	**TOTAL EXPENDITURES**		**46,189.74**	**45,194.00**	**21,583.68**	**45,919.12**	**45,816**	**45,816**		
n										
o	100-46-49100-000	CONS OFF-TRANS FROM SHER	0.00	0.00	0.00	0.00	0			
p	100-46-49501-000	CONSERVATION-TR FR PARKS	46,189.74	45,194.00	0.00	45,283.64	45,816			PAGE 620
q	**TOTAL REVENUES**		**46,189.74**	**45,194.00**	**0.00**	**45,283.64**	**45,816**	**45,816**		
r										
s		**LEVY**	**0.00**	**0.00**	**21,583.68**	**635.48**	**(0)**	**(0)**		
t										
u										
v										
w										
x										
y										

2018 BUDGET RUSK COUNTY
CLICK IT OR TICKET AND BOOZE AND BELTS

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-24-52177-121	CLICKIT-REGULAR TIME	189.52	0.00	0.00	0.00	0			
b	211-24-52177-133	CLICK IT-LONGEVITY	0.00	0.00	0.00	0.00	0			
c	211-24-52177-151	CLICK IT-FICA	335.18	540.00	0.00	0.00	0			
d	211-24-52177-152	CLICK IT-RETIREMENT	517.13	749.00	0.00	0.00	0			
e	211-24-52177-154	CLICK IT-HEALTH INSURANCE	1,295.93	0.00	0.00	0.00	0			
f	211-24-52177-156	CLICK IT-W.COMP	76.11	278.00	0.00	0.00	0			
g	211-24-52177-166	CLICK IT-OVERTIME	4,304.40	7,062.00	0.00	0.00	0			16 hr month
h	**TOTAL EXPENDITURES**		**6,718.27**	**8,629.00**	**0.00**	**0.00**	**0**	**0**		
i										
j	211-24-43529-000	CLICK IT-STATE AID	5,902.80	8,629.00	0.00	0.00	0			
k	211-24-49100-000	CLICK IT-TRANS FROM SHERIF	815.47	0.00	0.00		0			
l	**TOTAL REVENUES**		**6,718.27**	**8,629.00**	**0.00**	**0.00**	**0**	**0**		
m										
n		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		WORK COMP
o										

2018 BUDGET RUSK COUNTY
DAN GLAZE MEMORIAL

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-50-52111-339	DAN GLAZE MEM-TRAVEL EXPE	0.00	0.00	13,031.17	12,211.25	0			
b	211-50-52111-390	DAN GLAZE MEMORIAL EXPEN	0.00	0.00	1,453.50	1,453.50	6,219			
c	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**14,484.67**	**13,664.75**	**6,219**	**6,219**		
d										
e	211-50-48500-000	DAN GLAZE MEMORIAL DONAT	1,100.00	0.00	5,119.08	5,119.08	0			
f	211-50-48900-000	DAN GLAZE-TRAVEL REIMBURS	0.00	0.00	3,899.96	6,400.00	0			
g	**TOTAL REVENUES**		**1,100.00**	**0.00**	**9,019.04**	**11,519.08**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**7,264.75**	**0**	**0**		
j										
k		Increase/(Decrease)	1,100.00	0.00	(5,465.63)	5,119.08	(6,219)	(6,219)		
l										
m		1/1 Fund Balance	0.00			1,100.00	6,219			
n		Increase/(Decrease)	1,100.00			5,119.08	(6,219)			
o		12/31 Fund Balance	1,100.00			6,219.08	0			

2018 BUDGET RUSK COUNTY
E.D.G.E.

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-21-52170-121	EDGE-WAGES	971.29	2,942.00	1,373.18	2,942.40	3,001			
b	211-21-52170-133	EDGE-LONGEVITY	0.00	0.00	0.00	11.07	0			
c	211-21-52170-151	EDGE-SOCIAL SECURITY	203.94	225.00	168.83	231.57	230			
d	211-21-52170-152	EDGE-RETIREMENT	356.90	312.00	245.57	532.76	328			
e	211-21-52170-154	EDGE-HEALTH INSURANCE	898.86	0.00	0.00	0.00	0			
f	211-21-52170-156	EDGE-WORKMANS COMP	53.88	116.00	0.00	118.97	102			
g	211-21-52170-166	EDGE-OVERTIME	1,830.08	0.00	901.11	73.56	0			
h		**Salary & Fringe Totals**	**4,314.95**	**3,595.00**	**2,688.69**	**3,910.32**	**3,661**			
i										
j	211-21-52170-348	EDGE-MATERIALS	1,800.03	2,000.00	968.52	2,000.00	2,000			
k		**Non-Salary Totals**	**1,800.03**	**2,000.00**	**968.52**	**2,000.00**	**2,000**			
l	**TOTAL EXPENDITURES**		**6,114.98**	**5,595.00**	**3,657.21**	**5,910.32**	**5,661**	**5,661**		
m										
n	211-21-48500-000	EDGE-FUNDRAISER DONATION	0.00	0.00	0.00	0.00	0			
o	211-21-48503-000	EDGE-DONATIONS (CURRENT	408.00	5,000.00	658.00	3,783.00	4,000			
p	211-21-48505-000	EDGE-COURT ORDERED	0.00	0.00	68.65	68.65	0			
q	211-21-49101-000	EDGE-TRANS FROM RCUAVP	0.00	0.00	0.00	0.00	0			PAGE 224
r	211-21-49200-000	EDGE-TRANSFER FROM SHERI	0.00	0.00	0.00	0.00	0			PAGE 210
s	**TOTAL REVENUES**		**408.00**	**5,000.00**	**726.65**	**3,851.65**	**4,000**	**4,000**		
t										
u		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
v										
w		Increase/(Decrease)	(5,706.98)	(595.00)	(2,930.56)	(2,058.67)	(1,661)	(1,661)		
x										
y		1/1 Fund Balance	12,468.81			6,761.83	4,703			
x		Increase/(Decrease)	(5,706.98)			(2,058.67)	(1,661)			
z		12/31 Fund Balance	6,761.83			4,703.16	3,042			

2018 BUDGET RUSK COUNTY
B.R.D.E.U.

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-22-52175-319	BRDEU-SUPPLIES	177.38	1,799.00	0.00	0.00	0			
b	211-22-52175-332	BRDEU-TRAVEL	0.00	0.00	0.00	0.00	0			
c	211-22-52175-365	BRDEU-CONFIDENTIAL FUNDS	(1,775.14)	5,000.00	0.00	5,000.00	5,000			
d	**TOTAL EXPENDITURES**		**(1,597.76)**	**6,799.00**	**0.00**	**5,000.00**	**5,000**	**5,000**		
e										
f	211-22-43211-000	BRDEU-FEDERAL ASSET FORF	0.00	0.00	0.00	0.00	0			
g	211-22-48101-000	BRDEU-INT FED ASSET FORFE	0.00	0.00	0.00	0.00	0			
h	211-22-48602-000	BRDEU-CASE ASSET FORFEITU	2,430.23	0.00	834.28	834.28	0			
i	211-22-48700-000	BRDEU-COURT ORDERED RES	0.00	0.00	380.90	380.90	0			
j	211-22-48701-000	BRDEU-DRUG BUY BACKS	0.00	0.00	510.00	510.00	0			
k	**TOTAL REVENUES**		**2,430.23**	**0.00**	**1,725.18**	**1,725.18**	**0**	**0**		
l										
m		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										
o		Increase/(Decrease)	4,027.99	(6,799.00)	1,725.18	(3,274.82)	(5,000)	(5,000)		
p										
q		1/1 Fund Balance	7,698.92			11,726.91	8,452			
r		Increase/(Decrease)	4,027.99			(3,274.82)	(5,000)			
s		12/31 Fund Balance	11,726.91			8,452.09	3,452			

2018 BUDGET RUSK COUNTY
SPEED ENFORCEMENT

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-49-52179-151	SPEED ENF-FICA	244.73	281.00	0.00	0.00	0			
b	211-49-52179-152	SPEED ENF-RETIREMENT	349.31	390.00	0.00	0.00	0			
c	211-49-52179-154	SPEED ENF-HEALTH INSURANC	932.77	0.00	0.00	0.00	0			
d	211-49-52179-156	SPEED ENF-WORKERS COMP	54.49	145.00	0.00	0.00	0			
e	211-49-52179-166	SPEED ENF-OVERTIME	3,285.35	3,678.00	0.00	0.00	0			
f	211-49-52179-240	SPEED ENF-EQUIPMENT	2,320.00	0.00	0.00	0.00	0			
g	**TOTAL EXPENDITURES**		**7,186.65**	**4,494.00**	**0.00**	**0.00**	**0**	**0**		
h										
i	211-49-43210-000	SPEED ENF-ST AID	6,928.81	4,494.00	0.00	0.00				
j	211-49-49100-000	SPEED ENF-TRANS FROM SHE	257.84	0.00	0.00	0.00	0			
k	**TOTAL REVENUES**		**7,186.65**	**4,494.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										

2018 BUDGET RUSK COUNTY
WI DOT-TRACS/OWI

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-41-52191-340	TRACS-EQUIPMENT < $5,000	4,071.10	0.00	0.00	0.00	0			PAGE 220
b	**TOTAL EXPENDITURES**		**4,071.10**	**0.00**	**0.00**	**0.00**	**0**	**0**		
c										
d	211-41-43211-000	WI DOT-TRACS/OWI ST AID	3,524.10	0.00	0.00	0.00	0			
e	211-41-49100-000	WI DOT-TRANS FROM SHERIFF	547.00	0.00	0.00	0.00	0			
f	**TOTAL REVENUES**		**4,071.10**	**0.00**	**0.00**	**0.00**	**0**	0		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0		
k										
l		1/1 Fund Balance	0.00			0.00	0			
m		Increase/(Decrease)	0.00			0.00	0			
n		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
VICTIM SERVICE SPECIALIST

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-26-52179-116	VIC SERV SPEC-SALARY	14,415.06	14,503.00	7,268.75	14,503.00	14,790			
b	211-26-52179-151	VIC SERV SPEC-FICA	1,040.77	1,111.00	538.41	1,110.00	1,131			
c	211-26-52179-152	VIC SERV SPEC-RETIREMENT	952.48	986.00	496.77	985.00	991			
d	211-26-52179-154	VIC SERV SPEC-HLTH INS	7,229.01	6,499.00	4,823.86	6,499.13	6,499			
e	211-26-52179-156	VIC SERV SPEC-WORK COMP	23.55	36.00	0.00	37.00	37			
f	211-26-52179-159	VIC SERV SPEC-SECTION 125	19.94	20.00	0.00	21.00	20			
g		**Salary & Fringe Totals**	**23,680.80**	**23,155.00**	**13,127.79**	**23,155.13**	**23,469**			
h										
i	211-26-52179-311	VICTIM SERVICE SPEC - POSTA	264.28	200.00	74.91	150.00	200			
j	211-26-52179-313	VSS - CENTRAL DUPLICATION	308.01	250.00	218.17	400.00	250			
k	211-26-52179-319	VIC SERV SPEC-OFFICE SUPPL	110.22	150.00	0.00	150.00	150			
l	211-26-52179-339	VIC SERV SPEC-TRAINING	2,652.71	4,800.00	0.00	4,800.00	4,800			
	211-26-52179-340	VIC SERV SPEC-EQUIP < $5,000	0.00	2,000.00	0.00	2,000.00	2,000			
m	211-26-52179-810	VIC SERV SPEC-COMPUTER EQ	14,290.00	0.00	0.00	0.00	0			
n	211-26-52179-910	VIC SERV SPEC-RETURN TO G	4,048.98	0.00	0.00	0.00	0			
o		**Non-Salary Totals**	**21,674.20**	**7,400.00**	**293.08**	**7,500.00**	**7,400**			
p	**TOTAL EXPENDITURES**		**45,355.00**	**30,555.00**	**13,420.87**	**30,655.13**	**30,869**	**30,869**		
q										
r	211-26-43543-000	VICTIM SERV-ST.AID GRANT	38,738.00	24,978.00	8,042.00	24,978.00	24,978			
s	211-26-49200-000	OPERAT.TRANS.FROM OTHER	0.00	0.00	0.00	100.13	0			
t	**TOTAL REVENUES**		**38,738.00**	**24,978.00**	**8,042.00**	**25,078.13**	**24,978**	**24,978**		
u										
v		**LEVY**	**6,617.00**	**5,577.00**	**5,577.00**	**5,577.00**	**5,891**	**5,891**		
w										
x		Increase/(Decrease)	(0.00)	0.00	198.13	(0.00)	0			
y										
x		1/1 Fund Balance	0.00			(0.00)	0			
z		Increase/(Decrease)	(0.00)			(0.00)	0			
aa		12/31 Fund Balance	(0.00)			0.00	0			

2018 BUDGET RUSK COUNTY
BRDEU METH GRANT

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-36-52187-121	BRDEU-METH GRANT-WAGES	0.00	0.00	0.00	0.00	0			
b	211-36-52187-133	BRDEU METH-LONGEVITY	0.00	0.00	0.00	0.00	0			
c	211-36-52187-151	BRDEU METH-FICA	0.00	0.00	503.44	1,000.00	1,270			
d	211-36-52187-152	BDREU METH-RETIREMENT	0.00	0.00	722.98	1,400.00	1,814			
e	211-36-52187-154	BRDEU METH-HEALTH INS	0.00	0.00	0.00	0.00	0			
f	211-36-52187-156	BRDEU METH-WORKERS COMP	0.00	0.00	0.00	0.00	565			
g	211-36-52187-166	BRDEU METH-OVERTIME	0.00	0.00	6,693.31	13,500.00	16,599			
h		**Salary & Fringe Totals**	**0.00**	**0.00**	**7,919.73**	**15,900.00**	**20,248**			
i										
j	211-36-52187-216	BRDEU METH-CONTRACTED SI	0.00	0.00	0.00	0.00	0			
k	211-36-52187-345	METH GRANT-UNIFORM	0.00	0.00	0.00	0.00	0			
l	211-36-52187-910	BRDEU METH-TRANS TO DARE	0.00	0.00	0.00	0.00	0			
m		**Non-Salary Totals**	**0.00**	**0.00**	**0.00**	**0.00**	**0**			
n	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**7,919.73**	**15,900.00**	**20,248**	**20,248**		
o										
p	211-36-43211-000	BRDEU METH-GRANT REVENUI	0.00	0.00	135.76	15,900.00	20,248			
q	211-36-49200-000	BRDEU METH-TRANS FROM SH	0.00	0.00	0.00	0.00	0			
r	**TOTAL REVENUES**		**0.00**	**0.00**	**135.76**	**15,900.00**	**20,248**	**20,248**		
s										
t		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
u										
v		Increase/(Decrease)	0.00	0.00	(7,783.97)	0.00	(0)	(0)		
w										
x		1/1 Fund Balance	0.00			0.00	0			
y		Increase/(Decrease)	0.00			0.00	(0)			
x		12/31 Fund Balance	0.00			0.00	(0)			

2018 BUDGET RUSK COUNTY
WIRELESS 911

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-38-52189-225	911-MONTHLY CHARGE	14,808.11	14,722.00	6,386.56	14,722.00	14,722			
b	211-38-52189-810	PSAP 911-EQUIPMENT	0.00	0.00	0.00	0.00	0			to capital projects
c	**TOTAL EXPENDITURES**		**14,808.11**	**14,722.00**	**6,386.56**	**14,722.00**	**14,722**	**14,722**		
d										
e	211-38-49200-000	WIRELESS 911 TRANS GEN FU	86.21	0.00	0.00	47.00	0			
f	**TOTAL REVENUES**		**86.21**	**0.00**	**0.00**	**47.00**	**0**	0		
g										
h		**LEVY**	**14,675.00**	**14,675.00**	**14,675.00**	**14,675.00**	**14,722**	**14,722**		
i										
j		Increase/(Decrease)	(46.90)	(47.00)	8,288.44	0.00	0	0		
k										
l		1/1 Fund Balance	46.90			(0.00)	(0)			
m		Increase/(Decrease)	(46.90)			0.00	0			
n		12/31 Fund Balance	(0.00)			(0.00)	(0)			

2018 BUDGET RUSK COUNTY
A.T.V

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-33-52186-121	ATV-WAGES	4,533.98	5,344.00	1,810.41	4,568.00	5,451			
b	211-33-52186-133	ATV-LONGEVITY	0.00	24.00	0.00	20.70	24			
c	211-33-52186-151	ATV-SOCIAL SECURITY	292.46	463.00	149.20	403.45	472			
d	211-33-52186-152	ATV-RETIREMENT	482.75	642.00	215.69	928.21	675			
e	211-33-52186-154	ATV-HEALTH INSURANCE	475.26	0.00	186.98	0.00	0			
f	211-33-52186-156	ATV-WORKERS COMP	101.84	238.00	0.00	207.28	210			
g	211-33-52186-164	ATV-HOLIDAY OVERTIME	106.61	684.00	36.78	685.20	699			
h	211-33-52186-166	ATV-OVERTIME	128.89	0.00	150.12	0.00	0			
i		**Salary & Fringe Totals**	**6,121.79**	**7,395.00**	**2,549.18**	**6,812.84**	**7,531**			
j										
k	211-33-52186-319	ATV-SUPPLIES	731.00	500.00	1.23	300.00	500			
l	211-33-52186-332	ATV-TRAVEL/GAS	1,144.84	2,500.00	678.80	1,500.00	2,500			
m	211-33-52186-512	ATV-INSURANCE	416.03	500.00	0.00	500.00	500			
n	211-33-52186-540	ATV-DEPRECIATION EXPENSE	1,899.80	0.00	969.90	969.90	0			
o		**Non-Salary Totals**	**4,191.67**	**3,500.00**	**1,649.93**	**3,269.90**	**3,500**			
p	**TOTAL EXPENDITURES**		**10,313.46**	**10,895.00**	**4,199.11**	**10,082.74**	**11,031**	**11,031**		
q										
r	211-33-43522-000	ATV-STATE AID	8,484.85	8,171.00	0.00	7,511.00	8,159			
s	211-33-49200-000	ATV-TRANS FROM SHERIFF	1,828.61	0.00	0.00	0.00	0			
t	**TOTAL REVENUES**		**10,313.46**	**8,171.00**	**0.00**	**7,511.00**	**8,159**	**8,159**		
u										
v		**LEVY**	**0.00**	**2,724.00**	**2,724.00**	**2,724.00**	**2,720**	**2,720**		
w										
x		Increase/(Decrease)	0.00	0.00	(1,475.11)	152.26	(152)	(152)		
y										
x		1/1 Fund Balance	0.00			0.00	152			
aa		Increase/(Decrease)	0.00			152.26	(152)			
bb		12/31 Fund Balance	0.00			152.26	(0)			

2018 BUDGET RUSK COUNTY
SHOP WITH A COP PROGRAM

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-39-52190-311	SHOP WITH A COP- POSTAGE	314.14	400.00	0.00	400.00	400			
b	211-39-52190-343	SHOP WITH A COP-PROGRAM	576.65	1,700.00	0.00	1,700.00	1,700			
c	211-39-52190-348	SHOP WITH A COP-PROGRAM	9,105.37	12,000.00	0.00	12,000.00	12,000			
d	211-39-52190-349	SHOP WITH A COP-OPER. EXP	148.04	1,200.00	0.00	1,200.00	1,200			
e	**TOTAL EXPENDITURES**		**10,144.20**	**15,300.00**	**0.00**	**15,300.00**	**15,300**	**15,300**		
f										
g	211-39-48500-000	SHOP WITH A COP-DONATIONS	11,706.50	10,000.00	152.00	10,000.00	10,000			
h	**TOTAL REVENUES**		**11,706.50**	**10,000.00**	**152.00**	**10,000.00**	**10,000**	**10,000**		
i										
j		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		Increase/(Decrease)	1,562.30	(5,300.00)	152.00	(5,300.00)	(5,300)	(5,300)		
m										
n		1/1 Fund Balance	22,210.96			23,773.26	18,473			
o		Increase/(Decrease)	1,562.30			(5,300.00)	(5,300)			
p		12/31 Fund Balance	23,773.26			18,473.26	13,173			

2018 BUDGET RUSK COUNTY
PROJECT LIFESAVER

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-46-52196-340	BJA-PROJ LIFESAVER EQUIP	2,954.12	2,000.00	0.00	0.00	0			
b	**TOTAL EXPENDITURES**		**2,954.12**	**2,000.00**	**0.00**	**0.00**	**0**	**0**		
c										
d	211-46-48500-000	PROJ LIFESAVER-DONATIONS	2,670.00	4,000.00	0.00	0.00	0			
e	**TOTAL REVENUES**		**2,670.00**	**4,000.00**	**0.00**	**0.00**	**0**	**0**		
f										
g		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		Increase/(Decrease)	(284.12)	2,000.00	0.00	0.00	0	0		
j										
k		1/1 Fund Balance	1,186.78			902.66	903			
l		Increase/(Decrease)	(284.12)			0.00	0			
m		12/31 Fund Balance	902.66			902.66	903			

2018 BUDGET RUSK COUNTY
UNFUNDED EQUIPMENT GRANT

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	211-40-52191-340	UNFUNDED EQUIP GRANT-<$5,	3,832.86	4,000.00	0.00	0.00	0			
b	**TOTAL EXPENDITURES**		**3,832.86**	**4,000.00**	**0.00**	**0.00**	**0**	**0**		
c										
d	211-40-43212-000	UNFUNDED EQUIPMENT GRAN	3,832.86	4,000.00	0.00	0.00	0			
e	**TOTAL REVENUES**		**3,832.86**	**4,000.00**	**0.00**	**0.00**	**0**	**0**		
f										
g		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0		
j										
k		1/1 Fund Balance	0.00			0.00	0			
l		Increase/(Decrease)	0.00			0.00	0			
m		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
JAIL (Maintenance of Building)

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-42-51610-215	JAIL MAINT- CONTRACT CLEAN	10,824.95	8,500.00	5,082.55	8,500.00	8,500			
b	100-42-51610-225	JAIL MAINT- TELEPHONE/PAGE	0.00	170.00	33.56	170.00	170			
c	100-42-51610-229	JAIL MAINT- REFUSE	495.24	1,000.00	289.89	1,000.00	1,000			
d	100-42-51610-246	JAIL MAINT- CONTRACT MAINT	4,566.14	7,600.00	4,206.02	7,600.00	7,600			
e	100-42-51610-249	JAIL MAINT- REPAIRS	10,800.02	8,000.00	3,128.61	8,000.00	8,000			
f	100-42-51610-349	JAIL MAINT- SUPPLIES	0.00	100.00	0.00	0.00	0			
g	100-42-51610-910	JAIL MAINT-TRANS TO MAINT	383.65	0.00	0.00	0.00	0			
h	**TOTAL EXPENDITURES**		**27,070.00**	**25,370.00**	**12,740.63**	**25,270.00**	**25,270**	**25,270**		
i										
j	100-42-49203-000	JAIL MAINT- TR JAIL ASSESS	7,000.00	6,500.00	0.00	6,500.00	6,500			
k	**TOTAL REVENUES**		**7,000.00**	**6,500.00**	**0.00**	**6,500.00**	**6,500**	**6,500**		
l										
m		**LEVY**	**20,070.00**	**18,870.00**	**12,740.63**	**18,770.00**	**18,770**	**18,770**		
n										
o										
p										
q										
r										
s										

2018 BUDGET RUSK COUNTY
JAIL ASSESSMENT FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	207-15-59230-100	JAIL ASSMT-TRANS/JAIL OPERATN	7,000.00	6,500.00	0.00	6,500.00	6,500			
b	207-15-59230-200	JAIL ASSMT-TRANS/JAIL MAINTEN	7,000.00	6,500.00	0.00	6,500.00	6,500			
c	**TOTAL EXPENDITURES**		**14,000.00**	**13,000.00**	**0.00**	**13,000.00**	**13,000**	**13,000**		
d										
e										
f	207-15-45104-000	JAIL ASSESS-REVENUES	14,545.94	12,700.00	6,413.87	12,360.00	12,300			
g	**TOTAL REVENUES**		**14,545.94**	**12,700.00**	**6,413.87**	**12,360.00**	**12,300**	**12,300**		
h										
i		Increase/(Decrease)	545.94	(300.00)	6,413.87	(640.00)	(700)	(700)		
j										
k		1/1 Fund Balance	2,456.86			3,002.80	2,363			
l		Increase/(Decrease)	545.94			(640.00)	(700)			
m		12/31 Fund Balance	3,002.80			2,362.80	1,663			
n										
o		**LEVY**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**		
p										
q										
r										
s										

2018 BUDGET RUSK COUNTY
AMBULANCE

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-23-52301-111	AMBULANCE-DIRECTOR SALARY	12,110.40	12,185.00	6,092.53	12,184.64	12,476			20%
b	100-23-52301-113	AMBULANCE-BILLING CLERK	20,457.50	17,940.00	10,318.63	17,943.58	18,373			50%
c	100-23-52301-121	AMBULANCE-WAGES DRIVERS	256,849.58	287,986.00	118,739.71	289,000.00	287,986			
d	100-23-52301-122	AMBULANCE-FIRST RESPONDERS	4,640.00	4,800.00	2,736.00	4,800.00	4,800			
e	100-23-52301-141	AMBULANCE-MEETING PER DIEMS	5,785.00	7,200.00	2,690.00	6,600.00	5,500			
f	100-23-52301-151	AMBULANCE-SOCIAL SECURITY	23,442.00	25,253.00	10,916.20	25,285.41	25,179			
g	100-23-52301-152	AMBULANCE-RETIREMENT	9,020.26	11,631.00	4,569.45	9,700.72	11,362			
h	100-23-52301-153	AMBULANCE-SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0			
i	100-23-52301-154	AMBULANCE-HEALTH INSURANCE	16,841.26	14,776.00	10,605.32	14,776.70	14,777			
j	100-23-52301-155	AMBULANCE-IN LIEU OF RET/WAG	0.00	0.00	0.00	0.00	0			
k	100-23-52301-156	AMBULANCE-WORKMAN'S COMP	11,651.96	22,960.00	9,168.04	23,037.60	16,311			
l	100-23-52301-158	AMBULANCE-UNEMPLOYMENT CO	404.65	0.00	88.31	750.00	0			
m	100-23-52301-159	AMBULANCE-SECTION 125	39.12	38.00	0.00	37.80	38			
n	**Wage/Benefit Subtotal**		**361,241.73**	**404,769.00**	**175,924.19**	**404,116.44**	**396,801**			
o	100-23-52301-213	AMBULANCE-CONSULTANT SERV	0.00	30,000.00	20,000.00	30,000.00	0			
p	100-23-52301-216	AMBULANCE-CONTRACTED SERVI	16,374.20	28,000.00	4,374.01	25,000.00	25,000	17,500		
q	100-23-52301-225	AMBULANCE-TELEPHONE	5,376.56	7,100.00	3,648.06	7,100.00	7,100			
r	100-23-52301-240	AMBULANCE-INSURANCE CLAIM	0.00	2,000.00	0.00	2,000.00	2,000			
s	100-23-52301-250	AMBULANCE-COMPUTER SUPPOR	2,152.13	4,000.00	0.00	2,500.00	2,500			
t	100-23-52301-291	AMB-COLLECTION SERVICES	2,178.42	4,000.00	2,624.35	4,000.00	4,000			
u	100-23-52301-311	AMBULANCE-POSTAGE	451.13	600.00	206.28	600.00	700			
v	100-23-52301-313	AMBULANCE-CENTRAL DUPLI.	1,377.09	400.00	366.22	400.00	700			
w	100-23-52301-319	AMBULANCE-OFFICE SUPPLIES	1,113.98	1,000.00	220.91	1,000.00	1,000			
x	100-23-52301-324	AMBULANCE-MEMBERSHIP/DUES	1,226.14	1,500.00	945.14	1,200.00	1,200			
y	100-23-52301-332	AMBULANCE-MILEAGE	1,078.70	500.00	495.62	750.00	750			
z	100-23-52301-338	AMBULANCE-FIRST RESPOND TRA	3,626.45	4,000.00	112.00	1,000.00	4,000			
aa	100-23-52301-339	AMBULANCE-TRAINING	10,673.20	10,000.00	3,865.19	5,000.00	12,000			
bb	100-23-52301-340	AMBULANCE-EQUIP < $5000	0.00	5,000.00	0.00	0.00	5,000			
cc	100-23-52301-345	AMBULANCE-UNIFORMS	1,863.44	2,000.00	491.48	2,000.00	2,000			
dd	100-23-52301-349	AMBULANCE-EQUIPMENT OPERAT	38,414.53	30,000.00	17,745.37	30,000.00	30,000			
ee	100-23-52301-356	AMBULANCE-GAS/OIL/MAINT	15,670.26	30,000.00	6,584.96	20,000.00	20,000			
ff	100-23-52301-512	AMBULANCE-INSURANCE-FLEET	5,750.45	5,600.00	5,446.95	5,500.00	5,750			

gg	100-23-52301-513	AMB-LIABILITY INSURANCE	6,000.00	6,000.00	3,000.00	6,000.00	6,000			
hh	100-23-52301-543	AMBULANCE-UNCOLLECT.EXPENS	344,990.09	327,360.00	164,981.52	327,360.00	327,360			
ii	100-23-52301-810	AMBULANCE-NEW EQUIP>$5000	0.00	0.00	0.00	0.00	15,000	0		
jj	100-23-52301-811	AMBULANCE-REPLACEMENT CURF	0.00	0.00	0.00	0.00	0			
kk	100-23-52301-900	AMB-INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	0			
ll	100-23-52301-901	AMB-TRANS TO SHERIFF	0.00	0.00	0.00	0.00	0			
mm	**TOTAL EXPENDITURES**		**819,558.50**	**903,829.00**	**411,032.25**	**875,526.44**	**868,861**	**846,361**		
nn										
oo	100-23-41800-000	AMBULANCE - INTEREST ON COLL	277.44	0.00	84.94	90.00	0			
pp	100-23-46210-000	AMBULANCE-CHARGES TO PUBLIC	781,591.26	746,000.00	379,471.50	746,000.00	746,000			
qq	100-23-46211-000	AMBULANCE-STANDBY FEES CHAF	3,688.00	3,900.00	0.00	4,065.00	4,050			
rr	100-23-48308-000	AMBULANCE-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0			
ss	100-23-48421-000	AMB-WORK COMP INS REIMB	0.00	0.00	0.00	0.00	0			
tt	100-23-48440-000	AMBULANCE-INSURANCE RECOVE	0.00	0.00	0.00	0.00	0			
uu	100-23-48501-000	AMBULANCE-DONATIONS	1,200.00	0.00	120.00	220.00	300			
vv	100-23-48701-000	AMB/MISC REIMBURSEMENT	3,461.11	0.00	1,174.41	1,175.00	0			
ww	100-23-49101-000	AMBULANCE-TRANS FROM EMG G	7,357.78	0.00	0.00	0.00	0			
xx	100-23-49102-000	AMBULANCE-TRANS FRM LEPC GR	302.60	0.00	0.00	0.00	0			
yy	**TOTAL REVENUES**		**797,878.19**	**749,900.00**	**380,850.85**	**751,550.00**	**750,350**	**750,350**		
zz										
a		**LEVY**	**21,680.31**	**153,929.00**	**153,929.00**	**153,929.00**	**118,511**	**96,011**		
b										
c		Increase/(Decrease)	0.00	0.00	123,747.60	29,952.56	0	0		
d										
e	**Transfer Ambulance Fund:**									
f		1/1 Fund Balance	0.00			0.00	29,953			
g		Increase/(Decrease)	0.00			29,952.56	0			
h		12/31 Fund Balance	0.00			29,952.56	29,953			

2018 BUDGET RUSK COUNTY
AMBULANCE GRANT

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-24-52303-339	AMB GRANT-TRAINING	2,991.39	1,900.00	643.35	1,900.00	1,900			
b	100-24-52303-340	AMB GRANT-EQUIPMENT <$5000	0.00	4,050.00	719.10	4,050.00	4,050			
c	100-24-52303-810	AMBULANCE - GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0			
d	**TOTAL EXPENDITURES**		**2,991.39**	**5,950.00**	**1,362.45**	**5,950.00**	**5,950**	**5,950**		
e										
f	100-24-43551-000	AMBULANCE-ST AID GRANT EMS	2,991.39	5,950.00	0.00	5,950.00	5,950			
g	**TOTAL REVENUES**		**2,991.39**	**5,950.00**	**0.00**	**5,950.00**	**5,950**	**5,950**		
h										
i		**LEVY**	**0.00**	**0.00**	**1,362.45**	**0.00**	**0**	**0**		
j										
k										
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2018 BUDGET RUSK COUNTY
LEPC OPERATIONS

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-25-52506-111	LEPC-SALARY/PLANNER	0.00	0.00	0.00	0.00	0			
b	100-25-52506-311	LEPC-POSTAGE	0.00	50.00	0.00	50.00	50			
c	100-25-52506-313	LEPC-CENT DUPLICATING	0.00	50.00	0.00	50.00	50			
d	100-25-52506-319	LEPC-OFFICE SUPPLIES	176.71	100.00	0.00	100.00	100			
e	100-25-52506-339	LEPC-TRAVEL/TRAINING	0.00	300.00	0.00	300.00	300			
f	100-25-52506-391	LEPC-EXERCISE EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000			
g	100-25-52506-901	LEPC-TRANS TO EMERG.GOVMT	6,281.29	4,958.00	0.00	4,958.00	5,065			PAGE 255
h	**TOTAL EXPENDITURES**		**6,458.00**	**6,458.00**	**0.00**	**6,458.00**	**6,565**	**6,565**		
i										
j	100-25-43529-000	LEPC-STATE AID EPCRA	6,458.00	6,458.00	0.00	6,458.00	6,565			
k	**TOTAL REVENUES**		**6,458.00**	**6,458.00**	**0.00**	**6,458.00**	**6,565**	**6,565**		
l										
m		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										
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w										

2018 BUDGET RUSK COUNTY
LEPC EQUIPMENT GRANT

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-26-52507-340	LEPC-EQUIP < $5,000 EPCRA	987.00	2,500.00	0.00	2,500.00	2,500			
b	100-26-52507-810	LEPC EQUIPMENT GRANT EPCRA	0.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**987.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500**	**2,500**		
d										
e	100-26-43529-100	LEPC- EQUIP/ COMP GRANT EPCR	789.60	2,000.00	0.00	2,000.00	2,000			
f	**TOTAL REVENUES**		**789.60**	**2,000.00**	**0.00**	**2,000.00**	**2,000**	**2,000**		
g										
h		**LEVY**	**197.40**	**500.00**	**0.00**	**500.00**	**500**	**500**		
i										
j										
k										
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2018 BUDGET RUSK COUNTY
EMERGENCY GOVERNMENT

OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Thomas Hall

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-30-52501-111	EMERG GOVMT- DIRECTOR SALAR	48,441.60	48,739.00	24,370.22	48,738.56	49,905			
b	100-30-52501-151	EMERG GOVMT - SOCIAL SECURIT	3,466.81	3,728.00	1,812.16	3,728.50	3,818			
c	100-30-52501-152	EMERG GOVMT- RETIREMENT	3,191.77	3,314.00	1,657.20	3,314.22	3,344			
d	100-30-52501-154	EMERG GOVMT- HEALTH INSURAN	15,630.40	13,865.00	10,356.96	13,864.80	13,865			
e	100-30-52501-156	EMERG GOVMT- WORKER'S COMP	77.98	122.00	0.00	121.85	125			
f	100-30-52501-159	EMERG GOVMT- SEC 125 ADMIN	43.23	43.00	0.00	43.20	43			
g	**Wage/Benefit Subtotal**		**70,851.79**	**69,811.00**	**38,196.54**	**69,811.13**	**71,099**			
h	100-30-52501-216	EMG GOV-NW REG PLANNING	0.00	0.00	0.00	0.00	0			
i	100-30-52501-225	EMERG GOVMT - COMMUNICATION	191.35	7,500.00	95.06	7,500.00	7,000	6,000		
j	100-30-52501-311	EMERG GOVMT - POSTAGE	0.00	50.00	0.00	50.00	50			
k	100-30-52501-313	EMERG GOVMT- CENTRAL DUPLIC	77.16	100.00	26.38	100.00	100			
l	100-30-52501-319	EMERG GOVMT- OFFICE SUPPLIES	108.38	100.00	51.44	100.00	100			
m	100-30-52501-324	EMERG GOVMT- CONVENTION/DU	280.00	400.00	0.00	400.00	400			
n	100-30-52501-332	EMERG GOVMT- TRAVEL	1,973.78	1,200.00	959.61	1,200.00	1,200			
o	100-30-52501-339	EMG GOVT-TRAINING	0.00	300.00	0.00	300.00	300			
p	100-30-52501-810	EMG GOV-SOFTWARE	0.00	0.00	0.00	0.00	0			
q	**TOTAL EXPENDITURES**		**73,482.46**	**79,461.00**	**39,329.03**	**79,461.13**	**80,249**	**79,249**		
r										
s	100-30-43300-000	EMG GOV-MITIGATION FEMA	0.00	0.00	0.00	0.00	0			
t	100-30-43528-000	EMERG GOV-ST AID EMPG	36,700.93	32,036.00	(4,774.21)	32,036.00	31,498			
u	100-30-43528-100	EMG GOVT-ST AID PR YR	2,668.23	0.00	0.00	0.00	0			
v	100-30-43528-200	EMERG GOV-ST AID TRAINING	0.00	0.00	0.00	0.00	0			
w	100-30-48501-000	EMG GOV-DONATIONS	1,421.00	0.00	0.00	0.00	0			
x	100-30-49190-000	EMERG GOV-TRANS FROM LEPC	6,281.29	4,958.00	0.00	4,958.00	5,065			PAGE 253
y	100-30-49191-000	EMG GOV-TRANS FROM AMB	0.00	0.00	0.00	0.00	0			
z	**TOTAL REVENUES**		**47,071.45**	**36,994.00**	**(4,774.21)**	**36,994.00**	**36,563**	**36,563**		
aa										
bb		**LEVY**	**26,411.01**	**42,467.00**	**44,103.24**	**42,467.13**	**43,686**	**42,686**		

2018 BUDGET RUSK COUNTY
DOG LICENSE TRUST FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Loren Beebe

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	710-41-51160-216	ANIMAL CONT-LIST/COLLECTC	823.50	850.00	0.00	850.00	850			
b	710-41-51160-311	ANIMAL CONT-POSTAGE	242.14	250.00	9.58	250.00	250			
c	710-41-51160-313	ANIMAL CONT-COPY COSTS	33.86	50.00	11.84	50.00	50			
d	710-41-51160-315	ANIMAL CONT-LEGAL NOTICES	435.83	495.00	443.30	495.00	495			
e	710-41-51160-319	ANIMAL CONT-LICENCE SUPP	330.12	250.00	0.00	250.00	250			
f	710-41-51160-732	ANIMAL CONT-DAMAGE	0.00	1,000.00	0.00	1,000.00	1,000			
g	710-41-59210-000	TRANSF/GEN.FUND-DOG LIC T	18,496.06	16,880.00	0.00	21,287.00	17,480			tx to A/S
h	710-41-59211-000	DOG-TRANS TO CO CLERK	2,625.00	2,625.00	0.00	2,625.00	2,625			
i	**TOTAL EXPENDITURES**		**22,986.51**	**22,400.00**	**464.72**	**26,807.00**	**23,000**	**23,000**		
j										
k	710-41-44201-000	DOG TAX FEES-COUNTY SHAF	18,507.51	20,200.00	15,274.85	18,000.00	18,000			
l	710-41-45103-000	PENALTIES/REPLACEMENT TA	4,479.00	2,200.00	830.00	7,807.00	5,000			
m	**TOTAL REVENUES**		**22,986.51**	**22,400.00**	**16,104.85**	**25,807.00**	**23,000**	**23,000**		
n										
o		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
p										
q		Increase/(Decrease)	0.00	0.00	15,640.13	(1,000.00)	0	0		
r										
s		1/1 Fund Balance	1,000.00			1,000.00	0			
t		Increase/(Decrease)	0.00			(1,000.00)	0			
u		12/31 Fund Balance	1,000.00			0.00	0			
v										

