

2022 County Board  
Approved Budget  
Rusk County

**CHANGES TO 2022 BUDGET COMPARED TO 2021**  
**(Budget numbers listed for reference)**

**PERSONNEL COST CHANGES:**

- Includes a 0% increase for Health Insurance premiums
- Includes 0 furlough days for staff
- Increase in wages for Medical Examiner (105)
- Includes Union Contract Raises (210 / 211)
- Additional funding for employee health incentives (142)

**BUILDING AND IMPROVEMENTS BUDGETED:**

- Debt Service for road improvement projects and equipment (312)
- Increase in Equipment Fund (713)
- Increase in Contingency Funds (719)
- Increase in Contracted Cleaning (126)
- Increase in Maintenance (310-318)

**DEPARTMENTAL CHANGES:**

- New Budget - Well Decommissioning (644)
- New Budget - Conservation Special Projects (645)
- New Budget - Non-Metallic Mining (646)
- New Budget - Shoreland Protection Program (647)
- New Budget – ARPA-COVID19 Funding (145)
- Parks Interns all Within one Budget (620/623)

**REVENUE CHANGES:**

- Usage of HRA Fund Balance (144)
- Usage of Mining Fund Balance for levy reduction (666)
- Increase in revenue-ROD (129)
- Grant Funding from COVID-19 (440)
- Increased usage of Stumpage Revenue (610)

**OTHER:**

- Two more elections in 2022. (114)
- Increase in cost-allocations reimbursed (118)
- Increase in amount of debt service payments. (125)
- Removal of Unused Levy (463)
- Operational Program Study (102)

**2022**

**RUSK COUNTY**

**STATISTICAL INFORMATION**

RUSK COUNTY REAL ESTATE TAX LEVY					
				COUNTY TAX	
YEAR OF COLLECTION	TAX LEVIED	EQUALIZED VALUE (TID OUT)	TOTAL TAX RATE	ON \$100,000 PROPERTY	%
<b>2022 Collection</b>	8,902,886.00	1,309,514,100 up 5.1%	<b>6.80</b>	680.00	<b>-5.0%</b>
2021	8,904,595.00	1,243,170,600 up 1%	<b>7.16</b>	716.00	<b>0.1%</b>
2020	8,835,124.00	1,235,364,400 up 4%	<b>7.15</b>	715.00	<b>3.1%</b>
2019	8,248,345.00	1,189,807,500 up 1.34%	<b>6.93</b>	693.25	<b>7.6%</b>
2018	7,563,153.00	1,174,103,900 down .0052%	<b>6.44</b>	644.16	<b>8.5%</b>
2017	7,007,647.00	1,180,245,700 down .001%	<b>5.94</b>	593.74	<b>-3.5%</b>
2016	7,270,653.00	1,181,990,200 up 1.6%	<b>6.15</b>	615.12	<b>11.7%</b>
2015	6,410,352.00	1,163,709,200 up 4.1%	<b>5.51</b>	550.86	<b>0.0%</b>
2014	6,156,972.00	1,117,721,800 up 1%	<b>5.51</b>	550.85	<b>3.9%</b>
2013	5,871,863.00	1,107,739,200 down 3.9%	<b>5.30</b>	530.08	<b>5.3%</b>
2012	5,802,617.00	1,152,959,600 up 1%	<b>5.03</b>	503.28	<b>-1.7%</b>
2011	5,844,649.00	1,141,881,600 down 3.5%	<b>5.12</b>	511.84	<b>10.9%</b>
2010	5,465,066.84	1,183,641,900 down 3.6%	<b>4.62</b>	461.72	<b>9.7%</b>
2009	5,165,630.00	1,227,581,200 up 6.3%	<b>4.21</b>	420.80	<b>-5.1%</b>
2008	5,120,231.18	1,154,930,900 up 4.6%	<b>4.43</b>	443.34	<b>-1.5%</b>
2007	4,965,603.00	1,103,791,400 up 12.4%	<b>4.50</b>	449.87	<b>-9.3%</b>
2006	4,868,706.00	981,872,700 up 5.7%	<b>4.96</b>	495.86	<b>-1.4%</b>
2005	4,672,887.13	929,031,600 up 10.4%	<b>5.03</b>	502.98	<b>13.9%</b>
2004	3,716,664.68	841,724,200 up 7.0%	<b>4.42</b>	441.55	<b>-7.6%</b>
2003	3,759,249.24	786,693,200 up 8.7%	<b>4.78</b>	477.85	<b>-16.4%</b>
2002	4,138,785.84	723,965,800 up 10.26%	<b>5.72</b>	571.68	<b>-0.5%</b>
2001	3,771,247.00	656,597,800 up 17.5%	<b>5.74</b>	574.36	<b>-7.6%</b>
2000	3,473,050.00	559,001,000 up 12.23%	<b>6.21</b>	621.30	<b>-6.5%</b>
1999	3,310,653.00	498,096,400 up 20.02%	<b>6.65</b>	664.66	<b>2.3%</b>
1998	2,695,189.55	415,018,700 up 9.66	<b>6.49</b>	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	2013 Tax Exempt	2013 Rate	2015 Bond	2015 Rate	2020 St Trust Fund Loan	2020 Rate	2020 Bond	2020 Rate	2021 Taxable Bond	2021 Rate	2021 Bond	2021 Rate	2021 GO Debt	2021 Rate
2022	80,000	2.00%	840,000	3.00%	15,823	3.25%	120,000	3.00%	380,000	0.23%	105,000	2.00%	58,080	2.25%
2023	80,000	2.00%			16,337	3.25%	120,000	3.00%	1,240,000	0.30%	160,000	2.00%	59,419	2.25%
2024					16,859	3.25%	125,000	3.00%	1,335,000	0.40%	75,000	2.00%	60,780	2.25%
2025					17,416	3.25%	130,000	3.00%	1,345,000	0.55%	115,000	2.00%	62,190	2.25%
2026					17,982	3.25%	380,000	3.00%	345,000	0.70%	405,000	2.00%	26,333	2.25%
2027					18,567	3.25%	390,000	2.00%	190,000	0.85%	415,000	2.00%		
2028					19,167	3.25%	400,000	2.00%	190,000	1.10%	420,000	2.00%		
2029					19,793	3.25%	325,000	2.00%	120,000	1.25%	430,000	1.00%		
2030							330,000	2.00%			435,000	1.00%		
2031											440,000	1.00%		
<b>12/31/2021 Principal Balance</b>	<b>160,000</b>		<b>840,000</b>		<b>141,943</b>		<b>2,320,000</b>		<b>5,145,000</b>		<b>3,000,000</b>		<b>266,802</b>	

**Total Levy Supported Debt 11,873,745**  
**Debt Paid by Highway Blacktop Fund 1,355,000**  
**Total Indebtedness as of 12/31/2021 13,228,745**

**Largest Taxpayers (Ranked by Equalized Value)**

<b><u>Taxpayer Name</u></b>	<b><u>Type of Business/Property</u></b>	<b><u>2020 Equalized Valuation</u></b>	<b><u>2020 Assessed Valuation</u></b>
CSP Property Holdings LLC	Frac Sand Drying Plant	11,965,900	11,146,200
Kelley Care LLC	Assisted Living Facility	6,774,900	6,417,200
R & S Williams Properties LLC	Motels & Rental Properties	6,550,300	6,201,000
Wal-Mart Real Estate Business Trust	Retail Store	5,477,300	5,188,100
Flambeau Mining Inc.	Reclaimed Mine	4,218,200	3,579,400
Daniel G. & Lisa A. Dobrowolski	Luxury Couples Resort	4,046,000	4,047,400
Dunn Paper-Ladysmith LLC	Paper Products	3,475,100	3,291,400
Weather Shield Mfg. Inc.	Window/Door Manufacturing	2,967,000	2,810,400
Jeld-Wen Inc	Window & Door Mfg.	2,956,800	3,174,800
Black Bear Motel, LLC	Lodge & Suites	2,317,800	2,195,400

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.

<b><u>Employer</u></b>	<b><u>Type of Business</u></b>	<b><u>Estimated Number of Employees</u></b>	
Weather Shield Mfg. Inc.	Window/Door Manufacturing	250-499	
Jeld-Wen	Window/Manufacturing	250-499	
Rockwell Automation	Electronics Assembly	250-499	
Marshfield Clinic	Clinic/Hospital	250-499	
County of Rusk	Government	300	(Includes Part-time)
Ladysmith/Hawkins School District	Education	100-249	
Wal-Mart	Retail/Grocery	100-249	
Artisans, Inc.	Silkscreen/Embroidery	100-249	
Indianhead Community Action Agency	Social Services	100-249	
School District of Flambeau	Education	100-249	
Rands Trucking	Trucking	85	
Dunn Paper-Ladysmith LLC	Paper Manufacturing	85	
Ladysmith Care Community LLC	Nursing Home & Assisted Living	190	

SOURCE: Rusk County Economic Development Department.