2018 BUDGET RUSK COUNTY
ANIMAL SHELTER

OVERSEEING COMMITTEE: ANIMAL CONTROL
CONTACT PERSON: Karen Welke/Roger Gierke

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-41-54165-115	ANIMAL SHELT-EX.HELP-OVERTIME	14,172.42	15,000.00	7,688.10	15,000.00	15,000			
b	100-41-54165-121	ANIMAL SHELT-MANAGER WAGES	48,546.00	48,844.00	24,422.28	48,843.60	50,012			
c	100-41-54165-151	ANIMAL SHELT-SOCIAL SECURITY	4,513.08	4,884.00	2,320.74	4,884.04	4,973			
d	100-41-54165-152	ANIMAL SHELT-RETIREMENT	3,455.45	3,321.00	1,769.28	3,321.36	3,351			
e	100-41-54165-154	ANIMAL SHELT-HEALTH INSURANCE	25,038.96	22,621.00	16,347.44	22,621.00	22,621			
f	100-41-54165-156	ANIMAL SHELT-WORKMANS COMP	1,880.06	2,311.00	0.00	2,717.51	2,718			
g	100-41-54165-159	ANIMAL SHELT-SECT 125	0.00	0.00	0.00	0.00	0			
h	**Wage/Benefit Subtotal**		**97,605.97**	**96,981.00**	**52,547.84**	**97,387.51**	**98,675**			
i	100-41-54165-216	ANIMAL SHELT-CONTRACTED SERV	0.00	0.00	0.00	0.00	0			
j	100-41-54165-225	ANIMAL SHELT-TELEPHONE	1,396.28	1,500.00	595.83	1,500.00	1,500			
k	100-41-54165-229	ANIMAL SHELT-ELECTRICITY	6,904.40	7,000.00	5,011.08	7,000.00	7,000			
l	100-41-54165-240	ANIMAL SHELT-INS CLAIM	0.00	0.00	0.00	0.00	0			
m	100-41-54165-249	ANIMAL SHELT-BUILDING MAINT.	418.19	1,000.00	496.12	1,000.00	1,000			
n	100-41-54165-311	ANIMAL SHELT-POSTAGE	124.06	200.00	10.58	200.00	150			
o	100-41-54165-313	ANIMAL SHELT-DUPLICATING	53.63	30.00	0.00	30.00	30			
p	100-41-54165-316	ANIMAL SHELT-RADIO ADS	60.00	60.00	0.00	60.00	60			
q	100-41-54165-319	ANIMAL SHELT-OFFICE SUPPLIES	592.74	500.00	43.26	500.00	500			
r	100-41-54165-324	ANIMAL SHELT-MEMBER/SUBSCRIPT	150.00	250.00	70.00	250.00	250			
s	100-41-54165-339	ANIMAL SHELT-TRAINING	1,450.88	550.00	0.00	550.00	550			
t	100-41-54165-340	ANIMAL SHELT-EQUIP < $5,000	0.00	0.00	0.00	0.00	0			
u	100-41-54165-341	ANIMAL SHELT-MADDIES GRANT EXP	1,276.43	0.00	0.00	0.00	0			
v	100-41-54165-343	ANIMAL SHELT-ANIMAL FOOD	380.06	1,000.00	156.89	1,000.00	1,000			
w	100-41-54165-347	ANIMAL SHELT-AN SHTR SUPPLIES	1,187.55	3,500.00	713.96	3,500.00	3,500			
x	100-41-54165-348	ANIMAL SHELT-ANIMAL SUPPLIES	2,017.24	1,500.00	476.00	1,500.00	1,500			
y	100-41-54165-349	ANIMAL SHELT-CLEANING SUPPLI	271.25	500.00	9.22	500.00	500			
z	100-41-54165-356	ANIMAL SHELT-AUTO MAINT GAS/OI	942.18	1,200.00	395.37	1,200.00	1,200			
aa	100-41-54165-365	ANIMAL SHELT-SPAY/NEUTER/REF	630.50	1,000.00	207.00	1,000.00	1,000			
bb	100-41-54165-512	ANIMAL SHELT-INSURANCE	982.14	875.00	590.46	875.00	875			
cc	100-41-54165-700	ANIMAL SHELT-FUND RAISER EXP	0.99	100.00	0.00	100.00	100			
dd	100-41-54165-810	ANIMAL SHELT-TRUCK	0.00	0.00	0.00	0.00	0			
ee	**TOTAL EXPENDITURES**		**116,444.49**	**117,746.00**	**61,323.61**	**118,152.51**	**119,390**	**119,390**		
ff										
gg	100-41-44601-000	ANIMAL SHELT-KENNEL PERMIT	200.00	200.00	200.00	200.00	200			
hh	100-41-46527-000	ANIMAL SHELT-RABIES TEST RECPS	0.00	20.00	0.00	0.00	20			
ii	100-41-46590-000	ANIMAL SHELT-RECEIPTS	15,012.49	12,000.00	5,283.77	12,000.00	12,000			
jj	100-41-47340-000	ANIMAL SHELT-CITY SHARE	43,186.00	41,891.00	0.00	42,202.00	42,848			
kk	100-41-48502-000	AN SHELT-MADDIE'S FUND GRANT	0.00	0.00	0.00	0.00	0			
ll	100-41-48565-000	ANIMAL SHELT-GIFT FUND	0.00	0.00	0.00	0.00	0			
mn	100-41-48900-000	ANIMAL SHELT-ENGRAVED TAG REV	56.88	50.00	4.74	50.00	50			
nn	100-41-49200-000	ANIMAL SHELT-TRANS GIFT FUND	0.00	750.00	0.00	0.00	0			PAGE 285
oo	100-41-49210-000	ANIMAL SHELTER-TRANS FRM EQUIP	0.00	0.00	0.00	0.00	0			PAGE 282
pp	100-41-49280-000	ANIMAL SHELT-TRANS/DOG TAXES	18,496.06	16,880.00	0.00	21,287.00	17,480			PAGE 280
qq	**TOTAL REVENUES**		**76,951.43**	**71,791.00**	**5,488.51**	**75,739.00**	**72,598**	**72,598**		
rr										
ss		**LEVY**	**39,493.06**	**45,955.00**	**55,835.10**	**42,413.51**	**46,792**	**46,792**		

2018 BUDGET RUSK COUNTY
ANIMAL SHELTER - BUILDING FUND

OVERSEEING COMMITTEE: ANIMAL CONTROL
CONTACT PERSON: Karen Welke/Roger Gierke

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-94-54163-395	A/S BUILDING-FUND RAISER E	476.15	200.00	0.00	0.00	0			
b	100-94-54163-810	A/S-BUILDING EXPENSE	28,297.50	0.00	6,060.15	596,320.23	0			
c	100-94-54163-910	TRANSFER TO AN SHELT	0.00	0.00	0.00	0.00	0			
d	**TOTAL EXPENDITURES**		**28,773.65**	**200.00**	**6,060.15**	**596,320.23**	**0**	**0**		
e										
f	100-94-48101-000	A/S BLDG FUND - INTEREST	0.00	23.00	0.00	23.00	0			
g	100-94-48570-000	A/S BUILDING-BLDG PROJ DO	27,970.80	5,000.00	380.00	500.00	2,000			
h	100-94-48900-000	A/S BLDG-FRIENDS OF A/S FU	0.00	0.00	0.00	250,000.00	0			
i	100-94-49100-000	A/S BLDG-TRANS FROM DEBT	0.00	0.00	0.00	300,000.00	0			
j	100-94-49210-000	A/S BLDG FUND-TRANS FROM	0.00	0.00	0.00	34,624.17	0			PAGE 286
k	**TOTAL REVENUES**		**27,970.80**	**5,023.00**	**380.00**	**585,147.17**	**2,000**	**2,000**		
l										
m		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										
o		Increase/(Decrease)	(802.85)	4,823.00	(5,680.15)	(11,173.06)	2,000	2,000		
p										
q		1/1 Fund Balance	11,975.91			11,173.06	0			
r		Increase/(Decrease)	(802.85)			(11,173.06)	2,000			
s		12/31 Fund Balance	11,173.06			0.00	2,000			
t										

2018 BUDGET RUSK COUNTY
ANIMAL SHELTER - FUND RAISERS NEUTER PROGRAM

OVERSEEING COMMITTEE: ANIMAL CONTROL
CONTACT PERSON: Karen Welke/Roger Gierke

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-98-54166-365	AS-FUND RAISER HEATHER E	705.00	3,000.00	1,100.00	3,000.00	3,000			
b	**TOTAL EXPENDITURES**		**705.00**	**3,000.00**	**1,100.00**	**3,000.00**	**3,000**	**3,000**		
c										
d	100-98-48500-000	AS-SPAY/NEUTER DONATIONS	1,920.70	2,000.00	4,158.00	5,100.00	2,000			
e	100-98-48555-000	AS-HEATHER FUND ALUM CAN	0.00	1,000.00	0.00	0.00	1,000			
f	**TOTAL REVENUES**		**1,920.70**	**3,000.00**	**4,158.00**	**5,100.00**	**3,000**	**3,000**		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		Increase/(Decrease)	1,215.70	0.00	3,058.00	2,100.00	0	0		
k										
l		1/1 Fund Balance	3,244.91			4,460.61	6,561			
m		Increase/(Decrease)	1,215.70			2,100.00	0			
n		12/31 Fund Balance	4,460.61			6,560.61	6,561			
o										

2018 BUDGET RUSK COUNTY
ANIMAL SHELTER - GIFT FUND

OVERSEEING COMMITTEE: ANIMAL CONTROL
CONTACT PERSON: Karen Welke/Roger Gierke

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-99-54167-700	AS GIFT/DONATION EXPENSE	0.00	0.00	0.00	0.00	0			
b	100-99-54167-920	AS-GIFT-TRANS TO ENDOWME	477.26	0.00	0.00	0.00	0			PAGE 286
c	100-99-54167-990	AS-GIFT-TRANS TO AN SHELT	0.00	0.00	0.00	0.00	0			PAGE 281
d	**TOTAL EXPENDITURES**		**477.26**	**0.00**	**0.00**	**0.00**	**0**	**0**		
e										
f	100-99-48565-000	ANIM SHELT-GIFT FUND	0.00	0.00	0.00	0.00	0			
g	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	(477.26)	0.00	0.00	0.00	0	0		
l										
m		1/1 Fund Balance	477.26			0.00	0			
n		Increase/(Decrease)	(477.26)			0.00	0			
o		12/31 Fund Balance	0.00			0.00	0			
p										

2018 BUDGET RUSK COUNTY
ANIMAL SHELTER - ENDOWMENT FUND

OVERSEEING COMMITTEE: ANIMAL CONTROL
CONTACT PERSON: Karen Welke/Roger Gierke

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-93-54162-000	AS-ENDOWMENT EXPENSES	0.00	0.00	0.00	0.00	0			
b	100-93-54162-990	AS-ENDOW-TRANS TO BUILDI	0.00	0.00	0.00	34,624.17	0			PAGE 282
c	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**34,624.17**	**0**	**0**		
d										
e	100-93-48100-000	AS-ENDOW FUND-INTEREST	220.41	25.00	0.00	0.00	0			
f	100-93-49200-000	AS-ENDOW-TRANS FROM GIF	477.26	0.00	0.00	0.00	0			PAGE 285
g	**TOTAL REVENUES**		**697.67**	**25.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	697.67	25.00	0.00	(34,624.17)	0	0		
l										
m		1/1 Fund Balance	33,926.50			34,624.17	0			
n		Increase/(Decrease)	697.67			(34,624.17)	0			
o		12/31 Fund Balance	34,624.17			0.00	0			
p										

2018 BUDGET RUSK COUNTY
HIGHWAY CHARGES TO GENERAL FUND

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-31-53100-000	HWY-ADMINISTRATION	83,620.55	86,376.00	69,470.59	85,373.30	120,431	131,341		
b	100-31-53310-000	HWY-CTH MAINTENANCE	1,452,742.18	1,810,362.00	845,685.30	1,810,361.50	1,816,214	1,656,054		
c	100-31-53318-000	HWY-CTH CONSTRUCTION	2,268,678.75	2,794,948.00	579,542.95	2,475,989.91	1,412,840	1,412,840		
d	100-31-53319-000	HWY-CTH BRIDGE CONSTR	203,810.40	754,455.00	88,387.17	754,455.00	746,005	746,005		
e	100-31-53319-100	HWY-CO AID BRIDGE	0.00	0.00	0.00	0.00	0	0		
f		Bituminous Operations	0.00	0.00	0.00	0.00	0	0		
g		State Maintenance	0.00	0.00	0.00	0.00	0	0		
h		Local Districts	0.00	0.00	0.00	0.00	0	0		
i		Local Departments	0.00	0.00	0.00	0.00	0	0		
j		Public Charges	0.00	0.00	0.00	0.00	0	0		
k	100-31-59231-000	HWY-EQUITY TRANS TO HI	0.00	0.00	0.00	0.00	0	0		
l	**TOTAL EXPENDITURES**		**4,008,851.88**	**5,446,141.00**	**1,583,086.01**	**5,126,179.71**	**4,095,490**	**3,946,240**		
m										
n										
o	100-31-43531-000	HWY-ST AID/TRANSPORTA	575,226.80	575,043.00	143,746.45	575,043.00	575,043	661,233		
p	100-31-49100-000	HWY-TRANS FROM CAP PR	2,268,678.75	2,794,948.00	579,542.95	2,475,989.91	1,412,840	1,412,840		Bond
q	100-31-49990-300	HWY-PY CTH BRIDGE BUDC	0.00	651,555.00	0.00	651,555.00	680,499	680,499		Pr. Yr.
r	**TOTAL REVENUES**		**2,843,905.55**	**4,021,546.00**	**723,289.40**	**3,702,587.91**	**2,668,382**	**2,754,572**		
s										
t										
u		**LEVY**	**1,164,946.33**	**1,424,595.00**	**859,796.61**	**1,423,591.80**	**1,427,108**	**1,191,668**		

2018 BUDGET RUSK COUNTY
HIGHWAY - ADMINISTRATION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	601-31-53100-110	Salaries	197,674.90	206,327.00	105,622.43	203,327.00	208,695			
b	601-31-53100-140	Committee Expense	5,960.33	8,035.00	3,014.15	8,035.00	8,510			
c	601-31-53100-150	Fringe Benefits	84,858.47	95,553.00	50,543.09	95,553.00	104,789			
d		**Wage/Benefit Subtotal**	**288,493.70**	**309,915.00**	**159,179.67**	**306,915.00**	**321,994**			
e	601-31-53100-210	Contingent Employees	0.00	0.00	0.00	3,000.00	0			
f	601-31-53100-330	Travel Commissioner	3,797.64	5,000.00	880.28	4,000.00	4,000			
g	601-31-53100-310	Office Supplies	8,817.06	7,500.00	2,812.99	7,500.00	7,500			
h	601-31-53100-311	Postage	620.53	500.00	273.54	500.00	500			
i	601-31-53100-225	Telephone	2,115.28	1,800.00	1,094.02	1,800.00	1,800			
j	601-31-53100-320	Publications	285.00	450.00	335.00	450.00	450			
k	601-31-53100-213	Accounting and Auditing	3,000.00	3,000.00	0.00	3,000.00	3,000			
l	601-31-53100-241	Commissioner's Car	7,036.53	4,500.00	2,669.95	4,500.00	4,500			
m	601-31-53100-247	Buildings and Grounds	8,498.81	4,500.00	0.00	4,500.00	4,500			
n	601-31-53100-243	Overhead	61.73	240.00	0.00	240.00	240			
o	601-31-53100-512	Fleet Insurance	566.60	600.00	597.30	597.30	600			
p	601-31-53100-810	Feasibility Study	0.00	0.00	0.00	0.00	0			
q	**TOTAL EXPENDITU**		**323,292.88**	**338,005.00**	**167,842.75**	**337,002.30**	**349,084**	**349,084**		
r										
s	**REVENUES:**									
t	601-31-47201-000	Administrative Expense	237,143.39	244,033.00	94,067.16	244,033.00	216,307	210,147		
u	601-31-47430-000	Permit Fees	2,528.94	4,000.00	4,305.00	4,000.00	4,000			
v	601-31-43531-000	TRIP Program Admin	0.00	3,596.00	0.00	3,596.00	3,596			
w	601-31-48600-000	Other Revenues	0.00	0.00	0.00	0.00	0			
x	**TOTAL REVENUES**		**239,672.33**	**251,629.00**	**98,372.16**	**251,629.00**	**223,903**	**217,743**		
y										
x		Increase/Decrease	0.00	0.00	0.00	(0.00)	(4,750)	0		
aa										
bb		Beginning Fund Bal	0.00	0.00	0.00	0.00	(0)			
cc		Fund Increase (Dec)	0.00	0.00	0.00	(0.00)	(4,750)			
dd		Ending Fund Bal	0.00	0.00	0.00	(0.00)	(4,750)			
ee										
ff		Chg to Gen Fund	83,620.55	86,376.00	69,470.59	85,373.30	120,431	131,341		

2018 BUDGET RUSK COUNTY
HIGHWAY - CTH MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	601-31-53310-230	Patrol Maintenance	825,783.54	948,800.00	424,888.66	948,800.00	948,800	848,800		
b	601-31-53310-230	Seal Coating	0.00	0.00	0.00	0.00	0			
c	601-31-53310-230	Rut Paving	0.00	0.00	0.00	0.00	0			
d	601-31-53310-230	Marking & Signing	22,000.01	30,000.00	16,144.34	30,000.00	30,000			
e	601-31-53310-230	Crack Sealing	0.00	0.00	0.00	0.00	0			
f	601-31-53310-230	Beaver control	10,149.89	15,000.00	4,570.84	15,000.00	15,000	11,000		
g	601-31-53310-230	Road Striping	0.00	76,500.00	0.00	76,500.00	76,500			
h	601-31-53310-325	Registration & Trng	1,735.00	5,000.00	2,341.00	5,000.00	5,000			
i	601-31-53310-120	Supervision Labor	93,246.22	79,565.00	48,696.84	79,565.00	79,565			
j	601-31-53310-331	Supervision Auto	12,036.96	13,000.00	7,182.24	13,000.00	13,000			
k	601-31-53310-335	Supervision Meals	0.00	0.00	0.00	0.00	0			
l	601-31-53310-325	Supervision Trng	0.00	250.00	0.00	250.00	250			
m	601-31-53310-225	Communications	609.37	1,800.00	417.22	1,800.00	1,800			
n	601-31-53310-513	GPL Insurance	27,191.18	30,000.00	24,236.37	30,000.00	30,000			
o	601-31-53310-380	Inventory & Fund Adj	0.00	0.00	0.00	0.00	0			
p	601-31-53310-000	Winter Maintenance	484,208.78	600,000.00	307,027.67	600,000.00	600,000	550,000		
q	601-31-53310-000	Drug & Alcohol Test	2,993.30	2,800.00	2,195.00	2,800.00	2,800			
r	601-31-53310-000	Highway Safety Fund	8,376.36	10,000.00	8,132.72	10,000.00	10,000			
s	601-31-53310-000	Capital Improvements	0.00	0.00	0.00	0.00	0			
t	601-31-53310-000	Storm Damage	0.00	0.00	0.00	0.00	0			
u	601-31-53310-000	Administrative Support	64,486.63	55,954.00	40,104.11	55,954.00	70,307	64,147		
v	**TOTAL EXPENDITU**		**1,552,817.24**	**1,868,669.00**	**885,937.01**	**1,868,669.00**	**1,883,022**	**1,722,862**		
w										
x										
y	601-31-47201-000	Supervision State Share	54,696.13	47,307.00	34,466.61	47,307.50	55,808			
x	601-31-48340-000	Construction Salvage	225.80	5,000.00	0.00	5,000.00	5,000			
aa	601-31-48200-000	Highway Safety Fund	5,520.00	6,000.00	5,785.00	6,000.00	6,000			
bb	601-31-43531-004	Disaster Aid FEMA	0.00	0.00	0.00	0.00	0			
cc	601-31-48600-000	Misc. Refunds	274.42	0.00	0.10	0.00	0			
dd	601-31-48100-000	J/T Interest	10,087.70	0.00	0.00	0.00	0			
ee	**TOTAL REVENUES**		**70,804.05**	**58,307.00**	**40,251.71**	**58,307.50**	**66,808**	**66,808**		
ff										
gg										
hh		Chrg to Gen Fund	1,482,013.19	1,810,362.00	845,685.30	1,810,361.50	1,816,214	1,656,054		

2018 BUDGET RUSK COUNTY
HIGHWAY - CTH CONSTRUCTION
ACCOUNT NUMBER: 601-31-53318

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #						TONNAGE	COUNTY SHARE	FEDERAL SHARE	TOTAL	
a	**EXPENDITURES:**									
b	CTH I	US 8 north for 3.11 miles	3.11 mi.	Pulverize & pave		**9,500**	855,250.00	0.00	855,250.00	
c	CTH B	Int. of CTH B & CTH P to Circle Dr.	.57 mi.	Pulverize & pave		**1,800**	156,750.00	0.00	156,750.00	
d	CTH B	Circle Dr. north to US 8	3.15 mi.	Overlay		**5,000**	346,500.00	0.00	346,500.00	
e							0.00	0.00	0.00	
f							0.00	0.00	0.00	
g							0.00	0.00	0.00	
h										
i							**0.00**	**0.00**	**0.00**	
j										
k										
l										
m										
n		Total Administrative Expense			**Total Tons**	**16,300**	54,340.00	0.00	54,340.00	
o							1,412,840.00	0.00	1,412,840.00	
p			**2016**	**2017**	**2017**	**2017**	**COMM/DEPT**	**PROPOSED**	**FINAL AMT**	
q			**ACTUAL**	**APPROPRIATION**	**(6 MONTHS)**	**(12 MONTHS)**	**REQUEST**	**BY**	**APPROVED**	
r	**Account Number**	**Name of Account**					**FOR 2018**	**FINANCE**	**BY CO BD**	**MEMOS**
s	601-31-53318-000	County Share Expenditures	2,268,678.75	2,888,080.00	579,542.95	2,475,898.91	1,412,840			
t	601-31-53318-000	Federal Expenditures	0.00	0.00	0.00	0.00	0			
u	**TOTAL EXPENDITU**		**2,268,678.75**	**2,888,080.00**	**579,542.95**	**2,475,898.91**	**1,412,840**	**1,412,840**		
v										
w	**REVENUES:**									
x		Project Carry Forwards-2013	0.00	0.00	0.00	0.00	0			
y	601-31-43531-000	Federal Funds (CHIP)	0.00	93,132.00	0.00	0.00	0			
z	601-31-43531-000	Federal Funds (STP)	0.00	0.00	0.00	0.00	0			
aa	601-31-43531-000	Refund on CTH O	0.00	0.00	0.00	0.00	0			
bb	601-31-49210-000	Past Project Retainer Reimb.	0.00	0.00	0.00	0.00	0			
cc	**TOTAL REVENUES**		**0.00**	**93,132.00**	**0.00**	**0.00**	**0**	**0**		
dd										
ee		Increase/Decrease	0.00	0.00	0.00	91.00	0	0		
ff										
gg		Beginning Fund Bal	0.00	0.00	0.00	0.00	91			
hh		Fund Increase (Dec)	0.00	0.00	0.00	91.00	0			
ii		Ending Fund Bal	0.00	0.00	0.00	91.00	91			
jj										
kk		Chg to Gen Fund	2,268,678.75	2,794,948.00	579,542.95	2,475,989.91	1,412,840	1,412,840		

2018 BUDGET RUSK COUNTY
HIGHWAY - BRIDGE CONSTR & AID
ACCOUNT NUMBER: 601-31-53319

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #							COUNTY SHARE	DISTRICT SHARE	STATE & FEDERAL SHARE	TOTAL
a	**EXPENDITURES:**									
b	County Bridge	CTH F-Soft Mple Crk P54-0188/B540117 - Complete					69,571.71	0.00	278,286.84	347,858.55
c	County Bridge	CTH O-Devils Crk B540116					75,261.84	0.00	301,047.36	376,309.20
d	County Bridge	CTH A-Thornapple Rvr P540919/B540114 - Complete					93,308.74	0.00	373,234.98	466,543.72
e	County Bridge	CTH J-Thornapple Rvr P21+0615 - D/C					63,998.92	0.00	255,995.66	319,994.58
f	County Bridge	DTH D-Ten Mile Crk P540041/B540118					97,164.56	0.00	388,658.23	485,822.79
g	County Bridge	CTH B-Main Creek P54-0091/ - Design					20,000.00	0.00	80,000.00	100,000.00
h	County Bridge	CTH V-L. Jump River P54-0131/ - D/C					101,247.19	0.00	404,988.75	506,235.94
i	County Bridge	CTH I-Deer Tail Crk. P540053 - D					19,400.00	0.00	77,600.00	97,000.00
j	County Bridge	CTH B-Deer Tail Crk P540056 - D					16,800.00	0.00	67,200.00	84,000.00
k	County Bridge	CTH D-Deer Tail Crk P5400004 - D					41,200.00	0.00	164,800.00	206,000.00
l	Town Bridge-Atlanta	Fetke Rd-Devils Crk P54-0904 - D/C					28,952.09	28,952.09	231,616.69	289,520.87
m	Town Bridge-Marshall	Broken Arrow-Jump Rvr P54-0127/ - D/C					39,835.43	39,835.42	318,683.40	398,354.25
n	Town Bridge-Murry	Meadow Dam Rd-Deer Crk P54-0929 - D/C					33,321.66	33,321.65	266,573.24	333,216.55
o	Town Bridge-Big Bend	Dzlemela Rd-Potato Crk B540119/P540121 - D/C					28,893.35	28,893.35	231,146.79	288,933.49
p	Town Bridge-Stubbs	Hutchinson Rd-Soft Maple Crk P540113 - D					9,000.00	9,000.00	72,000.00	90,000.00
q	Culvert/Bridge Aid	Town of Atlanta - Sunny Hill Road					5,300.00	5,300.00	0.00	10,600.00
r	Culvert/Bridge Aid	Town of Hubbard - W Town Line Rd					2,750.00	2,750.00	0.00	5,500.00
s							0.00	0.00	0.00	0.00
t							0.00	0.00	0.00	0.00
u							0.00	0.00	0.00	0.00
v							0.00	0.00	0.00	0.00
w							0.00	0.00	0.00	0.00
x							0.00	0.00	0.00	0.00
y							746,005.49	148,052.51	3,511,831.94	4,405,889.94
z										
aa										
bb	**Account Number**	**Name of Account**	**2016 ACTUAL**	**2017 APPROPRIATION**	**2017 (6 MONTHS)**	**2017 (12 MONTHS)**	**COMM/DEPT REQUEST FOR 2018**	**PROPOSED BY FINANCE**	**FINAL AMT APPROVED BY CO BD**	**MEMOS**
cc		County	197,242.52	754,455.00	0.00	754,455.00	746,005			
dd		County Aid	13,071.14	156,503.00	0.00	156,503.00	148,053			
ee		State and Federal	3,511,831.94	3,511,832.00	0.00	3,511,832.00	3,511,832			
ff		Bridge Inspections (Co.)	0.00	0.00	0.00	0.00	0			
gg	**TOTAL EXPENDIT**		**3,722,145.60**	**4,422,790.00**	**0.00**	**4,422,790.00**	**4,405,890**	**4,405,890**		
hh										
ii	**REVENUES:**									
jj	601-31-47330-000	Revenue from Districts	6,503.26	156,503.00	0.00	156,503.00	148,053			
kk	601-31-43531-000	State and Federal	3,511,831.94	3,511,832.00	0.00	3,511,832.00	3,511,832			
ll	601-31-49200-000	Transfer from Capital Proj.	0.00	0.00	0.00	0.00	0			PAGE 715
mm	601-31-47330-000	Bridge Inspections	0.00	0.00	0.00	0.00	0			
nn	**TOTAL REVENUES**		**3,518,335.20**	**3,668,335.00**	**0.00**	**3,668,335.00**	**3,659,884**	**3,659,884**		
oo										
pp		Increase/Decrease	(0.00)	0.00	88,387.17	0.00	0	(0)		
qq										
rr		Beginning Fund Bal	0.00	0.00	0.00	(0.00)	(0)			
ss		Fund Increase (Dec)	(0.00)	0.00	88,387.17	0.00	0			
tt		Ending Fund Bal	(0.00)	0.00	88,387.17	(0.00)	(0)			
uu										
vv		Chg to Gen Fund	203,810.40	754,455.00	88,387.17	754,455.00	746,005	746,005		

2018 BUDGET RUSK COUNTY
HIGHWAY - BITUMINOUS
ACCOUNT NUMBER: 601-31-53260

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		Operation of Equipment	267,103.88	250,000.00	75,797.30	250,000.00	250,000			
b		Bituminous Operations	275,571.57	25,000.00	20,770.10	25,000.00	25,000			
c		Set-up New Plant	0.00	200,000.00	0.00	200,000.00	200,000			
d		Bituminous Product Costs	1,558,892.81	1,286,595.00	132,019.79	1,286,595.00	733,500			
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITU**		**2,101,568.26**	**1,761,595.00**	**228,587.19**	**1,761,595.00**	**1,208,500**	**1,208,500**		
n										
o	**REVENUES:**									
p		Rev. from Co. Machinery	616,053.84	443,160.00	46,226.71	443,160.00	252,650			
q		Sale of Bituminous Products	1,556,953.57	1,286,595.00	132,025.17	1,286,595.00	733,500			
r		Insurance Recovery	0.00	0.00	0.00	0.00	0			
s	**TOTAL REVENUES**		**2,173,007.41**	**1,729,755.00**	**178,251.88**	**1,729,755.00**	**986,150**	**986,150**		
t										
u		Increase/Decrease	71,439.15	(31,840.00)	(50,335.31)	(31,840.00)	(222,350)	(222,350)		
v										
w		Beginning Fund Bal	527,068.98	447,069.00	598,508.13	598,508.13	566,668			
x		Fund Increase (Dec)	71,439.15	(31,840.00)	(50,335.31)	(31,840.00)	(222,350)			
y		Ending Fund Bal	598,508.13	415,229.00	548,172.82	566,668.13	344,318			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
HIGHWAY - GRAVEL PITS
ACCOUNT NUMBER: 601-31-53260

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		Operation of Equipment	0.00	0.00	0.00	0.00	0			
b		Pit Operations	164,726.44	60,000.00	102,062.71	102,062.71	60,000			
c		Purchase of Gravel	0.00	0.00	0.00	0.00	0			
d		Forestry Stumpage	0.00	0.00	0.00	0.00	0			
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITU**		**164,726.44**	**60,000.00**	**102,062.71**	**102,062.71**	**60,000**	**60,000**		
n										
o	**REVENUES:**									
p		Rev. from Co. Machinery	344.80	0.00	0.00	0.00	0			
q		Stumpage	173,104.00	50,000.00	0.00	50,000.00	50,000			
r		Land Rental	3,808.28	4,200.00	3,865.40	3,865.40	4,200			
s	**TOTAL REVENUES**		**177,257.08**	**54,200.00**	**3,865.40**	**53,865.40**	**54,200**	**54,200**		
t										
u		Increase/Decrease	12,530.64	(5,800.00)	(98,197.31)	(48,197.31)	(5,800)	(5,800)		
v										
w		Beginning Fund Bal	111,440.94	106,441.00	123,971.58	123,971.58	75,774			
x		Fund Increase (Dec)	12,530.64	(5,800.00)	(98,197.31)	(48,197.31)	(5,800)			
y		Ending Fund Bal	123,971.58	100,641.00	25,774.27	75,774.27	69,974			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
HIGHWAY - EQUIPMENT FUND
ACCOUNT NUMBER: 601-31-53240

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		Operation of Equipment	676,078.03	1,050,000.00	585,239.71	1,050,000.00	1,000,000			
b		Equipment Purchases	945,620.50	200,000.00	603,848.65	603,848.65	200,000			
c		Fuel Upgrade - Required	0.00	0.00	0.00	0.00	150,000			
d										
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITURES**		**1,621,698.53**	**1,250,000.00**	**1,189,088.36**	**1,653,848.65**	**1,350,000**	**1,350,000**		
n										
o	**REVENUES:**									
p		Rev. from Co. Machinery	1,426,174.22	1,250,000.00	685,246.50	1,250,000.00	1,350,000			
q		Other Revenues	123,588.08	0.00	34,644.37	34,644.37	0			
r		Revenues from State	0.00	0.00	90,000.00	90,000.00	0			
s	**TOTAL REVENUES**		**1,549,762.30**	**1,250,000.00**	**809,890.87**	**1,374,644.37**	**1,350,000**	**1,350,000**		
t										
u		Increase/Decrease	(71,936.23)	0.00	(379,197.49)	(279,204.28)	0	0		
v										
w		Beginning Fund Bal	871,594.56	146,595.00	799,658.33	799,658.33	520,454			
x		Fund Increase (Dec)	(71,936.23)	0.00	(379,197.49)	(279,204.28)	0			
y		Ending Fund Bal	799,658.33	146,595.00	420,460.84	520,454.05	520,454			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
HIGHWAY - STATE MAINTENANCE
ACCOUNT NUMBER: 601-31-53321

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		Charges to State	714,657.46	693,000.00	375,352.85	693,000.00	693,000			
b		PBM Projects	50,234.95	0.00	0.00	0.00	0			
c		State DMA	0.00	0.00	0.00	0.00	0			
d										
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITU**		**764,892.41**	**693,000.00**	**375,352.85**	**693,000.00**	**693,000**	**693,000**		
n										
o	**REVENUES:**									
p		Revenue from State	714,657.46	693,000.00	375,352.85	693,000.00	693,000			
q		PBM Projects	50,234.95	0.00	0.00	0.00	0			
r		State DMA	0.00	0.00	0.00	0.00	0			
s	**TOTAL REVENUES**		**764,892.41**	**693,000.00**	**375,352.85**	**693,000.00**	**693,000**	**693,000**		
t										
u		Increase/Decrease	0.00	0.00	0.00	0.00	0	0		
v										
w		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
x		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
y		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DISTRICTS
ACCOUNT NUMBER: 601-31-53330

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	601-31-53330-000	Charges to Local Districts	825,466.90	700,000.00	233,144.59	700,000.00	700,000			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITU**		**825,466.90**	**700,000.00**	**233,144.59**	**700,000.00**	**700,000**	**700,000**		
n										
o	**REVENUES:**									
p	601-31-47330-000	Revenue from Districts	825,466.90	700,000.00	255,607.27	700,000.00	700,000			
q										
r										
s	**TOTAL REVENUES**		**825,466.90**	**700,000.00**	**255,607.27**	**700,000.00**	**700,000**	**700,000**		
t										
u		Increase/Decrease	0.00	0.00	22,462.68	0.00	0	0		
v										
w		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
x		Fund Increase (Dec)	0.00	0.00	22,462.68	0.00	0			
y		Ending Fund Bal	0.00	0.00	22,462.68	0.00	0			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DEPARTMENTS
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	601-31-53400-000	Charges to Local Depts.	380,978.22	150,000.00	85,864.61	150,000.00	150,000			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITU**		**380,978.22**	**150,000.00**	**85,864.61**	**150,000.00**	**150,000**	**150,000**		
n										
o	**REVENUES:**									
p	601-31-47411-000	Rev. from Local Depts.	380,978.22	150,000.00	85,864.61	150,000.00	150,000			
q										
r										
s	**TOTAL REVENUES**		**380,978.22**	**150,000.00**	**85,864.61**	**150,000.00**	**150,000**	**150,000**		
t										
u		Increase/Decrease	0.00	0.00	0.00	0.00	0	0		
v										
w		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
x		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
y		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
HIGHWAY - PUBLIC CHARGES
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch/Nanci Mertes

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	601-31-53400-000	Charges to Public	214.00	2,500.00	0.00	2,500.00	2,500			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITU**		**214.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500**	**2,500**		
n										
o	**REVENUES:**									
p		Rev. from Public	214.00	2,500.00	0.00	2,500.00	2,500			
q										
r										
s	**TOTAL REVENUES**		**214.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500**	**2,500**		
t										
u		Increase/Decrease	0.00	0.00	0.00	0.00	0	0		
v										
w		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
x		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
y		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
z										
aa		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2018 BUDGET RUSK COUNTY
AIRPORT

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas/Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-35-53510-151	AIRPORT-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0			
b	100-35-53510-225	AIRPORT-TELEPHONE	2,384.51	1,600.00	1,186.24	1,600.00	1,600			
c	100-35-53510-229	AIRPORT-LIGHTS/UTILITIES	13,738.09	17,500.00	9,182.07	17,500.00	17,500			
d	100-35-53510-240	AIRPORT-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0			
e	100-35-53510-246	AIRPORT-MAINT CONTRACTS	1,530.50	4,200.00	925.00	4,200.00	4,200			
f	100-35-53510-249	AIRPORT- REPAIRS	25,857.16	20,500.00	11,736.42	25,500.00	20,500			
g	100-35-53510-311	AIRPORT-POSTAGE	0.00	0.00	0.00	0.00	0			
h	100-35-53510-313	AIRPORT-CENTRAL DUPLICAT	0.00	0.00	0.00	0.00	0			
i	100-35-53510-316	AIRPORT-MARKETING	263.05	500.00	393.03	500.00	500			
j	100-35-53510-319	AIRPORT-OFFICE SUPPLIES	59.93	100.00	35.98	100.00	100			
k	100-35-53510-332	AIRPORT-CAR MILEAGE	0.00	30.00	0.00	30.00	30			
l	100-35-53510-339	AIRPORT-CONVENTIONS	0.00	358.00	47.70	358.00	358			
m	100-35-53510-366	AIRPORT-GROUNDS MAINTEN	14,357.70	12,000.00	7,846.45	7,000.00	12,000			
n	100-35-53510-375	AIRPORT-AVFUEL EXP 100 LL	11,160.14	12,000.00	3,031.37	12,000.00	12,000			
o	100-35-53510-376	AIRPORT-AV CREDIT CARD SE	11.98	0.00	0.00	0.00	0			
p	100-35-53510-513	AIRPORT-INS.(LIAB/VEH)	3,096.58	5,000.00	3,249.74	5,000.00	5,000			
q	100-35-53510-812	AIRPORT-EQUIPMENT	0.00	0.00	0.00	0.00	0			
r	100-35-53510-900	AIRPORT-TRANS TO MINING	5,000.00	0.00	0.00	0.00	5,000			PAGE 685
s	100-35-53510-920	AIRPORT-TRANS TO MAINTEN	8,766.63	0.00	0.00	0.00	0			PAGE 126
t	**TOTAL EXPENDITURES**		**86,226.27**	**73,788.00**	**37,634.00**	**73,788.00**	**78,788**	**78,788**		
u										
v	100-35-46341-000	AIRPORT-FUEL REVENUE/AUT	12,682.23	14,000.00	3,632.85	14,000.00	14,000			
w	100-35-48201-000	AIRPORT-RENT-LAND/HANGAI	13,697.52	9,528.00	6,086.20	9,528.00	9,528			
x	100-35-48202-000	AIRPORT-NEW HANGAR LEAS	10,041.72	5,000.00	1,950.00	5,000.00	5,000			
y	100-35-48210-000	AIRPORT-FBO RENTALS	411.80	525.00	0.00	412.00	412			
x	100-35-48440-000	AIRPORT-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0			
aa	100-35-48501-000	AIRPORT-MISC REVENUES/RE	0.00	0.00	67.00	67.00	0			
bb	**TOTAL REVENUES**		**36,833.27**	**29,053.00**	**11,736.05**	**29,007.00**	**28,940**	**28,940**		
cc										
dd		**LEVY**	**49,393.00**	**44,735.00**	**25,897.95**	**44,781.00**	**49,848**	**49,848**		

2018 BUDGET RUSK COUNTY
AIRPORT EXPANSION

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas/Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-34-53511-810	AIRPORT-HANGAR	31,540.00	150,000.00	0.00	150,000.00	150,000			
b	**TOTAL EXPENDITURES**		**31,540.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000**	**150,000**		
c										
d	100-34-43500-000	AIRPORT EXPAN- ST/FED AID	0.00	142,500.00	0.00	142,500.00	142,500			
e	100-34-49220-000	AIRPORT EXP- TRANS FR MINI	0.00	0.00	0.00	0.00	0			
f	100-34-49221-000	AIRPORT-TRANS-MINING REU	0.00	0.00	0.00	0.00	0			PAGE 686
g	**TOTAL REVENUES**		**0.00**	**142,500.00**	**0.00**	**142,500.00**	**142,500**	**142,500**		
h										
i		**LEVY**	**31,540.00**	**7,500.00**	**0.00**	**7,500.00**	**7,500**	**7,500**		

2018 BUDGET RUSK COUNTY
RUSK COUNTY TRANSIT COMMISSION SERVICE 5311/85.20
Account Number: 100-36-53525-000

OVERSEEING COMMITTEE: RUSK COUNTY TRANSIT COMMISSION
CONTACT PERSON: SHERYL KISLING

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		SALARY/ TSA	440,489.21	559,342.75	240,287.60	526,000.00	575,000			Increased Employees
b		FRINGE/ HOLIDAY/SICK LEAVE	56,546.20	71,566.56	34,781.16	77,000.00	88,000			
c		I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	0			
d		CONTRACT MAINT	6,418.58	0.00	8,666.03	19,800.00	28,800			Ecolane, Abila, MSFT
e		FUEL	50,715.45	80,000.00	25,343.39	60,000.00	70,000			
f		TIRES & SUPPLIES	15,812.69	8,000.00	6,421.85	18,000.00	19,000			
g		OIL LUBE	512.27	0.00	962.80	2,200.00	3,200			
h		BUS PART	29,865.44	30,000.00	13,405.91	30,000.00	35,000			
i		TELEPHONE	3,501.46	4,800.00	1,226.75	2,100.00	2,500			8x8
j		STATE TEST	1,555.90	2,200.00	322.50	1,500.00	1,680			Drug, Background, DMV
k		VEHICLE INSURANCE	22,244.50	30,000.00	18,851.25	30,000.00	32,000			
l		LICENSES	889.66	2,200.00	84.50	500.00	1,500			
m		POSTAGE SUPPLIES	852.05	12,000.00	189.14	350.00	450			
n		BUILDING/SHOP	22,255.74	30,000.00	13,085.96	35,000.00	35,000			
o		TRAVEL	1,371.66	4,500.00	61.71	700.00	1,400			
p		FEES- consult	25,341.82	21,160.80	3,049.42	10,000.00	11,000			Audit, Legal, Consultant
q		ADS	7,642.85	8,000.00	2,372.50	7,000.00	8,000			
r		TRAINING	1,254.33	2,500.00	243.48	1,000.00	1,200			
s		UTILITIES	7,121.53	9,000.00	3,442.21	7,500.00	9,000			
t		BAD DEBT		0.00						
u		RENT	7,369.88	14,200.00	5,464.77	10,300.00	5,000			Office, Tower Rental
v		VOLUNTEER TIME- IN KIND	139,296.66	117,280.00	48,708.26	110,000.00	120,000			
w		MTC CTY VEH / AVR	25,787.06	24,000.00	6,533.09	24,000.00	26,000			
x		PRIOR YEAR PAYBACK	0.00	0.00	0.00	0.00	0			
y	capital grant	VEHICLE REPLACEMENT (2)	55,151.00	90,000.00	0.00	0.00	112,000			2 new buses
z		**SUBTOTAL**	**921,995.94**	**1,120,750.11**	**433,504.28**	**972,950.00**	**1,185,730**			
aa										
bb	FARES	REVENUE	58,404.21	90,000.00	27,133.70	60,000.00	60,000			
cc		**NET DEFICIT**	**863,591.73**	**1,030,750.11**	**406,370.58**	**912,950.00**	**1,125,730**			
dd		DEFICIT COVERED BY:								
ee										
ff	100-36-43536-000	STATE/FEDERAL-CO	546,953.00	589,856.00	258,554.33	534,373.00	606,920			
gg		**COUNTY LEVY ***	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500**			
hh		CITY MATCH REV	**18,500**	13,178.00	13,178.00	13,178.00	13,178			
ii	CV/AVR	OTHER SOURCE	37,604.21	32,000.00	8,888.43	26,000.00	38,000			AVR, Enbridge
jj		IN-KIND VOL TIME	139,296.66	192,216.00	48,708.26	110,000.00	120,000			
kk		CONTRACTS/OTHER	67,803.86	95,000.00	28,412.62	85,000.00	95,000			
ll		COST OF PROGRAM	828,657.73	940,750.00	376,241.64	787,051.00	891,598			
mn	capital grant	VEHICLE REPLACEMENT (2)	55,151.00	0.00	0.00	0.00	112,000			
nn		**COUNTY LEVY**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500**	**18,500**		

2018 BUDGET RUSK COUNTY
RUSK COUNTY TRANSIT COMMISSION NEW FREEDOM GRANT
Account Number: 100-36-53527-000

OVERSEEING COMMITTEE: RUSK COUNTY TRANSIT COMMIS
CONTACT PERSON: SHERYL KISLING

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		SALARY/ TSA	47,132.53	50,400.00	21,868.34	50,000.00	41,660			
b		FRINGE	4,034.16	7,137.00	1,915.52	7,000.00	3,638			
c		I.C.A.A. OVERHEAD	0.00	0.00	0.00		918			RCTC Ove
d		ADVERTISING	800.00	1,092.00	467.50	1,092.00	2,952			
e		IN-KIND MATCH REV	9,448.00	12,000.00	5,370.00	12,000.00	7,900			
f		OFFICE SUPPLIES	1,475.42	0.00	0.00	0.00	100			
g		TRAVEL	300.00	0.00	422.76	537.00	800			
h		**SUBTOTAL**	**63,190.11**	**70,629.00**	**30,044.12**	**70,629.00**	**57,968**			
i										
j		REVENUE	2,288.63	1,200.00	600.00	1,200.00	0			
k		**NET DEFICIT**	**60,901.48**	**69,429.00**	**29,444.12**	**69,429.00**	**57,968**			
l		DEFICIT COVERED BY:								
m										
n	100-36-43537-000	STATE/FEDERAL-CO	50,551.48	56,337.00	24,035.30	56,337.00	46,298			
o		**COUNTY LEVY ***	**0.00**	**0.00**	**0.00**	**0.00**	**0**			
p		IN-KIND MATCH REV	**10,350.00**	**13,092.00**	**5,837.50**	**13,092.00**	**11,670**			
q		CONTRACTS/OTHER	2,288.63	1,200.00	600.00	1,200.00	0			
r		COST OF PROGRAM	63,190.11	70,629.00	30,472.80	70,629.00	57,968			
s										
t		**COUNTY LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
DRIVERS ESCORT 85.21 GRANT
Account Number: 100-37-53529-000

OVERSEEING COMMITTEE: RUSK COUNTY TRANSIT COMMISSION
CONTACT PERSON: SHERYL KISLING

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a		VOLUNTEER REIMB	86,196.66	115,500.00	61,491.52	120,000.00	125,000			
b		GAS/ OIL	8,173.28	12,600.00	3,271.99	7,500.00	8,500			
c		OFFICE SUPPLIES	442.73	900.00	148.20	300.00	500			
d		POSTAGE	29.00	177.00	73.50	120.00	150			
e		AUTO INSURANCE	9,586.50	8,299.00	6,283.75	12,000.00	15,000			
f		SALARY/ TSA	31,334.14	30,026.00	17,821.67	39,000.00	40,000			
g		FRINGE	3,119.09	3,668.00	2,285.93	4,600.00	5,000			
h		TELEPHONE	544.86	1,600.00	490.73	900.00	1,100			
i		TRAVEL/ MEALS	408.02	1,000.00	184.63	500.00	600			
j		VOLUNTEER REC.	1,638.82	1,500.00	32.68	1,500.00	2,000			
k		I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	0			
l		ADVERTISING	209.12	500.00	116.01	550.00	650			
m		TIRES	2,850.54	2,000.00	1,502.97	3,000.00	3,500			
n		VEHICLE REPAIR	4,912.76	3,900.00	5,554.75	11,000.00	18,000			
o		MISCELLANEOUS - fees	13,410.70	4,900.00	7,280.21	18,000.00	20,000			audit, rent, Abila, training
p		EQUIPMENT PURCHASE	80.00	100.00	560.00	700.00	500			
q		**TOTAL EXPENSES**	**162,936.22**	**186,670.00**	**107,098.54**	**219,670.00**	**240,500**	**240,500**		
r										
s		REVENUE								
t	100-37-43539-000	STATE AID 85.21	68,844.00	69,578.00	69,578.00	69,578.00	70,970			
u		**COUNTY LEVY ***	**13,769.00**	**13,916.00**	**13,915.60**	**13,915.60**	**14,194**			20% match
v		OTHER	115,111.99	103,176.00	93,134.60	150,000.00	155,336			
w		85.21 Trust Fund PR YR	18,980.89	0.00	0.00	0.00	0			
x		**TOTAL REVENUE**	216,705.88	186,670.00	176,628.20	233,493.60	240,500	**253,494**		
y										
z		**COUNTY LEVY**	**13,769.00**	**13,916.00**	**13,915.60**	**13,915.60**	**14,194**	**14,194**		

2018 BUDGET RUSK COUNTY
RECYCLING

OVERSEEING COMMITTEE: UW EXT ED & RECYCLING
CONTACT PERSON: Lyle Lieffring/Charmaine Johnson

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	230-15-53635-111	RECYCLING-COORDINATOR S	8,956.80	10,855.00	5,111.85	10,856.82	3,706			
b	230-15-53635-140	RECYCLING-PER DIEMS	236.00	240.00	0.00	240.00	240			
c	230-15-53635-151	RECYCLING-SOCIAL SECURIT	686.32	849.00	383.30	848.91	302			
d	230-15-53635-152	RECYCLING-RETIREMENT	591.09	755.00	347.60	754.58	264			
e	230-15-53635-154	RECYCLING- HEALTH INSURA	2,938.68	2,607.00	2,216.31	2,607.30	869			
f	230-15-53635-156	RECYCLING-WORKER COMPE	28.81	44.00	0.00	41.01	28			
g	230-15-53635-159	RECYCLING-SEC.125 ADMINIS	0.00	16.00	0.00	16.20	5			
h	**Wage/Benefit Subtotal**		**13,437.70**	**15,366.00**	**8,059.06**	**15,364.82**	**5,414**			
i	230-15-53635-216	RECYCLING-SITE ATTENDANT	17,329.49	19,654.00	8,633.00	19,654.00	15,000			
j	230-15-53635-225	RECYCLING-TELEPHONE	126.39	130.00	35.53	60.00	75			
k	230-15-53635-249	RECYCLING-PURCHASED REF	1,739.04	5,015.00	243.64	5,015.00	2,000			
l	230-15-53635-251	RECYCLING-MATERIAL PROC	28,080.44	29,750.00	14,295.48	30,250.00	47,455			
m	230-15-53635-290	RECYCLING-ADVERTISING	942.51	1,300.00	468.18	770.00	1,300			
n	230-15-53635-296	RECYCLING-TIRES	5,866.70	2,000.00	3,199.60	3,199.60	2,000			
o	230-15-53635-297	RECYCLING-HAZ WASTE CLE	8,989.84	9,237.00	9,005.17	9,005.17	9,237			
p	230-15-53635-298	RECYCLING-NON-GRANT EXP	548.77	200.00	336.84	408.64	300			
q	230-15-53635-311	RECYCLING-POSTAGE	52.68	75.00	69.34	75.00	75			
r	230-15-53635-313	RECYCLING-PRINTING/DUPLIC	109.06	225.00	255.96	300.00	400			
s	230-15-53635-316	RECYCLING-PRINTING(PURCH	91.20	95.00	0.00	95.00	0			
t	230-15-53635-319	RECYCLING-OFFICE SUPPLIES	55.75	200.00	50.58	200.00	100			
u	230-15-53635-324	RECYCLING-MEMBERSHIP DU	197.14	197.00	197.14	197.14	197			
v	230-15-53635-332	RECYCLING-MILEAGE	114.47	200.00	6.12	127.94	100			
w	230-15-53635-346	RECYCLING-EDUC&PUBLIC RE	585.49	85.00	85.00	85.00	85			
x	230-15-53635-390	RECYCLING-EVENT EXPENDIT	0.00	0.00	0.00	0.00	0			
y	230-15-53635-530	RECYCLING-LEASE/OFFICE SI	1,500.00	1,500.00	0.00	1,500.00	1,500			
z	230-15-53635-900	RECYCLING-COST ALLOCATIC	7,375.34	8,321.00	0.00	8,321.00	8,321			
aa	**TOTAL EXPENDITURES**		**87,142.01**	**93,550.00**	**44,940.64**	**94,628.31**	**93,559**	**93,559**		
bb										
cc	230-15-43545-000	RECYCLING-STATE GRANT	71,438.00	82,022.00	82,022.00	82,022.00	82,022			
dd	230-15-44530-000	RECYCLING-HAULER PERMIT	300.00	300.00	300.00	300.00	300			
ee	230-15-46435-000	RECYCLING-TIRE SALES	6,223.40	2,000.00	1,197.50	3,192.50	2,000			
ff	230-15-46436-000	RECYCLING-LIGHT REVENUE	52.80	50.00	9.30	17.90	15			
gg	230-15-46440-000	RECYCLING-MISC.COLL.REVE	0.00	0.00	0.00	0.00	0			
hh	230-15-46450-000	RECYCLING-NON-GRANT REV	182.05	150.00	20.50	20.50	25			
ii	230-15-48501-000	RECYCLING-DONATIONS CLE	0.00	0.00	0.00	0.00	0			
jj	**TOTAL REVENUES**		**78,196.25**	**84,522.00**	**83,549.30**	**85,552.90**	**84,362**	**84,362**		
kk										
ll		LEVY	**14,887.00**	**9,237.00**	**9,237.00**	**9,237.00**	**9,237**	**818**		
mm										
nn		Increase/(Decrease)	5,941.24	209.00	47,845.66	161.59	40	(8,379)		
oo										
pp		1/1 Fund Balance	2,855.54			8,796.78	8,958	8,958		
qq		Increase/(Decrease)	5,941.24			161.59	40	(8,379)		
rr		12/31 Fund Balance	8,796.78			8,958.37	8,997	579		

2018 BUDGET RUSK COUNTY

FOR

RUSK COUNTY DEPARTMENT OF HEALTH & HUMAN SERVICES

Overseeing Committee:

Health & Human Services Board

	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD
SENIOR SERVICES							
Expenses	511,840.62	610,054.00	239,095.35	478,295.16	541,648	541,648	
Revenues	348,858.12	441,629.00	182,708.88	398,518.65	368,242	368,242	
Levy	**168,841.30**	**168,125.00**	**56,943.01**	**79,355.61**	**172,367**	**172,367**	
Inc/(Dec) Fund Balance	5,858.80	(300.00)	556.54	(420.90)	(1,039)	(1,039)	
HEALTH SERVICES							
Expenses	648,858.86	632,266.00	273,467.34	584,364.77	641,849	640,849	
Revenues	457,291.63	428,264.00	159,185.05	408,981.14	424,361	424,361	
Levy	**191,692.00**	**204,002.00**	**83,447.60**	**169,680.40**	**206,685**	**205,685**	
Inc/(Dec) Fund Balance	124.77	0.00	(30,834.68)	(5,703.23)	(10,803)	(10,803)	
HOME CARE							
Expenses	439,960.03	454,463.00	167,893.60	325,708.43	21,661	21,661	
Revenues	249,287.70	301,150.00	76,378.62	151,785.76	0	0	
Levy	**219,820.00**	**103,766.00**	**103,766.00**	**103,766.00**	**21,661**	**21,661**	
Inc/(Dec) Fund Balance	29,147.67	(49,547.00)	12,251.02	(70,156.67)	0	0	
HUMAN SERVICES							
Expenses	3,081,262.20	2,474,552.00	1,081,495.81	2,391,331.75	2,525,799	2,525,799	
Revenues	2,516,889.25	2,073,961.00	529,497.98	2,115,052.98	2,165,970	2,165,970	
Levy	**377,401.89**	**409,781.00**	**358,594.54**	**287,867.56**	**366,824**	**366,824**	
Inc/(Dec) Fund Balance	(186,971.06)	9,190.00	(193,403.29)	11,588.79	6,995	6,995	

CHILD SUPPORT SERVICES								
	Expenses	278,621.09	267,479.00	146,995.98	266,823.77	261,096	261,096	
	Revenues	213,230.09	206,269.00	66,122.60	218,197.78	215,050	215,050	
	Levy	**65,391.00**	**61,210.00**	**80,873.38**	**48,625.99**	**46,046**	**46,046**	
VETERANS SERVICES								
	Expenses	104,538.49	94,143.00	56,181.59	102,058.00	100,700	100,700	
	Revenues	16,410.49	9,500.00	4,595.65	10,802.00	12,500	12,500	
	Levy	**88,128.00**	**84,643.00**	**51,585.94**	**91,256.00**	**88,200**	**88,200**	
	Inc/(Dec) Fund Balance	0.00	0.00	0.00	0.00	0	0	
ADRC								
	Expenses	236,835.00	254,939.00	129,398.87	253,418.50	303,311	303,311	
	Revenues	222,450.00	225,370.00	62,809.51	226,114.51	243,300	243,300	
	Levy	**14,385.00**	**29,569.00**	**66,589.36**	**27,303.99**	**60,011**	**60,011**	
	GRAND TOTAL EXPENSES	5,301,916.29	4,787,896.00	2,094,528.54	4,402,000.38	4,396,064	4,395,064	
	GRAND TOTAL REVENUES	4,024,417.28	3,686,143.00	1,081,298.29	3,529,452.82	3,429,423	3,429,423	
	GRAND TOTAL LEVY	**1,125,659.19**	**1,061,096.00**	**801,799.84**	**807,855.55**	**961,794**	**960,794**	
	Inc/(Dec) Fund Balance	(151,839.82)	(40,657.00)	(211,430.42)	(64,692.01)	(4,847)	(4,847)	

2018 BUDGET RUSK COUNTY
SENIOR CITIZENS CENTERS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-95-51650-230	HHS-SS CTRS-SHELDON	689.19	1,880.00	3,899.67	4,200.00	1,880			paid '16 & '17
b	250-95-51650-231	HSS-SS CTRS-HAWKINS	1,898.38	1,895.00	273.01	1,920.00	1,895			
c	250-95-51650-233	HHS-SS CTRS-BRUCE UTILITIE	1,265.33	1,230.00	901.31	1,200.00	1,230			
d	250-95-51650-950	HHS-SS CTRS-TRANS TO SER	0.00	0.00	0.00	0.00	0			
e	250-95-51650-960	HHS-SS CTRS-TRANS TO SR/Y	4,141.17	6,000.00	2,616.64	3,685.00	7,500			pay maint.
f	250-95-59220-000	HHS-SS SR-TRANS TO PROGR	2,758.93	0.00	0.00	0.00	0			
g	**TOTAL EXPENDITURES**		**10,753.00**	**11,005.00**	**7,690.63**	**11,005.00**	**12,505**	**12,505**		
h										
i	250-95-48200-000	SR CENTERS- RENT	0.00	0.00	0.00	0.00	0			
j	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		**LEVY**	**10,753.00**	**11,005.00**	**7,690.63**	**11,005.00**	**12,505**	**12,505**		

2018 BUDGET RUSK COUNTY
SOURCE NEWSPAPER

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-97-54612-311	HHS-SOURCE-POSTAGE	526.94	575.00	71.02	550.00	550			
b	250-97-54612-350	HHS-SOURCE-NEWSPAPER P	1,005.15	1,725.00	1,265.20	2,530.40	2,500			
c	**TOTAL EXPENDITURES**		**1,532.09**	**2,300.00**	**1,336.22**	**3,080.40**	**3,050**	**3,050**		
d										
e	250-97-46600-000	HHS-SOURCE-PROG INCOME	1,532.09	2,000.00	1,233.26	2,000.00	2,311			
f	**TOTAL REVENUES**		**1,532.09**	**2,000.00**	**1,233.26**	**2,000.00**	**2,311**	**2,311**		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		Increase/(Decrease)	0.00	(300.00)	(102.96)	(1,080.40)	(739)	(739)		
k										
l		1/1 Fund Balance	1,819.47			1,819.47	739			
m		Increase/(Decrease)	0.00			(1,080.40)	(739)			
n		12/31 Fund Balance	1,819.47			739.07	0			
o										

2018 BUDGET RUSK COUNTY
SERVICE MANAGEMENT

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-91-54602-000	HHS-SS-SM-CO JAIL AMSO COSTS	0.00	0.00	0.00	0.00	79,941			Jail AMSO
b	250-91-54607-101	HHS-SS-SM-PER DIEM ALLOCATIO	635.98	622.00	351.45	705.60	968			
c	250-91-54607-105	HHS-SS-SM-CENT RECEPT ALLOC/	23,630.70	35,928.00	6,597.95	13,246.65	14,470			
d	250-91-54607-106	HHS-SS-SM-EXE DIRECT ALLOCAT	4,555.27	6,771.00	1,679.14	3,371.20	6,039			
e	250-91-54607-111	HHS-SS-SM-DIRECTOR	10,733.69	14,482.00	2,399.09	4,816.63	6,179			
f	250-91-54607-112	HHS-SS-SM-SEC/BOOKKEEPER	13,347.24	18,819.00	4,471.15	8,976.69	9,297			
g	250-91-54607-121	SR SERV-SM-SITE MAN PERSONNE	0.00	0.00	0.00	0.00	0			
h	250-91-54607-151	HHS-SS-SM-SOCIAL SECURITY	3,813.15	5,860.00	1,150.98	2,310.81	2,826			
i	250-91-54607-152	HHS-SS-SM-RETIREMENT	3,454.90	5,201.00	1,030.22	2,068.36	2,512			
j	250-91-54607-153	HHS-SM-RETIREE FUNDING HRA	0.00	0.00	0.00	0.00	0			
k	250-91-54607-154	HHS-SS-SM-HEALTH INSURNCE	17,093.92	22,922.00	6,045.25	12,090.50	12,371			
l	250-91-54607-155	HHS-SM-DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0			
m	250-91-54607-156	HHS-SS-SM-WORKMANS COMP	322.55	590.00	0.00	590.00	425			
n	250-91-54607-159	HHS-SS-SM-ADMIN SECTION 125	30.03	50.00	0.52	1.00	1			
o	**Wage/Benefit Subtotal**		**77,617.43**	**111,245.00**	**23,725.75**	**48,177.44**	**135,029**			
p	250-91-54607-216	HHS-SS-SM-CONTRACT SERVICES	755.99	40.00	20.00	40.00	40			
q	250-91-54607-225	HHS-SS-SM-COMMUNICATIONS	193.33	150.00	78.99	200.00	200			
r	250-91-54607-249	HHS-SS-SM-CHORE SERVICE	0.00	0.00	0.00	0.00	0			
s	250-91-54607-311	HHS-SS-SM-POSTAGE	631.52	740.00	39.63	300.00	300			
t	250-91-54607-313	HHS-SS-SM-DUPLICATING	1,256.97	825.00	268.06	1,000.00	1,000			
u	250-91-54607-319	HHS-SS-SM-SUPPLIES	550.78	250.00	59.85	100.00	100			
v	250-91-54607-324	HHS-SS-SM-MEMBERSHIPS	70.63	245.00	175.00	175.00	175			
w	250-91-54607-332	HHS-SS-SM-TRAVEL	678.17	509.00	310.72	500.00	500			
x	250-91-54607-339	HHS-SS-SM-TRAINING	895.80	500.00	363.72	500.00	500			
y	250-91-59220-000	HHS-SS SM-TRANS TO VIS IMP	15,683.50	0.00	0.00	500.00	500			
z	**TOTAL EXPENDITURES**		**98,334.12**	**114,504.00**	**25,041.72**	**51,492.44**	**138,344**	**138,344**		
aa										
bb	250-91-43000-000	SERV MGMT- ST AID	38,092.00	38,092.00	11,379.00	26,792.00	26,792			
cc	250-91-46600-000	SERV MGMT- PROGRAM INCOME	57.12	0.00	0.00	0.00	0			
dd	250-91-48500-000	HHS-SS SM-CHORE SERV DONATI	500.00	0.00	0.00	0.00	0			
ee	250-91-49220-000	HHS-SS SM-TRANS FROM SERV	0.00	0.00	0.00	0.00	0			
ff	**TOTAL REVENUES**		**38,649.12**	**38,092.00**	**11,379.00**	**26,792.00**	**26,792**	**26,792**		
gg										
hh		**LEVY**	**59,685.00**	**76,412.00**	**13,662.72**	**24,700.44**	**111,552**	**111,552**		

2018 BUDGET RUSK COUNTY
CONGREGATE MEALS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-94-54605-112	HHS-CONG MGT-SALARIES	0.00	0.00	0.00	0.00	0			
b	250-94-54605-121	HHS-SS-SITE-CONG SITE WAGE	26,948.78	35,242.00	11,133.52	22,352.68	26,506			
c	250-94-54605-151	HHS-SS-SITE-CONG SITE-SOC S	2,061.17	2,696.00	851.72	1,709.99	2,027			
d	250-94-54605-152	HHS-SS-SITE-RETIREMENT	908.05	1,623.00	129.91	260.82	642			
e	250-94-54605-154	HHS-SS-SITE-HEALTH INS	0.00	0.00	15.50	200.00	2,262			
f	250-94-54605-156	HHS-SS-SITE-WORKER COMP	1,133.82	1,050.00	0.00	1,050.00	726			
g	250-94-54605-158	HHS-SS-SITE-UNEMPLOYMENT	456.50	28.00	0.00	0.00	0			
h	250-94-54605-159	HHS-SS-CMG-ADMIN SECT 125	0.00	15.00	0.00	0.00	0			
i	**Wage/Benefit Subtotal**		**31,508.32**	**40,654.00**	**12,130.65**	**25,573.49**	**32,163**			
j	250-94-54605-213	HHS-CONG MGT-AUDIT	0.00	0.00	0.00	0.00	0			
k	250-94-54605-313	HHS-CONG MGT-DUPLICATING	253.90	200.00	348.73	400.00	400			
l	250-94-54605-319	HHS-CONG MGT-SUPPLIES	0.00	0.00	0.00	0.00	0			
m	250-94-54605-332	HHS-CONG MGT-TRAVEL	300.36	250.00	128.96	300.00	300			
n	250-94-54605-338	HHS-SS SITE-FOOD TRANSPOR	4,500.59	6,500.00	5,467.54	7,250.00	6,800			
o	250-94-54605-339	HHS-SS-SITE-TRAINING	272.00	300.00	75.00	150.00	300			
p	250-94-54605-340	HHS-SS-SITE-EQUIP UNDER $5(	0.00	0.00	32.40	100.00	0			
q	250-94-54605-344	HHS-SS-SITE-RAW FOOD	17,252.49	26,000.00	4,927.33	10,500.00	15,000			
r	250-94-54605-348	HHS-SS-SITE-SUPPLIES	4,167.19	4,000.00	419.09	1,000.00	2,500			
s	250-94-59220-000	HHS-CONG MEALS-TRANS TO S	650.23	0.00	0.00	0.00	0			
t	**TOTAL EXPENDITURES**		**58,905.08**	**77,904.00**	**23,529.70**	**45,273.49**	**57,463**	**57,463**		
u										
v	250-94-43000-000	CONG MEALS- STATE AID	35,180.00	35,180.00	9,011.00	30,773.49	32,000			
w	250-94-43002-000	CONG MEALS- SA USDA REVEN	0.00	10,400.00	0.00	0.00	0			
x	250-94-46600-000	CONG MEALS- PROGRAM INCO	18,737.68	18,500.00	7,613.44	14,500.00	14,000			
y	250-94-49220-000	HHS-SS SITE-TRANS FROM SEF	109.40	0.00	0.00	0.00	0			
z	**TOTAL REVENUES**		**54,027.08**	**64,080.00**	**16,624.44**	**45,273.49**	**46,000**	**46,000**		
aa										
bb		**LEVY**	**4,878.00**	**13,824.00**	**6,905.26**	**0.00**	**11,463**	**11,463**		

2018 BUDGET RUSK COUNTY
HOME DELIVERED MEALS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-92-54606-105	HHS-SS HDM-CENTRAL RECEPTI	0.00	0.00	0.00	0.00	0			
b	250-92-54606-111	HHS-SS-HDM-DIRECTOR	0.00	0.00	0.00	0.00	0			
c	250-92-54606-112	HHS-SS HDM-CLERICAL	0.00	0.00	0.00	0.00	0			
d	250-92-54606-121	HHS-SS HDM-SITE/DRIVERS	79,076.45	93,163.00	33,719.07	67,697.00	73,171			
e	250-92-54606-151	HHS-SS HDM-SOCIAL SECURITY	6,048.03	7,087.00	2,579.63	5,179.10	5,597			
f	250-92-54606-152	HHS-SS HDM-RETIREMENT	2,434.77	3,358.00	921.22	1,849.53	883			
g	250-92-54606-154	HHS-SS HDM-HEALTH INSURANC	0.00	0.00	62.65	350.00	6,786			
h	250-92-54606-155	SS HDM - DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0			
i	250-92-54606-156	HHS-SS HDM-WORKER COMPEN	2,594.77	2,675.00	0.00	2,675.00	1,310			
j	250-92-54606-158	HHS-SS HDM-UNEMPLOYMENT	114.12	0.00	0.00	0.00	0			
k	250-92-54606-159	HHS-SS HDM-SECTION 125 ADMI	0.00	30.00	0.00	0.00	0			
l	**Wage/Benefit Subtotal**		**90,268.14**	**106,313.00**	**37,282.57**	**77,750.63**	**87,747**			
m	250-92-54606-213	HHS-SS HDM-AUDIT	0.00	0.00	0.00	0.00	0			
n	250-92-54606-216	HHS- HDM- CONTRACT SERVICE	20.00	20.00	0.00	0.00	0			
o	250-92-54606-218	HHS-SS HDM-CY USDA	0.00	0.00	0.00	0.00	0			
p	250-92-54606-225	HHS-SS HDM-TELEPHONE	0.00	0.00	0.00	0.00	0			
q	250-92-54606-240	HHS-SS HDM- INSURANCE COST	0.00	2,500.00	0.00	0.00	0			
r	250-92-54606-313	HD MEALS- PRINTING	246.75	200.00	3.07	200.00	200			
s	250-92-54606-332	HHS-HD MEALS-TRAVEL	0.00	0.00	0.00	0.00	0			
t	250-92-54606-338	HHS-SS HDM-DELIVERY COSTS	9,759.34	16,000.00	7,162.93	12,500.00	13,500			
u	250-92-54606-340	HHS-SS HDM-EQUIP < $5,000	46.31	0.00	75.60	75.60	0			
v	250-92-54606-343	HHS-SS HDM-SUPPLEMENT	9,515.85	8,500.00	3,331.70	6,500.00	6,500			
w	250-92-54606-344	HHS-SS HDM-RAW FOOD	40,809.12	60,000.00	19,428.75	40,000.00	45,000			
x	250-92-54606-348	HHS-SS HDM-SUPPLIES	10,036.30	8,000.00	2,206.03	5,000.00	6,000			
y	250-92-54606-395	HD MEALS- FUND RAISER EXPEN	0.00	175.00	0.00	0.00	0			
z	250-92-54606-810	HHS-SS HDM-EQUIPMENT>$250	75.00	0.00	0.00	0.00	0			
aa	250-92-54606-930	HHS-HD MEALS-TRANS TO TRUS	5,000.00	0.00	0.00	0.00	0			
bb	250-92-59220-000	HHS-HD MEALS-TRANS TO SERV	66,875.73	0.00	0.00	0.00	0			
cc	**TOTAL EXPENDITURES**		**232,652.54**	**201,708.00**	**69,490.65**	**142,026.23**	**158,947**	**158,947**		
dd										
ee	250-92-43000-000	HD MEALS- ST AID	72,572.00	46,424.00	17,520.65	46,933.00	57,300			
ff	250-92-43002-000	HD MEALS- SA USDA REVENUE	0.00	10,400.00	0.00	0.00	0			
gg	250-92-46600-000	HHS-SS HDMEALS-PROG INC	42,364.15	47,000.00	20,463.40	40,000.00	40,000			
hh	250-92-46664-000	HHS-SS HDM-SUPPLEMENT SALI	8,283.64	8,500.00	3,414.00	6,500.00	6,500			
ii	250-92-47400-000	HD MEALS- CHGS TO HUMAN SV	0.00	0.00	0.00	0.00	0			
jj	250-92-48420-000	HHS-SS HD-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0			
kk	250-92-48502-000	HD MEALS- DONATIONS	15,278.45	22,000.00	12,910.15	19,000.00	18,000			
ll	250-92-48900-000	HOME DELIVERED MEALS - REB	374.03	500.00	209.08	300.00	300			
mn	250-92-49220-000	HHS-SS HDM-TRANS FROM SERV	255.27	0.00	0.00	0.00	0			
nn	**TOTAL REVENUES**		**139,127.54**	**134,824.00**	**54,517.28**	**112,733.00**	**122,100**	**122,100**		
oo										
pp		**LEVY**	**93,525.00**	**66,884.00**	**14,973.37**	**29,293.23**	**36,847**	**36,847**		

2018 BUDGET RUSK COUNTY
VEHICLE/EQUIPMENT TRUST FUND
250-33107

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-15-54611-340	TRUST FUND-EQUIP < $5,000	362.00	1,000.00	49.50	49.50	1,000			
b	250-15-54611-920	VEHICLE TRUST-TRANS TO HD	0.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**362.00**	**1,000.00**	**49.50**	**49.50**	**1,000**	**1,000**		
d										
e	250-15-48101-000	HHS-INTEREST SS VEHICLE T	0.00	0.00	0.00	0.00	0			
f	250-15-48502-000	HHS-VEHICLE TRUST DONATI	1,220.80	1,000.00	709.00	709.00	700			
g	250-15-49202-000	HHS-TRUST-TRANS FROM HD	5,000.00	0.00	0.00	0.00	0			
h	**TOTAL REVENUES**		**6,220.80**	**1,000.00**	**709.00**	**709.00**	**700**	**700**		
i										
j		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		Increase/(Decrease)	5,858.80	0.00	659.50	659.50	(300)	(300)		
m										
n		1/1 Fund Balance	15,804.86			21,663.66	22,323			
o		Increase/(Decrease)	5,858.80			659.50	(300)			
p		12/31 Fund Balance	21,663.66			22,323.16	22,023			
q										

2018 BUDGET RUSK COUNTY
ELDER ABUSE GRANT

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-98-54610-112	HHS-SS-EL/AB-WAGES	2,254.60	4,000.00	4,255.58	5,500.00	5,000			
b	250-98-54610-151	HHS-SS-EL/AB-SOCIAL SECUR	172.23	305.00	325.26	420.75	383			
c	250-98-54610-152	HHS-SS-EL/AB-RETIREMENT	149.19	265.00	289.69	374.00	340			
d	250-98-54610-154	HHS-SS-EL/AB-HEALTH INSUR	880.44	1,500.00	1,456.93	1,875.00	1,650			
e	250-98-54610-156	HHS-SS EL/AB-WORKER COMI	75.35	135.00	135.52	165.00	160			
f	250-98-54610-159	ELDER ABUSE - SEC 125 ADMI	0.00	0.00	0.00	0.00	0			
g	**Wage/Benefit Subtotal**		**3,531.81**	**6,205.00**	**6,462.98**	**8,334.75**	**7,533**			
h	250-98-54610-249	HHS-SS EL/AB-CHORE SERVIC	1,226.28	0.00	283.03	550.00	600			
i	250-98-54610-337	HHS-SS EL/AB-TRAINING	0.00	200.00	0.00	0.00	0			
j	250-98-54610-343	HHS-SS EL/AB-SUPPLEMENTS	456.00	100.00	0.00	100.00	100			
k	250-98-54610-346	HHS-SS-EL/AB-EDUCATION &	552.20	0.00	77.20	125.00	250			
l	250-98-54610-348	HHS-SS-EL/AB-SUPPLIES	23.06	100.00	4.30	10.00	10			
m	**TOTAL EXPENDITURES**		**5,789.35**	**6,605.00**	**6,827.51**	**9,119.75**	**8,493**	**8,493**		
n										
o	250-98-43000-000	ELDER ABUSE- STATE AID	5,789.00	6,605.00	0.00	9,119.75	8,493			
p	250-98-49220-000	HHS-EA-TRANSF FROM SERV	0.35	0.00	0.00	0.00	0			
q	**TOTAL REVENUES**		**5,789.35**	**6,605.00**	**0.00**	**9,119.75**	**8,493**	**8,493**		
r										
s		**LEVY**	**0.00**	**0.00**	**6,827.51**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
FAMILY CAREGIVERS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-99-54611-121	HHS-SS FAM CARE-WAGES	1,500.51	1,000.00	489.13	950.00	1,000			
b	250-99-54611-151	HHS-SS FAM CARE-SOCIAL SE	114.94	77.00	37.42	72.68	77			
c	250-99-54611-152	HHS-SS FAM CARE-RETIREME	101.60	67.00	33.25	64.60	68			
d	250-99-54611-154	HHS-SS FAM CARE-HEALTH IN	0.00	0.00	229.26	324.00	450			
e	250-99-54611-156	HHS-SS FAM CARE-WORKERS	52.07	0.00	0.00	0.00	0			
f	250-99-54611-159	FAMILY CARE - SEC 125 ADMI	0.00	0.00	0.00	0.00	0			
g	**Wage/Benefit Subtotal**		**1,769.12**	**1,144.00**	**789.06**	**1,411.28**	**1,595**			
h	250-99-54611-216	HHS-SS FAM CARE-CONTRAC	5,349.93	1,500.00	2,371.88	4,500.00	5,500			
i	250-99-54611-311	HHS-SS FAM CARE-POSTAGE	0.00	0.00	0.00	0.00	0			
j	250-99-54611-332	HHS-SS FAM CARE-TRAVEL	0.00	100.00	0.00	0.00	0			
k	250-99-54611-337	HHS-SS FAM CARE-TRAINING	30.00	100.00	0.00	0.00	0			
l	250-99-54611-343	HHS-FAM CARE-SUPPLEMENT	95.00	300.00	0.00	0.00	0			
m	250-99-54611-346	HHS-SS FAM CARE-ED & INFO	1,543.93	1,500.00	16.04	100.00	250			
n	250-99-54611-348	HHS-SS FAM CARE- SUPPLIES	1,546.32	1,300.00	0.00	1,000.00	1,000			
o	250-99-59220-000	HHS-FAM CARE-TRANS TO SE	0.00	0.00	0.00	0.00	0			
p	**TOTAL EXPENDITURES**		**10,334.30**	**5,944.00**	**3,176.98**	**7,011.28**	**8,345**	**8,345**		
q										
r	250-99-43000-000	HHS-SS FAM CARE-GRANT	10,334.00	5,944.00	1,169.00	7,011.28	8,345			
s	**TOTAL REVENUES**		**10,334.00**	**5,944.00**	**1,169.00**	**7,011.28**	**8,345**	**8,345**		
t										
u		**LEVY**	**0.30**	**0.00**	**2,007.98**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
DISEASE PREVENTION AND HEALTH PROMOTION (DPHP)

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-93-54612-121	HHS-SS-DPHP-WAGES	0.00	300.00	0.00	0.00	0			
b	250-93-54612-151	HHS-SS-DPHP-FICA	0.00	23.00	5.13	5.13	0			
c	250-93-54612-152	HHS-SS-DPHP-RETIREMENT	0.00	21.00	0.00	0.00	0			
d	250-93-54612-154	HHS-SS-DPHP-HEALTH INS	0.00	0.00	0.00	0.00	0			
e	250-93-54612-156	HHS-SS-DPHP-WORKERS COM	0.00	0.00	0.00	0.00	0			
f	250-93-54612-159	HHS-SS-DPHP-SEC 125	0.00	0.00	0.00	0.00	0			
g	**Wage/Benefit Subtotal**		**0.00**	**344.00**	**5.13**	**5.13**	**0**			
h	250-93-54612-216	HHS-SS-DPHP-CONTRACT SE	0.00	0.00	0.00	0.00	0			
i	250-93-54612-225	HHS-SS-DPHP-COMMUNICATI	0.00	0.00	0.00	0.00	0			
j	250-93-54612-311	HHS-SS-DPHP-POSTAGE	0.00	0.00	0.00	0.00	0			
k	250-93-54612-313	HHS-SS-DPHP-PRINT COSTS	574.25	0.00	110.08	150.00	150			
l	250-93-54612-319	HHS-SS-DPHP-SUPPLIES	1,165.08	300.00	494.36	1,200.00	1,500			
m	250-93-54612-332	HHS-SS-DPHP-TRAVEL	0.00	50.00	400.00	400.00	400			
n	250-93-54612-339	HHS-SS-DPHP-CONTIN EDUCA	575.00	50.00	0.00	0.00	0			
o	250-93-59220-000	HHS-TRANS TO SERV	2.67	0.00	0.00	0.00	0			
p	**TOTAL EXPENDITURES**		**2,317.00**	**744.00**	**1,009.57**	**1,755.13**	**2,050**	**2,050**		
q										
r	250-93-43000-000	HHS-SS-DPHP-STATE AID	2,227.00	744.00	194.00	1,435.13	2,050			
s	250-93-46600-000	BEN SPEC- PROGRAM INCOM	0.00	0.00	190.00	190.00	0			
t	250-93-46660-000	HHS-PROGRAM INCOME	90.00	0.00	130.00	130.00	0			
u	**TOTAL REVENUES**		**2,317.00**	**744.00**	**514.00**	**1,755.13**	**2,050**	**2,050**		
v										
w		**LEVY**	**0.00**	**0.00**	**495.57**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
HHS JAIL MEALS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-22-54602-105	HHS SS JAIL CENT RECEPT AL	9,005.85	19,008.00	9,561.75	19,197.05	0			
b	250-22-54602-106	HHS SS JAIL EXEC DIRECT AL	1,745.50	3,563.00	2,433.14	4,885.00	0			
c	250-22-54602-111	HHS-SS-JAIL-SS DIRECTOR	3,165.89	8,400.00	4,170.31	8,372.70	0			
d	250-22-54602-112	HHS SS JAIL BOOKKEEPER AL	5,384.03	9,972.00	6,458.20	12,966.08	0			
e	250-22-54602-121	HHS-SS-JAIL-WAGES	20,917.88	39,112.00	26,469.83	53,143.27	56,500			
f	250-22-54602-151	HHS-SS-JAIL-SOCIAL SECURIT	2,996.24	6,124.00	3,750.20	7,529.25	4,322			
g	250-22-54602-152	HHS-SS-JAIL-RETIREMENT	2,050.20	5,860.00	2,463.46	4,945.87	1,811			
h	250-22-54602-154	HHS-SS-JAIL-HEALTH INSURA	6,724.44	17,203.00	9,246.04	22,540.00	13,572			
i	250-22-54602-156	HHS-SS-JAIL-WORKMANS CON	0.00	35.00	0.00	0.00	1,051			
j	250-22-54602-159	HHS-SS JAIL MEALS-SEC 125	12.92	0.00	3.86	7.72	0			
k	**Wage/Benefit Subtotal**		**52,002.95**	**109,277.00**	**64,556.79**	**133,586.94**	**77,256**			
l	250-22-54602-211	HHS-SS-JAIL-DIETICIAN	88.57	208.00	109.09	200.00	200			
m	250-22-54602-225	HHS SS JAIL COMMUNICATION	37.33	0.00	25.62	60.00	60			
n	250-22-54602-313	HSS-JAIL MEALS PRINTING	395.98	0.00	170.25	350.00	350			
o	250-22-54602-337	HHS-SS-JAIL-TRAINING	302.00	0.00	85.00	85.00	85			
p	250-22-54602-339	HHS-JAIL MEALS TRAINING	18.73	0.00	0.00	0.00	0			
q	250-22-54602-344	HHS-SS JAIL-RAW FOOD	31,069.17	62,155.00	31,596.96	64,000.00	64,000			
r	250-22-54602-348	HHS-SS-JAIL-SUPPLIES	6,719.57	12,650.00	4,399.16	9,200.00	9,500			
s	250-22-54602-349	HHS-JAIL MEALS OTHER EXP	0.00	3,300.00	0.00	0.00	0			
t	250-22-54602-810	HHS-SS JAIL-EQUIPMENT	226.84	750.00	0.00	0.00	0			
u	250-22-54602-910	HHS-JAIL MEALS-TRANS TO H	0.00	0.00	0.00	0.00	**0**			
v	**TOTAL EXPENDITURES**		**90,861.14**	**188,340.00**	**100,942.87**	**207,481.94**	**151,451**	**151,451**		
w										
x	250-22-47361-000	HHS-SS JAIL-MEAL CHARGES	83,377.50	188,340.00	96,562.90	193,125.00	151,451			
y	250-22-47421-000	HHS-SS JAIL-EXPENSE REIMB	0.00	0.00	0.00	0.00	0			
z	250-22-49220-000	HHS-ES-TRANS FROM SERV	7,483.64	0.00	0.00	0.00	0			HD - 417
aa	**TOTAL REVENUES**		**90,861.14**	**188,340.00**	**96,562.90**	**193,125.00**	**151,451**	**151,451**		
bb										
cc		**LEVY**	**0.00**	**0.00**	**4,379.97**	**14,356.94**	**0**	**0**		

2018 BUDGET RUSK COUNTY
PUBLIC HEALTH

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-01-54101-101	HHS-PH-PER DIEM ALLOCATION	1,046.06	952.00	420.22	845.00	720			
b	250-01-54101-105	HHS-PH-CENT RECEPT ALLOCATIC	12,519.48	15,180.00	4,895.60	9,825.00	12,874			
c	250-01-54101-106	HHS-PH-EXEC DIRECT ALLOCATIO	4,137.69	4,578.00	1,374.20	2,755.00	5,340			
d	250-01-54101-111	HHS-PH-SALARIES	47,741.18	52,892.00	16,912.81	40,000.00	25,915			
e	250-01-54101-121	HHS-PH-HOURLY WAGES	44,244.06	49,865.00	19,025.05	44,000.00	50,973			
f	250-01-54101-122	HHS-PH-HOURLY WAGES 2	1,396.31	0.00	870.56	2,000.00	1,807			
g	250-01-54101-127	PUBLIC HEALTH - ENVIRONMENTA	32,618.78	28,053.00	14,335.07	34,000.00	35,664			
h	250-01-54101-128	PUBLIC HEALTH - FULL AGENT STA	20,487.14	28,010.00	13,406.56	26,000.00	32,859			
i	250-01-54101-151	HHS-PH-SOCIAL SECURITY	11,921.97	13,733.00	5,131.58	12,200.00	12,710			
j	250-01-54101-152	HHS-PH-RETIREMENT	10,879.38	12,208.00	4,638.83	10,800.00	11,298			
k	250-01-54101-154	HHS-PH-HEALTH INSURANCE	55,145.94	54,304.00	24,147.02	48,000.00	57,145			
l	250-01-54101-155	HHS-PH-DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0			
m	250-01-54101-156	HHS-PH-WORKMANS COMP	2,754.19	4,455.00	0.00	2,750.00	3,290			
n	250-01-54101-158	HHS-PH -UNEMPLOY COMP	474.72	0.00	0.00	0.00	0			
o	250-01-54101-159	HHS-PH-SECTION 125	58.21	80.00	38.11	75.00	5			
p	**Wage/Benefit Subtotal**		**245,425.11**	**264,310.00**	**105,195.61**	**233,250.00**	**250,600**			down 1 fte '17
q	250-01-54101-213	HHS-PH-AUDIT COSTS	0.00	0.00	0.00	0.00	0			
r	250-01-54101-216	HHS-PH-CONTRACTED SERVICES	3,680.61	2,300.00	603.42	3,500.00	3,500	2,500		
s	250-01-54101-225	HHS-PH-TELEPHONE	819.83	800.00	237.97	800.00	800			
t	250-01-54101-311	HHS-PH-POSTAGE	1,397.69	1,400.00	465.94	1,200.00	1,300			
u	250-01-54101-313	HHS-PH-PRINTING	1,550.20	2,200.00	636.97	1,500.00	1,500			
v	250-01-54101-319	HHS-PH-OFFICE SUPPLIES	825.66	1,800.00	252.69	750.00	800			
w	250-01-54101-324	HHS-PH-MEMBERSHIP/DUES	628.26	1,300.00	96.39	650.00	650			
x	250-01-54101-332	HHS-PH-TRAVEL	8,622.67	8,821.00	3,613.36	8,500.00	8,800			
y	250-01-54101-339	HHS-PH-CONVENTION/DUES	2,289.91	1,800.00	1,046.14	1,750.00	2,000			
z	250-01-54101-347	HHS-PH-MEDICAL SUPPLIES	2,450.15	3,000.00	1,335.96	2,500.00	2,500			
aa	250-01-54101-349	HHS-PH-OTHER SUPPLIES	9,417.57	8,500.00	2,832.59	7,500.00	8,000			
bb	250-01-54101-990	HHS-PH-TRANSFERS TO PROGRAI	28,899.05	14,021.00	0.00	12,260.40	29,235			446, 450,452,
cc	250-01-59220-000	HHS-PUB HLTH-TRANS TO SERVIC	0.00	0.00	0.00	0.00	0			
dd	**TOTAL EXPENDITURES**		**306,006.71**	**310,252.00**	**116,317.04**	**274,160.40**	**309,685**	**308,685**		
ee										
ff	250-01-43000-000	HHS-PH-ST AID-LEAD GRANT	1,885.00	0.00	608.00	680.00	0			
gg	250-01-43002-000	PH- MA REVENUE- LEAD TESTING	1,153.35	2,000.00	1,112.89	1,500.00	1,200			
hh	250-01-43005-000	HHS-PH-ST AID FLORIDE MTHRINS	868.00	800.00	0.00	800.00	800			
ii	250-01-43009-000	HHS-PHHEALTH-RADON	3,500.00	0.00	0.00	0.00	0			
jj	250-01-43560-000	HHS-DOT CAR SEAT PROGRAM	3,059.64	3,950.00	0.00	0.00	0			
kk	250-01-46513-000	HHS-PHEALTH-CLINIC REVENUES	0.00	0.00	0.00	0.00	0			
ll	250-01-46590-000	PUBLIC HEALTH- PROGRAM INCOI	3,620.00	3,000.00	2,460.00	3,500.00	3,500			
mm	250-01-46591-000	HHS-NURSE-OTHER INC-WATER	9,335.00	6,000.00	2,775.00	6,500.00	6,500			
nn	250-01-46592-000	HHS-PH-AGENT REVENUES	40,904.50	44,000.00	46,093.00	48,000.00	48,000			
oo	250-01-47371-000	HHS-PHEALTH-SCHOOL CHGS	38,075.34	36,000.00	19,651.59	35,000.00	35,000			
pp	250-01-48900-000	HHS-PHEALTH-MISC REVENUES	1,788.27	3,000.00	128.00	1,000.00	500			
qq	250-01-48910-000	HHS-PH-CONTRACT AGENCY REIM	10,125.00	7,500.00	5,619.00	7,500.00	7,500			
rr	250-01-49201-000	HHS-PH-TRANS FROM RCMH	0.00	0.00	0.00	0.00	0			
ss	250-01-49210-000	HHS-PH-TRANS FRM TEMP ASSIST	0.00	0.00	0.00	0.00	0			
tt	250-01-49220-000	HHS-PH-TRANS FROM PROGRAMS	0.61	0.00	0.00	0.00	0			
uu	**TOTAL REVENUES**		**114,314.71**	**106,250.00**	**78,447.48**	**104,480.00**	**103,000**	**103,000**		
vv										
ww		**LEVY**	**191,692.00**	**204,002.00**	**37,869.56**	**169,680.40**	**206,685**	**205,685**		