**Statistical Summary**

2021 Equalized Valuation (including TID)	\$1,342,061,600
Direct Bonded Indebtedness as of 12/31/2021	13,228,745
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	0.99%
Population of County (2019 Estimate)	14,132
Direct Bonded Indebtedness Per Capita	936.08

**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 Valuation (2021) as Certified by Wisconsin Department of Revenue	1,342,061,600
Legal Debt Percentage Allowed	<u>5.00%</u>
Legal Debt Limit	67,103,080
General Obligation Debt Outstanding (Less 2021 Principal Amounts)	<u>13,228,745</u>
Percent of Legal Debt Incurred	19.71%
Percentage of Legal Debt Available	80.29%

**County Employees**

The County has 300 employees. Listed below are the total employees by departments, including part-time employees and current interns.

<b>Department</b>	<b>Number</b>	<b>Department</b>	<b>Number</b>
Administration	1	Animal Shelter	2
Ambulance/First Responders	50	Buildings & Grounds/Trails End	5
Circuit Court	5	Committee Members	27
County Board	18	Economic Development	0
County Board - Youth members	2	Emergency Government	1
County Clerk	3	Extra Help/Seasonal	15
District Attorney/CVWC	4	Forestry/Parks	7
Finance	4	Health & Human Services	70
Highway	27	Medical Examiner	1
Information Technology	3	Sheriff/Jail	38
Land Conserv & Dev/ Zoning	8	University Extension/Recycling	3
Register of Deeds	2		
Treasurer	4	Total Employees	<u>300</u>

**Employment Relations**

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

<b><u>Group Represented</u></b>	<b><u>Organization/Union</u></b>	<b><u>Contract Expiration</u></b>
Sheriff employees	WPPA	12/31/2021
Jailer/Dispatch employees	WPPA	12/31/2021

SOURCE: Rusk County Finance Department

**BUDGET HEARING NOTICE**

**Rusk County Proposed Budget for 2022**

Residents and taxpayers will take notice that the Rusk County Board of Supervisors has arranged for a public hearing on its 2022 tentative budget to be held in the Law Enforcement Center of the Rusk County Government Center in the City of Ladysmith on Tuesday, November 9, 2021, at 9:00 a.m. The public hearing will start at 9:30 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 2022 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 2022**

<b>GENERAL OPERATING FUND:</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>% CHANGE</b>
<b>Revenues:</b>			
Taxes-General Property Tax and Forest Crop Tax	6,501,107	6,500,149	0.0%
Sales Tax	925,000	1,025,000	10.8%
Other Taxes and Interest on Taxes	183,905	183,905	0.0%
State and Federal Grants and Aids	4,050,743	4,073,135	0.6%
Licenses and Permits	105,975	148,005	39.7%
Fines, Forfeitures, Penalties	57,500	50,500	-12.2%
Public Charges for Services	1,647,063	1,872,083	13.7%
Intergovernmental Charges for Services	258,626	457,664	77.0%
Other Revenues, Rents, Interest	894,420	911,012	1.9%
Transfers from Other County Funds	2,083,491	2,141,972	2.8%
Total Revenues	16,707,830	17,363,425	3.9%
Cash Balance and Prior Year Funds Applied	(319,863)	264,935	-182.8%
Total Revenues and Cash Balances Applied	<b>16,387,967</b>	<b>17,628,360</b>	<b>7.57%</b>
<b>Expenditures:</b>			
General Government	2,669,536	2,885,977	8.1%
Judicial	893,800	994,892	11.3%
Public Safety	5,411,623	5,677,539	4.9%
Public Works and Transportation	5,404,811	5,441,670	0.7%
Health and Human Services	127,995	142,073	11.0%
Culture, Recreation, Education	800,266	881,391	10.1%
Conservation and Development	869,936	844,818	-2.9%
Capital Outlay	10,000	10,000	0.0%
Contingencies and Emergency Fund	200,000	750,000	275.0%
Transfers to other County Funds	0	0	0.0%
Total Expenditures - General Fund Only	<b>16,387,967</b>	<b>17,628,360</b>	<b>7.57%</b>

<b>ALL COUNTY FUNDS:</b>	<b>Estimate Fund Bal 1/1/2022</b>	<b>Total Revenue Anticipated</b>	<b>Total Expend. Anticipated</b>	<b>Estimate Fund Bal 12/31/2022</b>	<b>Property Tax 2022</b>
General Fund-Unassigned	8,419,901	10,928,276	17,628,360	8,161,601	6,435,149
General Fund-Assigned/Committed/Restricted/Nonspendable	6,069,254			6,062,619	
Special Revenue Funds Designated	2,720,141	7,004,958	7,693,632	2,718,570	687,103
Capital Project Funds	3,640,782	1,276,000	2,108,484	2,808,298	0
Debt Service Funds Designated	125,015	8,097	1,788,731	125,015	1,780,634
Enterprise Funds Designated	0	0	0	0	0
Internal Service Funds Designated	1,751,730	8,221,028	8,239,678	1,733,080	0
Expendable/Nonexpendable Trust Funds	102,777	28,100	53,000	77,877	0
Total - All County Funds	<b>22,829,600</b>	<b>27,466,459</b>	<b>37,511,885</b>	<b>21,687,060</b>	<b>8,902,886</b>

**Discontinued Activity for 2022:**

None

**New Activity for 2022:**

Well Decommissioning & Shoreland Protection Programs

**RUSK COUNTY 2022 BUDGET PROPOSAL SUMMARY**

<b>Budget Number</b>	<b>Used for comparison purposes Budget Category</b>	<b>Account Number</b>	<b>2020 Actual Amounts</b>	<b>2021 Appropriation</b>	<b>2021 (Six Months)</b>	<b>2021 Estimated (12 Months)</b>	<b>Proposed For 2022</b>	<b>Approved By County Board</b>
<b>EXPENSES (Net of Applicable Revenue)</b>								
<b>GENERAL GOVERNMENT:</b>								
101	Circuit Court (net)	100-01-51211	200,887	173,610	99,527	195,690	188,805	188,805
102	Drug Court (net)	100-43-51200	(10,211)	4,313	29,801	-	4,153	4,153
105	Medical Examiner (net)	100-04-51261	92,260	80,289	56,437	100,124	128,263	128,263
106	Indigent/Guardian Ad Litem (net)	100-05-51252	57,456	26,500	15,511	18,002	32,002	32,002
107	County Board (net)	100-11-51100	64,664	79,260	39,254	82,173	80,294	80,294
108	Board of Adjustment (net)	100-10-51105	953	1,010	(1,101)	(1,228)	1,108	1,108
110	District Attorney (net)	100-06-51310	189,295	196,785	99,428	211,718	211,552	211,552
111	Crime Victim Witness Coord. (net)	100-07-51315	26,613	25,439	19,926	25,201	25,561	25,561
112	Corporation Counsel (net)	100-08-51320	80,419	80,750	37,624	80,750	82,975	82,975
113	Family Counseling Fund (net)	208-12-51212	3,600	-	3,600	-	-	-
114	County Clerk/Elections (net)	100-14-51420	232,699	218,602	114,187	217,035	240,383	240,383
116	Finance/Payroll/Insurance Adm./Audit (net)	100-20-51511	372,516	344,513	194,755	338,610	330,305	330,305
117	Property and Liability Insurance (net)	100-19-51931	105,350	101,810	216,261	53,515	95,625	95,625
118	Cost Allocations Reimbursed (net)	100-33-51512	(233,006)	(155,204)	-	(168,813)	(328,961)	(328,961)
119	County Treasurer (net)	100-15-51520	16,610	192,229	131,927	160,599	190,730	190,730
121	Plat Books Fund (net)	100-13-51741	-	-	-	-	-	-
122	County Car Operations Internal Service Fund (net)	620-15-51670	-	-	-	-	-	-
123	Central Services Internal Service Fund (net)	610-15&610-18	-	-	-	-	-	-
126	General Buildings & Plant (net)	100-16-51610	502,000	532,592	254,370	523,704	578,333	578,333
127	Other County Property (net)	100-73-et al	23,501	22,375	7,720	22,375	19,250	19,250
128	Tax Deed Property Management (net)	100-12-51540	(118,836)	(9,900)	-	132,898	-	-
129	Register of Deeds (net)	100-18-51711	10,500	47,861	12,163	46,311	32,963	32,963
130	Land Information Division (net)	100-17-51750	65,860	123,426	56,305	95,877	119,175	119,175
132	Land Information Public Access (net)	100-40-51752	-	-	(23,375)	(38,023)	-	-
133	Gustafson Road Building	100-72-51636	-	-	-	-	-	-
134	Transfers from RCMH Building	100-50-51610	-	-	-	-	-	-
140	Legal Fees/Labor Negot/Human Res/Sec 125 (net)	100-38-51100	177,806	132,953	70,340	151,527	130,978	130,978
142	IT Department (net)	100-76-52111	293,087	307,248	144,438	316,000	316,064	316,064
144	Insurance Deductible Funding (net)	620-38-et al	-	-	-	-	-	-
145	ARPA Funding	290-et al	-	-	-	-	-	-
	<b>TOTAL GENERAL GOVERNMENT (net of revenue)</b>		<b>2,154,023</b>	<b>2,526,461</b>	<b>1,579,099</b>	<b>2,564,045</b>	<b>2,479,558</b>	<b>2,479,558</b>
<b>PUBLIC SAFETY:</b>								
210	Sheriff Patrol/Administration (net)	100-21-52111	2,147,361	2,001,463	994,774	2,082,882	2,057,755	2,057,755
211	Jail Operations (net)	100-22-52112	1,532,589	1,607,193	851,415	1,708,165	1,648,566	1,648,566
212	Water Patrol Program (net)	211-34-52120	-	-	-	-	-	-