2018 BUDGET RUSK COUNTY
HOME HEALTH CARE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-02-54103-101	HOME CARE - PER DIEMS	15.00	0.00	0.00	0.00	0			
b	250-02-54103-105	HOME CARE-CENTRAL RECEPTION	23,982.04	22,591.00	7,287.81	14,631.68	0			
c	250-02-54103-106	HOME CARE-EXECUTIVE DIRECTOR	3,221.31	2,939.00	1,665.86	3,344.53	0			
d	250-02-54103-111	HOME CARE-SALARIES	85,788.76	88,084.00	39,340.28	78,983.58	12,860			
e	250-02-54103-121	HOME CARE-WAGES	80,184.46	75,965.00	25,172.49	50,538.51	0			
f	250-02-54103-122	HOME CARE-HOURLY WAGES 2	16,730.54	17,601.00	6,179.32	12,406.17	0			
g	250-02-54103-141	HOME CARE-PER DIEM-COMMITTEE	0.00	80.00	0.00	0.00	0			
h	250-02-54103-151	HOME CARE-SOCIAL SECURITY	15,378.88	15,855.00	5,914.01	11,873.51	984			
i	250-02-54103-152	HOME CARE-RETIREMENT	13,604.81	14,094.00	4,969.49	9,977.25	874			
j	250-02-54103-154	HOME CARE-HEALTH INSURANCE	78,301.92	60,525.00	27,698.61	42,000.00	4,055			
k	250-02-54103-155	HOME CARE-DEDUCT FUNDING	0.00	0.00	0.00	0.00	0			
l	250-02-54103-156	HOME CARE-WORKMANS COMP	4,823.82	5,246.00	0.00	4,800.00	178			
m	250-02-54103-158	HOME CARE-UNEMPLOY COMP	1,489.28	0.00	573.00	573.00	0			
n	250-02-54103-159	HOME CARE-SECT 125	8.93	8.00	2.60	5.20	0			
o	**Wage/Benefit Subtotal**		**323,529.75**	**302,988.00**	**118,803.47**	**229,133.43**	**18,951**			
p	250-02-54103-216	HOME CARE-PHYS/CONTR SERVICE	45,602.14	64,000.00	26,779.15	55,000.00	2,000			
q	250-02-54103-225	HOME CARE-TELEPHONE	926.82	1,000.00	380.08	750.00	50			
r	250-02-54103-291	HOME CARE-COLLECTION EXPENSI	0.00	0.00	0.00	0.00	0			
s	250-02-54103-311	HOME CARE-POSTAGE	183.99	300.00	41.90	175.00	25			
t	250-02-54103-313	HOME CARE-PRINTING	2,003.03	2,700.00	906.39	1,700.00	125			
u	250-02-54103-319	HOME CARE-OFFICE SUPPLIES	702.24	750.00	302.94	450.00	10			
v	250-02-54103-324	HOME CARE-MEMBERSHIP/ DUES	75.87	500.00	0.00	0.00	0			
w	250-02-54103-332	HOME CARE-TRAVEL	8,294.60	10,000.00	2,084.99	4,500.00	0			
x	250-02-54103-339	HOME CARE-CONVENTION/DUES	2,857.05	725.00	1,166.14	3,000.00	0			
y	250-02-54103-349	HOME CARE-MEDICAL SUPPLIES	6,940.67	6,000.00	568.46	2,500.00	0			
z	250-02-54103-392	HOME CARE-LICENSURE FEE	500.00	500.00	500.00	500.00	500			
aa	250-02-54103-542	HOME CARE-PPS UNCOLLECTIBLE	0.00	0.00	0.00	0.00	0			
bb	250-02-54103-543	HOME CARE-UNCOLLECTIBLE ACC	48,343.87	65,000.00	16,360.08	28,000.00	0			
cc	**TOTAL EXPENDITURES**		**439,960.03**	**454,463.00**	**167,893.60**	**325,708.43**	**21,661**	**21,661**		
dd										
ee	250-02-43511-000	HOME CARE-MA DEFICIT	0.00	0.00	0.00	0.00	0			
ff	250-02-46514-000	HOME CARE-OTHER REVENUES	750.00	400.00	0.00	0.00	0			
gg	250-02-46590-000	HOME CARE-PROGRAM INCOME	222,658.52	300,000.00	75,938.62	140,000.00	0			
hh	250-02-48900-000	HOME CARE-MISC REIMBURSEMEN	1,070.00	750.00	440.00	440.00	0			
ii	250-02-49200-000	HOME CARE-TRANS FRM RCMH	0.00	0.00	0.00	0.00	0			
jj	250-02-49220-000	HOME CARE-TRANS FROM SERV	24,809.18	0.00	0.00	11,345.76	0			
kk	**TOTAL REVENUES**		**249,287.70**	**301,150.00**	**76,378.62**	**151,785.76**	**0**	**0**		
ll										
mm		**LEVY**	**219,820.00**	**103,766.00**	**103,766.00**	**103,766.00**	**21,661**	**21,661**		
nn										
oo		Increase/(Decrease)	29,147.67	(49,547.00)	12,251.02	(70,156.67)	0	0		
pp										
qq		1/1 Fund Balance	46,861.81			76,009.48	5,853			
rr		Increase/(Decrease)	29,147.67			(70,156.67)	0			
ss		12/31 Fund Balance	76,009.48			5,852.81	5,853			
tt										

2018 BUDGET RUSK COUNTY
WIC (WOMEN, INFANTS & CHILDREN)

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-04-54109-105	HHS-PH WIC-CENTRAL RECEI	6,535.76	7,530.00	3,030.35	6,084.01	5,966			
b	250-04-54109-106	HHS-PH WIC-EXEC DIRECT AL	866.96	980.00	719.99	1,445.52	2,475			
c	250-04-54109-111	HHS-PH WIC-SALARIES	61,349.48	62,321.00	28,722.55	57,666.04	24,943			
d	250-04-54109-151	HHS-PH WIC-SOCIAL SECURIT	5,108.11	5,838.00	2,420.99	4,860.60	2,554			
e	250-04-54109-152	HHS-PH WIC-RETIREMENT	4,053.28	4,814.00	1,909.42	3,833.53	2,270			
f	250-04-54109-154	HHS-PH WIC-HEALTH INSURA	13,394.73	13,759.00	7,842.24	12,100.00	12,189			
g	250-04-54109-156	HHS-PH WIC-WORKMANS CO	119.15	205.00	0.00	125.00	206			
h	250-04-54109-158	HHS-PH WIC-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0			
i	250-04-54109-159	HHS-PH WIC-SECTION 125	2.57	4.00	2.93	6.00	4			
j	**Wage/Benefit Subtotal**		**91,430.04**	**95,451.00**	**44,648.47**	**86,120.70**	**50,607**			
k	250-04-54109-211	HHS-PH WIC-CONSULTANTS	0.00	0.00	0.00	0.00	0			
l	250-04-54109-216	HHS-PH WIC-CONTRACTED SE	2,244.60	750.00	1,479.87	2,600.00	43,927			
m	250-04-54109-225	HHS-PH WIC-TELEPHONE	566.59	550.00	120.88	450.00	450			
n	250-04-54109-311	HHS-PH WIC-POSTAGE	356.51	350.00	125.67	275.00	300			
o	250-04-54109-313	HHS-PH WIC-PRINTING	299.18	600.00	46.09	250.00	300			
p	250-04-54109-332	HHS-PH WIC-TRAVEL EXPENS	2,112.76	600.00	302.28	550.00	600			
q	250-04-54109-339	HHS-PH WIC-CONTINUING ED	1,372.50	300.00	50.00	250.00	300			
r	250-04-54109-349	HHS-PH WIC-SUPPLIES & EQU	1,075.78	945.00	516.83	1,200.00	1,200			
s	250-04-54109-990	HHS-PH WIC-INDIRECT COSTS	704.92	0.00	0.00	6,727.30	739			
t	**TOTAL EXPENDITURES**		**100,162.88**	**99,546.00**	**47,290.09**	**98,423.00**	**98,423**	**98,423**		
u										
v	250-04-43000-000	WIC- STATE AID	90,745.00	90,120.00	21,575.00	88,994.00	88,994			
w	250-04-43000-002	HHS-WIC FARMER'S MARKET	960.00	960.00	0.00	960.00	960			
x	250-04-43000-003	HHS-WIC PEER COUNSELING	8,453.00	8,466.00	0.00	8,469.00	8,469			
y	250-04-48900-000	WIC- REIMBURSE, REFUNDS,	0.00	0.00	0.00	0.00	0			
z	250-04-49220-000	WIC-TRANS FROM PH	4.88	0.00	0.00	0.00	0			
aa	**TOTAL REVENUES**		**100,162.88**	**99,546.00**	**21,575.00**	**98,423.00**	**98,423**	**98,423**		
bb										
cc		**LEVY**	**0.00**	**0.00**	**25,715.09**	**0.00**	**(0)**	**(0)**		

2018 BUDGET RUSK COUNTY
REPRODUCTIVE HEALTH

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-05-54106-105	HHS-REPROD HLTH-CENTRAL	3,237.34	3,326.00	1,245.47	2,500.52	2,602			
b	250-05-54106-106	HHS-REPROD HLTH-EXE DIRE	433.28	464.00	336.58	675.75	1,079			
c	250-05-54106-111	HHS-PH REPR-SALARIES	3,334.04	3,174.00	925.38	1,875.88	5,801			
d	250-05-54106-121	HHS-PH REPR-HOURLY WAGE	30,066.64	26,928.00	15,804.00	31,729.57	29,343			
e	250-05-54106-151	HHS-PH REPR-SOCIAL SECUR	2,778.63	2,593.00	1,377.36	2,765.32	2,970			
f	250-05-54106-152	HHS-PH REPR-RETIREMENT	2,438.92	2,305.00	1,234.62	2,478.74	2,640			
g	250-05-54106-154	HHS-PH REPR-HEALTH INSUR	7,864.06	10,935.00	3,292.65	6,585.30	14,807			
h	250-05-54106-156	HHS-PH REPR-WORKMANS C(	63.88	48.00	0.00	60.00	131			
i	250-05-54106-159	HHS-PH REPR-SECT125	1.27	5.00	1.08	2.25	1			
j	**Wage/Benefit Subtotal**		**50,218.06**	**49,778.00**	**24,217.14**	**48,673.33**	**59,374**			
k	250-05-54106-216	HHS-PH REPR-CONTRACTED	463.20	380.00	279.92	500.00	500			
l	250-05-54106-225	HHS-PH REPR-TELEPHONE	100.09	100.00	48.36	110.00	125			
m	250-05-54106-311	HHS-PH REPR-POSTAGE	320.25	0.00	227.40	400.00	350			
n	250-05-54106-313	HHS-PH REPR-PRINTING	1,147.34	1,100.00	798.59	1,000.00	1,100			
o	250-05-54106-319	HHS-PH REPR-OFFICE EXPEN	148.16	200.00	1,306.77	1,500.00	300			
p	250-05-54106-332	HHS-PH REPR-TRAVEL EXPEN	1,832.05	1,550.00	445.64	1,000.00	1,000			
q	250-05-54106-339	HHS-PH REPR-CONTINUING E	644.00	1,000.00	551.50	750.00	750			
r	250-05-54106-347	HHS-PH REPR-MEDICAL SUPP	9,740.93	8,635.00	3,413.68	7,500.00	7,572			
s	250-05-54106-348	HHS-PH REPR-OUTREACH SU	0.00	0.00	0.00	0.00	0			
t	250-05-54106-990	HHS-PH REPR-INDIRECT COS	0.00	0.00	0.00	0.00	0			
u	250-05-59220-000	FAM PLAN-TRANS TO SERV	0.00	0.00	0.00	0.00	0			
v	**TOTAL EXPENDITURES**		**64,614.08**	**62,743.00**	**31,289.00**	**61,433.33**	**71,071**	**71,071**		
w										
x	250-05-43000-000	REPRO HLTH- STATE AID	25,000.00	25,000.00	7,439.00	25,000.00	25,000			
y	250-05-43001-000	REPRO HLTH- ST AID MA REV	45,323.55	37,743.00	15,001.38	27,960.00	26,000			
z	250-05-46590-000	REPRO HLTH- PROGRAM INC(	25.30	0.00	0.00	0.00	0			
aa	250-05-48900-000	HHS-REP HLTH-MISC REIMBU	250.00	0.00	3,414.00	3,414.00	0			HCET Reimb
bb	250-05-49220-000	HHS-REPROD HLTH-TRANS SE	0.00	0.00	0.00	0.00	9,904			440
cc	**TOTAL REVENUES**		**70,598.85**	**62,743.00**	**25,854.38**	**56,374.00**	**60,904**	**60,904**		
dd										
ee		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
ff										
gg		Increase/(Decrease)	5,984.77	0.00	(5,434.62)	(5,059.33)	(10,167)	(10,167)		
hh										
ii		1/1 Fund Balance	9,240.63			15,225.40	10,166			
jj		Increase/(Decrease)	5,984.77			(5,059.33)	(10,167)			
kk		12/31 Fund Balance	15,225.40			10,166.07	(0)			

2018 BUDGET RUSK COUNTY
PRENATAL CARE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-84-54111-105	HHS-PRENAT-CENTRAL RECE	886.44	941.00	283.88	569.94	588			
b	250-84-54111-106	HHS-PRENAT-EXE DIRECTOR	117.21	122.00	69.65	139.84	244			
c	250-84-54111-111	PREN CARE-SALARIES	9,615.59	8,529.00	2,996.67	6,016.39	7,029			
d	250-84-54111-151	PREN CARE-FICA	782.54	734.00	248.03	497.97	601			
e	250-84-54111-152	PREN CARE-RETIREMENT	700.30	652.00	224.41	450.55	534			
f	250-84-54111-154	PREN CARE-HEALTH INSURAN	3,763.96	3,095.00	1,117.77	2,235.54	2,336			
g	250-84-54111-156	PREN CARE-WORK COMP	260.55	20.00	0.00	20.00	201			
h	250-84-54111-159	PREN CARE-SECTION 125	0.35	2.00	0.29	0.50	1			
i	**Wage/Benefit Subtotal**		**16,126.94**	**14,095.00**	**4,940.70**	**9,930.73**	**11,534**			
j	250-84-54111-216	PREN CARE-CONTRACT SERV	0.00	125.00	0.00	0.00	0			
k	250-84-54111-225	PREN CARE-TELEPHONE	26.63	30.00	5.31	20.00	25			
l	250-84-54111-311	PREN CARE-POSTAGE	0.00	0.00	0.00	0.00	0			
m	250-84-54111-313	PREN CARE-DUPLICATING	68.63	100.00	22.56	60.00	60			
n	250-84-54111-319	PREN CARE-OFFICE SUPPLIES	0.00	100.00	0.00	50.00	50			
o	250-84-54111-332	PREN CARE-TRAVEL	417.93	229.00	163.80	250.00	250			
p	250-84-54111-337	PREN CARE-TRAINING	95.00	100.00	0.00	100.00	100			
q	250-84-54111-348	PREN CARE-ICAA GRANT EXP	0.00	0.00	0.00	0.00	0			
r	250-84-54111-349	PREN CARE-OTHER SUPPLIES	0.00	200.00	0.00	0.00	0			
s	**TOTAL EXPENDITURES**		**16,735.13**	**14,979.00**	**5,132.37**	**10,410.73**	**12,019**	**12,019**		
t										
u	250-84-43001-000	PREN CARE-SA MA REVENUE	3,288.44	4,500.00	678.18	1,627.60	1,863			
v	250-84-48503-000	PREN CARE-ICAA GRANT	0.00	0.00	0.00	0.00	0			
w	250-84-49220-000	PREN CARE-TRAN HHS	13,446.69	10,479.00	0.00	8,783.13	10,156			440
x	**TOTAL REVENUES**		**16,735.13**	**14,979.00**	**678.18**	**10,410.73**	**12,019**	**12,019**		
y										
z		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
aa										
bb		Increase/(Decrease)	0.00	0.00	(4,454.19)	0.00	0	0		
cc										
dd		1/1 Fund Balance	1,397.40			1,397.40	1,397			
ee		Increase/(Decrease)	0.00			0.00	0			
ff		12/31 Fund Balance	1,397.40			1,397.40	1,397			
gg										

2018 BUDGET RUSK COUNTY
CORE SERVICES (PREVENTION)

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-85-54112-111	CORE SERV-SALARIES	3,738.26	0.00	190.39	382.24	380			
b	250-85-54112-151	CORE SERV-FICA	284.84	0.00	13.27	29.24	29			
c	250-85-54112-152	CORE SERV-RETIREMENT	252.63	0.00	11.37	25.98	25			
d	250-85-54112-154	CORE SERV-HEALTH INSURAN	1,580.86	0.00	100.46	201.69	200			
e	250-85-54112-156	CORE SERV-WORK COMP	1.42	0.00	0.00	2.00	1			
f	250-85-54112-159	CORE SERV-SEC 125 ADMIN	0.00	0.00	0.03	0.25	0			
g	**Wage/Benefit Subtotal**		**5,858.01**	**0.00**	**315.52**	**641.40**	**635**			
h	250-85-54112-225	CORE SERV-TELEPHONE	1.78	0.00	1.17	2.50	2			
i	250-85-54112-313	CORE SERV-DUPLICATING	0.21	0.00	10.62	0.00	0			
j	250-85-54112-349	CORE SERV-PROGRAM SUPPI	0.00	0.00	0.00	0.00	0			
k	250-85-59220-000	HHS-CORE TRANS TO SERV	0.00	0.00	0.00	0.00	0			
l	**TOTAL EXPENDITURES**		**5,860.00**	**0.00**	**327.31**	**643.90**	**637**	**637**		
m										
n	250-85-43000-000	CORE SERV-STATE AID	5,860.00	0.00	0.00	643.90	637			
o	250-85-48900-000	HHS-CORE-MISC REVENUE	0.00	0.00	0.00	0.00	0			
p	250-85-49220-000	HHS-CORE SERV-TRANS FRO	0.00	0.00	0.00	0.00	0			
q	**TOTAL REVENUES**		**5,860.00**	**0.00**	**0.00**	**643.90**	**637**	**637**		
r										
s		**LEVY**	**0.00**	**0.00**	**327.31**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
IMMUNIZATION ACTION PLAN GRANT

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-86-54113-105	HHS-IMMUN-CENTRAL RECEP	299.94	314.00	262.93	527.88	551			
b	250-86-54113-106	HHS-IMMUN-EXE DIRECTOR	38.72	41.00	73.99	148.50	229			
c	250-86-54113-111	IMMUNIZATION-SALARIES	3,170.94	2,842.00	2,701.25	5,423.28	6,579			
d	250-86-54113-151	IMMUNIZATION-FICA	259.50	245.00	223.69	449.10	563			
e	250-86-54113-152	IMMUNIZATION-RETIREMENT	231.61	217.00	204.47	410.51	501			
f	250-86-54113-154	IMMUNIZATION-HEALTH INSUF	1,043.12	1,032.00	1,004.03	2,100.00	2,208			
g	250-86-54113-156	IMMUNIZATION-WORK COMP	56.32	61.00	0.00	61.00	182			
h	250-86-54113-159	IMMUNIZATION-SECTION 125	0.13	0.00	0.23	1.00	1			
i	**Wage/Benefit Subtotal**		**5,100.28**	**4,752.00**	**4,470.59**	**9,121.27**	**10,814**			
j	250-86-54113-216	IMMUNIZATION-CONTRACT SE	522.58	250.00	244.91	400.00	400			
k	250-86-54113-225	IMMUNIZATION-TELEPHONE	8.91	20.00	4.84	10.00	10			
l	250-86-54113-311	IMMUNIZATION-POSTAGE	73.36	105.00	0.00	25.00	25			
m	250-86-54113-313	IMMUNIZATION-DUPLICATING	14.81	30.00	21.02	35.00	35			
n	250-86-54113-319	IMMUNIZATION-OFFICE SUPPL	0.00	0.00	0.00	0.00	0			
o	250-86-54113-332	IMMUNIZATION-TRAVEL	1.45	75.00	65.5	100.00	75			
p	250-86-54113-349	IMMUNIZATION-OTHER SUPPL	0.00	700.00	0.00	100.00	100			
q	250-86-59220-000	HHS-IMMUN-TRANS TO SERV	0.61	0.00	0.00	0.00	0			
r	**TOTAL EXPENDITURES**		**5,722.00**	**5,932.00**	**4,806.88**	**9,791.27**	**11,459**	**11,459**		
s										
t	250-86-43000-000	IMMUNIZATION-STATE AID	5,722.00	5,932.00	1,870.00	6,314.00	6,314			
u	250-86-49220-000	HHS-IMM ACT PLAN-TRANS SE	0.00	0.00	0.00	3,477.27	5,145			440
v	**TOTAL REVENUES**		**5,722.00**	**5,932.00**	**1,870.00**	**9,791.27**	**11,459**	**11,459**		
w										
x		**LEVY**	**0.00**	**0.00**	**2,936.88**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
BIRTH TO THREE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-09-53550-105	HHS-PH B23-CENTRAL RECEP ALL	2,559.84	3,138.00	1,375.48	2,761.54	2,870			
b	250-09-53550-106	HHS-B-3-EXEC DIRECTOR	336.90	408.00	320.73	643.93	1,191			
c	250-09-53550-111	HHS-PH B23-SALARIES	21,313.57	23,087.00	11,670.56	23,430.89	26,151			
d	250-09-53550-151	HHS-PH B23-SOCIAL SECURITY	1,741.66	2,037.00	970.42	1,948.30	2,311			
e	250-09-53550-152	HHS-PH B23-RETIREMENT	1,594.93	1,811.00	891.88	1,790.62	2,054			
f	250-09-53550-153	B23- POST EMPLOYMENT HRA FUN	0.00	0.00	0.00	0.00	0			
g	250-09-53550-154	HHS-PH B23-HEALTH INSURANCE	13,523.98	12,960.00	11,454.70	13,566.26	14,153			
h	250-09-53550-155	B23- DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0			
i	250-09-53550-156	HHS-PH B23-WORKMANS COMP	580.74	108.00	0.00	108.00	780			
j	250-09-53550-159	HHS-PH B23-SECT 125	1.03	5.00	1.37	2.75	1			
k	**Wage/Benefit Subtotal**		**41,652.65**	**43,554.00**	**26,685.14**	**44,252.29**	**49,512**			
l	250-09-53550-216	HHS-PH B23-CONTRACTED SERVIC	42,350.75	49,294.00	21,016.50	45,000.00	44,000			
m	250-09-53550-225	HHS-PH B23-TELEPHONE	86.30	80.00	33.02	75.00	75			
n	250-09-53550-311	HHS-PH B23-POSTAGE	123.95	125.00	67.07	150.00	125			
o	250-09-53550-313	HHS-PH B23-PRINTING	460.16	350.00	329.83	450.00	450			
p	250-09-53550-319	HHS-PH B23-OFFICE SUPPLIES	67.34	20.00	0.00	20.00	25			
q	250-09-53550-332	HHS-PH B23-TRAVEL EXPENSE	1,070.64	1,000.00	472.32	950.00	1,000			
r	250-09-53550-339	HHS-PH B23-CONTINUING EDUC	179.00	200.00	65.00	200.00	200			
s	250-09-53550-349	HHS-PH B23-PROGRAM SUPPLIES	1,319.15	550.00	25.00	600.00	700			
t	250-09-53550-990	HHS-PH B23-INDIRECT COSTS	10,471.93	0.00	0.00	2,993.71	0			
u	**TOTAL EXPENDITURES**		**97,781.87**	**95,173.00**	**48,693.88**	**94,691.00**	**96,087**	**96,087**		
v										
w	250-09-43001-000	BIRTH TO 3- STATE AID MA REV	7,027.52	8,096.00	5,063.30	8,250.00	8,000			
x	250-09-43300-000	HHS-BTO3-SA MA CASE MGMT	9,182.36	12,000.00	6,233.71	11,000.00	11,000			
y	250-09-43550-000	BIRTH TO 3 - STATE AID INIT	32,101.00	32,101.00	16,051.00	32,101.00	32,101			
z	250-09-46600-000	BIRTH TO 3- PROGRAM INCOME	870.00	0.00	400.00	400.00	0			
aa	250-09-49200-000	B23-TRANS FROM CH W/SP NEEDS	5,660.99	0.00	0.00	0.00	0			
bb	250-09-49220-000	HHS-B23-CHG TO HUMAN SERVICE	42,940.00	42,976.00	0.00	42,940.00	44,986			463
cc	**TOTAL REVENUES**		**97,781.87**	**95,173.00**	**27,748.01**	**94,691.00**	**96,087**	**96,087**		
dd										
ee		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
ff										
gg		Increase/(Decrease)	0.00	0.00	(20,945.87)	0.00	0	0		
hh										
ii		1/1 Fund Balance	0.00			0.00	0			
jj		Increase/(Decrease)	0.00			0.00	0			
kk		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
MCH

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-83-54118-105	HHS-MCH-CENTRAL RECEPT	1,087.79	1,067.00	269.03	540.13	553			
b	250-83-54118-106	HHS-MCH-EXEC DIRECTOR	133.66	233.00	55.01	110.44	229			
c	250-83-54118-111	HHS-MCH-SALARIES	10,190.10	9,406.00	2,670.73	5,362.00	6,388			
d	250-83-54118-151	HHS-MCH-FICA	839.63	819.00	227.37	456.49	549			
e	250-83-54118-152	HHS-MCH-RETIREMENT	750.72	732.00	197.01	395.54	488			
f	250-83-54118-154	HHS-MCH-HEALTH INSURANC	4,261.65	3,584.00	909.18	1,825.35	2,395			
g	250-83-54118-156	HHS-MCH-WORKERS COMP	165.56	25.00	0.00	25.00	124			
h	250-83-54118-159	HHS-MCH-FLEX	0.47	5.00	0.27	0.50	1			
i	**Wage/Benefit Subtotal**		**17,429.58**	**15,871.00**	**4,328.60**	**8,715.45**	**10,727**			
j	250-83-54118-216	HHS-MCH-CONTRACTED SERV	70.00	100.00	0.00	25.00	25			
k	250-83-54118-225	HHS-MCH-COMMUNICATIONS	37.26	50.00	6.10	15.00	50			
l	250-83-54118-311	HHS-MCH-POSTAGE	0.00	10.00	0.00	10.00	10			
m	250-83-54118-313	HHS-MCH-PRINTING	33.75	25.00	11.57	30.00	30			
n	250-83-54118-319	HHS-MCH-OFFICE SUPPLIES	0.00	25.00	0.00	15.00	15			
o	250-83-54118-332	HHS-MCH-TRAVEL	1,227.82	650.00	1,163.22	1,500.00	1,200			
p	250-83-54118-339	HHS-MCH-CONTINUING EDUC	695.00	400.00	65.00	300.00	400			
q	250-83-54118-349	HHS-MCH-OTHER SUPPLIES	678.20	1,471.00	640.90	750.00	599			
r	**TOTAL EXPENDITURES**		**20,171.61**	**18,602.00**	**6,215.39**	**11,360.45**	**13,056**	**13,056**		
s										
t	250-83-43000-000	HHS-MCH-STATE AID	15,723.00	15,060.00	3,012.00	11,360.45	11,361			
u	250-83-48500-000	HHS-MCH-DONATIONS	12.70	0.00	0.00	0.00	0			
v	250-83-49220-000	HHS-MCH-TRANS FROM SERV	4,435.91	3,542.00	0.00	0.00	1,695			
w	**TOTAL REVENUES**		**20,171.61**	**18,602.00**	**3,012.00**	**11,360.45**	**13,056**	**13,056**		
x										
y		**LEVY**	**0.00**	**0.00**	**3,203.39**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
PREPAREDNESS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-11-54115-105	HHS-PREPAREDNESS-SUPPO	953.31	1,318.00	624.80	1,210.91	1,297			
b	250-11-54115-106	HHS-PREPAREDNESS- EXEC D	126.90	171.00	143.47	218.62	538			
c	250-11-54115-111	HHS-PREPARED-SALARIES	11,693.25	11,984.00	7,084.61	13,311.25	15,222			
d	250-11-54115-151	HHS-PREPARED-SOCIAL SECU	956.10	1,031.00	584.93	1,107.21	1,305			
e	250-11-54115-152	HHS-PREPARED-RETIREMENT	843.03	916.00	523.44	978.70	1,160			
f	250-11-54115-154	HHS-PREPARED-HEALTH INS	2,869.92	4,491.00	1,694.23	3,183.20	6,301			
g	250-11-54115-156	HHS-PREPARED-WORKER CO	87.69	359.00	0.00	87.69	128			
h	250-11-54115-159	HHS-PREPAREDNESS-SECTIO	1.87	2.00	1.45	2.00	1			
i	**Wage/Benefit Subtotal**		**17,532.07**	**20,272.00**	**10,656.93**	**20,099.58**	**25,952**			
j	250-11-54115-216	HHS-PREPARED-CONT SERV	4,502.95	3,000.00	2,268.45	2,268.45	2,800			
k	250-11-54115-225	HHS-PREPARED-COMMUNICA	29.05	30.00	15.96	32.66	30			
l	250-11-54115-311	HHS-PREPARED-POSTAGE	0.00	0.00	0.00	0.00	0			
m	250-11-54115-313	HHS-PREPARED-DUP/PRINT	316.89	50.00	8.96	50.00	50			
n	250-11-54115-319	HHS-PREPARED-OFF SUPPLIE	1,965.98	250.00	0.00	50.00	50			
o	250-11-54115-332	HHS-PREPARED-TRAVEL	1,731.47	450.00	445.08	950.00	532			
p	250-11-54115-339	HHS-PREPARED-CONT ED	820.00	0.00	0.00	0.00	0			
q	250-11-54115-347	HHS-PREPARED-MED SUPPLI	0.00	0.00	0.00	0.00	0			
r	250-11-54115-349	HHS-PREPARED-OTHER SUPP	4,906.17	987.00	0.00	0.00	0			
s	**TOTAL EXPENDITURES**		**31,804.58**	**25,039.00**	**13,395.38**	**23,450.69**	**29,414**	**29,414**		
t										
u	250-11-43006-000	HHS-PREPARED-SA BIO TERR	29,304.58	25,039.00	0.00	23,450.69	29,414			
v	250-11-48900-000	HHS-PPN-MISC/OTHER REV	2,500.00	0.00	0.00	0.00	0			
w	250-11-49220-000	HHS-PREPARED-TRANS PH	0.00	0.00	0.00	0.00	0			
x	**TOTAL REVENUES**		**31,804.58**	**25,039.00**	**0.00**	**23,450.69**	**29,414**	**29,414**		
y										
z		**LEVY**	**0.00**	**0.00**	**13,395.38**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
CHILD CARE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-62-58310-000	HHS-CHILD CARE-DIRECT CC CERT	6,011.17	4,669.00	4,672.26	6,800.00	6,534			
b	250-62-58311-000	HHS-CHILD CARE-DIRECT CC ADMI	1,620.81	459.00	1,226.49	2,500.00	854			
c	250-62-58320-000	HHS-CHILD CARE-ELIGIBILITY	0.00	0.00	0.00	0.00	0			
d	250-62-58410-000	HHS-CHILD CARE-FRAUD PROVIDE	32,276.97	29,114.00	10,054.26	18,500.00	27,350			
e	250-62-58510-000	HHS-CHILD CARE-DIR IM DAYCARE	0.00	0.00	0.00	0.00	0			
f	250-62-58850-000	HSS-CHILD CARE-ADMINISTRATION	11,814.70	7,185.00	3,641.45	6,500.00	2,613			
g	**TOTAL EXPENDITURES**		**51,723.65**	**41,427.00**	**19,594.46**	**34,300.00**	**37,351**	**37,351**		
h										
i	250-62-42840-000	HHS-CHILD CARE-FRAUD	11,814.70	0.00	2,150.00	6,500.00	2,613			
j	250-62-43831-000	HHS-CHILD CARE-ES SA CERT	5,682.92	4,669.00	1,933.60	6,800.00	6,534			
k	250-62-43840-000	HHS-FRAUD PREVENTION & INVES	32,276.97	0.00	5,880.00	18,500.00	27,350			
l	250-62-43852-000	HHS-CHILD CARE	1,620.81	36,408.00	311.00	2,500.00	854			
m	250-62-43905-000	HHS-CHILD CARE-NET ACC REC	0.00	0.00	0.00	0.00	0			
n	250-62-48906-000	HHS-CHILD CARE CLIENT REFUND	328.25	350.00	0.00	0.00	0			
o	250-62-49220-000	CHILD CARE-TRANS FROM EC SUP	0.00	0.00	0.00	0.00	0			
p	**TOTAL REVENUES**		**51,723.65**	**41,427.00**	**10,274.60**	**34,300.00**	**37,351**	**37,351**		
q										
r		**LEVY**	**0.00**	**0.00**	**9,319.86**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
ECONOMIC SUPPORT

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-14-52810-101	HHS-ES-BOARD	494.98	493.00	245.76	574.74	697			
b	250-14-52810-105	HHS-ES-CENTRAL RECEPTION	24,932.22	28,450.00	11,245.66	25,810.37	26,443			
c	250-14-52810-106	HHS-ES-EXEC DIRECTOR	16,272.51	17,920.00	3,436.51	8,284.24	10,962			
d	250-14-52810-111	HHS-ES-IM ALLOC SALARIES	186,151.33	184,710.00	90,374.31	175,000.00	156,929			
e	250-14-52810-151	HHS-ES-IM ALLOC FICA	16,740.27	17,715.00	7,746.71	15,500.00	14,920			
f	250-14-52810-152	HHS-ES-IM ALLOC RETIREMEN	15,028.18	15,713.00	6,889.57	14,000.00	13,262			
g	250-14-52810-154	HHS-ES-IM ALLOC HLTH INS	102,690.08	91,912.00	59,747.38	78,000.00	81,682			
h	250-14-52810-155	ES IM ALLOC - DEDUCT FUNDI	0.00	0.00	0.00	0.00	0			
i	250-14-52810-156	HHS-ES-IM ALLOC WORK COM	370.33	470.00	0.00	375.00	0			
j	250-14-52810-159	HHS-ES-IM ALLOC SEC 125	10.12	40.00	4.91	10.00	10			
k	**Wage/Benefit Subtotal**		**362,690.02**	**357,423.00**	**179,690.81**	**317,554.35**	**304,905**			
l	250-14-52810-216	HHS-ES-CONTRACT SERV	1,984.66	1,600.00	27.45	1,500.00	1,500			
m	250-14-52810-225	HHS-ES-COMMUNICATIONS	936.69	950.00	314.78	800.00	800			
n	250-14-52810-311	HHS-ES-POSTAGE	1,149.07	1,500.00	370.41	750.00	750			
o	250-14-52810-313	HHS-ES-COPY/PRINT	2,407.02	2,750.00	1,447.72	2,400.00	2,400			
p	250-14-52810-319	HHS-ES-OFFICE SUPPLIES	450.31	500.00	74.47	350.00	400			
q	250-14-52810-332	HHS-ES-IM ALLOC TRAVEL	577.73	700.00	186.98	575.00	449			
r	250-14-52810-339	HHS-ES-CONT EDUCATION	172.38	150.00	132.43	150.00	150			
s	250-14-53383-000	HHS-ES WAIVER CO MATCH	1,601.49	600.00	591.75	591.75	591			
t	250-14-59100-000	IM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0			
u	**TOTAL EXPENDITURES**		**371,969.37**	**366,173.00**	**182,836.80**	**324,671.10**	**311,945**	**311,945**		
v										
w	250-14-43283-000	ECON SUPP- IM AA STATE	0.00	72,392.00	0.00	0.00	72,392			
x	250-14-43284-000	ECON SUPP- IMAA FEDERAL	280,515.00	208,598.00	95,671.00	257,788.00	175,500			
y	250-14-49220-000	HHS-ES-TRANS FROM SERV	10,698.37	0.00	0.00	0.00	0			
z	**TOTAL REVENUES**		**291,213.37**	**280,990.00**	**95,671.00**	**257,788.00**	**247,892**	**247,892**		
aa										
bb		**LEVY**	**80,756.00**	**85,183.00**	**87,165.80**	**66,883.10**	**64,053**	**64,053**		