RUSK COUNTY 2022 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2020 Actual Amounts	2021 Appropriation	2021 (Six Months)	2021 Estimated (12 Months)	Proposed For 2022	Approved By County Board
213	Snowmobile Patrol Program (net)	211-35-52130	5,562	4,866	3,783	4,866	4,615	4,615
214	Sheriff K-9 (net)	100-21-52111	-	-	-	-	-	-
215	Tactical Team (net)	100-77-52111	33,718	32,032	32,032	32,032	32,032	32,032
218	COVID-19 Grant	211-23-52176	-	-	3,546	3,546	-	-
219	Dan Glaze Memorial	211-50-52111	-	-	-	-	-	-
220	E.D.G.E (net)	211-21-52170	-	-	-	-	-	-
221	B.R.D.E.U. (net)	211-22-52175	-	5,000	5,000	5,000	5,000	5,000
222	Speed Enforcement (net)	211-49-52179	-	-	-	-	-	-
225	Victim Service Specialist (net)	211-26-52179	6,247	4,689	4,689	4,689	4,689	4,689
228	BRDEU Meth Grant (net)	211-36-52187	-	-	-	-	-	-
229	Wireless 911 (net)	211-38-52189	25,568	25,930	25,930	25,930	25,930	25,930
233	ATV Grant (net)	211-33-52186	2,940	2,793	2,793	2,793	2,793	2,793
236	Shop with a Cop (net)	211-39-52190	-	-	-	-	-	-
237	Project Lifesaver (net)	211-46-52196	-	-	-	-	-	-
240	Jail - Building Maintenance (net)	100-42-51610	7,189	13,747	12,286	13,747	13,747	13,747
241	Jail Assessment Fund (net)	207-15-59230	-	-	-	-	-	-
250	Ambulance Operations (net)	100-23-52301	715,718	715,718	715,718	715,718	709,673	709,673
252	Ambulance Equipment Grant (net)	100-24-52303	-	-	(5,928)	-	-	-
253	Local Emergency Planning Grant (net)	100-25-52506	-	-	35	-	-	-
254	LEPC Equipment Grant (net)	100-26-52507	500	1,000	(769)	1,000	500	500
255	Emergency Government (net)	100-30-52501	35,158	40,987	36,253	42,372	42,258	42,258
280	Dog Tax Trust Fund (net)	710-41-51160	-	-	-	-	-	-
281	Animal Control (net)	100-41-54165	46,339	48,610	54,080	54,289	50,360	50,360
284	Animal Control-Spay/Neuter Fund (net)	100-98-54166	-	-	-	-	-	-
285	Animal Control-Gift Fund (net)	100-99-54167	-	-	-	-	-	-
	<b>TOTAL PUBLIC SAFETY (net of revenue)</b>		<b>4,558,889</b>	<b>4,504,028</b>	<b>2,735,636</b>	<b>4,697,029</b>	<b>4,597,918</b>	<b>4,597,918</b>
	<b>PUBLIC WORKS:</b>							
310	Highway Administration (net)	100-31-53100	132,922	86,596	130,440	113,210	157,540	157,540
311	Highway Maintenance (net)	100-31-53310	2,034,368	735,762	818,695	1,798,469	1,000,981	1,000,981
312	Highway Construction (net)	100-31-53318	-	-	-	-	-	-
313	Bridge Construction & Aid (net)	100-31-53319	32,564	481,554	92,912	746,005	286,213	286,213
314a	Bituminous Operations (net)	601-31-53260	-	-	-	-	-	-
314b	Gravel Pits (net)	601-31-53250	-	-	-	-	-	-
314c	Equipment Fund (net)	601-31-53240	-	-	-	-	-	-
315	State Maintenance (net)	601-31-53321	-	-	-	-	-	-
316	Local Districts (net)	601-31-53330	-	-	-	-	-	-
317	Local Departments (net)	601-31-53400	-	-	-	-	-	-
318	Public Charges (net)	601-31-53400	-	-	-	-	-	-
350	Airport Operations (net)	100-35-53510	26,014	43,168	(3,729)	30,843	43,168	43,168

**RUSK COUNTY 2022 BUDGET PROPOSAL SUMMARY**

<b>Budget Number</b>	<b>Used for comparison purposes Budget Category</b>	<b>Account Number</b>	<b>2020 Actual Amounts</b>	<b>2021 Appropriation</b>	<b>2021 (Six Months)</b>	<b>2021 Estimated (12 Months)</b>	<b>Proposed For 2022</b>	<b>Approved By County Board</b>
351	Airport Expansion (net)	100-34-53511	7,500	7,500	-	7,500	7,500	7,500
352A	Rusk Co. Transit Commission Service (net)	100-36-53525	18,500	18,500	18,500	18,500	18,500	18,500
352D	RCTC New Freedom Grant (net)	100-36-53529	-	-	-	-	-	-
353	RCTC Drivers Escort Service (net)	100-37-53529	16,048	15,978	15,978	15,978	15,978	15,978
354	Recycling Grant (net)	230-15-53635	9,237	9,237	9,237	9,237	9,237	9,237
	<b>TOTAL PUBLIC WORKS (net of revenue)</b>		<b>2,277,153</b>	<b>1,398,295</b>	<b>1,082,033</b>	<b>2,739,742</b>	<b>1,539,117</b>	<b>1,539,117</b>
	<b>HEALTH &amp; HUMAN SERVICES:</b>							
410	Senior Services-Senior Citizen Center (net)	250-95-51650	12,490	12,390	6,204	12,390	12,390	12,390
412	Senior Services-Source Newsletter (net)	250-97-54612	-	-	-	-	-	-
413	Senior Services-Service Management (net)	250-91-54607	103,667	107,928	46,901	95,740	102,997	102,997
415	Senior Services-Congregate Meals (net)	250-94-54605	8,624	12,392	394	12,493	-	-
417	Senior Services-Home Delivered Meals (net)	250-92-54606	27,900	23,919	26,369	62,600	56,411	56,411
418	Senior Services-Vehicle/Equip. Trust (net)	250-15-etal	-	-	-	-	-	-
422	Senior Services-Elder Abuse Grant (net)	250-98-54610	-	-	3,182	-	-	-
423	Senior Services-Family Caregiver Grant (net)	250-99-54611	-	-	1,644	-	-	-
424	Disease Prevention and Health Promotion (net)	250-93-54612	-	-	46	-	-	-
425	HHS Jail Meals	250-22-54602	12,136	15,011	17,206	16,111	17,251	17,251
440	Public Health (net)	250-01-54101	215,269	189,029	14,120	134,911	105,954	105,954
445	Public Health-WIC Grant (net)	250-04-54109	-	-	17,303	-	-	-
446	Public Health-Reproductive Health Grant (net)	250-05-54106	-	-	-	-	-	-
450	Public Health-Prenatal Care Grant (net)	250-84-54111	-	-	-	-	-	-
451	Public Health-Core Services-Prev. Grant (net)	250-85-54112	-	-	-	-	-	-
452	Public Health-Immunization Action Grant (net)	250-86-54113	-	-	995	-	-	-
453	Public Health-Birth to Three (net)	250-09-53550	-	-	-	-	-	-
458	Public Health-Maternal-Child Health (net)	250-83-54118	-	-	911	-	-	-
459	Public Health-Preparedness (net)	250-11-54115	-	-	101,174	-	-	-
461	Human Services-Child Care (net)	250-62-etal	-	-	829	-	-	-
462	Human Services-Economic Support (net)	250-14-etal	100,610	100,401	79,133	100,401	109,115	109,115
463	Human Services-Services (net)	250-54-etal	86,667	60,867	60,867	60,867	-	-
464	Human Services-Wis. Works (W2) (net)	250-50-etal	-	-	-	-	-	-
466	Human Services-Community Intervention (net)	250-52-etal	-	-	-	-	-	-
467	Human Services-WHEAP-Energy Assistance (net)	250-53-etal	-	-	4,995	-	-	-
468	Human Services-Temporary Assistance (net)	250-48-etal	-	-	-	-	-	-
469	Human Services-Intoxicated Drivers Surchg. (net)	250-57-54570	-	-	-	-	-	-
470	Human Services-Donations (net)	250-55-etal	-	-	-	-	-	-
471	Human Services-Youth Aids (net)	250-60-etal	-	-	-	-	-	-
472	Human Services-Case Management (net)	250-46-etal	-	-	-	-	-	-
474	Human Services-Children & Families (net)	250-61-etal	115,847	61,267	141,833	64,435	56,818	56,818
475	Human Services-Adult & Disability Resourc Ctr (net)	250-89-etal	47,388	60,141	65,315	58,341	48,372	48,372