2018 BUDGET RUSK COUNTY
SERVICES

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-54-53312-000	HHS-APS-ADULT PROT SERV	21,949.00	21,949.00	0.00	21,949.00	21,949			
b	250-54-53377-000	HHS-CHILDRENS COP	18,230.08	88,443.00	610.00	18,000.00	88,443			
c	250-54-53377-300	HHS-CCOP CASE MANAGEMENT	5,625.20	0.00	0.00	5,600.00	5,600			
d	250-54-53383-000	HHS-SERV-WAIVER CO MATCH	546.56	0.00	0.00	0.00	0			
e	250-54-53385-000	HHS-CHILDRENS WAIVER/FAM SUPP	8,900.00	0.00	0.00	1,044.00	0			
f	250-54-53385-300	HHS-CHILD WAIVER/CASE MGMT	77,742.56	60,000.00	37,161.15	77,000.00	70,753			
g	250-54-53516-000	HHS-ADULT SERV-COMM MENTAL HLT	138,001.85	162,265.00	48,500.12	100,374.00	148,374			
h	250-54-53569-000	HHS-SERV-MENTAL HLTH BL GRANT	23,946.92	19,999.00	8,583.30	20,600.00	20,000			
i	250-54-53570-000	HHS-SERV-AODA BLOCK GRANT	30,422.50	30,407.00	19,864.12	30,407.00	30,407			
j	250-54-53572-000	HHS-SERV-IMD CONT & MA CARD	16,866.03	0.00	0.00	0.00	0			
k	250-54-53577-000	HHS-SERV-FAMILY SUPPORT	0.00	0.00	0.00	0.00	0			
l	250-54-53670-000	HHS-SERV-COP	0.00	0.00	0.00	0.00	0			
m	250-54-53670-300	COP CASE MANAGEMENT CLEARING	0.00	0.00	0.00	0.00	0			
n	250-54-53674-000	HHS-SERV-CIP 1B MATCH	0.00	0.00	0.00	0.00	0			
o	250-54-53675-000	HHS-COP-COMM SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0			
p	250-54-53680-000	HHS-SERV-SUPP HOME CARE	6,532.38	11,000.00	1,117.66	8,100.00	8,500			
q	250-54-53682-000	HHS-SERV-MHEALTH COMM AIDS	60,065.39	72,000.00	20,400.00	74,600.00	74,000			
r	250-54-53683-000	HHS-SERV-AODA COMMUNITY AIDS	179.65	0.00	0.00	0.00	0			
s	250-54-53684-000	HHS-SERV-COMMUN.SUPPORT PROG	1,717.02	1,800.00	1,794.78	1,794.78	1,795			
t	250-54-53810-000	HHS-SERV-ALZHEIMERS CAREGIVERS	8,205.00	6,036.00	2,147.40	10,598.00	8,205			
u	250-54-53947-000	HHS-ADULT SERV-MENDOTA	0.00	0.00	0.00	0.00	0			
v	250-54-53948-000	HHS-ADULT SERV-WINNEBAGO	45,013.00	0.00	20,136.00	46,200.00	0			
w	250-54-53967-000	HHS-HLTH CK/OTHER SERV INITIAT	107.80	0.00	0.00	0.00	0			
x	250-54-54123-216	HHS-CCS-CONTRACTED SERVICES	28,803.00	36,000.00	12,721.63	36,000.00	36,000			
y	250-54-54561-105	HHS-SERV-SUPPORT STAFF SAL	3,481.71	4,513.00	0.00	0.00	0			
z	250-54-54561-111	HHS-SERV-SALARIES	177,031.64	186,634.00	83,763.62	165,000.00	205,127			
aa	250-54-54561-141	HHS-SERV-BD PER DIEM	0.00	80.00	120.00	120.00	120			
bb	250-54-54561-151	HHS-SERV-SOCIAL SECURITY	13,447.99	14,623.00	6,233.10	12,623.00	15,701			
cc	250-54-54561-152	HHS-SERV-RETIREMENT	11,930.91	12,998.00	5,695.61	11,220.00	13,956			
dd	250-54-54561-153	HHS-SERV-POST EMP HRA	0.00	0.00	0.00	0.00	0			
ee	250-54-54561-154	HHS-SERV-HEALTH INSURANCE	41,914.52	39,637.00	22,981.89	48,000.00	62,103			
ff	250-54-54561-155	SERVICES - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0			
gg	250-54-54561-156	HHS-SERV-WORKER COMPENSATION	5,153.02	5,850.00	(135.52)	5,850.00	6,690			
hh	250-54-54561-159	HHS-SERV-FLEX PLAN	5.36	40.00	0.00	0.00	0			
ii	250-54-54561-216	HHS-SERV-CONTRACTED SERV	247,308.00	275,000.00	122,379.00	265,000.00	275,000			
jj	250-54-54561-225	HHS-BCA COMMUNICATIONS	808.10	800.00	281.96	845.00	850			
kk	250-54-54561-291	HHS-SERV-COLLECTION EXPENSES	1,181.55	1,000.00	823.39	1,200.00	1,200			
ll	250-54-54561-311	HHS-SERV-POSTAGE	527.29	550.00	328.90	700.00	700			
mm	250-54-54561-313	HHS-SERV-DUPLICATING/PRINTING	1,829.44	2,200.00	1,990.56	2,500.00	2,200			
nn	250-54-54561-319	HHS-BCA-OFFICE SUPPLIES	1,405.56	200.00	69.70	200.00	200			
oo	250-54-54561-332	HHS-SERV-MILEAGE	5,784.65	6,500.00	2,805.55	5,800.00	6,500			
pp	250-54-54561-339	HHS-SERV-TRAINING	230.00	250.00	0.00	250.00	500			
qq	250-54-54561-810	HHS-ADULT SERVICES-SOFTWARE	0.00	0.00	0.00	0.00	0			
rr	250-54-54561-990	HHS-SERV-BCA INDIRECTS	71,854.78	38,926.00	19,462.98	70,000.00	38,925			
ss	250-54-54918-000	HHS-TPA CLTS CASH ADJ BCA MATC	0.00	0.00	0.00	0.00	0			
tt	250-54-54919-000	HHS-TPA CLTS CASH AD FS MATCH	0.00	0.00	0.00	0.00	0			
uu	250-54-54920-000	HHS-TPA CLTS CASH AD COP MATCH	0.00	0.00	0.00	0.00	0			
vv	250-54-56830-000	HHS-SERV-SS ALLOCATION	52,400.88	55,845.00	19,373.18	45,000.00	52,978			
ww	250-54-59100-000	HHS-SERV-TRANS TO GEN FUND	468,439.06	0.00	0.00	44,858.22	0			
xx	250-54-59220-000	HHS-SERV-TRANS TO PROGRAMS	63,234.12	42,976.00	0.00	54,286.00	45,275			441,453
yy	**TOTAL EXPENDITURES**		**1,660,822.52**	**1,198,521.00**	**459,210.08**	**1,185,719.00**	**1,242,051**	**1,242,051**		

zz										
a	250-54-43101-000	HHS-WIMCR PR YR ADJUSTMENT	(11,794.00)	0.00	0.00	0.00	0			
b	250-54-43108-000	HHS-WIMCR REIMBURSEMENT	1,331.31	40,000.00	0.00	0.00	0			
c	250-54-43148-000	HHS-CLTS DD PARENT FEE FED	0.00	0.00	0.00	0.00	0			
d	250-54-43300-000	HHS-SERVICES-SA CASE MANAGEMN	861.26	1,400.00	559.38	1,200.00	1,200			
e	250-54-43301-000	HHS-SERVICES-CRISIS MGMT	5,928.52	5,000.00	2,487.85	5,500.00	5,500			
f	250-54-43302-000	HHS-CCOP MA REVENUE	1,771.76	0.00	841.99	1,600.00	1,600			
g	250-54-43312-000	HHS-APS-ADULT PROTECT SERV	21,949.00	21,949.00	0.00	21,949.00	21,949			
h	250-54-43367-000	SERVICES- COMM OPTIONS PROG	0.00	0.00	0.00	0.00	0			
i	250-54-43377-000	HHS-SERV-CHILDRENS COP	26,086.00	88,842.00	0.00	23,600.00	88,443			
j	250-54-43381-000	SERVICES- SA ALZHEIMERS	8,205.00	6,036.00	930.00	10,598.00	8,205			one time incr 17
k	250-54-43385-000	HHS-SERV-WAIVER TPA	8,900.00	0.00	5,384.34	0.00	0			
l	250-54-43385-300	SERVICES- MA CHILD WAIVER CM	77,758.31	48,000.00	26,077.59	77,000.00	70,753			
m	250-54-43516-000	HHS-ADULT SERV-COMM MENT HLTH	100,374.00	100,374.00	16,413.00	100,374.00	100,374			
n	250-54-43561-000	SERVICES- SA SOC SERV MGMT	727,561.00	685,629.00	68,498.00	684,510.00	684,510			
o	250-54-43569-000	SERVICE-SA MENTAL HLTH BLK GRT	23,947.00	9,661.00	3,434.00	9,661.00	9,661			
p	250-54-43570-000	SERVICES- SA AODA BLK GRANT	30,407.00	30,407.00	15,877.00	30,407.00	30,407			
q	250-54-43577-000	SERVICES- SA FAMILY SUPPORT	0.00	0.00	0.00	0.00	0			
r	250-54-43681-000	SERVICES- SA STATE/CO MATCH	0.00	1,503.00	0.00	0.00	0			
s	250-54-43684-000	HHS-SA ACT 318 ADJUSTMENT	0.00	(40,000.00)	0.00	0.00	0			
t	250-54-43877-000	CLTS OTHER CWA ADMIN GPR	6,424.00	4,500.00	0.00	4,500.00	6,424			
u	250-54-43878-000	CTLS OTHER CWA ADMIN FED	6,424.00	4,500.00	0.00	4,500.00	6,424			
v	250-54-43880-000	CLTS AUTISM CWA ADMIN GPR	0.00	0.00	0.00	0.00	0			
w	250-54-43881-000	CLTS AUTISM CWA ADMIN FED	0.00	0.00	0.00	0.00	0			
x	250-54-43918-000	HHS-CSH ADJ TPA CLTS BCA MTCH	0.00	0.00	0.00	0.00	0			
y	250-54-43919-000	HHS-CSH ADJ TPA CLTS FS MTCH	(4,004.00)	0.00	0.00	0.00	0			
z	250-54-43921-000	CSH ADJ TPA CLTS CWA MTCH	0.00	0.00	0.00	0.00	0			
aa	250-54-43948-000	HHS-SA WINNEABAGO MHI	0.00	0.00	0.00	0.00	0			
bb	250-54-43966-000	HHS-HLTH CK/OTHER-SERV ADM	0.00	0.00	0.00	0.00	0			
cc	250-54-43967-000	HHS-SA HLTH CK/OTHER SERV INIT	108.00	0.00	0.00	0.00	0			
dd	250-54-46367-000	TRM-SERV-COP DEFICIT REDUCTION	0.00	0.00	0.00	0.00	0			
ee	250-54-46367-100	TRM-SERV-COP CLIENT REVENUES	0.00	0.00	0.00	0.00	0			
ff	250-54-46385-000	HHS CLTS CLIENT REVENUES	0.00	0.00	0.00	0.00	0			
gg	250-54-46516-000	HHS-SERV-CLIENT REVENUE	9,179.38	0.00	0.00	0.00	0			
hh	250-54-46561-000	HHS-SERV-BASE REPAYMENT	205.22	1,000.00	0.00	0.00	0			
ii	250-54-46570-000	HHS-AODA BLOCK GRANT-CLIENT	4,073.02	3,000.00	1,890.87	4,000.00	0			
jj	250-54-46682-000	HHS-SERV-CLIENT MH/CA REIMB	2,099.76	700.00	790.84	1,500.00	0			
kk	250-54-46683-000	HHS-SERV-AODA/CA CLIENT REVENU	2,209.93	1,200.00	2,529.41	3,000.00	0			
ll	250-54-46684-000	SERVICES- MH/CA INPATIENT REV	1,810.97	2,000.00	1,277.73	2,000.00	0			
mn	250-54-47501-000	HHS-CCS REV FROM CHIPP CO	27,247.56	36,000.00	14,710.14	36,000.00	36,000			
nn	250-54-48341-000	HHS-SERV-PROG REV CASE MGMT	77,742.56	60,000.00	37,161.15	77,000.00	70,753			
oo	250-54-48342-000	HHS CCOP PROG REV CM	5,625.20	0.00	0.00	0.00	0			
pp	250-54-49220-000	HHS-SERV-TRANS FROM PROGRAMS	267,891.76	0.00	0.00	0.00	0			
qq	**TOTAL REVENUES**		**1,430,323.52**	**1,111,701.00**	**198,863.29**	**1,098,899.00**	**1,142,203**	**1,142,203**		
rr										
ss		**LEVY**	**60,071.00**	**86,820.00**	**86,820.00**	**86,820.00**	**99,848**	**99,848**		
tt										
uu		Increase/(Decrease)	(170,428.00)	0.00	(173,526.79)	0.00	0	0		
vv										
ww		1/1 Fund Balance	370,428.00			200,000.00	200,000			
xx		Increase/(Decrease)	(170,428.00)			0.00	0			
yy		12/31 Fund Balance	200,000.00			200,000.00	200,000			

2018 BUDGET RUSK COUNTY
WISCONSIN WORKS (W2)

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-50-59220-000	HHS-W2-TRANS INCENTIVES T	0.00	0.00	0.00	0.00	0			
b	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
c										
d	250-50-42006-000	W2- SA CHILD CARE AGENCY	(3,205.69)	0.00	0.00	0.00	0			
e	250-50-42961-000	HHS-FS AGENCY COLLECTION	0.00	0.00	0.00	0.00	0			
f	250-50-42965-000	HHS-W2-FOOD STAMP AG.INC	0.00	0.00	705.17	0.00	0			
g	250-50-42980-000	HHS-MEDICAID AGENCY INCE	0.00	0.00	248.57	0.00	0			
h	250-50-42981-000	HHS-SA MEDICAID CARS	0.00	0.00	0.00	0.00	0			
i	250-50-48006-000	W2 CLIENT DAY CARE REFUN	0.00	0.00	0.00	0.00	0			
j	250-50-48961-000	HHS-FOOD STAMP REV-CLIEN	0.00	0.00	0.00	0.00	0			
k	250-50-48981-000	HHS-W2 MA CARES CLIENT RE	0.00	0.00	0.00	0.00	0			
l	**TOTAL REVENUES**		**(3,205.69)**	**0.00**	**953.74**	**0.00**	**0**	**0**		
m										
n		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
o										
p		Increase/(Decrease)	(3,205.69)	0.00	953.74	0.00	0	0		return revenue
q										to Wood Co
r		1/1 Fund Balance	3,205.69			0.00	0			
s		Increase/(Decrease)	(3,205.69)			0.00	0			
t		12/31 Fund Balance	0.00			0.00	0			
u										

2018 BUDGET RUSK COUNTY
COMMUNITY INTERVENTION

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-52-54001-001	COMM INTERV-CI CURRENT Y	1,246.00	1,246.00	5,732.00	5,732.00	5,732			
b	250-52-54001-002	COMM INTERV-CI NEXT YEAR	448.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**1,694.00**	**1,246.00**	**5,732.00**	**5,732.00**	**5,732**	**5,732**		
d										
e	250-52-43000-001	COMM INTERV-ST AID CURRE	1,246.00	1,246.00	0.00	5,732.00	5,732			
f	250-52-43000-002	COMM INTERV-ST AID NEXT Y	448.00	0.00	0.00	0.00	0			
g	250-52-43001-001	HHS-SA CURRENT YEAR	0.00	0.00	0.00	0.00	0			
h	**TOTAL REVENUES**		**1,694.00**	**1,246.00**	**0.00**	**5,732.00**	**5,732**	**5,732**		
i										
j		**LEVY**	**0.00**	**0.00**	**5,732.00**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
WHEAP

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-53-54901-001	LIHEAP-ADMIN LIEHP CURREN	7,986.19	5,525.00	5,491.91	7,800.00	8,655			
b	250-53-54901-002	LIHEAP-ADMIN LIEHP NEXT YR	2,581.43	2,300.00	0.00	2,500.00	2,300			
c	250-53-54902-001	LIHEAP-OUTREACH LIEHP CUI	5,039.61	5,006.00	4,888.35	6,000.00	8,588			
d	250-53-54902-002	LIHEAP-OUTREACH LIEHP NEX	1,068.96	100.00	0.00	100.00	100			
e	250-53-54903-001	LIHEAP-CRISIS LIEHP CUR YR	8,446.63	7,640.00	8,038.51	9,500.00	16,663			
f	250-53-54903-002	LIHEAP-CRISIS LIEHP NEXT YR	1,596.11	1,250.00	0.00	1,500.00	1,500			
g	250-53-54904-001	LIHEAP-PUB BEN OP LIHEAP C	3,377.14	3,524.00	3,733.97	4,500.00	8,655			
h	250-53-54904-002	LIHEAP-PUB BEN OP LIEHP NX	2,462.03	2,000.00	0.00	2,400.00	2,400			
i	250-53-54906-001	HHS-LIHEAP WX OPERATIONS	3,426.11	3,524.00	4,689.15	5,800.00	8,589			
j	250-53-54906-002	HHS-LIHEAP-WX OPERATIONS	2,461.97	2,000.00	0.00	2,500.00	2,000			
k	250-53-54907-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0			
l	250-53-54907-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0			
m	**TOTAL EXPENDITURES**		**38,446.18**	**32,869.00**	**26,841.89**	**42,600.00**	**59,450**	**59,450**		
n										
o	250-53-42001-001	LIHEAP-SA ADMINIST CURREN	7,986.19	5,525.00	3,916.93	7,800.00	8,655			
p	250-53-42001-002	LIHEAP-SA ADMINISR NEXT YR	2,581.43	2,300.00	0.00	2,500.00	2,300			
q	250-53-42002-001	LIHEAP-SA OUTREACH CURRE	5,039.61	5,006.00	3,567.79	6,000.00	8,588			
r	250-53-42002-002	LIHEAP-SA OUTREACH NEXT Y	1,068.96	100.00	0.00	100.00	100			
s	250-53-42003-001	LIHEAP-SA CRISIS CURRENT Y	8,446.63	7,640.00	4,693.76	9,500.00	16,663			
t	250-53-42003-002	LIHEAP-SA CRISIS NEXT YR	1,596.11	1,250.00	0.00	1,500.00	1,500			
u	250-53-42004-001	LIHEAP-SA PUB BEN OP CUR Y	3,377.14	3,524.00	3,320.52	4,500.00	8,655			
v	250-53-42004.002	HHS SA PUB BENF OPR NXT Y	2,462.03	2,010.00	0.00	2,400.00	2,400			
w	250-53-42005-001	HHS-LIEAP SA PUB BENE CUR	0.00	0.00	0.00	0.00	0			
x	250-53-42005-002	HHS-LIEAP PUB BENE NEXT YI	0.00	0.00	0.00	0.00	0			
y	250-53-42006-001	HHS-LIHEAP SA WX OPERATIC	3,426.11	3,514.00	3,320.46	5,800.00	8,589			
z	250-53-42006-002	HHS-LIHEAP SA WX OPERATIC	2,461.97	2,000.00	0.00	2,500.00	2,000			
aa	250-53-42007-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0			
bb	250-53-42007-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0			
cc	250-53-49220-000	HHS-LIEAP TRANS FROM SER	0.00	0.00	0.00	0.00	0			
dd	**TOTAL REVENUES**		**38,446.18**	**32,869.00**	**18,819.46**	**42,600.00**	**59,450**	**59,450**		
ee										
ff		**LEVY**	**0.00**	**0.00**	**8,022.43**	**0.00**	**0**	**0**		

2018 BUDGET RUSK COUNTY
TEMPORARY ASSISTANCE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-48-54420-000	HHS-TAP-ADMINISTRATION	8.98	10.00	0.44	1.00	5			
b	250-48-54421-000	HHS-TAP-BENEFITS	1,250.00	1,000.00	0.00	200.00	1,000			
c	250-48-54421-291	HHS TAP - COLLECTION EXPE	84.18	0.00	33.08	33.08	0			
d	250-48-54422-910	TEMP ASSIST-TRANS TO PUB	0.00	0.00	0.00	0.00	0			
e	**TOTAL EXPENDITURES**		**1,343.16**	**1,010.00**	**33.52**	**234.08**	**1,005**	**1,005**		
f										
g	250-48-48900-000	TEMP ASST- REIMB, REFUND,	555.00	500.00	176.75	234.08	300			
h	250-48-49220-000	HHS-TRANS FROM W2	0.00	0.00	0.00	0.00	0			
i	**TOTAL REVENUES**		**555.00**	**500.00**	**176.75**	**234.08**	**300**	**300**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Increase/(Decrease)	(788.16)	(510.00)	143.23	0.00	(705)	(705)		
n										
o		1/1 Fund Balance	17,507.03			16,718.87	16,719			
p		Increase/(Decrease)	(788.16)			0.00	(705)			
q		12/31 Fund Balance	16,718.87			16,718.87	16,014			
r										

2018 BUDGET RUSK COUNTY
INTOXICATED DRIVER SURCHARGE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-57-54570-000	HHS-INTOX DRIVER SURCHG I	4,812.50	3,500.00	2,887.50	6,500.00	5,500			
b	**TOTAL EXPENDITURES**		**4,812.50**	**3,500.00**	**2,887.50**	**6,500.00**	**5,500**	**5,500**		
c										
d	250-57-45570-000	HHS-INTOX DRIV SURCHG CO	14,802.44	12,000.00	7,095.49	14,000.00	12,000			
e	250-57-46570-000	HHS-INTOX DRIV-CLIENT REVI	5,022.89	1,500.00	938.50	1,800.00	1,500			
f	**TOTAL REVENUES**		**19,825.33**	**13,500.00**	**8,033.99**	**15,800.00**	**13,500**	**13,500**		
g										
h		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
i										
j		Increase/(Decrease)	15,012.83	10,000.00	5,146.49	9,300.00	8,000	8,000		
k										
l		1/1 Fund Balance	66,284.65			81,297.48	90,597			
m		Increase/(Decrease)	15,012.83			9,300.00	8,000			
n		12/31 Fund Balance	81,297.48			90,597.48	98,597			
o										

2018 BUDGET RUSK COUNTY
FOSTER CARE

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-55-54117-000	FOSTER CARE- TRAINING	298.50	300.00	0.00	0.00	300			
b	250-55-54118-000	HHS-WAIT LIST NEEDS EXPENSE	3,043.50	0.00	0.00	0.00	0			
c	250-55-54119-000	VETS DONATIONS-DISASTER RELIEF	0.00	0.00	2,286.21	2,286.21	0			
d	**TOTAL EXPENDITURES**		**3,342.00**	**300.00**	**2,286.21**	**2,286.21**	**300**	**300**		
e										
f	250-55-48502-000	FOSTER CARE- DONATIONS	589.14	0.00	5.00	5.00	0			
g	250-55-48503-000	HHS-DONATIONS-LTS WAIT LIST	0.00	0.00	0.00	0.00	0			
h	250-55-48505-000	VETS EMERG DONATIONS	0.00	0.00	2,770.00	4,570.00	0			
i	**TOTAL REVENUES**		**589.14**	**0.00**	**2,775.00**	**4,575.00**	**0**	**0**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Increase/(Decrease)	(2,752.86)	(300.00)	488.79	2,288.79	(300)	(300)		
n										
o		1/1 Fund Balance	6,829.14	6,829.14	6,829.14	4,076.28	6,365			
p		Increase/(Decrease)	(2,752.86)	(300.00)	488.79	2,288.79	(300)			
q		12/31 Fund Balance	4,076.28	6,529.14	7,317.93	6,365.07	6,065			
r										

2018 BUDGET RUSK COUNTY
YOUTH AIDS

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-60-53250-000	HHS-YAID-FSTR CR/GRP HOME/CCI	2,636.60	30,000.00	0.00	3,500.00	30,000			
b	250-60-53660-000	HHS-YAID-YOUTH AIDS BASE ALLO	127,327.32	88,000.00	41,860.00	103,000.00	90,000			
c	250-60-53660-117	HHS-YTH AIDS-PROG MAN SALARY	13,712.03	14,655.00	6,920.34	14,000.00	15,039			
d	250-60-53660-118	HHS-YTH AIDS-SOC WRK SALARY	43,052.99	42,240.00	21,596.67	43,000.00	43,348			
e	250-60-53660-151	HHS-YAID-BASE-FICA	4,240.84	4,352.00	2,125.70	4,360.00	4,388			
f	250-60-53660-152	HHS-YTH AIDS-RETIREMENT	3,766.52	3,869.00	1,939.17	3,877.00	3,970			
g	250-60-53660-154	HHS-YTH AIDS-HLTH INSURANCE	13,943.09	12,981.00	6,941.10	13,800.00	13,115			
h	250-60-53660-156	HHS-YTHAIDS-BASE-WORK COMP	1,776.53	1,512.00	0.00	1,512.00	1,575			
i	250-60-53660-159	HHS-YTH AIDS-SECTION 125	0.00	0.00	0.00	0.00	0			
j	250-60-53690-000	HHS-YOUTH AIDS AODA	300.00	300.00	300.00	300.00	300			
k	250-60-53950-000	HHS-YAID-EARLY INTERVENTION	0.00	0.00	0.00	0.00	0			
l	250-60-53950-111	HHS-YAID-SALARIES	0.00	0.00	0.00	0.00	0			
m	250-60-53950-151	HHS-YAIDS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0			
n	250-60-53950-152	HHS-YAIDS-RETIREMENT	0.00	0.00	0.00	0.00	0			
o	250-60-53950-154	HHS-YAIDS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0			
p	250-60-53950-156	HHS-YAIDS-WORKER COMPENSATI	0.00	0.00	0.00	0.00	0			
q	250-60-59230-000	HHS-TRANS TO UNDERAGE ALCOH	0.00	0.00	0.00	0.00	0			
r	**TOTAL EXPENDITURES**		**210,755.93**	**197,909.00**	**81,682.98**	**187,349.00**	**201,735**	**201,735**		
s										
t	250-60-43366-000	YOUTH AIDS- SA YOUTH AIDS	207,628.00	197,609.00	54,694.69	186,999.46	201,435			
u	250-60-43369-000	YOUTH AIDS- SA AODA	300.00	300.00	300.00	300.00	300			
v	250-60-43395-000	YOUTH AIDS- SA EARLY INTERV	0.00	0.00	68.20	38.20	0			
w	250-60-46350-000	HHS-YAIDS-UNDERAGE ALCH-CLIE	0.00	0.00	0.00	0.00	0			
x	250-60-48325-000	YOUTH AIDS- CLIENT SUBS CARE	2,827.93	0.00	11.34	11.34	0			
y	**TOTAL REVENUES**		**210,755.93**	**197,909.00**	**55,074.23**	**187,349.00**	**201,735**	**201,735**		
z										
aa		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
bb										
cc		Increase/(Decrease)	0.00	0.00	(26,608.75)	0.00	0	0		
dd										
ee		1/1 Fund Balance	0.00			0.00	0			
ff		Increase/(Decrease)	0.00			0.00	0			
gg		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
CASE MANAGEMENT

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-46-54115-910	HHS-MAPC-TRANS TO SERVIC	24,809.18	0.00	0.00	0.00	0			
c	250-46-54565-000	TRM-MAPC-EDS CASE MANAG	0.00	0.00	0.00	0.00	0			
d	250-46-54566-000	HHS-MAPC-EDS CSP	76,980.66	0.00	36,145.44	76,000.00	75,000			
e	**TOTAL EXPENDITURES**		**101,789.84**	**0.00**	**36,145.44**	**76,000.00**	**75,000**	**75,000**		
f										
h	250-46-43600-000	MAPC/CSE MGMT- SA CSP	76,980.66	0.00	36,145.44	76,000.00	75,000			
i	**TOTAL REVENUES**		**76,980.66**	**0.00**	**36,145.44**	**76,000.00**	**75,000**	**75,000**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Increase/(Decrease)	(24,809.18)	0.00	0.00	0.00	0	0		
n										
o		1/1 Fund Balance	24,809.18			0.00	0			
p		Increase/(Decrease)	(24,809.18)			0.00	0			
q		12/31 Fund Balance	0.00			0.00	0			
r										

2018 BUDGET RUSK COUNTY
CHILDREN & FAMILIES

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-61-54561-105	HHS-CHILD & FAM-SUPPORT STAF	2,516.75	2,762.00	1,003.01	2,200.00	1,836			
b	250-61-54561-117	HHS-CHILD & FAM-SALARY	50,429.38	50,128.00	25,350.52	51,500.00	51,335			
c	250-61-54561-118	HHS-CHILD & FAM-SOC WORK SAL	156,973.06	148,363.00	76,739.22	148,000.00	151,902			
d	250-61-54561-141	HHS-CHILD & FAM-BD PER DIEM	0.00	0.00	0.00	0.00	0			
e	250-61-54561-151	HHS-CHILD & FAM-FICA	15,266.30	15,395.00	7,569.44	15,430.00	15,688			
f	250-61-54561-152	HHS-CHILD & FAM-RETIREMENT	13,847.84	13,685.00	7,010.28	13,715.60	13,944			
g	250-61-54561-154	HHS-CHILD & FAM-HLTH INS	85,482.76	76,184.00	54,633.73	85,000.00	76,794			
h	250-61-54561-155	CHILD & FAMILY -DEDUCT FUNDIN	0.00	0.00	0.00	0.00	0			
i	250-61-54561-156	HHS-CHILD & FAM-WORKERS COM	6,206.95	5,605.00	0.00	5,605.00	5,587			
j	250-61-54561-159	HHS-CHILD & FAM-SECTION 125	2.87	40.00	0.00	0.00	0			
k	**Wage/Benefit Subtotal**		**330,725.90**	**312,162.00**	**172,306.20**	**321,450.60**	**317,086**			
l	250-61-53060-000	HHS-CHILD & FAM-FAM PRESERV	31,721.54	33,310.00	14,600.17	33,310.00	33,310			
m	250-61-53230-000	HHS-CHILD & FAM-SUBSTIT CARE	22,624.03	140,000.00	12,527.54	40,000.00	100,000			
n	250-61-53290-000	HHS-CHILD PLACING AGENCY	0.00	0.00	0.00	0.00	0			
o	250-61-53324-000	HHS-CHILD&FAM-AW FINGERPRIN	0.00	0.00	0.00	0.00	0			
p	250-61-53360-000	HHS-CHILD & FAM-INDEP LIVING	376.12	1,100.00	0.00	0.00	0			
q	250-61-53383-000	HHS-CHILD&FAM WAIVER CO MAT	0.00	0.00	284.07	284.07	0			
r	250-61-53395-000	HHS-C&F-IVE FOSTER PAR TRAIN	0.00	0.00	280.25	280.25	0			
s	250-61-53770-000	HHS-CHILD & FAM-KINSHIP CARE	18,021.16	15,367.00	7,079.74	16,997.00	15,367			
t	250-61-53800-000	HHS-CHILD & FAM-KINS CARE AS	1,433.00	1,287.00	659.77	1,287.00	1,483			
u	250-61-54122-000	HHS-C & F-EMG SHELTER CARE	3,260.00	16,000.00	12,986.44	12,986.44	12,000			
v	250-61-54561-000	HHS-CHILD & FAM-CONTROL	0.00	0.00	0.00	0.00	0			
w	250-61-54561-216	HHS-CHILD & FAM-CONTRACT SEF	4,640.20	3,000.00	2,064.90	4,000.00	4,500			
x	250-61-54561-225	HHS-CHILD & FAM-COMMUNICATIC	867.07	800.00	314.68	700.00	800			
y	250-61-54561-291	HHS-CFS COLLECTION	19.80	25.00	0.00	25.00	25			
z	250-61-54561-311	HHS-CHILD & FAM-POSTAGE	421.52	600.00	275.41	600.00	600			
aa	250-61-54561-313	HHS-CHILD & FAM-DUPLICATING	2,032.26	2,600.00	584.08	1,500.00	1,500			
bb	250-61-54561-319	HHS-CHILD & FAM-SUPPLIES	97.73	400.00	49.27	300.00	300			
cc	250-61-54561-332	HHS-CHILD & FAM-TRAVEL	9,745.86	9,500.00	3,816.76	8,500.00	9,000			
dd	250-61-54561-339	HHS-CHILD & FAM-TRAINING	1,485.00	2,000.00	498.93	1,200.00	1,500			
ee	250-61-54561-990	HHS-CHILD & FAM-INDIRECTS	17,452.92	22,520.00	11,259.96	22,520.00	22,520			
ff	250-61-56830-000	HHS-CHILD & FAM-SOC SERV ALL(	65,182.28	70,926.00	24,656.76	60,000.00	65,739			
gg	250-61-59220-000	HHS-CHILD & FAM-TRANS TO BTO:	124,456.66	0.00	0.00	0.00	0			
hh	**TOTAL EXPENDITURES**		**634,563.05**	**631,597.00**	**264,244.93**	**525,940.36**	**585,730**	**585,730**		
ii										
jj	250-61-43306-000	HHS-CHILD & FAM-FAM PRESERV	29,737.35	33,310.00	6,757.81	33,310.00	33,310			
kk	250-61-43324-000	HHS-CHILD & FAM-SA AW FINGERF	0.00	0.00	0.00	0.00	0			
ll	250-61-43360-000	HHS-CHILD & FAM-IND LIVING	300.89	1,100.00	0.00	0.00	0			
mm	250-61-43377-000	HHS-CHILD & FAM-KINSHIP CARE	18,021.16	15,367.00	4,295.74	15,367.00	15,367			
nn	250-61-43380-000	HHS-CHILD & FAM-KINSHP CARE A	1,433.00	1,321.00	467.04	1,287.00	1,483			
oo	250-61-43396-000	HHS-FOSTER PARENT TRAIN REV	0.00	0.00	114.90	114.90	0			
pp	250-61-43561-000	HHS-CHILD & FAM-BASIC CO ALLO	307,746.00	307,746.00	84,609.00	307,746.00	307,746			
qq	250-61-43610-000	HHS-CHILD & FAM SA METH GRAN	0.00	0.00	0.00	0.00	0			
rr	250-61-43681-000	HHS-CHILD & FAM-ST CO MATCH	24,473.00	24,747.00	0.00	24,473.00	24,473			
ss	250-61-43935-000	HHS-C&F-WISACWIS CASH ADJ CH	(1,972.00)	(1,972.00)	0.00	(1,972.00)	(1,972)			
tt	250-61-43940-000	HHS-CHILD & FAM PDS FEES	0.00	0.00	(645.00)	(645.00)	0			
uu	250-61-46561-000	HHS-CHILD & FAM-BASE REPAY	417.00	200.00	75.00	95.00	0			
vv	250-61-48323-000	HHS-CHILD & FAM-SUBSTITUT CAF	14,863.65	12,000.00	7,035.99	12,000.00	2,400			2018 cs chang
ww	250-61-49220-000	HHS-C&F-TRANS FROM SERV	2,968.11	0.00	0.00	0.00	0			
xx	**TOTAL REVENUES**		**397,988.16**	**393,819.00**	**102,710.48**	**391,775.90**	**382,807**	**382,807**		
yy										
zz		**LEVY**	**236,574.89**	**237,778.00**	**161,534.45**	**134,164.46**	**202,923**	**202,923**		

2018 BUDGET RUSK COUNTY
AGING & DISABILITY RESOURCE CENTER

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-89-54609-101	HHS-ADRC-PER DIEMS	337.82	336.00	178.58	350.00	490			
b	250-89-54609-105	HHS-ADRC-SUPPORT STAFF	9,828.55	10,157.00	10,621.18	21,324.00	26,031			
c	250-89-54609-106	HHS-ADRC-EXE DIRECTOR	3,938.38	4,354.00	2,141.09	4,298.00	7,550			
d	250-89-54609-112	HHS-ADRC-DIRECTOR	32,397.56	33,793.00	16,626.95	33,381.00	34,469			
e	250-89-54609-113	HHS-ADRC-DISABILITY SPEC	27,709.92	27,834.00	12,246.50	24,587.00	28,648			
f	250-89-54609-114	HHS-ADRC-I&A SPECIALIST	39,451.93	40,124.00	19,988.80	40,124.00	40,926			
g	250-89-54609-115	HHS-ADRC-BENE SPECIALIST	39,848.32	40,247.00	20,049.32	40,247.00	41,052			
h	250-89-54609-141	HHS-ADRC-PER DIEMS	775.00	600.00	160.00	600.00	750			
i	250-89-54609-151	HHS-ADRC-FICA	11,706.48	12,039.00	6,118.70	12,284.00	13,764			
j	250-89-54609-152	HHS-ADRC-RETIREMENT	10,044.64	10,658.00	5,555.63	11,154.00	12,182			
k	250-89-54609-153	HHS-ADRC- RETIREE HRA FUN	0.00	0.00	0.00	0.00	0			
l	250-89-54609-154	HHS-ADRC-HEALTH INSURANC	10,355.38	39,304.00	20,615.81	32,000.00	64,665			
m	250-89-54609-156	HHS-ADRC-WORKERS COMP	2,162.00	2,028.00	0.00	2,028.00	492			
n	250-89-54609-158	HHS-ADRC-UNEMPLOY COMP	800.80	0.00	0.00	0.00	0			
o	250-89-54609-159	HHS-ADRC-SECTION 125 ADM	15.84	16.00	2.26	4.50	5			
p	**Wage/Benefit Subtotal**		**189,372.62**	**221,490.00**	**114,304.82**	**222,381.50**	**271,024**			
q	250-89-54609-216	HHS-ADRC-CONTRACTED SER	400.22	250.00	0.00	250.00	400			
r	250-89-54609-225	HHS-ADRC-COMMUNICATIONS	951.64	950.00	314.88	800.00	900			
s	250-89-54609-311	HHS-ADRC-POSTAGE	702.76	900.00	501.82	900.00	800			
t	250-89-54609-313	HHS-ADRC-PRINTING	1,988.70	2,700.00	1,166.09	2,400.00	2,500			
u	250-89-54609-319	HHS-ADRC-OFF SUPPLIES	1,547.78	1,250.00	300.85	700.00	1,200			
v	250-89-54609-332	HHS-ADRC-TRAVEL	3,586.37	3,912.00	1,173.52	3,000.00	3,500			
w	250-89-54609-339	HHS-ADRC-TRAINING	593.81	1,500.00	643.39	1,000.00	1,000			
x	250-89-54609-990	HHS-ADRC-INDIRECTS	24,118.76	21,987.00	10,993.50	21,987.00	21,987			
y	250-89-59220-000	HHS-ADRC-TRANS TO SERV	13,572.34	0.00	0.00	0.00	0			
z	**TOTAL EXPENDITURES**		**236,835.00**	**254,939.00**	**129,398.87**	**253,418.50**	**303,311**	**303,311**		
aa										
bb	250-89-43000-000	HHS-ADRC-STATE AID	221,984.00	225,370.00	62,695.00	226,000.00	243,200			
cc	250-89-48341-000	HHS-ADRC-PROG REVENUE	466.00	0.00	114.51	114.51	100			
dd	250-89-49220-000	ADRC-TRANS FROM SERV	0.00	0.00	0.00	0.00	0			
ee	**TOTAL REVENUES**		**222,450.00**	**225,370.00**	**62,809.51**	**226,114.51**	**243,300**	**243,300**		
ff										
gg		**LEVY**	**14,385.00**	**29,569.00**	**66,589.36**	**27,303.99**	**60,011**	**60,011**		

2018 BUDGET RUSK COUNTY
VETERANS SERVICES

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-47-54701-101	HHS-VSO-PER DIEM ALLOCAT	249.85	99.00	53.75	105.00	144			
b	250-47-54701-105	HHS-VSO-CENT RECEPT ALLC	5,024.82	5,703.00	2,460.02	4,938.00	5,320			
c	250-47-54701-106	HHS-VSO-EXEC DIRECT ALLO	750.59	833.00	613.25	1,231.00	2,265			
d	250-47-54701-111	HHS-VSO-CVSO SALARY	50,635.02	47,951.00	23,989.08	48,162.00	49,125			
e	250-47-54701-113	HHS-VSO-ASSISTANT SALARY	0.00	0.00	0.00	0.00	0			
f	250-47-54701-151	HHS-VSO-SOCIAL SECURITY	4,052.23	4,176.00	1,930.45	4,156.00	4,349			
g	250-47-54701-152	HHS-VSO-RETIREMENT	3,570.46	3,705.00	1,840.79	3,694.00	3,866			
h	250-47-54701-154	HHS-VSO-HEALTH INSURANCI	27,264.00	19,716.00	17,385.84	26,385.00	20,026			
i	250-47-54701-155	VETERANS - DEDUCT FUNDIN	0.00	0.00	0.00	0.00	0			
j	250-47-54701-156	HHS-VSO-WORKMANS COMP	1,086.48	108.00	0.00	1,743.00	1,761			
k	250-47-54701-159	HHS-VSO-SEC 125 ADMINISTR	2.06	2.00	0.99	2.00	2			
l	**Wage/Benefit Subtotal**		**92,635.51**	**82,293.00**	**48,274.17**	**90,416.00**	**86,858**			
m	250-47-54701-216	HHS-VSO-CONTRACTED SERV	942.50	400.00	332.50	500.00	500			
n	250-47-54701-225	HHS-VSO-TELEPHONE	256.19	200.00	115.15	250.00	250			
o	250-47-54701-280	HHS-VSO-SUBSIDIZED TRANS	800.00	3,000.00	1,484.00	1,092.00	1,092			
p	250-47-54701-281	HHS-VSO-SUBSIDIZED TRANS	2,845.00	4,000.00	709.00	2,500.00	3,000			
q	250-47-54701-311	HHS-VSO-POSTAGE	398.61	450.00	196.39	400.00	400			
r	250-47-54701-313	HHS-VSO-CENTRAL DUPLICAT	383.55	500.00	81.07	300.00	350			
s	250-47-54701-319	HHS-VSO-OFFICE SUPPLIES	206.22	150.00	988.10	1,200.00	250			
t	250-47-54701-329	HHS-VSO-SUBSCRIPTIONS	0.00	250.00	0.00	0.00	0			
u	250-47-54701-332	HHS-VSO-TRAVEL	3,231.24	1,000.00	1,214.90	2,000.00	4,000			National Conf
v	250-47-54701-339	HHS-VSO-CONVENTION & DUE	544.79	400.00	265.34	400.00	1,500			National Conf
w	250-47-54701-390	HHS-VSO-CEMETERY EXPENS	2,294.88	1,500.00	2,520.97	3,000.00	2,500			
x	250-47-59220-000	HHS-VSO-TRANS TO SERVICE	0.00	0.00	0.00	0.00	0			
y	**TOTAL EXPENDITURES**		**104,538.49**	**94,143.00**	**56,181.59**	**102,058.00**	**100,700**	**100,700**		
z										
aa	250-47-43000-000	HHS-VSO-STATE AID	0.00	0.00	0.00	0.00	0			
bb	250-47-43003-000	HHS-VSO-ST AID OTHER GRAI	5,695.96	5,000.00	4,154.65	7,002.00	8,500			
cc	250-47-43004-000	HHS-VSO-WDVA TRANS GRAN	3,392.00	3,500.00	0.00	2,800.00	3,000			
dd	250-47-46390-000	VETS-CEMETARY REVENUE	1,026.00	1,000.00	441.00	1,000.00	1,000			
ee	250-47-48502-000	HHS-VSO-DONATIONS/FUND F	705.00	0.00	0.00	0.00	0			
ff	250-47-48900-000	HHS-VSO-REIMB, REFUNDS, M	0.00	0.00	0.00	0.00	0			
gg	250-47-49220-000	HHS-VSO-TRANS FROM SERV	5,591.53	0.00	0.00	0.00	0			
hh	**TOTAL REVENUES**		**16,410.49**	**9,500.00**	**4,595.65**	**10,802.00**	**12,500**	**12,500**		
ii										
jj		**LEVY**	**88,128.00**	**84,643.00**	**51,585.94**	**91,256.00**	**88,200**	**88,200**		

2018 BUDGET RUSK COUNTY
VETERANS SERVICE COMMISSION

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-47-54702-141	VETS COMMISSION-PER DIEM	25.00	75.00	0.00	75.00	75			
b	100-47-54702-151	VETS COMMISSION-SOC SECU	1.91	6.00	0.00	6.00	6			
c	100-47-54702-156	VETS COMMISSION-WORKMEI	2.42	7.00	0.00	7.00	7			
d	**Wage/Benefit Subtotal**		**29.33**	**88.00**	**0.00**	**88.00**	**88**			
e	100-47-54702-000	VETS COMMISSION-VET'S AID	2,088.24	2,500.00	587.92	1,200.00	1,500			
f	100-47-54702-313	VETS COMMISSION- COPIES/P	4.70	10.00	0.00	0.00	0			
g	100-47-54702-332	VETS COMMISSION- TRAVEL	23.46	45.00	0.00	0.00	0			
h	**TOTAL EXPENDITURES**		**2,145.73**	**2,643.00**	**587.92**	**1,288.00**	**1,588**	**1,588**		
i										
j	100-47-46601-000	VETS COMM-REIMBURSEMEN	1,367.61	0.00	992.70	1,400.00	1,500			
k	100-47-48502-000	VETS COMM-DONATIONS	1,912.57	1,500.00	819.00	0.00	0			
l	**TOTAL REVENUES**		**3,280.18**	**1,500.00**	**1,811.70**	**1,400.00**	**1,500**	**1,500**		
m										
n		**LEVY**	**0.00**	**500.00**	**500.00**	**500.00**	**500**	**500**		
o										
p		Increase/(Decrease)	1,134.45	(643.00)	1,723.78	612.00	412	412		
q										
r		1/1 Fund Balance	8,343.66			9,478.11	10,090			
s		Increase/(Decrease)	1,134.45			612.00	412			
t		12/31 Fund Balance	9,478.11			10,090.11	10,502			
u										

2018 BUDGET RUSK COUNTY
CHILD SUPPORT

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-13-51330-101	HHS-C/S-PER DIEM ALLOCATION	249.63	247.00	134.37	250.00	392			
b	250-13-51330-105	HHS-C/S-CENT RECEPT ALLOCATIO	12,562.02	14,258.00	6,150.05	12,347.41	14,185			
c	250-13-51330-106	HHS-C/S-EXE DIRECT ALLOCATION	3,050.53	3,351.00	1,607.00	3,226.36	6,040			
d	250-13-51330-113	HHS-C/S-SPECIALIST II SALARY	35,863.46	35,863.00	18,044.34	36,222.00	36,946			
e	250-13-51330-119	HHS-C/S-SUPERVISOR	22,272.97	23,975.00	11,994.55	24,080.00	24,563			
f	250-13-51330-120	HHS-C/S-LEAD WORKER	40,982.46	40,042.00	20,527.65	40,042.00	40,843			
g	250-13-51330-121	HHS-C/S-OVERTIME	5,299.35	5,000.00	3,578.87	6,000.00	6,000			
h	250-13-51330-151	HHS-C/S-SOCIAL SECURITY	8,765.49	9,361.00	4,537.84	9,345.00	9,866			
i	250-13-51330-152	HHS-C/S-RETIREMENT	7,933.00	8,320.00	4,210.73	8,307.00	8,770			
j	250-13-51330-154	HHS-C/S-HEALTH INSURANCE	42,105.59	38,659.00	33,632.09	39,100.00	47,236			
k	250-13-51330-155	CHILD SUPPORT - DEDUCT FUNDIN(	0.00	0.00	0.00	0.00	0			
l	250-13-51330-156	HHS-C/S-WORKMANS COMP	192.63	260.00	0.00	260.00	360			
m	250-13-51330-159	HHS-C/S-SEC 125 ADMINISTRATION	5.11	4.00	2.51	5.00	5			
n	**Wage/Benefit Subtotal**		**179,282.24**	**179,340.00**	**104,420.00**	**179,184.77**	**195,206**			
o	250-13-51330-210	HHS-C/S-SERVICE OF PROCESS	4,608.50	5,000.00	2,191.86	4,500.00	4,750			
p	250-13-51330-215	HHS-C/S-BIRTH CERTIFICATES	50.00	50.00	0.00	50.00	50			
q	250-13-51330-216	HHS-C/S-CONTRACT SERVICE	13,191.00	14,500.00	7,220.00	16,000.00	16,000			
r	250-13-51330-220	HHS-C/S-GENETIC TESTS	961.50	1,500.00	656.25	1,200.00	1,500			
s	250-13-51330-221	CHILD SUPP- COURT COSTS	0.00	0.00	0.00	0.00	0			
t	250-13-51330-225	HHS-C/S-TELEPHONE	545.74	550.00	212.18	500.00	550			
u	250-13-51330-311	HHS-C/S-POSTAGE	3,205.15	3,300.00	1,323.32	3,000.00	3,300			
v	250-13-51330-313	HHS-C/S-DUPLICATING	1,004.09	1,300.00	272.49	800.00	1,200			
w	250-13-51330-319	HHS-C/S-OFFICE SUPPLIES	616.22	1,000.00	447.86	900.00	1,000			
x	250-13-51330-332	HHS-C/S-TRAVEL	269.77	400.00	106.65	300.00	137			
y	250-13-51330-339	HHS-C/S-CONTIN EDUCATION	267.02	400.00	75.85	250.00	250			
z	250-13-51330-990	HHS-C/S-INDIRECT COSTS	34,895.00	60,139.00	30,069.52	60,139.00	37,153			
aa	250-13-59220-000	HHS-C/S-TRANSFER TO SERVICES	39,724.86	0.00	0.00	0.00	0			
bb	**TOTAL EXPENDITURES**		**278,621.09**	**267,479.00**	**146,995.98**	**266,823.77**	**261,096**	**261,096**		
cc										
dd	250-13-43332-000	CHILD SUPP- SA MLS INCENT EVEN	11,451.00	9,180.00	5,635.00	9,180.00	8,327			
ee	250-13-43333-000	CHILD SUPP- SA MLS INCENT- ODD	0.00	0.00	0.00	0.00	0			
ff	250-13-43477-000	CHILD SUPP- SA ALL OTHER 66%	138,505.17	136,106.00	45,912.91	148,000.00	144,250			
gg	250-13-43482-000	CHILD SUPP- FEES 66% FED SHARE	(6,231.35)	(5,404.00)	(1,081.47)	(5,404.00)	(3,606)			
hh	250-13-43502-000	HHS-C/S-ST 11 GPR/PR FUNDING	23,532.00	23,533.00	11,908.00	23,816.00	23,816			
ii	250-13-43506-000	HHS-CS-SA CS QUALIFY NIVD ACT	467.12	540.00	197.46	540.00	540			
jj	250-13-43606-000	HHS-C/S-MED SUPP GPR EARNED	874.00	874.00	582.00	582.00	582			
kk	250-13-43608-000	HHS-C/S-MED SUPP GPR EARNED	0.00	0.00	0.00	0.00	0			
ll	250-13-43612-000	HHS-C/S-CS PERFORM INCENTIVES	35,701.00	35,000.00	0.00	36,252.00	35,701			
mm	250-13-43761-000	HHS-C/S-ST AID PERFORM INCENT	0.00	0.00	0.00	0.00	0			
nn	250-13-43903-000	CHILD SUPP- SA FPLS FEES ADJ	(540.00)	(560.00)	(141.00)	(560.00)	(560)			
oo	250-13-43905-000	HHS-CS-SA NET ACCTS REC SUMM/	0.00	0.00	0.00	0.00	0			
pp	250-13-46482-000	CHILD SUPP- FEES COLLECTED	38.22	0.00	291.78	291.78	0			
qq	250-13-46487-000	CHILD SUPP- BLOOD TESTS	1,595.54	1,500.00	473.66	1,000.00	1,000			
rr	250-13-48477-000	CHILD SUPP- LEGAL REIMB	7,837.39	5,500.00	2,344.26	4,500.00	5,000			
ss	250-13-49220-000	HHS-C/S-TRANS FROM SERV	0.00	0.00	0.00	0.00	0			
tt	**TOTAL REVENUES**		**213,230.09**	**206,269.00**	**66,122.60**	**218,197.78**	**215,050**	**215,050**		
uu										
vv		**LEVY**	**65,391.00**	**61,210.00**	**80,873.38**	**48,625.99**	**46,046**	**46,046**		

2018 BUDGET RUSK COUNTY
CST

OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
CONTACT PERSON: Jeremy Jacobs

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	250-63-51515-216	HHS-CST-CONTRACTED SERV	41,173.76	53,408.00	24,231.00	51,000.00	51,000			
b	250-63-51515-225	HHS-CST COMMUNICATIONS	73.01	420.00	52.25	125.00	150			
c	250-63-51515-311	HHS-CST-POSTAGE	3.25	420.00	0.93	25.00	50			
d	250-63-51515-313	HHS-CST-PRINT COSTS	381.54	1,260.00	162.37	375.00	400			
e	250-63-51515-319	HHS-CST-OFFICE SUPPLIES	1,189.45	696.00	0.00	250.00	250			
f	250-63-51515-332	HHS-CST-TRAVEL	3,061.65	3,796.00	1,113.43	2,475.00	2,750			
g	250-63-51515-349	HHS-CST-OTHER SUPPLIES	2,830.59	0.00	0.00	500.00	50			
	250-63-51515-990	HHS-CST INDIRECTS	5,999.75	0.00	0.00	5,250.00	5,350			
h	**TOTAL EXPENDITURES**		**54,713.00**	**60,000.00**	**25,559.98**	**60,000.00**	**60,000**	**60,000**		
i										
j	250-63-43515-000	HHS-CST-STATE AID	54,713.00	60,000.00	4,702.00	60,000.00	60,000			
k	**TOTAL REVENUES**		**54,713.00**	**60,000.00**	**4,702.00**	**60,000.00**	**60,000**	**60,000**		
l										
m		**LEVY**	**0.00**	**0.00**	**20,857.98**	**0.00**	**0**	**0**		

Rusk County Memorial Hospital & Nursing Home	2016 Actual	2017 Appropriated	2017 Estimate	2018 Proposed	Proposed by Finance	Co. Board Approved
Total Expenditures	23,020,830.00	24,867,935.00	24,596,643.00	26,243,335		
Total Revenues	23,219,418.00	25,940,747.00	24,721,277.00	26,506,715		
Excess Revenue	198,588.00	1,072,812.00	124,634.00	263,380		
Beginning Fund Balance	15,248,597.00	16,270,323.00	15,887,347.00	15,373,231		
Excess Revenue *	198,588.00	1,072,812.00	124,634.00	263,380		
Changes in Accounting Principals Retirement Fund Valuation	440,162.00	0.00	0.00	0		
Ending Fund Balance **	15,887,347.00	17,343,135.00	16,011,981.00	15,636,611		
Capital Expenditures	1,917,647.00	709,407.00	1,100,000.00	1,178,869		
Net Levy (County Tax Support	0.00	0.00	0.00	0	0	

NOTES:
* Excess revenue is a hospital's term for profit.
** Ending fund balance represents the facility's net worth to the county.
(Note that capital expenditures represent the assets we intend to replace or acquire. Also, we do not anticipate the need for a levy for county tax support.)

2018 BUDGET RUSK COUNTY
COUNTY-WIDE LIBRARY SERVICES
ACCOUNT NUMBER: 100-51-55111- City
100-51-55113- Bruce

OVERSEEING COMMITTEE: LIBRARY BOARDS (2)

REF #	OBJECT	OBJECT LINE ITEM	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a										
b	Total Expenses (City) net		227,268.75	227,250.00	132,562.50	227,249.43	227,395			
c										
d		County Share to City	**64.24%**	**62.54%**	**62.54%**	**62.54%**	**61.26%**			
e										
f	55114	Library Assessment	0.00	20,000.00	23,989.57	23,989.57	42,417			
g										
h										
I	55113	Bruce Area Library	0.00	30,773.00	30,772.32	30,772.32	31,118			
j										
k	**TOTAL-All County Library**									
l	**Services**		**227,268.75**	**278,023.00**	**187,324.39**	**282,011.32**	**300,930**	**300,930**		
m										
n										
o										
p										

The City/County Library Board operates the library, with the city paying the bills and the county reimbursing the city monthly.
The county portion is determined by counting the patrons checking out books and averaging the amount over 5 years.
Currently the average for 2012, 2013, 2014, 2015, and 2016 is 61.26% (estimated) county use and 38.74% city use.
If the costs exceed the budgeted amount, it is levied the following year. Not all county municipalities pay for the city/county library.
They have an exemption if they have a library of their own to operate (Hawkins and Ladysmith libraries.)
Bruce area library has a contract with the county to pay for a portion of its operating costs.

2018 BUDGET RUSK COUNTY
COUNTY-WIDE LIBRARY SERVICES
ACCOUNT NUMBER: 100-51-55111- City
100-51-55113- Bruce

OVERSEEING COMMITTEE: LIBRARY BOARDS (2)

REF #	OBJECT	OBJECT LINE ITEM	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Wages	195,932.11	202,855.00	94,913.09	202,855.00	204,054			
b		Fringes	104,078.27	112,792.00	54,111.66	112,792.00	114,849			
c		Training	1,524.81	1,000.00	1,200.04	1,200.04	1,000			
d		Janitorial Services	6,898.22	6,300.00	2,902.92	6,300.00	6,300			
e		Utilities	9,599.85	12,000.00	3,886.83	12,000.00	12,000			
f		Magazines	1,379.70	1,300.00	8.97	1,300.00	1,300			
g		Maintenance	530.90	4,250.00	0.00	4,000.00	4,000			
h		Insurance	7,921.76	7,500.00	0.00	7,500.00	7,500			
i		General Operations	12,968.19	7,750.00	6,762.69	7,750.00	7,750			
j		Fixed Assets	2,362.13	4,200.00	678.40	3,887.95	3,500			
k		Office Supplies	1,715.73	1,250.00	994.85	1,250.00	1,250			
l		Postage	820.74	1,200.00	252.39	1,200.00	1,100			
m		Adult Collection	21,153.97	21,500.00	7,999.81	21,500.00	21,500			
n		Children's Collection	12,174.57	12,000.00	2,607.07	12,000.00	12,000			
o		Children's Programs	1,147.35	1,200.00	685.38	1,200.00	1,200			
p		MORE Annual Suppor	15,264.00	17,500.00	15,811.17	17,200.00	17,200			
q		Technology Maint.	2,215.40	2,000.00	337.60	2,000.00	2,000			
r		Leased Equipment	1,358.08	1,350.00	302.00	1,350.00	1,400			
s		Use of Fines	1,341.00	0.00	626.54	626.54	1,200			
t		Use of Donations	13,027.46	500.00	535.47	535.47	500			
u		Use of Grants	0.00	0.00	0.00	0.00	0			
v		Use of Other Grants	0.00	0.00	0.00	0.00	0			
w		Act 150/420 Use	0.00	0.00	0.00	0.00	0			
x		Long Term Mainten.	0.00	0.00	0.00	0.00	0			
y		**Total Expenses**	**413,414.24**	**418,447.00**	**194,616.88**	**418,447.00**	**421,603**			
z										
aa		Other Grants	0.00	0.00	0.00	0.00	0			
bb		Individual Donations	7,446.72	500.00	3,109.85	5,074.85	500			
cc		IFLS Grants	0.00	0.00	0.00	0.00	0			
dd		Patron Fines/Fees	13,549.22	12,000.00	5,871.82	12,000.00	12,000			
ee		Act 150/420 Aid	32,754.81	30,096.00	30,114.78	30,114.78	25,905			
ff		**Total Revenues**	**53,750.75**	**42,596.00**	**39,096.45**	**47,189.63**	**38,405**			
gg										
hh		Increase/(Decrease)	(5,882.75)	(12,484.00)	0.00	(7,890.84)	(12,000)			
ii										
jj		**Net Expenses**	**353,780.74**	**363,367.00**	**155,520.43**	**363,366.53**	**371,198**			
kk		County percentage	64.24%	62.54%	62.54%	62.54%	61.26%			
ll		**County share**	**227,268.75**	**227,250.00**	**132,562.50**	**227,249.43**	**227,395**			

2018 BUDGET RUSK COUNTY
COUNTY-WIDE LIBRARY SERVICES
ACCOUNT NUMBER: 100-51-55111- City
100-51-55113- Bruce

OVERSEEING COMMITTEE: LIBRARY BOARDS (2)

REF #	OBJECT	OBJECT LINE ITEM	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	**Fines/Fees:**									
b		1/1 Fund Balance	12,484.00			12,208.00	4,317			
c		Increase/(Decrease)	(276.00)			(7,890.84)	(4,317)			
d		12/31 Fund Balance	12,208.00			4,317.16	0			
e										
f	**Donations:**									
g		1/1 Fund Balance	13,263.00			7,683.00	7,683			
h		Increase/(Decrease)	(5,580.00)			0.00	(7,683)			
i		12/31 Fund Balance	7,683.00			7,683.00	0			
j										
k	**Act 150/420 Aid:**									
l		1/1 Fund Balance	0.00			0.00	0			
m		Increase/(Decrease)	0.00			0.00	0			
n		12/31 Fund Balance	0.00			0.00	0			
o										
p	**CD**									
q		1/1 Fund Balance	21,250.98			21,224.23	21,224			
r		Increase/(Decrease)	(26.75)			0.00	0			
s		12/31 Fund Balance	21,224.23			21,224.23	21,224			

Calculation of County Percentage:

Year	County Use	City Use	Total Use	
2012	71,373	43,159	114,532	0.6231708
2013	63,287	41,308	104,595	0.6050672
2014	72,444	39,743	112,187	0.6457433
2015	57,012	39,743	96,755	0.5892409
2016	54,205	36,172	90,377	0.5997654
			Average	0.6126

2018 BUDGET RUSK COUNTY
FAIRGROUNDS

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-54-55462-229	FAIRGROUNDS-LIGHTS/WATER	12,457.34	9,900.00	5,080.18	9,900.00	12,000			
b	100-54-55462-249	FAIRGROUNDS-REP & MAINT	40,041.73	20,000.00	11,399.35	20,000.00	20,000			
c	100-54-55462-810	FAIRGROUNDS-EQUIP > $5,000	15,994.78	0.00	0.00	0.00	0			
d	100-54-55462-811	FAIRGROUNDS-FENCING/BLACKTOP	0.00	0.00	0.00	0.00	0			
e	100-54-55462-812	FAIRGROUNDS-ROOFS	0.00	0.00	0.00	0.00	0	20,000		
f	**TOTAL EXPENDITURES**		**68,493.85**	**29,900.00**	**16,479.53**	**29,900.00**	**32,000**	**52,000**		
g										
h	100-54-46330-000	FAIRGROUNDS-PARKING REVENUE	0.00	0.00	0.00	0.00	0			
i	100-54-46721-000	FAIRGROUNDS-CAMPGROUND REV	1,312.00	1,250.00	1,034.00	1,200.00	1,250			
j	100-54-46743-000	FAIR-STORAGE/FEES-NON FAIR	400.00	400.00	350.00	500.00	500			
k	100-54-46749-000	FAIRGROUNDS-USER FEES	784.64	600.00	793.95	800.00	600			
l	100-54-48601-000	FAIRGROUNDS-DONATIONS	7,734.10	0.00	50.00	50.00	0			
m	100-54-48900-000	FAIRGROUNDS-UTIL REIMBURSEMENT	25.41	200.00	8.74	25.00	25			
n	100-54-49100-000	FAIRGROUNDS-TRANS FRM POWERLN	0.00	0.00	0.00	0.00	0			PAGE 659
o	100-54-49990-000	FAIRGROUNDS-PYFUNDS BUDGETED	0.00	0.00	0.00	0.00	0			
p	**TOTAL REVENUES**		**10,256.15**	**2,450.00**	**2,236.69**	**2,575.00**	**2,375**	**2,375**		
q										
r		**LEVY**	**58,237.70**	**27,450.00**	**14,242.84**	**27,325.00**	**29,625**	**49,625**		

2018 BUDGET RUSK COUNTY
SR/YOUTH CENTER OPERATIONS

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-74-51635-225	SR/YTH- COMMUNICATIONS	329.46	305.00	171.54	305.00	305			
b	100-74-51635-229	SR/YTH OPER- UTILITIES	16,795.79	17,300.00	7,231.05	17,300.00	17,300			
c	100-74-51635-249	SR/YTH OPER- REPAIRS	6,002.65	5,000.00	914.03	5,000.00	5,000			
d	100-74-51635-366	SR/YTH OPER-SNOW/ICE REM	889.12	2,000.00	656.10	2,000.00	2,000			
e	**TOTAL EXPENDITURES**		**24,017.02**	**24,605.00**	**8,972.72**	**24,605.00**	**24,605**	**24,605**		
f										
g	100-74-48206-000	SR/YTH OPER-BUILDING RENT	0.00	0.00	0.00	0.00	0			
h	100-74-49223-000	SR/YTH OPER-TRANSF SRCIT	4,141.17	6,000.00	2,250.25	6,000.00	6,000			
i	**TOTAL REVENUES**		**4,141.17**	**6,000.00**	**2,250.25**	**6,000.00**	**6,000**	**6,000**		
j										
k		**LEVY**	**19,875.85**	**18,605.00**	**6,722.47**	**18,605.00**	**18,605**	**18,605**		

2018 BUDGET RUSK COUNTY
JUNIOR FAIR

OVERSEEING COMMITTEE: UW EXT ED & RECYCLING
CONTACT PERSON: Lyle Lieffring/Ron Freeman

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-44-55623-111	JR FAIR-WAGES	7,295.60	7,931.00	2,642.80	5,430.56	7,931			
b	100-44-55623-112	JR FAIR-UWEX SEC/BOOKKEE	6,952.10	4,444.00	2,132.79	6,034.61	4,444			
c	100-44-55623-151	JR FAIR-FICA	1,082.45	947.00	362.22	877.09	947			
d	100-44-55623-152	JR FAIR-RETIREMENT	458.59	302.00	145.01	410.35	298			
e	100-44-55623-154	JR FAIR-HEALTH INSURANCE	979.76	869.00	475.71	869.10	869			
f	100-44-55623-156	JR FAIR-WORKERS COMP	64.54	448.00	0.00	415.04	517			
g	100-44-55623-159	JR FAIR-SECTION 125	0.00	5.00	0.00	5.40	5			
h	**Wage/Benefit Subtotal**		**16,833.04**	**14,946.00**	**5,758.53**	**14,042.15**	**15,011**			
i	100-44-55623-211	JR FAIR-JUDGES	1,998.87	2,400.00	0.00	2,085.84	2,400			
j	100-44-55623-212	JR FAIR-GRANDSTAND EXPEN	2,240.00	3,550.00	0.00	14,891.72	3,470			
k	100-44-55623-213	JR FAIR-ENTERTAINMENT EXP	14,979.70	12,800.00	5,100.00	10,499.44	11,650			
l	100-44-55623-216	JR FAIR-CONTRACTED SERV	2,017.40	2,000.00	0.00	2,673.89	3,000			
m	100-44-55623-225	JR FAIR-TELEPHONE	203.18	150.00	112.91	150.00	150			
n	100-44-55623-311	JR FAIR-POSTAGE	265.04	500.00	227.53	325.00	500			
o	100-44-55623-313	JR FAIR-COPIES	754.34	1,500.00	219.55	750.00	1,500			
p	100-44-55623-315	JR FAIR-ADVERTISING	1,920.44	2,000.00	81.00	1,250.00	2,000			
q	100-44-55623-319	JR FAIR-SUPPLIES	5,571.83	5,500.00	208.88	2,700.00	3,500			
r	100-44-55623-324	JR FAIR-DUES	594.10	600.00	594.10	595.00	600			
s	100-44-55623-332	JR FAIR-TRAVEL	34.56	40.00	0.00	0.00	100			
t	100-44-55623-339	JR FAIR-T SHIRT EXPENSE	0.00	0.00	0.00	0.00	0			
u	100-44-55623-340	JR FAIR-SOFTWARE < $5,000	259.00	259.00	259.00	259.00	259			
v	100-44-55623-349	JR FAIR-PREMIUMS	4,719.00	4,800.00	0.00	4,271.75	4,800			
w	100-44-55623-390	JR FAIR-TRACTOR PULL PRIZ	4,515.00	5,100.00	0.00	6,200.00	6,200			
x	100-44-55623-392	FAIR-PROJECTS FROM DONA	54.37	0.00	40.00	40.00	0			
y	**TOTAL EXPENDITURES**		**56,959.87**	**56,145.00**	**12,601.50**	**60,733.79**	**55,140**	**55,140**		
z										
aa	100-44-43690-000	JR FAIR-STATE AID	3,217.21	3,220.00	0.00	2,863.00	3,220			
bb	100-44-46741-000	JR FAIR-TICKET SALES	18,082.00	18,440.00	642.00	20,284.00	21,470			
cc	100-44-46742-000	JR FAIR-ENTRY FEES	424.50	480.00	67.00	326.00	480			
dd	100-44-46744-000	JR FAIR-CAMPING FEES	1,120.00	1,100.00	650.00	990.00	1,100			
ee	100-44-46745-000	JR FAIR-BOOTH SPACE	425.00	400.00	575.00	775.00	1,000			
ff	100-44-46746-000	JR FAIR-FAIR BOOK ADS	7,615.00	7,500.00	3,485.00	3,635.00	0			
gg	100-44-46748-000	JR FAIR-TRACTOR PULL ENTR	1,525.00	2,000.00	0.00	4,850.00	2,500			
hh	100-44-46749-000	JR FAIR-GRANDSTAND REVEN	3,471.00	4,000.00	0.00	9,465.00	4,050			
ii	100-44-46750-000	JR FAIR-ENTERTAINMENT REV	990.00	450.00	0.00	1,775.00	450			
jj	100-44-46751-000	JR FAIR-T-SHIRT REVENUE	240.81	250.00	0.00	132.72	150			
kk	100-44-46752-000	JR FAIR-MUG BOG ENTRIES	530.00	500.00	0.00	780.00	750			
ll	100-44-46753-000	FAIR-50/50 RAFFLE REVENUE	696.00	750.00	0.00	671.75	750			
mm	100-44-48500-000	JR FAIR-DONATIONS	15,043.06	14,000.00	7,503.50	15,328.84	20,000			
nn	100-44-48501-000	JR FAIR-AG STAR REVENUE	0.00	0.00	0.00	0.00	0			
oo	100-44-48502-000	JR FAIR-IMPROVEMENT DONA	0.00	0.00	0.00	0.00	0			
pp	**TOTAL REVENUES**		**53,379.58**	**53,090.00**	**12,922.50**	**61,876.31**	**55,920**	**55,920**		
qq										
rr		**LEVY**	**0.00**	**6,227.00**	**6,227.00**	**6,227.00**	**0**	**0**		
ss										
tt		Increase/(Decrease)	(3,580.29)	3,172.00	6,548.00	7,369.52	780	780		
uu										
vv		1/1 Fund Balance	22,321.44			18,741.15	26,111			
ww		Increase/(Decrease)	(3,580.29)			7,369.52	780			
xx		12/31 Fund Balance	18,741.15			26,110.67	26,891			

2018 BUDGET RUSK COUNTY
TRAILS END

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Michael Naczas

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-55-55470-225	TRAILS END- COMMUNICATIOI	527.03	280.00	150.37	550.00	550			
b	100-55-55470-229	TRAIL'S END-UTILITIES	3,589.02	2,200.00	1,594.38	3,600.00	3,600			
c	100-55-55470-249	TRAIL'S END-REPAIR/MAINTEN	12,187.41	9,500.00	3,017.38	9,500.00	9,500			
d	100-55-55470-311	TRAIL'S END-POSTAGE	35.82	25.00	8.91	25.00	25			
e	100-55-55470-810	TRAILS END- CAPITAL ASSETS	0.00	0.00	0.00	0.00	0			
f	100-55-55470-319	TRAIL'S END- SUPPLIES	285.37	300.00	357.03	364.33	300			
g	100-55-55470-332	TRAIL'S END-TRAVEL/MILEAGI	0.00	0.00	0.00	0.00	0			
h	**TOTAL EXPENDITURES**		**16,624.65**	**12,305.00**	**5,128.07**	**14,039.33**	**13,975**	**13,975**		
i										
j	100-55-46745-000	TRAIL'S END-RENTAL INCOME	8,570.41	7,000.00	1,393.37	8,500.00	8,500			
k	100-55-48101-000	TRAILS END-INT-DONATIONS	0.00	5.00	0.00	0.00	0			
l	100-55-48501-000	TR END/MISC/REIMBURSEMEN	0.00	0.00	0.00	0.00	0			
m	100-55-48601-000	TRAILS END-DONATIONS	69.17	0.00	0.00	0.00	0			
n	**TOTAL REVENUES**		**8,639.58**	**7,005.00**	**1,393.37**	**8,500.00**	**8,500**	**8,500**		
o										
		LEVY	**7,985.07**	**5,305.00**	**5,305.00**	**5,539.33**	**5,475**	**2,575**		
p										
q		Increase/(Decrease)	0.00	5.00	1,570.30	0.00	0	(2,900)		
r										
s		1/1 Fund Balance	3,651.93			3,651.93	3,652	3,652		
t		Increase/(Decrease)	0.00			0.00	0	(2,900)		
u		12/31 Fund Balance	3,651.93			3,651.93	3,652	752		
v										

2018 BUDGET RUSK COUNTY
UW-EXTENSION OFFICE

OVERSEEING COMMITTEE: UW EXT ED & RECYCLING
CONTACT PERSON: Lyle Lieffring/Corrine Dewitt

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-56-55621-111	UWEXT-SEC/BOOKKEEPER	11,477.10	10,855.00	4,692.13	10,856.82	11,117			
b	100-56-55621-113	UWEXT-PROGRAM ASSISTANT	0.00	0.00	0.00	0.00	0			
c	100-56-55621-151	UWEXT-SOCIAL SECURITY	858.20	831.00	259.66	830.55	850			
d	100-56-55621-152	UWEXT-RETIREMENT	758.18	738.00	799.94	738.26	745			
e	100-56-55621-154	UWEXT-HEALTH INSURANCE	2,938.56	2,607.00	1,975.18	2,607.30	2,607			
f	100-56-55621-156	UWEXT-WORKERS COMP	18.22	27.00	0.00	27.14	28			
g	100-56-55621-159	UWEXT-SECT.125 ADMINISTR/	0.00	16.00	0.00	16.20	16			
h	**Wage/Benefit Subtotal**		**16,050.26**	**15,074.00**	**7,726.91**	**15,076.27**	**15,363**			
i	100-56-55621-211	UWEXT-AGENT'S CONTRACTS	28,813.00	36,501.00	8,878.00	27,344.00	31,727			
j	100-56-55621-216	UWEXT-EDUCATION RES	610.00	610.00	610.00	610.00	610			
k	100-56-55621-225	UWEXT-TELEPHONE	363.31	400.00	178.37	300.00	300			
l	100-56-55621-249	UWEXT-REPAIRS	0.00	0.00	0.00	0.00	0			
m	100-56-55621-311	UWEXT-POSTAGE	802.25	900.00	151.59	300.00	400			
n	100-56-55621-312	UWEX-REIMB. BULK MAIL	0.00	0.00	0.00	0.00	0			
o	100-56-55621-313	UWEXT-DUPLICATING	219.17	300.00	47.19	300.00	300			
p	100-56-55621-315	UWEXT-BULLETINS	0.00	0.00	0.00	0.00	0			
q	100-56-55621-319	UWEXT-OFFICE SUPPLIES	429.59	600.00	245.81	600.00	600			
r	100-56-55621-324	UWEX-LAMINATION EXPENSE	36.45	125.00	89.38	89.38	125			
s	100-56-55621-331	UWEXT-COMMITTEE EXPENSE	449.00	500.00	50.00	50.00	500			
t	100-56-55621-332	UWEXT-TRAVEL	7.56	800.00	35.28	70.00	70			
u	100-56-55621-339	UWEXT-PROFESS.IMPROVEM	0.00	1,250.00	0.00	0.00	300			
v	100-56-55621-340	UWEX-EQUIP $250<>$5000	414.90	0.00	0.00	0.00	0			
w	100-56-55621-346	UWEXT-4H&YOUTH ED RESOU	5,525.07	4,000.00	2,385.73	4,000.00	4,000			
x	100-56-55621-347	UWEXT-RRYP RESOURCES	0.00	0.00	0.00	0.00	0			
y	100-56-55621-348	UWEXT-FAM.LIV.ED.RESOURC	0.06	0.00	2.28	0.00	0			
z	100-56-55621-349	UWEXT-AGRIC.ED.RESOURCE	155.60	0.00	18.31	0.00	0			
aa	**TOTAL EXPENDITURES**		**53,876.22**	**61,060.00**	**20,418.85**	**48,739.65**	**54,295**	**54,295**		
bb										
cc	100-56-43572-000	UWEX-ST AID	861.00	0.00	0.00	0.00	861			
dd	100-56-43573-000	UWEX-OTHER STATE REIMBU	349.88	0.00	0.00	0.00	0			
ee	100-56-46140-000	RRYP-PARTICIPANT FEES	0.00	0.00	0.00	0.00	0			
ff	100-56-46770-000	UWEXT-REVENUES	0.00	0.00	0.00	0.00	0			
gg	100-56-46770-350	UWEX/4H/REIMBURSEMENTS	3,594.98	2,000.00	1,330.61	2,000.00	2,000			
hh	100-56-46770-370	UWEX/AG/REIMBURSEMENTS	155.26	0.00	22.00	22.00	0			
ii	100-56-46771-000	UWEX - LAMINATING REVENU	48.00	0.00	14.00	50.00	50			
jj	100-56-47400-000	UWEX-LAMIN REV-DEPT.	117.00	0.00	204.00	225.00	200			
kk	100-56-48501-000	UWEXT-DONATIONS/REIMB/4H	0.00	0.00	0.00	0.00	0			
ll	100-56-48502-000	UWEX-OTTO BREMER GRANT	0.00	0.00	0.00	0.00	0			
mm	100-56-49300-000	UWEX-TRANS FROM WNEP	26.50	0.00	0.00	0.00	0			
nn	100-56-49400-000	UWEX-TRANS FROM YOUTH A	0.00	0.00	0.00	0.00	0			Page 471
oo	100-56-49500-000	UWEX-TRANS FROM TEEN CC	0.00	0.00	0.00	0.00	0			Page 104
pp	**TOTAL REVENUES**		**5,152.62**	**2,000.00**	**1,570.61**	**2,297.00**	**3,111**	**3,111**		
qq										
rr		**LEVY**	**48,595.05**	**59,060.00**	**18,719.62**	**46,257.03**	**51,309**	**51,309**		
ss										
tt		Increase/(Decrease)	128.55	0.00	128.62	185.62	125	125		
uu										
vv		1/1 Fund Balance	1,448.36			1,576.91	1,763			
ww		Increase/(Decrease)	128.55			185.62	125			
xx		12/31 Fund Balance	1,576.91			1,762.53	1,888			

2018 BUDGET RUSK COUNTY
EXTENSION MEETING FUND

OVERSEEING COMMITTEE: UW EXT ED & RECYCLING
CONTACT PERSON: Lyle Lieffring/Corrine Dewitt

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-57-55622-202	MTG FUND-FAMILY LIVING	0.00	0.00	0.00	0.00	0			
b	100-57-55622-210	MTG FUND- AGRICULTURE	0.00	0.00	0.00	0.00	0			
c	100-57-55622-211	MTG FUND- PESTICIDE	13.65	0.00	0.00	0.00	0			
d	100-57-55622-212	EXT MTG FUND-AG DEVEL EXI	0.00	0.00	0.00	0.00	0			
e	100-57-55622-230	MTG FUND- 4H AGENT	0.00	0.00	0.00	0.00	0			
f	**TOTAL EXPENDITURES**		**13.65**	**0.00**	**0.00**	**0.00**	**0**	**0**		
g										
h	100-57-46771-202	MTG FUND-FAM LIVING (FHC)	0.00	0.00	0.00	0.00	0			
i	100-57-46771-210	MTG FUND-AGRICULTURE	0.00	0.00	0.00	0.00	0			Moved to 5
j	100-57-46771-211	MTG FUND-PESTICIDE	30.00	0.00	0.00	0.00	0			
k	100-57-46771-212	EXT MTG FUND-AG DEVE REV	0.00	0.00	0.00	0.00	0			
l	100-57-46771-230	MTG FUND- 4H AGENT	0.00	0.00	0.00	0.00	0			
m	**TOTAL REVENUES**		**30.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										
o		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
p										
q		Increase/(Decrease)	16.35	0.00	0.00	0.00	0	0		
r										
s		1/1 Fund Balance	5,199.46			5,215.81	5,216			
t		Increase/(Decrease)	16.35			0.00	0			
u		12/31 Fund Balance	5,215.81			5,215.81	5,216			
v										

2018 BUDGET RUSK COUNTY
WNEP

OVERSEEING COMMITTEE: UW EXT ED & RECYCLING
CONTACT PERSON: Lyle Lieffring/Corrine Dewitt

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-58-55623-225	WNEP- COMMUNICATIONS	0.00	0.00	0.00	0.00	0			
b	100-58-55623-303	WNEP- PROGRAMMING	0.00	0.00	0.00	0.00	0			
c	100-58-55623-311	WNEP- POSTAGE	0.00	0.00	0.00	0.00	0			
d	100-58-55623-313	WNEP- COPIES	0.00	0.00	0.00	0.00	0			
e	100-58-55623-900	WNEP-TRANS TO EXTENSION	26.50	0.00	0.00	0.00	0			
f	**TOTAL EXPENDITURES**		**26.50**	**0.00**	**0.00**	**0.00**	**0**	**0**		
g										
h	100-58-43550-000	WNEP- REVENUE FROM STAT	0.00	0.00	0.00	0.00	0			
i	100-58-48501-000	WNEP- PLANNING TO STAY AH	0.00	0.00	0.00	0.00	0			
j	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
m										
n		Increase/(Decrease)	(26.50)	0.00	0.00	0.00	0	0		
o										
p		1/1 Fund Balance	26.50			0.00	0			
q		Increase/(Decrease)	(26.50)			0.00	0			
r		12/31 Fund Balance	0.00			0.00	0			
s										

2018 BUDGET RUSK COUNTY
RRYP

PAGE 1 OF 1
OVERSEEING COMMITTEE: UW EXT ED & RECYCLING
CONTACT PERSON: Lyle Lieffring

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-02-51213-113	RRYP-PROGRAM ASSISTANT	0.00	33,423.00	11,280.20	33,423.00	34,229			
b	100-02-51213-151	RRYP-SOCIAL SECURITY	0.00	2,557.00	918.90	2,556.86	2,618			
c	100-02-51213-152	RRYP-RETIREMENT	0.00	2,273.00	0.00	2,272.76	2,293			
d	100-02-51213-154	RRYP-HEALTH INSURANCE	0.00	17,331.00	8,467.68	17,331.00	17,331			
e	100-02-51213-156	RRYP-WORKERS COMP	0.00	84.00	0.00	83.56	86			
f	100-02-51213-159	RRYP-SECTION125	0.00	0.00	0.00	0.00	0			
g	**Wage/Benefit Subtotal**		**0.00**	**55,668.00**	**20,666.78**	**55,667.18**	**56,557**			
h	100-02-51213-225	RRYP-TELEPHONE	0.00	600.00	287.98	600.00	600			
i	100-02-51213-311	RRYP-POSTAGE	0.00	100.00	37.07	100.00	100			
j	100-02-51213-313	RRYP-COPIES	0.00	200.00	76.84	200.00	200			
k	100-02-51213-319	RRYP-SUPPLIES	0.00	2,000.00	217.92	500.00	500			
l	100-02-51213-332	RRYP-MILEAGE	0.00	0.00	243.72	700.00	700			
m	100-02-51213-339	RRYP-PROFESSIONAL IMP/ME	0.00	0.00	116.00	500.00	500			
n	100-02-51213-340	RRYP-EQUIPMENT <$5,000	0.00	0.00	1,011.16	1,012.00	0			
o	100-02-51213-346	RRYP-DUES	0.00	0.00	25.00	25.00	25			
p	100-02-51213-347	RRYP-RRYP RESOURCES	0.00	0.00	268.18	600.00	600			
q	**TOTAL EXPENDITURES**		**0.00**	**58,568.00**	**22,950.65**	**59,904.18**	**59,782**	**59,782**		
r										
s	100-02-46140-000	RRYP-PARTICIPANT FEES	0.00	0.00	2,030.00	3,000.00	3,500			
t	100-02-48502-000	RRYP-OTTO BREMER GRANT	0.00	41,448.00	33,304.69	33,304.69	0			
u	100-02-49400-000	RRYP-TRANS FROM YOUTH AI	0.00	20,000.00	25,536.70	40,536.70	0	20,000		Page 471
v	100-02-49500-000	RRYP-TRANS FROM TEEN CO	0.00	13,725.00	13,203.25	13,203.25	0			Page 104
w	**TOTAL REVENUES**		**0.00**	**75,173.00**	**74,074.64**	**90,044.64**	**3,500**	**23,500**		
x										
y		**LEVY**	**0.00**	**4,718.00**	**4,718.00**	**4,718.00**	**24,207**	**4,207**		
z										
aa		Increase/(Decrease)	0.00	21,323.00	55,841.99	34,858.46	(32,075)	(32,075)		
bb										
cc		1/1 Fund Balance	0.00			0.00	34,858	34,858		
dd		Increase/(Decrease)	0.00			34,858.46	(32,075)	(32,075)		
ee		12/31 Fund Balance	0.00			34,858.46	2,784	2,784		

2018 BUDGET RUSK COUNTY
COUNTY FORESTRY

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-61-56111-111	FORESTRY-FOREST ADM SAL	67,254.52	67,667.00	36,409.36	67,662.40	69,281			
b	100-61-56111-112	FORESTRY- ASST FORESTER SAL	57,914.10	57,730.00	29,183.98	57,720.00	59,101			
c	100-61-56111-113	FORESTRY-FORESTER III SALARY	52,372.40	52,268.00	26,135.22	52,270.40	53,521			
d	100-61-56111-115	FORESTRY-TECH 50%	22,694.40	26,218.00	14,726.76	26,215.28	26,842			
e	100-61-56111-121	FORESTRY- SECRETARY/BOOKKE	27,297.06	28,606.00	17,341.76	35,766.25	36,622			
f	100-61-56111-122	FORESTRY-TECHNICIAN WAGES	36,902.40	30,252.00	19,147.63	30,248.40	30,972			
g	100-61-56111-151	FORESTRY-SOCIAL SECURITY	18,598.84	20,100.00	10,006.10	20,646.03	21,140			
h	100-61-56111-152	FORESTRY-RETIREMENT	17,322.97	17,866.00	9,545.09	18,352.03	18,515			
i	100-61-56111-154	FORESTRY-HEALTH INSURANCE	100,253.66	106,416.00	74,344.18	91,712.25	106,416			
j	100-61-56111-156	FORESTRY-WORKMANS COMP	4,902.89	5,386.00	0.00	5,403.86	8,506			
k	100-61-56111-159	FORESTRY-SECT.125 ADMINISTRA	108.00	108.00	54.00	108.00	108			
l	**Wage/Benefit Subtotal**		**405,621.24**	**412,617.00**	**236,894.08**	**406,104.89**	**431,023**			
m	100-61-56111-216	FORESTRY- CONTRACT SERVICES	0.00	1,000.00	0.00	1,000.00	1,000			
n	100-61-56111-225	FORESTRY-TELEPHONE	1,494.94	1,500.00	1,354.57	2,000.00	2,000	1,500		
o	100-61-56111-229	FORESTRY- SHOP/ UTILITIES	2,582.52	4,500.00	1,678.41	4,500.00	4,500	3,200		
p	100-61-56111-240	FORESTRY-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0			
q	100-61-56111-249	FORESTRY - REPAIRS	5,705.35	4,000.00	685.13	4,000.00	4,000			
r	100-61-56111-311	FORESTRY-POSTAGE	1,015.88	1,000.00	359.29	1,000.00	1,000			
s	100-61-56111-313	FORESTRY-CENTRAL DUPLICATIN	1,422.58	2,000.00	602.12	2,000.00	2,000			
t	100-61-56111-319	FORESTRY-OFFICE SUPPLIES	1,447.96	750.00	500.40	750.00	750			
u	100-61-56111-332	FORESTRY-TRAVEL & INSURANCE	14,128.68	20,000.00	9,979.77	20,000.00	20,000			
v	100-61-56111-339	FORESTRY-CONVENTIONS/DUES	7,386.23	8,000.00	7,226.18	8,500.00	9,000			
w	100-61-56111-340	FORESTRY-EQUIP <$5,000	0.00	2,500.00	0.00	2,500.00	2,500			
x	100-61-56111-349	FORESTRY-WORKING SUPPLIES	4,930.30	15,500.00	1,181.24	15,500.00	15,500	10,000		
y	100-61-56111-390	FORESTRY-SETTLEMENT	0.00	0.00	0.00	1,000.00	0			
z	100-61-56111-530	FORESTRY-LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0	6,500		
aa	100-61-56111-924	FORESTRY-TRANS TO ROAD AIDS	125,082.95	0.00	0.00	0.00	0			PAGE 612
bb	100-61-56111-925	FORESTRY-TRANS TRAIL/PARK DE	0.00	0.00	0.00	0.00	0	75,000		PAGE 660
cc	**TOTAL EXPENDITURES**		**570,818.63**	**473,367.00**	**260,461.19**	**468,854.89**	**493,273**	**567,473**		
dd										
ee		GROSS STUMPAGE REVENUE	1,335,488.97	550,000.00	885,000.00	1,500,000.00	550,000			
ff	100-24260	SEVERANCE TAXES DUE STATE	(44,382.81)	(44,383.00)	(44,542.00)	(44,542.00)	(44,542)			
gg	100-24450	SEVERANCE TAX DUE DISTRICTS	(132,955.82)	(55,000.00)	(88,500.00)	(150,000.00)	(55,000)			
hh		1% Land Acquistion Fund	0.00	(5,500.00)	(8,500.00)	(15,000.00)	(5,500)			PAGE 613
ii		To Trail & Park Development	0.00	0.00	0.00	0.00				
jj		Bonds for Stumpage	0.00	0.00	0.00	0.00	0			
kk		Bonds for Non-Performance	0.00	0.00	0.00	0.00	0			
ll	**100-61-46811-000**	**FORESTRY-STUMPAGE REVENUE**	**1,608,578.56**	**445,117.00**	**669,018.06**	**1,290,458.00**	**444,958**	**444,958**		
mn	100-61-43575-000	FORESTRY-STATE AID SALARY	50,214.32	49,916.00	47,366.74	47,366.74	47,367			
nn	100-61-43577-000	FORESTRY-50% DUES GRANT	1,826.39	3,033.00	1,827.14	1,827.14	1,827			
oo	100-61-46821-000	FORESTRY-OTHER REVENUE	29,123.80	500.00	206.50	500.00	500			
pp	100-61-48421-000	FORESTRY-WORKER COMP REIMB	5,047.16	0.00	3,788.97	3,788.97	0			
qq	100-61-48309-000	FORESTRY-SALE OF CO PROPERT	0.00	0.00	0.00	0.00	0			
rr	100-61-48900-000	FORESTRY-MISC REVENUE	0.00	0.00	0.00	0.00	0			
ss	**TOTAL REVENUES**		**1,694,790.23**	**498,566.00**	**722,207.41**	**1,343,940.85**	**494,652**	**494,652**		
tt										
uu		**LEVY**	**(1,123,971.60)**	**(25,199.00)**	**(461,746.22)**	**(875,085.96)**	**(1,379)**	**72,821**		