RUSK COUNTY 2022 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2020 Actual Amounts	2021 Appropriation	2021 (Six Months)	2021 Estimated (12 Months)	Proposed For 2022	Approved By County Board
476	Human Services-MA Enhanced Dollars (net)	250-12-etal	-	-	17,992	-	-	-
477	Brighter Futures Grant (net)	250-03-54567	-	-	38,522	-	-	-
480	Veterans Service Office (net)	250-47-54701	86,938	83,355	35,987	82,089	82,969	82,969
482	Veteran's Service Commission (net)	100-47-54702	500	500	500	500	500	500
490	Child Support Agency (net)	250-13-51330	42,690	45,611	70,227	46,844	40,147	40,147
492	Coordinated Services Team	250-63-51515	-	-	11,529	-	-	-
	<b>TOTAL HEALTH &amp; HUMAN SERVICES (net of rev.)</b>		<b>860,726</b>	<b>772,811</b>	<b>764,178</b>	<b>747,722</b>	<b>632,924</b>	<b>632,924</b>
	<b>CULTURE, RECREATION &amp; EDUCATION (net of rev.)</b>							
510	Library Services (net)	100-51-55111	334,993	336,270	187,252	313,706	339,207	339,207
511	Fairgrounds Upkeep (net)	100-54-55462	26,320	28,200	8,342	28,170	30,200	30,200
512	Youth/Senior Community Center operations (net)	100-74-51635	16,073	14,805	10,595	14,805	14,805	14,805
513	Junior Fair (net)	100-44-55623	-	-	-	-	-	-
514	Trails End Youth Camp (net)	100-55-55470	6,725	6,350	6,350	6,350	8,050	8,050
515	UW Extension Office (net)	100-56-55621	46,982	52,435	23,801	50,504	51,765	51,765
517	Food Wise (net)	100-58-55623	500	500	500	500	500	500
518	Rusk Restorative Youth Program	100-02-51213	-	19,595	-	-	17,987	17,987
	<b>TOTAL CULTURE, RECREATION &amp; EDUCATION (net of rev.)</b>		<b>431,593</b>	<b>458,155</b>	<b>236,840</b>	<b>414,035</b>	<b>462,514</b>	<b>462,514</b>
	<b>CONSERVATION &amp; DEVELOPMENT</b>							
610	County Forest Operations (net)	100-61-56111	(332,210)	(13,837)	(480,771)	(1,123,953)	(95,496)	(95,496)
611	State Aid Forestry Loan (net)	204-61-56121	-	-	(26,274)	-	-	-
612	County Forest Road Aid Grant (net)	100-82-56113	-	-	-	-	-	-
613	Land Acquisition Fund (net)	100-61-57030	-	-	-	-	-	-
614	County Conservation Aids (net)	100-60-56115	-	2,477	2,477	2,477	2,477	2,477
615	Snowmobile Trails Maintenance (net)	205-54-55440	1,535	1,122	(57,400)	1,153	1,715	1,715
616	Development of Habitat (net)	100-81-56116	-	-	(5,875)	(1,703)	-	-
617	ATV Trail Grant (net)	204-62-56122	500	500	69,305	11,186	700	700
618	Forestry Gravel Crushing (net)	100-80-56114	-	-	-	-	-	-
620	County Parks & Recreation (net)	100-52-55201	83,640	117,307	34,673	132,371	138,601	138,601
621	County Owned Dam Repairs (net)	100-84-55209	2,115	3,623	1,519	2,218	3,400	3,400
623	Park Development (net)	100-53-55208	-	-	-	-	31,000	31,000
624	Boat Landing Repairs (net)	100-89-55213	-	-	-	-	-	-
641	Wildlife Damage Program (net)	209-61-56171	-	-	24,013	-	-	-
624	NACD Grant (net)	220-66-56172	-	-	-	-	-	-
643	Tree Program (net)	100-69-56174	-	-	-	-	-	-
644	Well Decommissioning (net)	100-69-56174	-	-	-	-	-	-
645	Conservation Special Projects (net)	220-62-56175	-	-	-	(139,848)	-	-
646	Non-Metallic Mining (net)	100-65-56435	-	-	(826)	-	-	-

RUSK COUNTY 2022 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2020 Actual Amounts	2021 Appropriation	2021 (Six Months)	2021 Estimated (12 Months)	Proposed For 2022	Approved By County Board
647	Shoreland Protection Program (net)	100-63-56179	-	-	-	-	-	-
650	LWRM Cost Share Program	220-63-56900	-	-	8,585	-	-	-
651	Land Conservation Division (net)	220-65-56171	1,074	-	30,279	426	-	-
659	Powerline (net)	100-78-56200	(45,239)	(43,563)	(43,563)	(43,563)	(41,888)	(41,888)
660	Trail & Park Development Fund	100-59-55201	-	-	-	-	-	-
662	Economic Development - County (net)	100-67-56706	-	-	21,166	-	-	-
665	Bruce/Co USDA Revolving Loan Fund (net)	722-67-56705	-	-	-	-	-	-
666	Visitor Center (net)	100-68-56702	32,500	-	-	-	-	-
669	Joint Management Project - Enterprise Center (net)	214-73-51618	-	-	-	-	-	-
672	Joint Management Project - Fritz (net)	214-16-51620	-	-	-	-	-	-
673	Gates Avenue Building (net)	214-76-51621	-	-	-	-	-	-
674	Weyerhaeuser Building (net)	214-72-51617	-	-	-	-	-	-
676	Miner Avenue Building (net)	214-80-51625	-	-	-	-	-	-
679	Rail Industrial Park (net)	214-83-51628	-	-	-	-	-	-
680	Forest Indust Park Building I Doughty Rd (net)	214-84-51629	-	-	-	-	-	-
681	Forest Indust Park Building II Jez Rd (net)	214-74-51619	-	-	-	-	-	-
682	ADF Building (net)	214-85-51630	-	-	-	-	-	-
685	Mining Reuse Fund (net)	206-etal	-	-	-	-	-	-
690	Zoning Division (net)	100-64-56431-	71,916	54,885	(8,281)	25,376	41,623	41,623
696	Housing Grant - Revolving Loan #1-#2-#3 (net)	231-69-56901	-	-	-	-	-	-
	<b>TOTAL CONSERVATION &amp; DEVELOPMENT (net of rev)</b>		<b>(184,169)</b>	<b>122,514</b>	<b>(430,973)</b>	<b>(1,133,860)</b>	<b>82,132</b>	<b>82,132</b>
	<b>CAPITAL OUTLAY:</b>							
713	Office Equipment - Courthouse Fund	100-70-57010	10,000	-	-	-	10,000	10,000
715	Capital Projects-Highway	400-16-57170	-	-	-	-	-	-
716	Capital Projects Fund	400-17-57170	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY (net of revenue)</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
	<b>DEBT SERVICE:</b>							
125	Debt Service Fund (net)	300-15 etal	1,605,944	1,637,040	1,637,040	1,637,040	1,780,634	1,780,634
	<b>TOTAL DEBT SERVICE</b>		<b>1,605,944</b>	<b>1,637,040</b>	<b>1,637,040</b>	<b>1,637,040</b>	<b>1,780,634</b>	<b>1,780,634</b>
	<b>CONTINGENCY: (to be transferred to depts)</b>							
719	Emergencies/Wage Adjustments/Shortages	100-91-59201	-	200,000	-	150,000	750,000	750,000
	<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>200,000</b>	<b>-</b>	<b>150,000</b>	<b>750,000</b>	<b>750,000</b>
	<b>TOTAL EXPENSES AFTER REIMBURSEMENTS (net)</b>		<b>11,714,158</b>	<b>11,619,304</b>	<b>7,603,853</b>	<b>11,815,753</b>	<b>12,334,797</b>	<b>12,334,797</b>

**RUSK COUNTY 2022 BUDGET PROPOSAL SUMMARY**

<b>Budget Number</b>	<b>Used for comparison purposes Budget Category</b>	<b>Account Number</b>	<b>2020 Actual Amounts</b>	<b>2021 Appropriation</b>	<b>2021 (Six Months)</b>	<b>2021 Estimated (12 Months)</b>	<b>Proposed For 2022</b>	<b>Approved By County Board</b>
	<b>OTHER GENERAL COUNTY REVENUES:</b>							
120	Other Tax Collections (net)	100-09 etal	(1,803,171)	(1,693,380)	(153,076)	(1,484,801)	(1,749,803)	(1,749,803)
124	Sales Tax Fund Applied	100-90-41221	(950,000)	(925,000)	(925,000)	(925,000)	(1,025,000)	(1,025,000)
--	General Fund Applied-From Prior Years	100-09-49300	-	(96,329)	(96,329)	(302,950)	(657,108)	(657,108)
	<b>TOTAL OTHER GENERAL COUNTY REVENUES</b>		<b>(2,753,171)</b>	<b>(2,714,709)</b>	<b>(1,174,405)</b>	<b>(2,712,751)</b>	<b>(3,431,911)</b>	<b>(3,431,911)</b>
	<b>2021 LEVY TO BE COLLECTED IN 2022</b>			<b>8,904,595</b>			<b>8,902,886</b>	<b>8,902,886</b>