2018 BUDGET RUSK COUNTY
STATE AID FORESTRY

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	204-61-56121-216	SAFOREST- CONTRACTED SERVIC	0.00	0.00	0.00	0.00	0			
b	204-61-56121-340	SAF-Equipment < $5,000	2,000.00	2,000.00	0.00	2,000.00	2,000			
c	204-61-56121-348	SAFOREST-TIMBER SALE EXPENS	34,708.82	30,883.00	21,826.43	31,042.00	31,042			
d	204-61-56121-366	SAFOREST-ROADS & TRAILS	5,800.00	11,500.00	2,062.34	11,500.00	11,500			
e	204-61-56121-810	SAFOREST-EQUIPMENT	1,500.00	0.00	0.00	0.00	0			
f	204-61-56121-811	SAF-SERLEY CAMP ROAD	0.00	0.00	0.00	0.00	0			
g	**TOTAL EXPENDITURES**		**44,008.82**	**44,383.00**	**23,888.77**	**44,542.00**	**44,542**	**44,542**		
h										
i	204-61-43580-000	SAF-SUSTAIN FOREST GRANT	0.00	0.00	0.00	0.00	0			
j	204-61-43581-000	SAFOREST-LOAN	44,008.82	44,383.00	0.00	44,542.00	44,542			
k	**TOTAL REVENUES**		**44,008.82**	**44,383.00**	**0.00**	**44,542.00**	**44,542**	**44,542**		
l										
m		**LEVY**	**0.00**	**0.00**	**23,888.77**	**0.00**	**0**	**0**		
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										

2018 BUDGET RUSK COUNTY
COUNTY FOREST ROAD AIDS

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-82-56113-366	FOREST RD AID- MAINTENANCE	16,853.39	149,492.00	11,907.03	103,575.00	37,036			
b	100-82-56113-367	CO RD AIDS-SERLEY CAMP RD RE	0.00	0.00	0.00	0.00	0			
c	100-82-56113-810	ROAD AIDS-SKINNER RD	0.00	0.00	0.00	0.00	0			
d	100-82-56113-811	ROAD AIDS-HERVAS ROAD PROJE	110,381.91	0.00	0.00	0.00	0			
e	100-82-56113-812	COUNTY FOREST TRAILS	27,290.52	4,083.00	6,182.95	50,000.00	0			
f	100-82-56113-910	RD AID-TRAN TO GRAVEL CRUSH	0.00	0.00	0.00	0.00	0			PAGE 618
g	**TOTAL EXPENDITURES**		**154,525.82**	**153,575.00**	**18,089.98**	**153,575.00**	**37,036**	**37,036**		
h										
i	100-82-43573-000	FORESTRY-RD AID-STATE	7,029.12	7,036.00	7,036.04	7,036.04	7,036			
j	100-82-43574-000	ROAD AIDS-HERVAS ST AID	106,175.50	0.00	0.00	0.00	0			
k	100-82-49100-000	TRANSFER FROM POWERLINE	30,000.00	0.00	0.00	0.00	30,000			PAGE 659
l	100-82-49101-000	ROAD AIDS-TRANS FROM STUMPA	125,082.95	0.00	0.00	0.00	0			PAGE 610
m	**TOTAL REVENUES**		**268,287.57**	**7,036.00**	**7,036.04**	**7,036.04**	**37,036**	**37,036**		
n										
o		**LEVY**	**6,989.00**	**7,533.00**	**7,533.00**	**7,533.00**	**(0)**	**0**		MATCH
p										
q		Increase/(Decrease)	120,750.75	(139,006.00)	(3,520.94)	(139,005.96)	0	0		
r										
s		1/1 Fund Balance	18,255.59			139,006.34	0			
t		Increase/(Decrease)	120,750.75			(139,005.96)	0			
u		12/31 Fund Balance	139,006.34			0.38	0			
v										
w										

2018 BUDGET RUSK COUNTY
LAND ACQUISTION

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-61-57030-000	LAND ACQUISITION	15,387.36	18,000.00	15,030.00	15,030.00	5,500	21,516		
b	**TOTAL EXPENDITURES**		**15,387.36**	**18,000.00**	**15,030.00**	**15,030.00**	**5,500**	**21,516**		
c										
d	100-61-43586-000	FORESTRY-ST.AID-STEWARDS	0.00	0.00	0.00	0.00	0			
e	100-61-43587-000	FORESTRY-OTHER STEWARD	0.00	0.00	0.00	0.00	0			
f	100-61-46811-000	FORESTRY-STUMPAGE REVEI	18,319.00	8,885.00	0.00	15,000.00	5,500			PAGE 610
g	100-61-48309-100	FORESTRY-SALE OF CO LAND	0.00	0.00	0.00	0.00	0			
h	100-61-49100-000	FORESTRY-TRANS FROM POV	0.00	0.00	0.00	0.00	0			
i	**TOTAL REVENUES**		**18,319.00**	**8,885.00**	**0.00**	**15,000.00**	**5,500**	**5,500**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Increase/(Decrease)	2,931.64	(9,115.00)	(15,030.00)	(30.00)	0	(16,016)		
n										
o		1/1 Fund Balance	13,114.49			16,046.13	16,016	16,016		
p		Increase/(Decrease)	2,931.64			(30.00)	0	(16,016)		
q		12/31 Fund Balance	16,046.13			16,016.13	16,016	0		
r										

2018 BUDGET RUSK COUNTY
COUNTY CONSERVATION AIDS

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-60-56115-000	COUNTY CONSERV AIDS EXPE	0.00	4,954.00	0.00	4,954.00	4,954			
b	100-60-56115-920	CO CON-TRANS TO BOAT LAN	0.00	0.00	0.00	0.00	0			PAGE 624
c	100-60-56115-921	CO CON-TRANS TO DAM REPA	0.00	0.00	0.00	0.00	0			PAGE 621
d	**TOTAL EXPENDITURES**		**0.00**	**4,954.00**	**0.00**	**4,954.00**	**4,954**	**4,954**		
e										
f	100-60-43583-000	CO CONSERVATION- ST AID	0.00	2,477.00	0.00	2,477.00	2,477			
g	**TOTAL REVENUES**		**0.00**	**2,477.00**	**0.00**	**2,477.00**	**2,477**	**2,477**		
h										
i		**LEVY**	**2,477.00**	**0.00**	**0.00**	**0.00**	**2,477**	**0**		
j										
k		Increase/(Decrease)	2,477.00	(2,477.00)	0.00	(2,477.00)	0	(2,477)		
l										
m		1/1 Fund Balance	7,496.03			9,973.03	7,496	7,496		
n		Increase/(Decrease)	2,477.00			(2,477.00)	0	(2,477)		
o		12/31 Fund Balance	9,973.03			7,496.03	7,496	5,019		
p										

2018 BUDGET RUSK COUNTY
SNOWMOBILE BUDGET

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	205-54-55440-111	SNOW TRAIL-SALARY	950.00	950.00	0.00	950.00	950			2.56%
b	205-54-55440-151	SNOW TRAIL-FICA	72.68	73.00	0.00	72.68	73			FTE
c	205-54-55440-152	SNOW TRAIL-RETIREMENT	62.70	65.00	0.00	64.60	64			
d	205-54-55440-154	SNOW-HEALTH INS	0.00	0.00	0.00	0.00	0			
e	205-54-55440-156	SNOW TRAIL-WORKER COMPENSA	34.00	34.00	0.00	34.39	40			
f	**Wage/Benefit Subtotal**		**1,119.38**	**1,122.00**	**0.00**	**1,121.67**	**1,126**			
g	205-54-55440-366	SNOW TRAIL-TRAIL MAINTENANCE	82,930.92	82,980.00	26,834.09	65,453.00	82,980			
h	205-54-55440-367	SNOW TRAIL-BRIDGE REHABILITA	0.00	0.00	0.00	0.00	0			
i	205-54-55440-393	SNOW TRAIL-SUPPLEMENTAL	0.00	50,000.00	0.00	0.00	50,000			
j	205-54-55440-513	SNOW TRAIL-LIABILITY INSURANC	489.89	490.00	375.57	375.57	490			
k	205-54-55440-800	SNOWTRAIL-TRAIL DEVELOP	30,537.39	0.00	54,725.10	54,725.10	0			
l	205-54-55440-810	SNOW TRAIL-BRIDGE CONSTRUCT	0.00	0.00	0.00	0.00	0			
m	205-54-59200-000	SNOW TRAIL-TRANS TO GENFUND	216.73	0.00	0.00	114.77	0			
n	**TOTAL EXPENDITURES**		**115,294.31**	**134,592.00**	**81,934.76**	**121,790.11**	**134,596**	**134,596**		
o										
p	205-54-43572-000	SNOW TRAILS-ST AID	82,930.92	82,980.00	41,301.73	65,453.00	82,980			
q	205-54-43572-100	SNOW TRAILS AID SUPPLEMENTAL	0.00	50,000.00	0.00	0.00	50,000			
r	205-54-43572-200	SNOW TRAILS-ST AID BRIDGE	0.00	0.00	0.00	0.00	0			
s	205-54-43572-400	SNOW-ST AID-TRAIL DEVEL.	30,537.39	0.00	33,302.00	54,725.10	0			
t	**TOTAL REVENUES**		**113,468.31**	**132,980.00**	**74,603.73**	**120,178.10**	**132,980**	**132,980**		
u										
v		**LEVY**	**1,826.00**	**1,612.00**	**7,331.03**	**1,612.00**	**1,616**	**1,616**		

2018 BUDGET RUSK COUNTY
DEVELOPMENT OF HABITAT ON COUNTY FOREST (5 CENTS/ACRE)

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-81-56116-000	HABITAT DEVELOPMENT EXPENSE	1,904.75	1,921.00	0.00	1,689.81	1,689			
b	100-81-56116-921	DEV OF HAB-TRANS TO PARKS	2,500.00	2,500.00	0.00	2,500.00	2,500			PAGE 620
c	**TOTAL EXPENDITURES**		**4,404.75**	**4,421.00**	**0.00**	**4,189.81**	**4,189**	**4,189**		
d										
e	100-81-43586-000	FORESTRY- ST AID HABITAT DEVE	4,404.75	4,421.00	4,189.81	4,189.81	4,189			
f	**TOTAL REVENUES**		**4,404.75**	**4,421.00**	**4,189.81**	**4,189.81**	**4,189**	**4,189**		
g										
h		**LEVY**	**0.00**	**0.00**	**(4,189.81)**	**0.00**	**0**	**0**		
i										
j										
k										
l										
m										
n										
o										
p										
q										
r										

2018 BUDGET RUSK COUNTY
ATV TRAIL

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	204-62-56122-366	ATV-TRAIL MAINTENANCE	5,751.90	16,800.00	3,591.38	16,800.00	16,800			
b	204-62-56122-367	ATV-TROUT MAINTENANCE	0.00	1,342.00	0.00	1,342.00	1,342			
c	204-62-56122-513	ATV-LIABILITY INSURANCE	36.99	37.00	462.15	462.15	450			
d	204-62-56122-810	ATV-REHAB/DEVELOPMENT	177,410.98	0.00	52,468.05	16,995.18	0			
e	204-62-56122-811	ATV-EAST	435.00	0.00	0.00	52,468.05	0			
f	204-62-56122-812	ATV-SERLEY BRIDGE	439.00	0.00	0.00	62,000.00	0			
g	204-62-56122-813	ATV-WEST	0.00	0.00	0.00	48,579.00	0			
h	204-62-56122-815	ATV-CAMPGROUND DEVELOPMEN	0.00	0.00	0.00	0.00	167,520			
i	204-62-56122-816	ATV-PERCH LAKE TRAIL DEV	0.00	0.00	0.00	0.00	19,493			
j	204-62-56122-910	ATV-TRANS TO GRAVEL	0.00	0.00	0.00	0.00	0			PAGE 618
k	**TOTAL EXPENDITURES**		**184,073.87**	**18,179.00**	**56,521.58**	**198,646.38**	**205,605**	**205,605**		
l										
m	204-62-43500-000	ATV-ST AID MAINTENANCE	3,911.82	16,837.00	6,137.06	16,837.00	17,250			
n	204-62-43501-000	ATV-ST AID DEVELOPMENT	178,284.98	0.00	106,213.81	180,467.38	187,013			
o	204-62-43502-000	ATV-ST AID BRIDGE	0.00	0.00	0.00	0.00	0			
p	204-62-43503-000	SAF-ATV TROUTE MAINTENANCE	1,877.07	1,342.00	353.86	1,342.00	1,342			
q	**TOTAL REVENUES**		**184,073.87**	**18,179.00**	**112,704.73**	**198,646.38**	**205,605**	**205,605**		
r										
s		**LEVY**	**0.00**	**0.00**	**(56,183.15)**	**0.00**	**0**	**0**		
t										
u										
v										
w										
x										
y										
z										

2018 BUDGET RUSK COUNTY
GRAVEL CRUSHING

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-80-56114-370	GRAVEL CRUSHING EXPENSE	0.00	0.00	0.00	0.00	0			
b	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
c										
d	100-80-46821-000	GRAVEL-SALE OF GRAVEL	3,321.47	0.00	0.00	0.00	0			
e	100-80-49100-000	GRAVEL-TRANS FROM RD AD	0.00	0.00	0.00	0.00	0			PAGE 612
f	100-80-49200-000	GRAVEL-TRANS FROM ATV	0.00	10,000.00	0.00	0.00	0			PAGE 617
g	**TOTAL REVENUES**		**3,321.47**	**10,000.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	3,321.47	10,000.00	0.00	0.00	0	0		
l										
m		1/1 Fund Balance	15,655.18			18,976.65	18,977			
n		Increase/(Decrease)	3,321.47			0.00	0			
o		12/31 Fund Balance	18,976.65			18,976.65	18,977			
p										

2018 BUDGET RUSK COUNTY
PARKS & RECREATION BUDGET

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-52-55201-111	PARKS & REC-PARKS MANAGER	46,343.27	54,230.05	26,328.16	56,770.00	58,151			
b	100-52-55201-121	PARKS & REC-EXTRA HELP	0.00	5,000.00	2,875.00	5,000.00	5,000			
c	100-52-55201-122	PARKS & REC-TECH SAL 25%	9,187.20	10,084.00	1,017.98	10,082.80	10,324			
d	100-52-55201-123	PARKS & REC-TECH 35%	11,865.60	14,117.00	5,438.86	14,115.92	14,454			
e	100-52-55201-151	PARKS & REC-SOC SECURITY	4,913.67	6,383.17	2,479.00	6,576.61	6,727			
f	100-52-55201-152	PARKS & REC-RETIREMENT	4,055.76	5,333.61	2,229.38	5,505.87	5,556			
g	100-52-55201-154	PARKS & REC-HEALTH INSURANCE	34,764.73	32,711.00	25,273.58	24,793.75	32,711			
h	100-52-55201-156	PARKS & REC-WORKMAN'S COMP	1,841.54	2,745.00	0.00	3,112.07	3,675			
i	100-52-55201-159	PARKS & REC-SEC.125 ADMINISTR	0.00	54.00	27.00	36.00	54			
j	**Wage/Benefit Subtotal**		**112,971.77**	**130,657.83**	**65,668.96**	**125,993.02**	**136,652**			
k	100-52-55201-216	PARKS & REC-CONTRACTED SERV	19,859.56	10,500.00	9,256.16	20,000.00	20,000			
l	100-52-55201-225	PARKS - COMMUNICATIONS	13.39	100.00	2.94	862.05	100			
m	100-52-55201-229	PARKS & REC - UTILITIES	5,934.83	9,000.00	3,415.53	6,500.00	6,500			
n	100-52-55201-240	PARKS&REC-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0			
o	100-52-55201-249	PARKS & REC-MAINTENANCE	12,181.87	20,000.00	5,616.74	20,000.00	20,000	15,000		
p	100-52-55201-311	PARKS-POSTAGE	0.00	100.00	0.00	100.00	100			
q	100-52-55201-313	PARKS- CENTRAL DUPLICATING	125.01	650.00	42.97	650.00	650			
r	100-52-55201-319	PARKS-OFFICE SUPPLIES	81.53	250.00	108.27	250.00	250			
s	100-52-55201-332	PARKS & REC-TRAVEL EXPENSES	1,342.21	6,000.00	2,137.34	4,500.00	4,500			
t	100-52-55201-349	PARKS & REC-WORKING SUPPLIES	1,939.98	4,000.00	297.19	4,000.00	4,000	2,000		
u	100-52-55201-366	PARKS & REC-DAM MAINTENANCE	485.58	1,000.00	0.00	1,000.00	1,000			
v	100-52-55201-367	PARKS & REC-REA BT LDGS MTNC	1,366.72	2,000.00	1,110.00	2,000.00	2,000			
w	100-52-55201-530	PARKS & REC-LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0	13,004		
x	100-52-55201-810	PARKS & REC-EQUIPMENT	6,100.00	7,000.00	0.00	7,000.00	0			
y	100-52-55201-920	PARKS-TRANS PARKS PATROL	46,189.74	45,194.00	0.00	45,194.00	45,816			PAGE 216
x	**TOTAL EXPENDITURES**		**208,592.19**	**236,451.83**	**87,656.10**	**238,049.07**	**241,568**	**247,572**		
aa										
bb	100-52-46721-000	PARKS & REC-CAMPGROUND FEES	44,339.80	30,000.00	20,273.53	30,000.00	35,000			
cc	100-52-48502-000	PARKS & REC-DONAT/REIMBURSE	0.00	0.00	0.00	0.00	0			
dd	100-52-48900-000	PARKS & REC-MISC REVENUE	907.76	0.00	0.00	0.00	0			
ee	100-52-49120-000	PARKS & REC-TRANS.05cACRE-HA	2,500.00	2,500.00	0.00	2,500.00	2,500			PAGE 616
ff	100-52-49140-000	PARKS-POWER LINE FUNDS	0.00	0.00	0.00	0.00	0			PAGE 659
gg	**TOTAL REVENUES**		**47,747.56**	**32,500.00**	**20,273.53**	**32,500.00**	**37,500**	**37,500**		
hh										
ll		**LEVY**	**160,844.63**	**203,951.83**	**67,382.57**	**205,549.07**	**204,068**	**210,072**		PAGE 620

2018 BUDGET RUSK COUNTY
COUNTY OWNED DAMS

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-84-55209-249	CO OWNED DAMS- DAM REPA	909.35	1,000.00	0.00	1,000.00	1,000			
b	100-84-55209-340	CO OWNED DAMS-EQUIP <$5,	0.00	0.00	0.00	0.00	0			
c	100-84-55209-810	CO OWNED DAMS-BUCKS LAK	0.00	0.00	0.00	0.00	0			
d	100-84-55209-813	CO OWN DAM-ISLAND LAKE R	0.00	0.00	0.00	0.00	0			
e	**TOTAL EXPENDITURES**		**909.35**	**1,000.00**	**0.00**	**1,000.00**	**1,000**	**1,000**		
f										
g	100-84-48502-000	DONATIONS-NRCS	0.00	0.00	0.00	0.00	0			
h	100-84-49201-000	DAM REP-TRANS FROM CO C	0.00	0.00	0.00	0.00	0			PAGE 614
i	100-84-49203-000	CO OWN DAMS-TRANS FROM	0.00	0.00	0.00	0.00	0			PAGE 659
j	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
m										
n		Increase/(Decrease)	(909.35)	(1,000.00)	0.00	(1,000.00)	(1,000)	(1,000)		
o										
p		1/1 Fund Balance	5,861.00			4,951.65	3,952			
q		Increase/(Decrease)	(909.35)			(1,000.00)	(1,000)			
r		12/31 Fund Balance	4,951.65			3,951.65	2,952			
s										

2018 BUDGET RUSK COUNTY
PARK DEVELOPMENT FUND

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-53-55208-319	PARK DEV-SUPPLIES	0.00	0.00	0.00	0.00	0			
b	100-53-55208-814	PARK IMPROVEMENTS	10,000.00	72,000.00	0.00	12,500.00	30,000			Perch Lake
c	**TOTAL EXPENDITURES**		**10,000.00**	**72,000.00**	**0.00**	**12,500.00**	**30,000**	**30,000**		
d										
e	100-53-43570-000	PARK DEV-PARK AIDS GRANT	0.00	19,000.00	0.00	0.00	0			
f	100-53-43571-000	PARKS-ST AID RBF GRANT	0.00	5,000.00	3,040.00	6,250.00	0			
g	100-53-48110-000	PARK DEVEL-INTEREST	0.00	0.00	0.00	0.00	0			
h	100-53-48310-000	MURPHY PARK-TNAPPLE LAN	0.00	0.00	0.00	0.00	0			
i	100-53-49100-000	PARK DEV-TRANS FROM POW	0.00	30,000.00	0.00	30,000.00	0			PAGE 659
j	**TOTAL REVENUES**		**0.00**	**54,000.00**	**3,040.00**	**36,250.00**	**0**	**0**		
k										
l		**LEVY**	**0.00**	**7,976.00**	**7,976.00**	**7,976.00**	**0**	**0**		
m										
n		Increase/(Decrease)	(10,000.00)	(10,024.00)	11,016.00	31,726.00	(30,000)	(30,000)		
o										
p		1/1 Fund Balance	20,785.34			10,785.34	42,511			
q		Increase/(Decrease)	(10,000.00)			31,726.00	(30,000)			
r		12/31 Fund Balance	10,785.34			42,511.34	12,511			
s										
t										
u		**2018 PROJECTS BUDGETED:**								
v										
w										
x										
y										
z										

2018 BUDGET RUSK COUNTY
BOAT LANDING REPAIRS BUDGET

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-89-55213-249	BOAT LANDING-REPAIRS	0.00	0.00	0.00	0.00	0			
b	100-89-55213-810	BOAT LANDING-CONSTRUCTI	0.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
d										
e	100-89-43586-000	BOAT LANDING-RBF FUNDS	0.00	0.00	0.00	0.00	0			
f	100-89-48510-000	BOAT LANDING-WRA DONATI	0.00	0.00	0.00	0.00	0			
g	100-89-49100-000	BOAT LAND-TRANS FROM PO	0.00	0.00	0.00	0.00	0			PAGE 659
h	100-89-49101-000	BOAT LAND-TRANS CO CON	0.00	0.00	0.00	0.00	0			PAGE 614
i	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0		
n										
o		1/1 Fund Balance	86.63			86.63	87			
p		Increase/(Decrease)	0.00			0.00	0			
q		12/31 Fund Balance	86.63			86.63	87			
r										
s										
t		**2018 PROJECTS BUDGETED:**								
u										
v										
w										
x										
y										

2018 BUDGET RUSK COUNTY
LCDD-WILDLIFE DAMAGE

PAGE 1 OF 1
OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	209-61-56171-211	WILDLIFE DAM-EXPENSES	547.00	1,000.00	0.00	1,000.00	1,000			
b	209-61-56171-216	WILDLIFE DAM-CONTR.SERVICES	21,478.45	22,000.00	9,198.54	22,000.00	22,000			
c	209-61-56171-217	WILDLIFE DAM-CONTR.MATERIALS	1,018.98	5,000.00	559.50	5,000.00	5,000			
d	209-61-56171-910	TRANS.TO GEN.FUND-PERSONNEL	369.89	400.00	0.00	400.00	400			PAGE 651
e	**TOTAL EXPENDITURES**		**23,414.32**	**28,400.00**	**9,758.04**	**28,400.00**	**28,400**	**28,400**		
f										
g	209-61-43280-000	WILDLIFE DAM-USDA REIMBURSEI	0.00	0.00	0.00	0.00	0			
h	209-61-43587-000	WILDLIFE ABATE-STATE AID	23,414.32	28,400.00	0.00	28,400.00	28,400			
i	**TOTAL REVENUES**		**23,414.32**	**28,400.00**	**0.00**	**28,400.00**	**28,400**	**28,400**		
j										
k		**LEVY**	**0.00**	**0.00**	**9,758.04**	**0.00**	**0**	**0**		
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										

2018 BUDGET RUSK COUNTY
LCDD-LWCD TREE PROGRAM

OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-69-56174-319	LCWD TREE - SUPPLIES	29.48	500.00	49.38	100.00	100			
b	100-69-56174-221	LWCD TREE - WELL DECOMM	510.50	900.00	0.00	900.00	900			
c	100-69-56174-348	LCD TREE PROGRAM EXPENS	4,871.90	4,800.00	5,471.23	6,341.00	6,341			
d	100-69-56174-910	TREE PROG-TRANS TO LWCD	0.00	0.00	0.00	0.00	0			PAGE 651
e	**TOTAL EXPENDITURES**		**5,411.88**	**6,200.00**	**5,520.61**	**7,341.00**	**7,341**	**7,341**		
f										
g	100-69-46823-000	LCD-TREE REVENUES	6,160.80	6,200.00	7,601.84	7,602.00	7,602			
h	100-69-48500-000	LWCD - MISC REVENUE	0.00	0.00	0.00	0.00	0			
i	**TOTAL REVENUES**		**6,160.80**	**6,200.00**	**7,601.84**	**7,602.00**	**7,602**	**7,602**		
j										
k		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		Increase/(Decrease)	748.92	0.00	2,081.23	261.00	261	261		
n										
o		1/1 Fund Balance	3,035.47			3,784.39	4,045			
p		Increase/(Decrease)	748.92			261.00	261			
q		12/31 Fund Balance	3,784.39			4,045.39	4,306			
r										

2018 BUDGET RUSK COUNTY
LCDD-LWRM COST SHARE PROGRAM

OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	220-63-56900-201	CONSERV PRACT-COST SHARE EX	58,229.00	58,100.00	3,186.00	58,100.00	58,100			
b	**TOTAL EXPENDITURES**		**58,229.00**	**58,100.00**	**3,186.00**	**58,100.00**	**58,100**	**58,100**		
c										
d	220-63-43586-000	CONSERV PRACT-COST SHAR ST A	58,229.00	58,100.00	3,186.00	58,100.00	58,100			
e	**TOTAL REVENUES**		**58,229.00**	**58,100.00**	**3,186.00**	**58,100.00**	**58,100**	**58,100**		
f										
g		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i										
j										
k										
l										
m										
n										
o										
p										
q										

2018 BUDGET RUSK COUNTY
LCDD-LAND CONSERVATION DIVISION

PAGE 1 OF 1
OVERSEEING COMMITTEE: LWCC
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	220-65-56171-110	SWRM--CONSERVATIONIST	50,366.66	50,675.00	25,339.13	50,677.25	51,890			
b	220-65-56171-112	SWRM-CONSERV TECH	39,726.81	39,970.00	19,988.80	39,977.60	40,934			
c	220-65-56171-113	SWRM-ASSIST TECHNICIAN	0.00	0.00	0.00	0.00	0			
d	220-65-56171-114	SWRM-INTERN	0.00	6,313.00	2,971.88	6,315.00	6,441			
e	220-65-56171-121	SWRM-SEC/BOOKKEEPER	34,204.76	34,414.00	17,883.14	35,766.25	36,622			
f	220-65-56171-151	SWRM-FICA	9,273.39	10,050.00	4,927.34	10,154.31	10,395			
g	220-65-56171-152	SWRMRETIREMENT	8,213.03	8,504.00	4,298.38	8,596.63	8,673			
h	220-65-56171-154	SWRM-HEALTH INSURANCE	39,133.12	34,713.00	28,171.42	34,713.00	40,003			
i	220-65-56171-156	SWRMWORK COMP	2,751.96	3,596.00	0.00	3,599.72	4,241			
j	220-65-56171-159	SWRM-SEC 125 ADM	0.00	54.00	0.00	0.00	54			
k	**Wage/Benefit Subtotal**		**183,669.73**	**188,289.00**	**103,580.09**	**189,799.77**	**199,253**			
	220-65-56171-216	SWRM-SOFTWARE SUPPORT	2,111.15	1,954.00	1,973.46	1,974.00	1,974			
l	220-65-56171-225	SWRM-COMMUNICATIONS	1,028.35	800.00	387.76	800.00	800			
m	220-65-56171-311	SWRM-POSTAGE	7.05	100.00	110.84	150.00	150			
n	220-65-56171-313	SWRM-COPIES	186.82	500.00	79.73	400.00	400			
o	220-65-56171-319	SWRM-SUPPLIES	283.88	1,500.00	303.79	1,000.00	1,000			
p	220-65-56171-324	SWRM-ASSOC MEMBERSHIPS	1,625.00	1,625.00	1,650.00	1,650.00	1,650			
q	220-65-56171-332	SWRM-VEHICLE	128.78	1,000.00	0.00	500.00	500			
r	220-65-56171-339	SWRM-TRAVEL & MEETINGS	2,999.40	4,000.00	1,365.13	4,000.00	4,000	3,000		
s	220-65-56171-340	SWRM-FIELD OPERATIONS	0.00	450.00	0.00	0.00	0			
t	220-65-56171-346	SWRM-OPER & EDUCATION	217.03	1,500.00	215.72	1,500.00	1,500	500		
u	220-65-56171-349	SWRM-OTHER EQUIPMENT	499.00	800.00	0.00	800.00	800			
v	220-65-56171-810	SWRM-EQUIPMENT > $5,000	30,276.00	0.00	0.00	0.00	0			
w	220-65-56171-512	SWRM-INSURANCE	1,468.38	1,621.00	1,915.59	1,916.00	1,916			
x	220-65-56171-910	SWRM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0			
y	**TOTAL EXPENDITURES**		**224,500.57**	**204,139.00**	**111,582.11**	**204,489.77**	**213,943**	**211,943**		
z										
aa	220-65-43584-000	SWRM-STATE AID	95,839.00	98,839.00	0.00	98,906.00	98,906			
bb	220-65-43585-000	SWRM-FARMLAND PRES PLAN GR	0.00	10,000.00	0.00	10,000.00	0			
cc	220-65-46824-000	SWRM-REVENUES	41.50	75.00	0.00	75.00	75			
dd	220-65-48309-000	SWRM-SALE OF CO PROPERTY	0.00	0.00	5,000.00	5,000.00	0			
ee	220-65-48900-000	SWRM-MISC REIMBURSEMENT	0.00	0.00	55.00	55.00	0			
ff	220-65-49100-000	SWRM-TRANS FROM GEN FUND	27,472.87	0.00	0.00	0.00	0			
gg	220-65-49240-000	SWRM-TRANS FROM WILDLIFE	369.89	400.00	0.00	400.00	400			
hh	**TOTAL REVENUES**		**123,723.26**	**109,314.00**	**5,055.00**	**114,436.00**	**99,381**	**99,381**		
ii										
jj		**LEVY**	**100,777.31**	**94,825.00**	**106,527.11**	**90,053.77**	**114,562**	**112,562**		

2018 BUDGET RUSK COUNTY
POWERLINE

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Randy Tatur

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-78-56200-912	POWERLINE-TRANS BOAT LANDIN(	0.00	0.00	0.00	0.00	0			PAGE 624
b	100-78-56200-913	POWERLINE-TRANS TO ROAD AIDS	30,000.00	0.00	0.00	0.00	30,000			PAGE 612
c	100-78-56200-915	POWERLINE-TRANS TO PARK DEV	0.00	30,000.00	0.00	30,000.00	0			PAGE 623
d	100-78-56200-917	POWERLINE-TRANS TO FAIRGROU	0.00	0.00	0.00	0.00	0			PAGE 511
e	100-78-56200-918	POWERLINE-TRANS TO LCDD	15,000.00	0.00	0.00	0.00	0			PAGE 130
f	100-78-56200-921	POWERLINE-TRANS TO LAND ACQ	0.00	0.00	0.00	0.00	0			PAGE 613
g	**TOTAL EXPENDITURES**		**45,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000**	**30,000**		
h										
i										
j	100-78-48101-000	POWERLINE-INTEREST REVENUE	4,180.02	1,200.00	1,642.21	4,000.00	3,000			
k	100-78-48902-000	POWERLINE-ANNUAL PAYMENT	51,941.00	50,265.00	50,265.00	50,265.00	48,590			
l	100-78-48903-000	POWERLINE-STATUTORY PAYMEN	0.00	0.00	0.00	0.00	0			
m	**TOTAL REVENUES**		**56,121.02**	**51,465.00**	**51,907.21**	**54,265.00**	**51,590**	**51,590**		
n										
o		**LEVY**	**(51,941.00)**	**(50,265.00)**	**(50,265.00)**	**(50,265.00)**	**(48,590)**	**(48,590)**		
p										
q		Increase/(Decrease)	(40,819.98)	(28,800.00)	1,642.21	(26,000.00)	(27,000)	(27,000)		
r										
s		1/1 Fund Balance	498,304.32			457,484.34	431,484			
t		Increase/(Decrease)	(40,819.98)			(26,000.00)	(27,000)			
u		12/31 Fund Balance	457,484.34			431,484.34	404,484			

2018 BUDGET RUSK COUNTY
TRAIL AND PARK DEVELOPMENT FUND

OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Paul Teska

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-59-55201-810	PARK & TRAIL DEVELOPMENT	0.00	0.00	0.00	0.00	0	75,000		
b	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75,000**		
c										
d	100-59-49100-000	TRANSF FROM FORESTRY ST	0.00	0.00	0.00	0.00	0	75,000		PAGE 610
e	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**75,000**		
f										
g		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0		
j										
k		1/1 Fund Balance	0.00			0.00	0	0		
l		Increase/(Decrease)	0.00			0.00	0	0		
m		12/31 Fund Balance	0.00			0.00	0	0		
n										

2018 BUDGET RUSK COUNTY
ECONOMIC DEVELOPMENT

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-67-56706-111	ECON DEV-DIRECTOR SALARY	63,999.81	64,392.00	32,200.32	64,399.40	65,940			
b	100-67-56706-120	ECON DEV- INTERN	0.00	5,000.00	0.00	0.00	5,000			
c	100-67-56706-151	ECON DEV-SOCIAL SECURITY	4,929.88	5,309.00	2,462.51	4,385.34	5,427			
d	100-67-56706-152	ECON DEV-RETIREMENT	4,228.92	4,379.00	2,189.64	4,379.16	4,418			
e	100-67-56706-156	ECON DEV-WORK COMP	103.42	173.00	0.00	173.50	177			
f	100-67-56706-159	ECON DEV-SEC.125 ADMINISTRAT	0.00	54.00	0.00	54.00	54			
g	**Wage/Benefit Subtotal**		**73,262.03**	**79,307.00**	**36,852.47**	**73,391.40**	**81,016**			
h	100-67-56706-216	ECON DEV-SPECIAL PROJECT	9,127.06	6,000.00	2,278.43	6,000.00	6,000			
i	100-67-56706-225	ECON DEV-PHONE	940.57	750.00	114.71	750.00	750			
j	100-67-56706-311	ECON DEV-POSTAGE	251.10	150.00	141.12	200.00	150			
k	100-67-56706-313	ECON DEV-DUPLICATING	395.40	250.00	108.08	250.00	250			
l	100-67-56706-316	ECON DEV-MARKETING	9,938.75	12,000.00	5,361.70	10,000.00	12,000	10,000		
m	100-67-56706-319	ECON DEV-SUPPLIES	679.15	750.00	176.47	500.00	750			
n	100-67-56706-332	ECON DEV-TRAVEL/MILEAGE	1,696.32	2,000.00	1,636.22	2,000.00	2,000			
o	100-67-56706-339	ECON DEV- CONVENTION/DUES	5,496.92	7,000.00	4,757.16	7,000.00	7,000			
p	100-67-56706-340	ECON DEV-EQUIPMENT <$5000	0.00	0.00	0.00	0.00	0			
q	100-67-56706-500	ECON DEV-NW REG PLANNING	12,773.00	12,785.00	12,785.00	12,785.00	12,785			Dues
r	**TOTAL EXPENDITURES**		**114,560.30**	**120,992.00**	**64,211.36**	**112,876.40**	**122,701**	**120,701**		
s										
t	100-67-46851-000	ECON DEV-CHARGES TO PUBLIC	2,606.75	0.00	2,125.00	2,125.00	0			
u	100-67-46851-001	ECON DEV-SPECIAL PROJECT REV	1,000.00	0.00	0.00	0.00	0			
v	100-67-48500-000	ECON DEV-RLF ADM FRM NWRP	3,587.20	3,500.00	0.00	3,500.00	3,500			
w	100-67-49210-000	ECON DEV-TRANS FRM MINING REUS	105,866.35	115,992.00	0.00	105,751.40	117,701	115,701		#685
x	100-67-49220-000	ECON DEV-TRANS MINING REVENUE	0.00	0.00	0.00	0.00	0			
y	100-67-49240-000	ECON DEV-TRANS FROM BR/CO RLF	1,500.00	1,500.00	0.00	1,500.00	1,500			#665
x	100-67-49260-000	ECON DEV-V.CENTER ADMINISTRAT	0.00	0.00	0.00	0.00	0			#666
aa	**TOTAL REVENUES**		**114,560.30**	**120,992.00**	**2,125.00**	**112,876.40**	**122,701**	**120,701**		
bb										
cc		**LEVY**	**0.00**	**0.00**	**62,086.36**	**(0.00)**	**0**	**0**		

2018 BUDGET RUSK COUNTY
RUSK COUNTY INDUSTRIAL DEVELOPMENT AGENCY

OVERSEEING COMMITTEE: CO. IDAI/FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-48-56715-141	CO IND DEV AG- PER DIEM	0.00	2,800.00	0.00	0.00	2,800			
b	100-48-56715-151	CO IND DEV AG- SOCIAL SECURITY	0.00	214.00	0.00	0.00	214			
c	100-48-56715-156	CO IND DEV AG- WORKER'S COMP	0.00	8.00	0.00	0.00	8			
d	100-48-56715-212	CO IND DEV AG- LEGAL/INSURANCE	0.00	2,200.00	0.00	0.00	2,200			
e	**TOTAL EXPENDITURES**		**0.00**	**5,222.00**	**0.00**	**0.00**	**5,222**	**5,222**		
f										
g	100-48-49221-000	CO IND DEV AG-TRANS MINING	0.00	5,222.00	0.00	0.00	5,222			PAGE 685
h	**TOTAL REVENUES**		**0.00**	**5,222.00**	**0.00**	**0.00**	**5,222**	**5,222**		
i										
j		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
k										
l										
m										
n										
o										
p										
q										
r										
s										
t										

2018 BUDGET RUSK COUNTY
BRUCE/COUNTY REVOLVING LOAN FUND (USDA GRANT)

OVERSEEING COMMITTEE: FINANCE/BRUCE-RUSK RLF
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	722-67-56705-000	B/CO RLF-LOANS TO BUSINESS/IND	7,500.00	25,000.00	0.00	10,000.00	25,000			
b	722-67-56705-920	BRUCE/CO RLF-TRANS EC DEV EXP	1,500.00	1,500.00	0.00	1,500.00	1,500			PAGE 662
c	**TOTAL EXPENDITURES**		**9,000.00**	**26,500.00**	**0.00**	**11,500.00**	**26,500**	**26,500**		
d										
e	722-67-48109-000	BRUCE/CO RLF- INT BANK ACCOUNT	0.00	0.00	0.00	0.00	0			
f	722-67-48109-100	BRUCE/CO RLF-INT INVESTMENTS	411.54	100.00	253.06	100.00	100			
g	722-67-48109-105	BRUCE/CO RLF-INT A1 MOB MARINE	97.69	0.00	56.44	100.00	0			
h	722-67-48109-106	BRUCE/CO RLF-INT BRUCE CO-OP	0.00	0.00	0.00	0.00	0			
i	722-67-49121-000	BRUCE/CO-RLF-PRINCIPAL RECEIVD	1,512.18	0.00	0.00	0.00	0			
j	**TOTAL REVENUES**		**2,021.41**	**100.00**	**309.50**	**200.00**	**100**	100		
k										
l		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
m										
n		Increase/(Decrease)	(6,978.59)	(26,400.00)	309.50	(11,300.00)	(26,400)	(26,400)		
o										
p		1/1 Fund Balance	96,904.05			89,925.46	78,625			
q		Increase/(Decrease)	(6,978.59)			(11,300.00)	(26,400)			
r		12/31 Fund Balance	89,925.46			78,625.46	52,225			
s										
t										
u										
v										

2018 BUDGET RUSK COUNTY
TOURISM

OVERSEEING COMMITTEE: TOURISM
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-68-56702-151	TOURISM- SOCIAL SECURITY	0.00	0.00	0.00	0.00	0			
b	100-68-56702-215	TOURISM-CONTRACTED CLEANING	215.00	200.00	70.00	210.00	200			
c	100-68-56702-216	TOURISM- CONTRACTED LABOR	14,313.23	17,000.00	6,064.08	15,000.00	17,000			
d	100-68-56702-217	TOURISM- SPECIAL PROJECTS	8,437.18	15,000.00	5,595.82	40,000.00	15,000			
e	100-68-56702-225	TOURISM- COMMUNICATIONS	2,886.36	2,500.00	1,274.33	2,500.00	2,500			
f	100-68-56702-229	TOURISM- BLDG/MAINT/UTILITIES	3,963.81	4,500.00	2,058.39	4,000.00	4,500			
g	100-68-56702-242	TOURISM-JEM GRANT EXPENSES	53,600.00	0.00	0.00	35,000.00	0			
h	100-68-56702-249	TOURISM-MAINTENANCE	69.50	2,000.00	37.20	500.00	1,900			
i	100-68-56702-260	TOURISM- DISCOVER WI SHOW	3,666.67	3,667.00	4,366.67	4,366.67	3,667			
j	100-68-56702-311	TOURISM- POSTAGE	921.78	4,000.00	636.61	1,500.00	4,000			
k	100-68-56702-313	TOURISM- CENTRAL DUPLICATING	1,797.42	1,000.00	1,087.89	1,500.00	1,000			
l	100-68-56702-316	TOURISM- PROMOTIONAL MATCH	15,746.62	17,500.00	4,386.02	17,500.00	17,500			
m	100-68-56702-319	TOURISM- SUPPLIES	455.03	500.00	412.89	600.00	500			
n	100-68-56702-332	TOURISM- TRAVEL	1,344.45	1,500.00	1,434.60	1,500.00	1,500			
o	100-68-56702-339	TOURSIM- SEMINARS	254.76	1,000.00	900.00	1,000.00	1,000			
p	100-68-56702-340	TOURISM- EQUIPMENT <5000	0.00	0.00	0.00	0.00	0			
q	100-68-56702-349	TOURISM- RESALE INVENTORY	592.10	500.00	0.00	500.00	500			
r	100-68-56702-510	TOURISM- INSURANCE	339.49	300.00	349.67	350.00	400			
s	100-68-56702-910	TOURISM - TRANS TO EC DEV	0.00	0.00	0.00	0.00	0			
t	**TOTAL EXPENDITURES**		**108,603.40**	**71,167.00**	**28,674.17**	**126,026.67**	**71,167**	**71,167**		
u										
v	100-68-43690-000	JEM GRANT-ST AID	39,500.00	0.00	0.00	35,000.00	0			
w	100-68-43691-000	TOURISM-TIC GRANT	0.00	0.00	0.00	0.00	0			
x	100-68-46710-000	TOURISM- MISCELLANEOUS SALES	1,090.30	500.00	335.50	800.00	500			
y	100-68-46730-000	TOURISM- CHARGES TO LABA	900.00	900.00	295.00	2,122.00	900			
x	100-68-46740-000	TOURSIM- GUIDE AD SALES	1,135.00	0.00	18,430.00	25,000.00	0			
aa	100-68-47670-000	TOURISM- REIMBURSE FROM CITY	28,722.00	28,722.00	0.00	28,722.00	28,722			
bb	100-68-48500-000	JEM GRANT-INKIND REVENUE	17,000.00	0.00	0.00	0.00	0			
cc	100-68-48900-000	TOURISM-MISC REIMB	1,628.94	1,222.00	0.00	1,628.94	1,222			
dd	100-68-49200-000	TOURISM-TRANSFER MINING INVEST	0.00	0.00	0.00	0.00	0			
ee	**TOTAL REVENUES**		**89,976.24**	**31,344.00**	**19,060.50**	**93,272.94**	**31,344**	**31,344**		
ff										
gg		**LEVY**	**33,722.00**	**33,722.00**	**33,722.00**	**33,722.00**	**33,722**	**32,500**		
hh										
ii		Increase/(Decrease)	15,094.84	(6,101.00)	24,108.33	968.27	(6,101)	(7,323)		
jj										
kk		1/1 Fund Balance	16,687.17			31,782.01	32,750	32,750		
ll		Increase/(Decrease)	15,094.84			968.27	(6,101)	(7,323)		
mm		12/31 Fund Balance	31,782.01			32,750.28	26,649	25,427		

2018 BUDGET RUSK COUNTY
JOINT MANAGEMENT-ENTERPRISE CENTER

OVERSEEING COMMITTEE: JOINT MANAGEMENT/FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-73-51618-215	JM-ENTERPRISE-CONTRACT CLEAN	2,506.12	2,000.00	1,578.15	2,000.00	2,000			
b	214-73-51618-216	JM-ENTERPRISE-CONTRACT SERV	153.13	0.00	118.75	118.75	0			
c	214-73-51618-229	JM- ENTERPRISE UTILITIES	24,539.36	25,000.00	13,758.00	25,000.00	25,000			
d	214-73-51618-249	JM-ENTERPRISE-REPAIRS	2,644.30	2,000.00	1,034.80	2,000.00	2,000			
e	214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,298.64	2,000.00	2,367.59	2,367.59	2,500			
f	214-73-51618-910	JM-ENTERPRISE-TRANS TO MINING	0.00	4,000.00	0.00	3,513.66	4,000			PAGE 685
g	214-73-51618-930	JM-ENTERPRISE - TRANS TO MAINT	1,995.52	0.00	0.00	0.00	0			Page 126
h	**TOTAL EXPENDITURES**		**34,137.07**	**35,000.00**	**18,857.29**	**35,000.00**	**35,500**	**35,500**		
i										
j	214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	3,750.00	0.00	3,000.00	6,000.00	0			
k	214-73-48300-000	JM-ENTERPRISE- ALL RENTS	12,811.05	35,000.00	13,845.97	29,000.00	35,500			
l	214-73-48900-000	JM-ENTEPRISE-UTILITY REIMB	0.00	0.00	0.00	0.00	0			
m	214-73-49200-000	JM-ENTERPRISE-TRANS FR MINING	17,576.02	0.00	0.00	0.00	0			PAGE 685
n	**TOTAL REVENUES**		**34,137.07**	**35,000.00**	**16,845.97**	**35,000.00**	**35,500**	**35,500**		
o										
p		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
q										
r		Increase/(Decrease)	0.00	0.00	(2,011.32)	0.00	0	0		
s										
t										
u	Memo:	Accumulated Funds due Mining Fund	267,759.83			264,246.17	260,246			

2018 BUDGET RUSK COUNTY
JOINT MANAGEMENT-FRITZ AVENUE

OVERSEEING COMMITTEE: JOINT MANAGEMENT/FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	25,543.96	23,000.00	12,167.11	24,000.00	23,000			
b	214-16-51620-249	FRITZ-MAINTENANCE	1,193.60	5,000.00	448.31	1,000.29	5,000			
c	214-16-51620-390	FRITZ-CITY PILOT	0.00	0.00	0.00	0.00	0			
d	214-16-51620-511	FRITZ-INSURANCE	4,904.54	5,000.00	4,993.56	4,993.56	5,000			
e	214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	2,986.82	3,500.00	0.00	3,500.00	3,500			PAGE 126
f	214-16-51620-990	FRITZ-TRANS TO MINING	0.00	0.00	0.00	16,585.00	12,000			PAGE 127
g	214-16-51620-991	FRITZ-TRANS TO G.FUND IN LIEU	0.00	0.00	0.00	0.00	0			
h	214-16-51620-992	FRITZ-TRANS TO DEBT SERV	0.00	12,400.00	0.00	0.00	0			PAGE 125
i	**TOTAL EXPENDITURES**		**34,628.92**	**48,900.00**	**17,608.98**	**50,078.85**	**48,500**	**48,500**		
j										
k	214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	561.00	500.00	306.00	500.00	500			
l	214-16-46901-000	FRITZ- IN LIEU-AREA A	0.00	0.00	38.25	38.25	0			
m	214-16-46901-002	FRITZ- IN LIEU-AREA B	418.50	0.00	191.25	191.25	0			
n	214-16-46901-005	FRITZ-IN LIEU	0.00	1,000.00	0.00	0.00	1,000			
o	214-16-48290-000	FRITZ-ALL RENTS	0.00	0.00	0.00	0.00	0			
p	214-16-48299-001	FRITZ-RENT - AREA A	14,400.00	12,000.00	7,200.00	14,000.00	12,000			
q	214-16-48299-002	FRITZ-RENT - AREA B	5,495.00	5,400.00	1,083.78	4,000.00	5,000			
r	214-16-48299-004	FRITZ-RENT-AREA D	13,500.00	30,000.00	16,500.00	30,000.00	30,000			
s	214-16-48299-005	FRITZ- RENT 2013 5R	0.00	0.00	0.00	0.00	0			
t	214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	1,603.77	0.00	0.00	0.00	0			PAGE 685
u	**TOTAL REVENUES**		**35,978.27**	**48,900.00**	**25,319.28**	**48,729.50**	**48,500**	**48,500**		
v										
w		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
x										
y		Increase/(Decrease)	1,349.35	0.00	7,710.30	(1,349.35)	0	0		
x										
y		1/1 Fund Balance	0.00			1,349.35	(0)			
z		Increase/(Decrease)	1,349.35			(1,349.35)	0			
aa		12/31 Fund Balance	1,349.35			(0.00)	(0)			

2018 BUDGET RUSK COUNTY
JOINT MANAGEMENT-GATES AVENUE

OVERSEEING COMMITTEE: JOINT MANAGEMENT/FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-76-51621-000	JM-GATES-EXPENSE CONTROL	0.00	0.00	0.00	0.00	0			
b	214-76-51621-229	JM-GATES-UTILITIES	25,275.43	20,000.00	13,707.76	15,752.57	0			
c	214-76-51621-240	JM-GATES -INSURANCE CLAIM	0.00	0.00	0.00	0.00	0			
d	214-76-51621-249	JM-GATES-MAINTENANCE	2,727.33	5,000.00	24.00	1,000.00	0			
e	214-76-51621-390	JM-GATES-CITY PILOT	0.00	0.00	0.00	0.00	0			
f	214-76-51621-511	JM-GATES-INSURANCE	5,183.55	4,500.00	5,339.04	5,339.04	5,500			
g	214-76-51621-910	JM-GATES-TRANS TO DEBT SERV/C	0.00	30,500.00	0.00	0.00	0			PAGE 125
h	214-76-51621-911	JM-GATES-TRANS TO MINING	0.00	0.00	0.00	0.00	0			PAGE 685
i	214-76-51621-930	JM-GATES-TRANS TO MAINTENANC	2,689.96	0.00	0.00	0.00	0			PAGE 126
j	**TOTAL EXPENDITURES**		**35,876.27**	**60,000.00**	**19,070.80**	**22,091.61**	**5,500**	**5,500**		
k										
l	214-76-46901-000	JM-GATES-PILOT II	9,476.72	18,000.00	4,991.61	4,991.61	0			
m	214-76-48110-000	JM-GATES- INTEREST	750.00	0.00	4,650.00	4,650.00	0			
n	214-76-48299-000	JM-GATES - RENT	27,000.00	42,000.00	450.00	450.00	0			
o	214-76-49221-000	JM-GATES-TRANSFER-MINING REUS	10,649.55	0.00	0.00	0.00	5,500			PAGE 685
p	**TOTAL REVENUES**		**47,876.27**	**60,000.00**	**10,091.61**	**10,091.61**	**5,500**	**5,500**		
q										
r		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
s										
t		Increase/(Decrease)	12,000.00	0.00	(8,979.19)	(12,000.00)	0	0		
u										
v		1/1 Fund Balance	0.00			12,000.00	0			
w		Increase/(Decrease)	12,000.00			(12,000.00)	0			
x		12/31 Fund Balance	12,000.00			0.00	0			

2018 BUDGET RUSK COUNTY
WEYERHAEUSER SATELLITE BUILDING

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-72-51617-000	WEYERHAEUSER-EXP CONTROL	0.00	0.00	0.00	0.00	0			
b	214-72-51617-249	WEYER-MAINTENANCE	0.00	0.00	0.00	0.00	0			
c	214-72-51617-511	WEYER-INSURANCE	1,149.45	1,200.00	1,183.93	1,149.45	1,200			
d	214-72-51617-910	WEYER-TRANS TO DEBT SERV	20,408.87	19,200.00	0.00	0.00	0			PAGE 125
e	214-72-51617-920	WEYER-TRANS TO MINING	0.00	0.00	0.00	17,498.22	19,200			PAGE 685
f	214-72-51617-930	WEYERHAUESER - TRANS TO MAINT	0.00	0.00	0.00	0.00	0			
g	**TOTAL EXPENDITURES**		**21,558.32**	**20,400.00**	**1,183.93**	**18,647.67**	**20,400**	**20,400**		
h										
i	214-72-48201-000	WEYER-INTEREST REVENUE	10,238.63	10,000.00	4,896.23	10,549.45	10,000			
j	214-72-48299-000	WEYER-RENT	0.00	0.00	0.00	0.00	0			
k	214-72-48299-100	WEYER-LEASEHOLD IMPROVEMENT	0.00	0.00	0.00	0.00	0			
l	214-72-48299-200	WEYER-LEAS.IMPR.INTEREST	0.00	0.00	0.00	0.00	0			
m	214-72-48301-000	ED-WEYER-PRINCIPAL	10,182.70	10,400.00	3,612.67	9,800.00	10,400			
n	214-72-48309-000	WEYER-SALE OF LAND	0.00	0.00	0.00	0.00	0			
o	214-72-49200-000	WEYER-TRANSF FROM MINING	0.00	0.00	0.00	0.00	0			PAGE 685
p	**TOTAL REVENUES**		**20,421.33**	**20,400.00**	**8,508.90**	**20,349.45**	**20,400**	**20,400**		
q										
r		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
s										
t		Increase/(Decrease)	(1,136.99)	0.00	7,324.97	1,701.78	0	0		
u										
v		1/1 Fund Balance	(564.79)			(1,701.78)	0			
w		Increase/(Decrease)	(1,136.99)			1,701.78	0			
x		12/31 Fund Balance	(1,701.78)			0.00	0			
y										
z										

2018 BUDGET RUSK COUNTY
MINER AVENUE BUILDING (GATEWAY/FLAMB. RIVER OUTFIT.)

OVERSEEING COMMITTEE: JOINT MANAGEMENT/FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-80-51625-229	MINER BLDG - UTILITIES	0.00	0.00	0.00	0.00	0			
b	214-80-51625-249	MINER BLDG - REPAIRS	0.00	900.00	0.00	0.00	900			
c	214-80-51625-511	MINER BLDG-INSURANCE	759.53	700.00	782.31	782.31	800			
d	214-80-51625-930	MINER BLDG - TRANS TO MAINT	0.00	1,000.00	0.00	1,000.00	1,000			PAGE 126
e	214-80-51625-990	MINER BLDG-TRANS TO MINING	6,940.47	4,650.00	0.00	5,467.69	4,550			PAGE 685
f	214-80-51625-991	MINER BLDG-TRANS TO GEN.FUND	0.00	750.00	0.00	750.00	750			PAGE 120
g	**TOTAL EXPENDITURES**		**7,700.00**	**8,000.00**	**782.31**	**8,000.00**	**8,000**	**8,000**		
h										
i	214-80-41900-000	MINER BLDG-PILOT	0.00	0.00	0.00	0.00	0			
j	214-80-48999-000	MINER BLDG - RENT	7,700.00	8,000.00	4,200.00	8,000.00	8,000			
k	**TOTAL REVENUES**		**7,700.00**	**8,000.00**	**4,200.00**	**8,000.00**	**8,000**	**8,000**		
l										
m		**LEVY**	**0.00**	**0.00**	**(3,417.69)**	**0.00**	**0**	**0**		
n										
o		Funds Due Mining	39,998.19			34,530.50	29,981			

2018 BUDGET RUSK COUNTY
FINE ARTS CENTER

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-82-51627-249	FAC-MAINTENANCE	0.00	0.00	0.00	0.00	0			
b	214-82-51627-390	FAC-TID PROJECT EXPENSE	0.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
d										
e	214-82-49100-000	FAC-TRANS FROM CAP PROJE	0.00	0.00	0.00	0.00	0			
f	214-82-49200-000	FAC-TRANSFER FROM MINING	0.00	0.00	0.00	0.00	0			PAGE 685
g	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Funds Due Mining	69,671.72			69,671.72	69,671.72			

2018 BUDGET RUSK COUNTY
RAIL INDUSTRIAL PARK

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-83-51628-216	RAIL IND PARK-CONTRACTED SERV	0.00	0.00	0.00	0.00	0			
b	214-83-51628-229	RAIL IND PARK - UTILITIES	4,433.32	2,000.00	1,241.15	2,000.00	0			
c	214-83-51628-249	RAIL IND PARK - REPAIR/MAINT	0.00	0.00	0.00	0.00	0			
d	214-83-51628-511	RAIL IND PARK-INSURANCE	181.17	150.00	186.60	186.60	200			
e	214-83-51628-620	RAIL IND PARK-INTEREST EXPENSE	4,500.00	0.00	0.00	0.00	0			
f	214-83-51628-810	RAIL IND PARK- LAND PAYMENTS	100,000.00	0.00	0.00	0.00	0			Loan-G.Fund
g	214-83-51628-910	RAIL IND PARK-TRANS TO DB/CP	0.00	0.00	0.00	0.00	0			PAGE 125
h	214-83-51628-920	RAIL IND PARK-TRANS TO MINING	0.00	0.00	0.00	0.00	0			PAGE 685
i	214-83-51628-930	RAIL IND PARK-TRANS TO MAINT	317.63	0.00	0.00	0.00	0			PAGE 126
j	**TOTAL EXPENDITURES**		**109,432.12**	**2,150.00**	**1,427.75**	**2,186.60**	**200**	**200**		
k										
l	214-83-43581-000	RAIL IND PARK-EDA GRANT	0.00	0.00	0.00	0.00	0			
m	214-83-48200-000	RAIL IND PARK - LAND RENT	7,477.05	3,000.00	6,000.00	6,000.00	3,000			
n	214-83-49100-000	RAIL IND PARK-TRANS CAP PROJ	0.00	0.00	0.00	0.00	0			PAGE 715
o	214-83-49200-000	RAIL IND PARK-TRANS MINING	0.00	0.00	0.00	0.00	0			PAGE 685
p	**TOTAL REVENUES**		**7,477.05**	**3,000.00**	**6,000.00**	**6,000.00**	**3,000**	**3,000**		
q										
r		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
s										
t		Increase/(Decrease)	(101,955.07)	850.00	4,572.25	3,813.40	2,800	2,800		
u										
v		1/1 Fund Balance	10,705.05			(91,250.02)	(87,437)			
w		Increase/(Decrease)	(101,955.07)			3,813.40	2,800			
x		12/31 Fund Balance	(91,250.02)			(87,436.62)	(84,637)			

2018 BUDGET RUSK COUNTY
FOREST INDUSTRIAL PARK BUILDING I (DOUGHTY ROAD)

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	377.69	0.00	2,131.54	4,500.00	0			
b	214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	1,708.34	2,000.00	313.82	1,000.00	0			
c	214-84-51629-390	FOR IND PK- BLDG 1-CITY PILOT	0.00	4,000.00	0.00	0.00	0			
d	214-84-51629-511	FOR IND PK-BLDG I-INSURANCE	1,350.71	1,000.00	1,391.22	1,391.22	1,500			
e	214-84-51629-910	FOR IND PK-BLDG 1-TRANS D/S	7,785.71	28,000.00	0.00	0.00	0			PAGE 125
f	214-84-51629-911	FOR IND PK BLDG I-TRANS MINING	0.00	0.00	0.00	0.00	0			
g	214-84-51629-912	FOR IND PK BL I-PILOT TO GFUND	4,000.00	4,000.00	0.00	0.00	0			PAGE 120
h	214-84-51629-930	FOR IND PK-BLDG 1- TR TO MAINT	777.55	1,000.00	0.00	0.00	0			PAGE 126
i	**TOTAL EXPENDITURES**		**16,000.00**	**40,000.00**	**3,836.58**	**6,891.22**	**1,500**	**1,500**		
j										
k	214-84-48300-000	FOR IND PK-BLDG I-RENT	16,000.00	40,000.00	0.00	0.00	0			
l	214-84-49200-000	FOR IND PK-BLDG I-TRANS MINING	0.00	0.00	0.00	6,891.22	1,500			PAGE 685
m	**TOTAL REVENUES**		**16,000.00**	**40,000.00**	**0.00**	**6,891.22**	**1,500**	**1,500**		
n										
o		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
p										
q		Increase/(Decrease)	0.00	0.00	(3,836.58)	0.00	0	0		
r										
s		1/1 Fund Balance	0.00			0.00	0			
t		Increase/(Decrease)	0.00			0.00	0			
u		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
FOREST INDUSTRIAL PARK BUILDING II (JEZ ROAD)

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	0.00	0.00	0.00	0.00	0			
b	214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	1,454.77	500.00	859.77	1,000.00	200			
c	214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	52.00	0.00	0.00	0.00	0			
d	214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,215.92	2,300.00	1,252.39	1,252.39	1,500			
e	214-74-51619-910	FOR IND PK-BLDG II-TRAN TO D/S	51,077.35	48,200.00	0.00	0.00	0			PAGE 125
f	214-74-51619-920	FOR IND PK-BLDG II-TRAN MINING	0.00	0.00	0.00	50,747.61	51,300			PAGE 685
g	214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	745.36	1,000.00	0.00	1,000.00	1,000			PAGE 126
h	**TOTAL EXPENDITURES**		**54,545.40**	**52,000.00**	**2,112.16**	**54,000.00**	**54,000**	**54,000**		
i										
j	214-74-48201-000	FOR IND PARK II-LAND RENTAL	12,545.40	12,000.00	6,365.40	12,000.00	12,000			
k	214-74-48300-000	FOR IND PK- BLDG II-RENT	42,000.00	40,000.00	21,000.00	42,000.00	42,000			
l	**TOTAL REVENUES**		**54,545.40**	**52,000.00**	**27,365.40**	**54,000.00**	**54,000**	**54,000**		
m										
n		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
o										
p		Increase/(Decrease)	0.00	0.00	25,253.24	0.00	0	0		
q										
r		1/1 Fund Balance	0.00			0.00	0			
s		Increase/(Decrease)	0.00			0.00	0			
t		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
ADF

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-85-51630-249	JM-ADF-MAINTENANCE	8,010.66	4,550.00	2,788.87	4,550.00	4,550			
b	214-85-51630-390	JM-ADF-CITY PILOT	0.00	16,050.00	0.00	16,050.00	16,050			
c	214-85-51630-511	JM-ADF-INSURANCE	2,028.26	2,000.00	2,089.10	2,089.10	2,250			
d	214-85-51630-810	JM-ADF-IMPROVEMENTS	3,632.49	0.00	0.00	0.00	7,500			
e	214-85-51630-911	JM-ADF-TRANS TO DEBT SERV	77,268.02	65,100.00	0.00	0.00	0			PAGE 125
f	214-85-51630-912	JM-ADF-TRANS TO MINING	0.00	0.00	0.00	65,010.90	57,350			PAGE 685
g	214-85-51630-913	JM-ADF-TRANS GFUND IN LIEU	3,300.00	3,300.00	0.00	3,300.00	3,300			PAGE 120
h	214-85-51630-930	JM-ADF-TRANS TO MAINT	1,759.50	3,000.00	0.00	3,000.00	3,000			PAGE 126
i	**TOTAL EXPENDITURES**		**95,998.93**	**94,000.00**	**4,877.97**	**94,000.00**	**94,000**	**94,000**		
j										
k	214-85-41900-000	JM-ADF-IN LIEU OF TAX	16,260.37	16,000.00	3,387.60	16,000.00	16,000			
l	214-85-48500-000	JM-ADF-RENT	79,738.56	78,000.00	16,612.20	78,000.00	78,000			
m	**TOTAL REVENUES**		**95,998.93**	**94,000.00**	**19,999.80**	**94,000.00**	**94,000**	**94,000**		
n										
o		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
p										
q		Increase/(Decrease)	0.00	0.00	15,121.83	0.00	0	0		
r										
s		1/1 Fund Balance	0.00			0.00	0			
t		Increase/(Decrease)	0.00			0.00	0			
u		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
COUNTY M RELOCATION

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	214-86-51631-216	CO M RELOC-ADMINISTRATION	0.00	0.00	0.00	0.00	0			
b	214-86-51631-810	CO M RELOC-	0.00	0.00	0.00	0.00	0			
c	214-86-51631-814	CO M-ACQUIS/RELOCATION	0.00	0.00	0.00	0.00	0			
d	214-86-51631-911	CO M RELOC-TRANS TO D/S	0.00	0.00	0.00	0.00	0			PAGE 125'
e	**TOTAL EXPENDITURES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
f										
g	214-86-43533-000	CO M RELOC-CDBG FUNDS	0.00	0.00	0.00	0.00	0			
h	214-86-43534-000	CO M RELOC-TEA GRANT	0.00	0.00	0.00	0.00	0			
i	214-86-49100-000	CO M RELOC-TRANS FROM CAP P	0.00	0.00	0.00	0.00	0			PAGE 125
j	214-86-49200-000	CO M RELOC-TRANS FROM MININ	0.00	0.00	0.00	0.00	0			PAGE 685
k	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
l										
m		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
n										
o		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0		
p										
q		1/1 Fund Balance	0.00			0.00	0			
r		Increase/(Decrease)	0.00			0.00	0			
s		12/31 Fund Balance	0.00			0.00	0			

2018 BUDGET RUSK COUNTY
MINING REUSE FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Andy Albarado

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	206-16-56750-210	MRF-A-CONWED-LEGAL COSTS	0.00	3,500.00	0.00	0.00	3,500			
b	206-16-56750-350	MRF-A-CONWED-MAINT/UPKEEP	0.00	0.00	0.00	0.00	0			
c	206-16-56750-992	MRF-A-CONWED-TR TO EC DEV ADMI	105,866.35	115,992.00	0.00	105,751.40	117,701	115,701		PAGE 662
d	206-16-56750-993	MRF-A-CONWED-TR IN LIEU G FUND	13,000.00	13,000.00	0.00	0.00	0			
e	206-19-56750-902	MRF #2-TRANS TO GATES AVE	10,649.55	0.00	0.00	0.00	5,500			PAGE 673
f	206-19-56750-904	MRF #2-AIRPORT-TRANS HANGAR	0.00	0.00	0.00	0.00	0			PAGE 351
g	206-19-56750-905	MRF #2-TRANS TOURISM INVEST	0.00	0.00	0.00	0.00	0			PAGE 666
h	206-19-56750-906	MRF #2-TRANSF TO ENTERPRISE	17,576.02	0.00	0.00	0.00	0			PAGE 669
i	206-19-56750-910	MRF #2-TRANS TO DEBT SERV	163,171.05	145,545.00	0.00	0.00	0			PAGE 125
j	206-19-56750-911	MRF #2-TRANS TO RAIL IND PRK	0.00	0.00	0.00	0.00	0			PAGE 679
k	206-19-56750-912	MRF #2-TRANS TO CO IDA	0.00	5,222.00	0.00	0.00	5,222			PAGE 663
l	206-19-56750-913	MRF #2-TRANS TO FRITZ	1,603.77	0.00	0.00	0.00	0			PAGE 672
m	206-19-56750-914	MRF#2-TRANS TO FOR IND PARK I	0.00	0.00	0.00	6,891.22	1,500			PAGE 680
n	**TOTAL EXPENDITURES**		**311,866.74**	**283,259.00**	**0.00**	**112,642.62**	**133,423**	**131,423**		
o										
p	206-16-46901-099	MRF-A-CONWED IN LIEU OF TAXES	13,000.00	13,000.00	0.00	0.00	0			
q	206-16-48201-000	MRF-A-CONWED INTEREST	21,300.84	20,000.00	3,261.68	3,261.68	0			
r	206-16-48301-000	MRF-A-CONWED PRINCIPAL	58,808.76	60,000.00	10,089.92	10,089.92	0			
s	206-17-48301-000	MRF-B-N/W/B/ PRINC REPAY	0.00	0.00	0.00	0.00	0			
t	206-19-47400-909	V.HAWKINS-CO M TIF	7,500.00	7,500.00	0.00	7,500.00	7,500			
u	206-19-48101-005	MRF #2-REVENUE FROM INVEST	5,779.57	5,000.00	0.00	0.00	0			
v	206-19-48110-000	MRF #2-INTEREST ST PL	698.15	1,000.00	178.41	250.00	0			
w	206-19-49000-003	MRF #2-TRANS FROM MINER BLDG	6,940.47	4,650.00	0.00	5,467.69	4,550			PAGE 676
x	206-19-49000-004	MRF-#2- TR FRM AIRPORT HANGAR	5,000.00	5,000.00	0.00	5,000.00	5,000			PAGE 350
u	206-19-49000-006	MRF #2-TRANS FROM ENT CTR	0.00	4,000.00	0.00	3,513.66	4,000			
z	206-19-49000-008	MRF #2-TRANS FR WEYERHAEUSER	0.00	0.00	0.00	17,498.22	19,200			PAGE 674
aa	206-19-49000-009	MRF#2-TRANS FROM FRITZ	0.00	0.00	0.00	16,585.00	12,000			PAGE 672
bb	206-19-49000-010	MRF #2-TRANS FOR IN PARK II	0.00	0.00	0.00	50,747.61	51,300			PAGE 681
cc	206-19-49000-011	MRF #2-TRANS FROM ADF	0.00	0.00	0.00	65,010.90	57,350			PAGE 682
dd	206-30-48900-300	MINING-5R PROCESS 85K LOAN	0.00	0.00	0.00	0.00	0			
ee	**TOTAL REVENUES**		**119,027.79**	**120,150.00**	**13,530.01**	**184,924.68**	**160,900**	**160,900**		
ff										
gg		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
jj										
ii		Increase/(Decrease)	(192,838.95)	(163,109.00)	13,530.01	72,282.06	27,477	29,477		
jj										
kk		1/1 Fund Balance	587,837.87			394,998.92	467,281	467,281		
ll		Increase/(Decrease)	(192,838.95)			72,282.06	27,477	29,477		
mm		12/31 Fund Balance	394,998.92			467,280.98	494,758	496,758		

2018 BUDGET RUSK COUNTY
LCDD-ZONING DIVISION

PAGE 1 OF 1
OVERSEEING COMMITTEE: ZONING
CONTACT PERSON: CeCe Tesky

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-64-56431-111	ZONING-ADMISTRATOR SALARY	63,999.81	64,392.00	32,200.32	64,399.40	65,940			
b	100-64-56431-113	ZONING-ASSIST ZONING ADMIN	39,929.27	45,180.00	22,588.22	45,176.30	46,257			
c	100-64-56431-151	ZONING- SOCIAL SECURITY	7,572.58	8,382.00	4,017.35	8,382.54	8,583			
d	100-64-56431-152	ZONING- RETIREMENT	6,867.30	7,452.00	3,725.62	7,451.15	7,517			
e	100-64-56431-154	ZONING- HEALTH INSURANCE	50,077.92	45,242.00	32,064.44	45,242.00	45,242			
f	100-64-56431-156	ZONING- WORKMAN'S COMP	2,064.70	2,444.00	0.00	2,444.20	2,872			
g	100-64-56431-159	ZONING- SECT 125 ADMIN	54.00	108.00	27.00	108.00	108			
h	**Wage/Benefit Subtotal**		**170,565.58**	**173,200.00**	**94,622.95**	**173,203.59**	**176,519**			
i	100-64-56431-216	ZONING-CONTRACTED SERVICES	3,588.00	3,588.00	3,588.00	3,588.00	3,588			
j	100-64-56431-225	ZONING- COMMUNICATIONS	464.03	800.00	132.60	800.00	800			
k	100-64-56431-290	ZONING- WI FUND PAYMENTS	5,155.72	0.00	0.00	0.00	0			
l	100-64-56431-311	ZONING- POSTAGE	1,532.71	2,000.00	1,375.71	2,000.00	2,000			
m	100-64-56431-313	ZONING- CENTRAL DUPLICATING	830.72	1,050.00	578.81	1,050.00	1,050			
n	100-64-56431-315	ZONING- PUBLIC HEARINGS	350.18	700.00	821.20	1,200.00	800			
o	100-64-56431-319	ZONING- OFFICE SUPPLIES	1,011.39	2,400.00	990.87	2,400.00	2,400	1,200		
p	100-64-56431-810	ZONING- EQUIPMENT	0.00	0.00	0.00	0.00	0			
q	100-64-56431-332	ZONING- TRAVEL	2,944.19	2,400.00	2,027.70	4,000.00	4,000			
r	100-64-56431-339	ZONING-TRAINING/SUPPORT COM	590.00	850.00	725.00	1,200.00	1,200			
s	100-64-56431-920	ZONING-TRANS TO LWC DIVISION	1,755.74	0.00	0.00	0.00	0			
t	**TOTAL EXPENDITURES**		**188,788.26**	**186,988.00**	**104,862.84**	**189,441.59**	**192,357**	**191,157**		
u										
v	100-64-43540-000	ZONING-WIS FUND	5,155.72	0.00	0.00	0.00	0			
w	100-64-44301-000	ZONING-CO SANITARY FEES	28,766.00	22,000.00	16,210.00	23,000.00	23,000			
x	100-64-44401-000	ZONING-PUBLIC HEARINGS	1,600.00	1,600.00	3,800.00	4,500.00	2,400			
y	100-64-44402-000	ZONING-LAND USE PERMITS	23,685.00	40,000.00	29,170.00	41,000.00	41,000			
z	100-64-44403-000	ZONING-AGENT STATUS REVIEW	0.00	0.00	60.00	60.00	60			
aa	100-64-44405-000	ZONING-NON-METALLIC FEES	12,905.00	12,905.00	12,765.00	12,905.00	12,905			
bb	100-64-46401-000	ZONING-WI FUND 10% FEE REC'D	515.57	0.00	0.00	0.00	0			
cc	100-64-46403-000	ZONING-RECORDING FEES	60.00	0.00	980.00	0.00	0			
dd	100-64-46825-000	ZONING-OFFICE FEES	2,762.77	1,800.00	1,000.00	1,800.00	1,800			
ee	**TOTAL REVENUES**		**75,450.06**	**78,305.00**	**63,985.00**	**83,265.00**	**81,165**	**81,165**		
ff										
gg		**LEVY**	**113,338.20**	**108,683.00**	**40,877.84**	**106,176.59**	**111,192**	**109,992**		
hh										
ii		Increase/(Decrease)	0.00	0.00	0.00	0.00	0	0		
jj										
kk		1/1 Fund Balance	1,341.88			1,341.88	1,342			
ll		Increase/(Decrease)	0.00			0.00	0			
mm		12/31 Fund Balance	1,341.88			1,341.88	1,342			

2018 BUDGET RUSK COUNTY
CDBG HOUSING REVOLVING LOAN FUND (TRUST)

OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Carolyn Martin/Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	231-69-56901-220	CDBG/RLF-ADMINISTRATION	8,563.87	6,000.00	6,990.00	12,000.00	12,000			
b	231-69-56901-250	CDBD/RLF-LEAD INSPECTIONS	350.00	0.00	0.00	0.00	0			
c	231-69-56901-790	CDBG/RLF-LOANS-ORIGINAL C	0.00	0.00	0.00	0.00	0			
d	231-69-56901-791	CDBG/RLF-LOANS FROM RLF	31,485.40	40,000.00	43,725.83	45,000.00	45,000			
e	**TOTAL EXPENDITURES**		**40,399.27**	**46,000.00**	**50,715.83**	**57,000.00**	**57,000**	**57,000**		
f										
g	231-69-46100-000	CDBG/RLF-REPAY OF LOANS	63,356.95	30,000.00	20,000.00	30,000.00	30,000			
h	231-69-46200-000	CDBG/RLF- REPAY RENTALS	0.00	0.00	0.00	0.00	0			
i	231-69-48101-000	CDBG/RLF-INT ON LOANS	0.00	0.00	0.00	0.00	0			
j	231-69-48102-000	CDBG/RLF-ESCROW INTERES	78.62	50.00	25.68	50.00	50			
k	231-69-49100-000	RLF-TRANS FROM WORKING	0.00	0.00	0.00	0.00	0			
l	**TOTAL REVENUES**		**63,435.57**	**30,050.00**	**20,025.68**	**30,050.00**	**30,050**	**30,050**		
m										
n		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
o										
p		Increase/(Decrease)	23,036.30	(15,950.00)	(30,690.15)	(26,950.00)	(26,950)	(26,950)		
q										
r		1/1 Fund Balance	301,909.74			324,946.04	297,996			
s		Increase/(Decrease)	23,036.30			(26,950.00)	(26,950)			
t		12/31 Fund Balance	324,946.04			297,996.04	271,046			
u										

2018 BUDGET RUSK COUNTY
HOME GRANT

OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Carolyn Martin/Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	231-64-56500-225	HOME-ADMINISTRATION	690.00	0.00	0.00	0.00	0			
b	231-64-56500-791	HOME-RLF LOANS	6,250.00	0.00	0.00	0.00	0			
c	**TOTAL EXPENDITURES**		**6,940.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
d										
e	231-64-48102-000	CDBG HOME - INTEREST	4.30	0.00	0.06					
f	231-64-48900-000	HOME-ADMIN LOANS PAYBAC	0.00	0.00	0.00					
g	**TOTAL REVENUES**		**4.30**	**0.00**	**0.06**	**0.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	(6,935.70)	0.00	0.06	0.00	0	0		
l										
m		1/1 Fund Balance	(2.44)			(6,938.14)	(6,938)			
n		Increase/(Decrease)	(6,935.70)			0.00	0			
o		12/31 Fund Balance	(6,938.14)			(6,938.14)	(6,938)			
p										

2018 BUDGET RUSK COUNTY
COURTHOUSE EQUIPMENT FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Loren Beebe

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-70-57010-000	EQUIPMENT-COURTHOUSE	5,524.30	30,000.00	6,031.96	25,000.00	30,000	39,747		
b	100-70-57010-810	EQUIPMENT OVER $5,000	16,712.15	0.00	0.00	0.00	0			
c	100-70-57010-813	EQUIP FUND-LAND ACQUISTIC	0.00	0.00	5,000.00	5,000.00	0			
d	**TOTAL EXPENDITURES**		**22,236.45**	**30,000.00**	**11,031.96**	**30,000.00**	**30,000**	**39,747**		
e										
f	100-70-48309-000	EQUIPMENT-SALE OF CO PRO	0.00	0.00	0.00	0.00	0			
g	100-70-48900-000	EQUIPMENT-REBATE	0.00	0.00	0.00	0.00	0			
h	100-70-49101-000	EQUIP-TRANS FROM CAP PRO	0.00	0.00	0.00	0.00	0			
i	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		**LEVY**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000**	**0**		
l										
m		Increase/(Decrease)	7,763.55	0.00	18,968.04	0.00	0	(39,747)		
n										
o		1/1 Fund Balance	31,983.14			39,746.69	39,747	39,747		
p		Increase/(Decrease)	7,763.55			0.00	0	(39,747)		
q		12/31 Fund Balance	39,746.69			39,746.69	39,747	(0)		
r										

2018 BUDGET RUSK COUNTY
SQUAD LEASE LOANS FROM GENERAL FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Loren Beebe

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-70-57010-814	SHERIFF SQUAD LEASE LOAN	46,524.18	(72,170.00)	12,087.51	12,087.51	(6,050)			
b	**TOTAL EXPENDITURES**		**46,524.18**	**(72,170.00)**	**12,087.51**	**12,087.51**	**(6,050)**	**(6,050)**		
c										
d			0.00	0.00	0.00	0.00	0			
e			0.00	0.00	0.00	0.00	0			
f			0.00	0.00	0.00	0.00	0			
g	**TOTAL REVENUES**		**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
h										
i		**LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	(46,524.18)	72,170.00	(12,087.51)	(12,087.51)	6,050	6,050		
l										
m		1/1 Fund Balance	(79,258.33)			(125,782.51)	(137,870)			
n		Increase/(Decrease)	(46,524.18)			(12,087.51)	6,050			
o		12/31 Fund Balance	(125,782.51)			(137,870.02)	(131,820)			
p										

2018 BUDGET RUSK COUNTY
CAPITAL PROJECTS

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	400-16-57140-824	CP-LAND ACQUISITION	0.00	0.00	1,240,402.24	1,240,402.24	0			
b	400-16-57140-910	CAP PROJ-TRANS TO HWY	2,268,678.75	2,794,948.00	579,542.95	2,652,858.00	1,412,840			
c	**TOTAL EXPENDITURES**		**2,268,678.75**	**2,794,948.00**	**1,819,945.19**	**3,893,260.24**	**1,412,840**	**1,412,840**		
d										
e										
f	400-16-48309-000	CP-TRADE IN TRACTOR	0.00	0.00	0.00	0.00	0			
g	400-16-48101-000	CP-INTEREST FROM INVES	56,700.26	10,000.00	13,214.98	13,214.98	0			
h	400-16-49500-000	TRANS FROM DEBT SERV FUN	0.00	0.00	0.00	1,240,402.24	0			
I	**TOTAL REVENUES**		**56,700.26**	**10,000.00**	**13,214.98**	**1,253,617.22**	**0**	**0**		
j										
k		Increase/(Decrease)	(2,211,978.49)	(2,784,948.00)	(1,806,730.21)	(2,639,643.02)	(1,412,840)	(1,412,840)		
l										
m		1/1 Fund Balance	6,264,461.42			4,052,482.93	1,412,840			
n		Increase/(Decrease)	(2,211,978.49)			(2,639,643.02)	(1,412,840)			
o		12/31 Fund Balance	4,052,482.93			1,412,839.91	(0)			
p										
q		**LEVY**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**		
r										
s										
t										
u										

2018 BUDGET RUSK COUNTY
CAPITAL PROJECTS FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	400-17-57140-340	CAP PROJECTS EQUIP < $5,000	0.00	0.00	0.00	0.00	0			
b	400-17-57170-810	CAP PROJECTS EQUIP FOR JAIL	0.00	0.00	0.00	0.00	0			
c	400-17-57170-811	CAP PROJ-SHERIFF EQUIPMENT	0.00	150,000.00	0.00	150,000.00	0			911
d	400-17-57170-910	CAP PROJ-TRANS TO GEN FUND	25,717.13	0.00	0.00	0.00	0			
e	**TOTAL EXPENDITURES**		**25,717.13**	**150,000.00**	**0.00**	**150,000.00**	**0**	**0**		
f										
g	400-17-48309-000	CP-TRADE IN	0.00	0.00	0.00					
h	400-17-49100-000	CP-TRANSF FROM GEN FUND	150,000.00	0.00	0.00					
i	**TOTAL REVENUES**		**150,000.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
j										
k		Increase/(Decrease)	124,282.87	(150,000.00)	0.00	(150,000.00)	0	0		
l										
m		1/1 Fund Balance	25,717.13			150,000.00	0			
n		Increase/(Decrease)	124,282.87			(150,000.00)	0			
o		12/31 Fund Balance	150,000.00			0.00	0			
p										
q		**LEVY**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**		
r										
s										
t										
u										

2018 BUDGET RUSK COUNTY
CONTINGENCY FUND

OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Rosemary Schmit

REF #	Account Number	Name of Account	2016 ACTUAL	2017 APPROPRIATION	2017 (6 MONTHS)	2017 (12 MONTHS)	COMM/DEPT REQUEST FOR 2018	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
a	100-91-59201-000	CONTINGENCY- EMERGENCIE	0.00	111,305.17	0.00	0.00	150,000			
b	**TOTAL EXPENDITURES**		**0.00**	**111,305.17**	**0.00**	**0.00**	**150,000**	**150,000**		
c										
d		**LEVY**	**0.00**	**111,305.17**	**0.00**	**0.00**	**150,000**	**150,000**		
e										
f		**2016 actual and 2017 estimates do not show any expense or levy, because it all gets transferred to other budgets.**								
g		**2017 began with $150,000 budgeted total**								
h										
i										
j										
k										
l										
m										
n										
o										
p										
q										
r										
s										