**2020 LEVY FOR 2021 COLLECTION WAS \$8,904,595.**

<b>RUSK COUNTY TAX LEVY BY FUND</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>GENERAL FUND:</b>								
100	General Governmental Funds - Operating	4,654,634.00	4,799,322.00	4,898,959.00	5,507,154.00	6,312,691.00	6,441,107.00	6,435,149.00
<b>SPECIAL REVENUE FUNDS:</b>								
204	State Aid Forestry Loan	0.00	0.00	0.00	0.00	500.00	500.00	700.00
205	Snowmobile Trails	1,826.00	1,612.00	1,616.00	1,535.00	1,535.00	1,122.00	1,715.00
206	Mining	0.00	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	0.00
208	Mediation/Family Counseling	5,100.00	5,100.00	5,100.00	0.00	3,600.00	0.00	0.00
209	Wildlife Abatement	0.00	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	0.00
211	Sheriff Grants/DARE/BRDEU	25,270.00	22,976.00	25,174.00	25,987.00	40,317.00	43,278.00	43,027.00
214	Joint Management	0.00	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	0.00
220	Land & Water Conservation/Watershed Grants	97,864.00	94,825.00	112,562.00	116,764.00	1,074.00	0.00	0.00
230	Recycling Program	14,887.00	9,237.00	818.00	9,237.00	9,237.00	9,237.00	9,237.00
231	Housing Grant-Rusk County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Human Services	1,128,592.00	1,061,096.00	960,794.00	974,933.00	860,226.00	772,311.00	632,424.00
	Senior Services	168,840.00	168,125.00	172,367.00	173,634.00	164,817.00	171,640.00	189,049.00
	Child Support	65,356.00	61,210.00	46,046.00	51,924.00	42,690.00	45,611.00	40,147.00
	Human Services	380,370.00	409,781.00	366,824.00	371,912.00	303,124.00	222,535.00	165,933.00
	ADRC	14,385.00	29,569.00	60,011.00	51,087.00	47,388.00	60,141.00	48,372.00
	Veterans	88,128.00	84,643.00	88,200.00	90,161.00	86,938.00	83,355.00	82,969.00
	Health Services	411,513.00	307,768.00	227,346.00	236,215.00	215,269.00	189,029.00	105,954.00
720	Revolving Loan Non Expend Trust Fund	0.00	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	0.00
<b>DEBT SERVICE:</b>								
300	Jail/Law Enforcement Center/Courthouse	1,342,480.00	1,013,479.00	1,558,130.00	1,612,735.00	1,605,944.00	1,637,040.00	1,780,634.00
<b>CAPITAL PROJECT:</b>								
400	Courthouse Remodeling/Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUNDS:</b>								
500	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERNAL SERVICE FUNDS:</b>								
610	Central Duplicating Operations	0.00	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	0.00
<b>TRUST AND AGENCY FUNDS:</b>								
710	Dog License Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LEVY FOR YEAR</b>		<b>7,270,653.00</b>	<b>7,007,647.00</b>	<b>7,563,153.00</b>	<b>8,248,345.00</b>	<b>8,835,124.00</b>	<b>8,904,595.00</b>	<b>8,902,886.00</b>

levy increase/(decrease) over previous year                      860,301.00            (263,006.00)            555,506.00            685,192.00            586,779.00            69,471.00            (1,709.00)

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		518 ---RRYP	
<b><u>PUBLIC SAFETY:</u></b>	<b><u>HEALTH &amp; HUMAN SERVICES:</u></b>	<b><u>CONSERVATION &amp; DEVELOPMENT:</u></b>	<b><u>CAPITAL OUTLAY:</u></b>
<b>Sheriff--</b>	<b>Senior Services--</b>	<b>Forestry--</b>	713 ---Office Equipment - Courthouse
210 ---Sheriff Patrol/Administration	410 ---Senior Centers	610 ---County Forest Operations	715 ---Capital Projects
211 ---Jail Operations	412 ---Newsletter	611 ---State Aid Forestry Operations/Loans	716 ---Capital Projects Fund
212 ---Water Patrol Program	413 ---Service Management Grant	612 ---County Forest Road Aids Grant	719 ---Contingency Fund
213 ---Snowmobile Patrol Program	415 ---Congregate Meals Grant	613 ---Land Acquisition Fund	
214 ---K-9	417 ---Home-Delivered Meals Grant	614 ---County Conservation Aids Program	
215 ---Tactical Team	418 ---Vehicle/Equipment Trust	615 ---Snowmobile Trails Maintenance Grant	
218 ---Covid-19 Grant	422 ---Elder Abuse	616 ---Development of Habitat (10 cents/acre)	
219 ---Dan Glaze Memorial	423 ---Family Caregiver Grant	617 ---ATV Trail Grant	
220 ---EDGE Program	424 ---Disease Prevention & Health Promotion	618 ---Gravel Crushing	
221 ---BRDEU	425 ---Jail Meals	<b>Parks--</b>	
222 ---Speed Enforcement	<b>Public Health--</b>	620 ---County Parks and Recreation	
225 ---Victim Service Specialist	440 ---County Health Department	621 ---County Owned Dam Repairs	
228 ---BRDEU Meth Grant	445 ---WIC (Women, Infants, Children)	623 ---Park Development Fund	
229 ---Wireless 911	446 ---Reproductive Health Grant		
233 ---A.T.V. Grant	450 ---Prenatal Care Grant		
236 ---Shop with a Cop	451 ---Core Services Grant		
237 ---Project Lifesaver	452 ---Immunization Action Plan Grant		
240 ---Jail--Building Maintenance	453 ---Birth to 3		
241 ---Jail Assessment Fund	458 ---Maternal Child Health		
	459 ---Preparedness Grant		

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-01-51211-111	CIRCUIT COURT- CLERK OF COURT	56,654.88	58,350.00	29,181.24	58,349.50	60,100	60,100	60,100	
100-01-51211-112	CIRCUIT COURT- DEPUTY II	40,572.23	39,804.00	19,790.54	40,111.13	40,360	40,360	40,360	
100-01-51211-114	CIRCUIT COURT - DEPUTY I	40,373.92	39,804.00	19,770.63	40,111.13	40,360	40,360	40,360	
100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	4,231.85	0.00	6,056.15	12,815.40	12,848	0	0	
100-01-51211-117	COURT -REGISTER IN PROBATE	0.00	0.00	0.00	0.00	0	0	0	
100-01-51211-118	COURT -JUD ASST/DEP COC/RIP	49,219.32	48,656.00	24,165.12	49,031.46	49,327	49,327	49,327	
100-01-51211-119	COURT -JUVENILE CLERK STIPEND	4,000.08	4,000.00	2,000.04	4,000.00	4,000	4,000	4,000	
100-01-51211-151	CIRCUIT COURT - SOC SEC	13,920.78	14,581.00	7,135.02	15,638.02	14,852	14,852	14,852	
100-01-51211-152	CIRCUIT COURT- RETIREMENT	13,115.06	12,866.00	6,815.06	13,798.26	12,620	12,620	12,620	
100-01-51211-154	CIRCUIT COURT - HEALTH INS	81,279.61	73,650.00	39,315.38	73,650.00	73,650	73,650	73,650	
100-01-51211-156	CIRCUIT COURT - WORKMEN'S COMP	348.94	324.00	0.00	347.51	311	311	311	
100-01-51211-159	CIRCUIT COURT-SECT125 ADMINIST	96.51	49.00	0.00	162.00	49	49	49	
<b>Wage/Benefit Subtotal</b>		<b>303,813.18</b>	<b>292,084.00</b>	<b>154,229.18</b>	<b>308,014.41</b>	<b>308,477</b>	<b>295,629</b>	<b>295,629</b>	
100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	3,662.34	750.00	0.00	750.00	750	750	750	
100-01-51211-211	CIRCUIT COURT-CONTRACTED HELP	290.00	800.00	240.00	800.00	800	800	800	
100-01-51211-221	CIRCUIT COURT - JURY/BAILIFF	7,088.45	12,000.00	3,944.78	10,000.00	12,000	12,000	12,000	12.50/hour
100-01-51211-222	CIRCUIT COURT-WITNESS FEES	2,036.40	600.00	0.00	600.00	600	600	600	
100-01-51211-225	CIRCUIT COURT - TELEPHONE	2,592.00	2,100.00	1,296.00	2,100.00	2,100	2,100	2,100	
100-01-51211-240	COURT-INS CLAIMS	3,302.48	0.00	0.00	0.00	0	0	0	
100-01-51211-249	CIRCUIT COURT- EQUIP MAINT	484.24	500.00	297.50	500.00	500	500	500	
100-01-51211-311	CIRCUIT COURT- POSTAGE	6,229.01	6,000.00	2,618.05	6,000.00	6,000	6,000	6,000	
100-01-51211-313	COURT- CENTRAL DUPLICATION	473.60	900.00	316.46	600.00	600	600	600	
100-01-51211-319	CIRCUIT COURT - SUPPLIES	2,268.06	4,000.00	1,193.73	3,500.00	4,000	4,000	4,000	
100-01-51211-339	COURT - CONTINUING EDUCATION	1,543.76	3,500.00	809.75	2,500.00	3,000	3,000	3,000	
100-01-51211-910	CCC-TRANS TO SHERIFF-BAILIFF	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>333,783.52</b>	<b>323,234.00</b>	<b>164,945.45</b>	<b>335,364.41</b>	<b>338,827</b>	<b>325,979</b>	<b>325,979</b>	
100-01-43517-000	CIRCUIT COURT-STATE REIM COVID	1,366.58	0.00	0.00	0.00	0	0	0	
100-01-43518-000	COURT -ST AID JUDICIAL ASST	52,275.00	52,274.00	26,137.00	52,274.00	52,274	52,274	52,274	
100-01-45101-000	CIRCUIT COURT -CO ORDINANCES	28,413.51	40,000.00	15,363.23	35,000.00	35,000	35,000	35,000	
100-01-45102-000	CIRCUIT COURT -STATE FINES	11,862.46	15,000.00	6,879.36	13,000.00	13,000	13,000	13,000	
100-01-45201-000	CIRCUIT COURT -BOND FORFEITURE	3,800.00	2,500.00	0.00	5,000.00	2,500	2,500	2,500	
100-01-46101-000	CIRCUIT COURT - COURT FEES	18,926.84	28,000.00	9,600.81	20,000.00	20,000	20,000	20,000	
100-01-46102-000	CIRCUIT COURT -PROBATE REVENUE	8,702.90	5,500.00	1,438.76	5,500.00	5,500	5,500	5,500	
100-01-46103-000	COURT FEES FROM MUNICIPAL CRT	50.00	50.00	0.00	0.00	0	0	0	
100-01-46111-000	CIRCUIT COURT -JURY FEES REPD	576.00	500.00	180.00	500.00	500	500	500	
100-01-46140-000	COURT -JUVENILE LEGAL FEES	165.00	500.00	325.00	500.00	500	500	500	
100-01-46142-000	CCC-PAYMENT PLAN FEE	1,198.50	1,500.00	569.70	1,200.00	1,200	1,200	1,200	
100-01-48102-000	CIRCUIT COURT -INTEREST	369.74	300.00	117.15	300.00	300	300	300	
100-01-48103-000	COURT-INTEREST FROM COLLECTION	2,848.82	3,500.00	4,807.03	6,000.00	6,000	6,000	6,000	
100-01-49100-000	COURT-TRANS FROM GENERAL FUND	1,935.90	0.00	0.00	0.00	0	0	0	
100-01-49200-000	COURT-TRANS FROM HHS	405.35	0.00	0.00	400.00	400	400	400	
<b>TOTAL REVENUES</b>		<b>132,896.60</b>	<b>149,624.00</b>	<b>65,418.04</b>	<b>139,674.00</b>	<b>137,174</b>	<b>137,174</b>	<b>137,174</b>	
<b>LEVY</b>		<b>200,886.92</b>	<b>173,610.00</b>	<b>99,527.41</b>	<b>195,690.41</b>	<b>201,653</b>	<b>188,805</b>	<b>188,805</b>	

2022 BUDGET RUSK COUNTY  
DRUG COURT GRANT

PAGE 1 OF 1  
OVERSEEING COMMITTEE: JUSTICE, YOUTH & EXTENSION  
CONTACT PERSON: Judge Anderson/Annette Barna

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-43-51200-111	DRUG COURT-CASE MANAGER	37,943.03	37,375.00	18,555.66	37,937.72	37,882	37,882	37,882	
100-43-51200-112	DRUG COURT-MRT	953.07	3,765.00	2,132.84	3,764.80	3,625	3,625	3,625	
100-43-51200-151	DRUG COURT-FICA	2,620.18	3,147.00	1,398.56	3,190.24	3,175	3,174	3,174	
100-43-51200-152	DRUG COURT-RETIREMENT	2,561.18	2,777.00	1,252.51	2,814.92	2,802	2,802	2,802	
100-43-51200-154	DRUG COURT-HEALTH INS	22,859.52	21,195.00	10,597.38	21,194.88	21,195	21,195	21,195	
100-43-51200-156	DRUG COURT-WORKERS COMP	1,247.72	70.00	0.00	70.89	71	71	71	
<b>Wage/Benefit Subtotal</b>		<b>68,184.70</b>	<b>68,329.00</b>	<b>33,936.95</b>	<b>68,973.46</b>	<b>68,750</b>	<b>68,749</b>	<b>68,749</b>	
100-43-51200-211	DRUG COURT-CASE MGR CONTRACT	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-213	DRUG COURT- PY GRANT EXPENSES	0.00	0.00	10,343.93	0.00	0	0	0	
100-43-51200-216	DRUG COURT-CONTRACTED SERV	36,997.92	45,652.00	12,250.13	40,694.54	45,072	67,572	67,572	
100-43-51200-225	DRUG COURT-TELEPHONE	1,007.93	432.00	495.20	432.00	432	432	432	
100-43-51200-313	DRUG COURT-COPY/PRINT COSTS	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-319	DRUG COURT-SUPPLIES	5,578.29	6,742.00	390.25	6,742.00	6,742	6,742	6,742	
100-43-51200-332	DRUG COURT-TRAVEL	1,500.00	6,302.00	1,065.12	6,302.00	6,302	6,302	6,302	
100-43-51200-390	DRUG COURT-INCENTIVES	4,471.31	500.00	428.66	1,300.00	500	500	500	
100-43-51200-391	DRUG COURT-NON GRANT EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-43-51200-392	DRUG COURT-DONATION EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>117,740.15</b>	<b>127,957.00</b>	<b>58,910.24</b>	<b>124,444.00</b>	<b>127,798</b>	<b>150,297</b>	<b>150,297</b>	
100-43-43510-000	DRUG COURT-STATE AID	122,691.61	123,144.00	27,874.45	123,144.00	123,144	123,144	123,144	
100-43-46140-000	DRUG COURT-PARTICIPANT FEES	4,059.63	500.00	1,235.00	1,300.00	500	500	500	
100-43-46141-000	DRUG COURT-NON GRANT PART FEES	0.00	0.00	0.00	0.00	0	0	0	
100-43-48500-000	DRUG COURT-DONATIONS	1,200.00	0.00	0.00	0.00	0	0	0	
100-43-49900-000	DRUG COURT-TX OTH FUNDS	0.00	0.00	0.00	0.00	0	22,500	22,500	
<b>TOTAL REVENUES</b>		<b>127,951.24</b>	<b>123,644.00</b>	<b>29,109.45</b>	<b>124,444.00</b>	<b>123,644</b>	<b>146,144</b>	<b>146,144</b>	
<b>LEVY</b>		<b>(10,211.09)</b>	<b>4,313.00</b>	<b>29,800.79</b>	<b>0.00</b>	<b>4,154</b>	<b>4,153</b>	<b>4,153</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-04-51261-111	ME-SALARY	33,113.76	32,685.00	16,660.68	44,520.73	44,350	44,350	44,350	
100-04-51261-141	ME-PER DIEM	25,316.00	19,000.00	13,181.96	16,000.00	39,780	39,780	39,780	
100-04-51261-142	ME-CREMATATION FEE	3,120.00	2,860.00	1,950.00	2,860.00	3,120	3,120	3,120	
100-04-51261-143	ME-TRAINING PER DIEMS	0.00	1,700.00	259.40	3,705.00	1,700	1,700	1,700	
100-04-51261-144	ME-TRANSPORT PER DIEMS	3,266.25	880.00	1,699.76	650.00	4,751	4,751	4,751	
100-04-51261-151	ME-SOCIAL SECURITY	4,951.95	4,370.00	2,552.36	5,181.78	7,168	7,169	7,169	
100-04-51261-152	ME-RETIREMENT	3,322.71	3,406.00	1,662.62	4,205.15	5,679	5,679	5,679	
100-04-51261-156	ME-WORKER'S COMP	2,066.77	2,091.00	0.00	2,479.13	3,429	3,429	3,429	
100-04-51261-158	ME-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>75,157.44</b>	<b>66,992.00</b>	<b>37,966.78</b>	<b>79,601.79</b>	<b>109,977</b>	<b>109,978</b>	<b>109,978</b>	
100-04-51261-211	ME-CONSULTATION FEES	0.00	0.00	0.00	0.00	0	0	0	
100-04-51261-216	ME-AUTOPSY/INVEST.EXPENS	17,543.65	10,500.00	15,514.72	15,000.00	17,000	17,000	17,000	
100-04-51261-225	ME-TELEPHONE	262.82	180.00	350.10	500.00	275	275	275	
100-04-51261-240	ME-INSURANCE CLAIMS	2,422.99	0.00	0.00	0.00	0	0	0	
100-04-51261-250	ME-SOFTWARE SUPPORT	579.88	500.00	229.17	500.00	500	500	500	
100-04-51261-311	ME-POSTAGE	38.75	72.00	58.45	72.00	75	75	75	
100-04-51261-313	ME-CENT DUPLIC	6.86	15.00	5.61	15.00	10	10	10	
100-04-51261-319	ME-OFFICE SUPPLIES	524.33	475.00	583.44	600.00	550	550	550	
100-04-51261-320	ME-EQUIP UNDER \$250	332.91	600.00	15.39	300.00	600	600	600	
100-04-51261-332	ME-TRAVEL	3,455.27	2,500.00	1,679.43	1,500.00	2,500	2,500	2,500	
100-04-51261-338	ME-TRANSPORT COSTS	0.00	535.00	0.00	535.00	535	535	535	
100-04-51261-339	ME-CONVENTION/DUES	973.00	1,200.00	0.00	1,000.00	1,200	1,200	1,200	
100-04-51261-340	ME-EQUIP < \$5,000	702.33	800.00	1,028.18	1,000.00	1,000	1,000	1,000	
100-04-51261-347	ME-MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
100-04-51261-348	ME-INVESTIG.SUPPLIES	934.36	1,490.00	111.12	900.00	1,490	1,490	1,490	
100-04-51261-512	ME-VEHICLE INSURANCE	866.18	880.00	0.00	0.00	880	0	0	
<b>TOTAL EXPENDITURES</b>		<b>103,800.77</b>	<b>86,739.00</b>	<b>57,542.39</b>	<b>101,523.79</b>	<b>136,592</b>	<b>135,713</b>	<b>135,713</b>	
100-04-46141-000	ME-CREMATATION FEES	8,625.00	6,450.00	750.00	1,000.00	7,450	7,450	7,450	
100-04-48900-000	ME-MISC REV	27.00	0.00	355.00	400.00	0	0	0	
100-04-49100-000	ME-TRANS FROM GEN FUND	2,888.36	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>11,540.36</b>	<b>6,450.00</b>	<b>1,105.00</b>	<b>1,400.00</b>	<b>7,450</b>	<b>7,450</b>	<b>7,450</b>	
<b>LEVY</b>		<b>92,260.41</b>	<b>80,289.00</b>	<b>56,437.39</b>	<b>100,123.79</b>	<b>129,142</b>	<b>128,263</b>	<b>128,263</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-05-51252-000	GAL- CONTROL/UNREIMBURSE.	16,452.25	15,000.00	9,740.00	15,000.00	15,000	15,000	15,000	
100-05-51252-001	GAL- CT APPOINTED COUNSEL	40,683.00	25,000.00	16,397.28	25,000.00	35,000	35,000	35,000	
100-05-51252-002	GAL- COURT APPOINTED CIVIL	2,556.72	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-05-51252-003	GAL- PARENT REPRESENTATION	100.00	0.00	0.00	0.00	0	0	0	
100-05-51252-004	GAL-IND INTERPRETER EXPENSE	562.50	0.00	75.00	250.00	250	250	250	
100-05-51252-005	GAL-MEDICAL EVALUATIONS	3,000.00	500.00	0.00	3,000.00	3,000	3,000	3,000	
100-05-51252-048	GAL- JUVENILE	10,373.46	9,000.00	4,760.00	9,000.00	9,000	9,000	9,000	
100-05-51252-055	GAL- PROTEC.SERVICES	3,571.56	6,000.00	3,375.08	6,000.00	6,000	6,000	6,000	
100-05-51252-213	GAL- EXPERT TESTIMONY	1,037.50	500.00	1,921.75	2,500.00	1,500	1,500	1,500	
100-05-51252-216	IND/GAL-INTERPRETERS	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-221	IND/GAL-WITNESS FEES	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-412	GAL-CIVIL GAL APPT (HRTO)	440.00	500.00	0.00	500.00	500	500	500	
100-05-51252-767	GAL- FAMILY	50,448.24	38,000.00	11,401.92	38,000.00	38,000	38,000	38,000	
100-05-51252-880	GAL- INCOMPETENT	17,597.98	17,000.00	5,002.72	10,000.00	15,000	15,000	15,000	
<b>TOTAL EXPENDITURES</b>		<b>146,823.21</b>	<b>112,500.00</b>	<b>52,673.75</b>	<b>110,250.00</b>	<b>124,250</b>	<b>124,250</b>	<b>124,250</b>	
100-05-43510-000	GAL/ING-ST REIMB-INTERPRETER	4,569.00	3,000.00	2,145.00	4,425.00	4,425	4,425	4,425	
100-05-43515-000	GAL- STATE AID	22,357.00	17,000.00	0.00	22,323.00	22,323	22,323	22,323	
100-05-48500-000	GAL- REIMB.CONTROL A/C	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-004	GAL-IND INTERPRETER FEES REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-005	GAL-MEDICAL EVALUATION REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-048	GAL- REIMB.JUVENILE	0.00	1,000.00	0.00	500.00	500	500	500	
100-05-48500-055	GAL- REIMB.PROT.SERV	0.00	0.00	0.00	0.00	0	0	0	
100-05-48500-767	GAL- REIMB.FAMILY	62,440.88	65,000.00	35,017.95	65,000.00	65,000	65,000	65,000	
100-05-48500-880	GAL- REIMB.INCOMPETENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>89,366.88</b>	<b>86,000.00</b>	<b>37,162.95</b>	<b>92,248.00</b>	<b>92,248</b>	<b>92,248</b>	<b>92,248</b>	
	<b>LEVY</b>	<b>57,456.33</b>	<b>26,500.00</b>	<b>15,510.80</b>	<b>18,002.00</b>	<b>32,002</b>	<b>32,002</b>	<b>32,002</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-11-51100-111	CO BOARD- CHAIR	6,000.00	6,000.00	3,000.00	6,000.00	6,000	6,000	6,000	
100-11-51100-141	CO BOARD- COMM.PER DIEM	27,686.00	38,000.00	16,035.00	38,000.00	38,000	38,000	38,000	
100-11-51100-142	CO BOARD- BOARD MTG PER	8,990.00	10,555.00	4,875.00	12,835.00	10,555	10,555	10,555	
100-11-51100-151	CO BOARD- SOCIAL SECURIT	3,264.89	4,173.00	1,829.26	4,347.88	4,173	4,174	4,174	
100-11-51100-152	CO BOARD- RETIREMENT	153.89	419.00	63.78	418.50	403	403	403	
100-11-51100-156	CO BOARD- WORKER'S COMP	186.40	93.00	0.00	96.62	87	87	87	
<b>Wage/Benefit Subtotal</b>		<b>46,281.18</b>	<b>59,240.00</b>	<b>25,803.04</b>	<b>61,698.00</b>	<b>59,219</b>	<b>59,219</b>	<b>59,219</b>	
100-11-51100-212	CO BOARD- LABOR NEGOTIA	0.00	250.00	0.00	0.00	0	0	0	
100-11-51100-225	CO BOARD- TELEPHONE	864.00	750.00	432.00	750.00	750	750	750	
100-11-51100-311	CO BOARD- POSTAGE	0.00	25.00	0.00	25.00	25	25	25	
100-11-51100-313	CO BOARD- PRINTING/PUBLIS	3,909.55	4,300.00	3,142.36	5,000.00	4,500	4,500	4,500	
100-11-51100-315	CO BD-COPIES	464.20	300.00	103.21	300.00	300	300	300	
100-11-51100-319	CO BD-SUPPLIES	55.82	200.00	354.92	400.00	500	500	500	
100-11-51100-324	CO BOARD- SUBSCRIPTIONS/	4,806.00	5,200.00	4,806.00	5,000.00	5,000	5,000	5,000	
100-11-51100-331	CO BOARD- COMM EXPENSE	6,007.61	5,000.00	3,561.15	6,000.00	6,000	6,000	6,000	
100-11-51100-332	CO BOARD- MILEAGE	2,281.65	4,000.00	1,051.80	3,000.00	4,000	4,000	4,000	
<b>TOTAL EXPENDITURES</b>		<b>64,670.01</b>	<b>79,265.00</b>	<b>39,254.48</b>	<b>82,173.00</b>	<b>80,294</b>	<b>80,294</b>	<b>80,294</b>	
100-11-48330-000	CO BOARD-SALE OF MATERIA	5.80	5.00	0.00	0.00	0	0		
<b>TOTAL REVENUES</b>		<b>5.80</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>64,664.21</b>	<b>79,260.00</b>	<b>39,254.48</b>	<b>82,173.00</b>	<b>80,294</b>	<b>80,294</b>	<b>80,294</b>	

2022 BUDGET RUSK COUNTY  
BOARD OF ADJUSTMENTS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Connie Meyer

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-10-51105-111	BD ADJ - SALARY - CLERICAL	0.00	0.00	0.00	86.00	86	86	86	
100-10-51105-141	BD ADJ - COMMITTEE PER DIEM	1,594.45	525.00	480.00	525.00	525	525	525	
100-10-51105-151	BD ADJ - SOCIAL SECURITY	91.80	40.00	36.72	46.74	47	46	46	
100-10-51105-152	BD ADJ - RETIREMENT	0.00	0.00	0.00	5.81	6	6	6	
100-10-51105-154	BD ADJ - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-10-51105-156	BD ADJ - WORKER'S COMP	12.16	0.00	0.00	0.15	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>1,698.41</b>	<b>565.00</b>	<b>516.72</b>	<b>663.69</b>	<b>663</b>	<b>663</b>	<b>663</b>	
100-10-51105-212	BD ADJ- LEGAL COUNSEL	0.00	300.00	0.00	300.00	300	300	300	
100-10-51105-216	BD ADJ- CONTRACTED SERVICES	0.00	150.00	0.00	150.00	150	150	150	
100-10-51105-311	BD ADJ - POSTAGE	287.45	50.00	30.21	50.00	50	50	50	
100-10-51105-313	BD ADJ - CENTRAL DUPLICATION	83.23	25.00	7.03	25.00	25	25	25	
100-10-51105-319	BD ADJ - SUPPLIES/EQUIPMENT	0.00	20.00	0.00	20.00	20	20	20	
100-10-51105-332	BD ADJ - TRAVEL/ MILEAGE	342.71	150.00	237.44	238.00	150	150	150	
100-10-51105-339	BD OF ADJ-CONTIN ED	0.00	0.00	0.00	0.00	0	0	0	
100-10-51105-346	BD ADJ- PUBLISHING COSTS	941.05	150.00	307.62	325.00	150	150	150	
<b>TOTAL EXPENDITURES</b>		<b>3,352.85</b>	<b>1,410.00</b>	<b>1,099.02</b>	<b>1,771.69</b>	<b>1,508</b>	<b>1,508</b>	<b>1,508</b>	
100-10-44401-000	BD ADJ- FEES PUBLIC HEARINGS	1,200.00	200.00	1,000.00	1,000.00	200	200	200	
100-10-44402-000	BD ADJ- FEES-VARIANCES	1,200.00	200.00	1,200.00	2,000.00	200	200	200	
<b>TOTAL REVENUES</b>		<b>2,400.00</b>	<b>400.00</b>	<b>2,200.00</b>	<b>3,000.00</b>	<b>400</b>	<b>400</b>	<b>400</b>	
<b>LEVY</b>		<b>952.85</b>	<b>1,010.00</b>	<b>(1,100.98)</b>	<b>(1,228.31)</b>	<b>1,108</b>	<b>1,108</b>	<b>1,108</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-06-51310-111	DA- PARALEGAL	81,352.29	85,208.00	42,360.82	86,535.80	86,423	86,423	86,423	
100-06-51310-113	DA- LEGAL SECRETARY	38,031.35	37,596.00	18,716.56	38,160.23	38,104	38,104	38,104	
100-06-51310-115	DA-OVERTIME/EXTRA HELP	959.84	1,030.00	0.00	1,020.00	1,020	1,020	1,020	
100-06-51310-151	DA- SOCIAL SECURITY	8,672.28	9,472.00	4,294.85	9,617.28	9,604	9,605	9,605	
100-06-51310-152	DA- RETIREMENT	7,996.61	8,359.00	4,122.72	8,485.83	8,161	8,161	8,161	
100-06-51310-154	DA- HEALTH INSURANCE	38,320.53	38,826.00	26,276.10	52,455.12	52,455	52,455	52,455	
100-06-51310-156	DA- WORKER'S COMP	183.77	211.00	0.00	213.72	201	201	201	
100-06-51310-159	DA- SECTION 125 ADMINISTRATION	0.00	97.00	0.00	54.00	97	97	97	
<b>Wage/Benefit Subtotal</b>		<b>175,516.67</b>	<b>180,799.00</b>	<b>95,771.05</b>	<b>196,541.97</b>	<b>196,065</b>	<b>196,066</b>	<b>196,066</b>	
100-06-51310-210	DA- SERVICE FEES	1,569.34	1,000.00	545.00	1,000.00	1,000	1,000	1,000	
100-06-51310-211	DA- SPECIAL PROSECUTIONS	410.00	500.00	143.22	1,000.00	500	500	500	
100-06-51310-212	DA-CONTRACTED PARALEGAL	0.00	0.00	0.00	0.00	0	0	0	
100-06-51310-216	DA- OTHER COURT FEES	1,263.18	2,250.00	552.21	2,250.00	2,250	2,250	2,250	
100-06-51310-221	DA- WITNESS FEES	2,614.80	1,000.00	192.00	1,000.00	1,000	1,000	1,000	
100-06-51310-225	DA- TELEPHONE	1,296.00	1,296.00	648.00	1,296.00	1,296	1,296	1,296	
100-06-51310-240	DA- INSURANCE CLAIMS	294.92	0.00	233.49	200.00	0	0	0	
100-06-51310-311	DA- POSTAGE	1,451.14	1,600.00	622.10	1,600.00	1,600	1,600	1,600	
100-06-51310-319	DA- OFFICE SUPPLIES	7,884.86	8,500.00	4,742.17	8,500.00	8,500	8,500	8,500	
100-06-51310-324	DA- SUBSCRIPTIONS	1,443.56	950.00	564.60	950.00	950	950	950	
100-06-51310-332	DA- TRAVEL	0.00	600.00	0.00	600.00	600	600	600	
100-06-51310-339	DA- LEGAL ED & DUES	506.50	2,290.00	773.00	2,290.00	2,290	2,290	2,290	
<b>TOTAL EXPENDITURES</b>		<b>194,250.97</b>	<b>200,785.00</b>	<b>104,786.84</b>	<b>217,227.97</b>	<b>216,051</b>	<b>216,052</b>	<b>216,052</b>	
100-06-46112-000	DA- FEES REIMBURSED	0.00	0.00	10.00	10.00	0	0	0	
100-06-46140-000	DA- SALE OF COPIES	3,950.63	4,000.00	4,648.80	4,800.00	4,000	4,000	4,000	
100-06-46141-000	DA- DIVERSION PROGRAM FEE	0.00	0.00	700.00	700.00	500	500	500	
100-06-48700-000	DA-10% RESTITUTION SURCHARGE	781.71	0.00	0.00	0.00	0	0	0	
100-06-49100-000	DA-TRANS FRM GEN FUND	223.67	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,956.01</b>	<b>4,000.00</b>	<b>5,358.80</b>	<b>5,510.00</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	
<b>LEVY</b>		<b>189,294.96</b>	<b>196,785.00</b>	<b>99,428.04</b>	<b>211,717.97</b>	<b>211,551</b>	<b>211,552</b>	<b>211,552</b>	

2022 BUDGET RUSK COUNTY  
 CRIME VICTIM WITNESS COORDINATOR

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: JUSTICE, YOUTH & EXTENSION  
 CONTACT PERSON: Annette Barna/Nancy Hahn

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-07-51315-116	CVWC- SALARY	26,115.63	25,356.00	12,499.23	25,617.15	25,519	25,519	25,519	
100-07-51315-151	CVWC- SOCIAL SECURITY	1,906.42	1,939.00	909.24	1,959.71	1,952	1,951	1,951	
100-07-51315-152	CVWC- RETIREMENT	1,762.81	1,712.00	843.74	1,729.16	1,659	1,659	1,659	
100-07-51315-154	CVWC- HEALTH INSURANCE	11,015.19	9,769.00	4,938.78	9,768.83	9,769	9,769	9,769	
100-07-51315-156	CVWC- WORKER'S COMP	834.01	928.00	0.00	43.55	822	822	822	
100-07-51315-159	CVWC- SECT.125 ADMINISTRA	0.00	31.00	0.00	33.75	31	31	31	
<b>Wage/Benefit Subtotal</b>		<b>41,634.06</b>	<b>39,735.00</b>	<b>19,190.99</b>	<b>39,152.14</b>	<b>39,751</b>	<b>39,751</b>	<b>39,751</b>	
100-07-51315-225	CVWC- TELEPHONE	216.00	200.00	108.00	200.00	200	200	200	
100-07-51315-311	CVWC- POSTAGE	158.56	850.00	51.74	850.00	850	850	850	
100-07-51315-313	CVWC- PRINTING/DUPLICATING	681.29	500.00	325.75	500.00	500	500	500	
100-07-51315-319	CVWC- OFFICE SUPPLIES	400.00	400.00	200.00	400.00	400	400	400	
100-07-51315-332	CVWC- TRAVEL	0.00	400.00	0.00	400.00	400	400	400	
100-07-51315-339	CVWC- LEGAL EDUCATION/DU	50.00	500.00	50.00	500.00	500	500	500	
<b>TOTAL EXPENDITURES</b>		<b>43,139.91</b>	<b>42,585.00</b>	<b>19,926.48</b>	<b>42,002.14</b>	<b>42,601</b>	<b>42,601</b>	<b>42,601</b>	
	Non-reimbursable duties	0.00	0.00	0.00	0.00	0	0	0	
	Approx. % Reimb. By State	38.31%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	
100-07-43580-000	CVWC- STATE AID	16,360.59	17,146.00	0.00	16,800.86	17,040	17,040	17,040	
100-07-49100-000	CVWC-TRANS FROM GEN FUN	166.35	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>16,526.94</b>	<b>17,146.00</b>	<b>0.00</b>	<b>16,800.86</b>	<b>17,040</b>	<b>17,040</b>	<b>17,040</b>	
	<b>LEVY</b>	<b>26,612.97</b>	<b>25,439.00</b>	<b>19,926.48</b>	<b>25,201.29</b>	<b>25,561</b>	<b>25,561</b>	<b>25,561</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-08-51320-210	CORP COUNSEL- FILING FEES	0.00	0.00	0.00	0.00	0	0	0	
100-08-51320-211	CORP COUNSEL- SPECIAL PROSECUT	0.00	0.00	0.00	0.00	0	0	0	
100-08-51320-216	CORP COUNSEL- CONTRACT SERVICE	80,003.38	79,775.00	37,476.73	79,775.00	82,000	82,000	82,000	78.85
100-08-51320-221	CORP COUNSEL- WITNESS FEES	0.00	0.00	0.00	0.00	0	0	0	
100-08-51320-225	CORP COUNSEL- TELEPHONE	216.00	175.00	108.00	175.00	175	175	175	
100-08-51320-311	CORP COUNSEL- POSTAGE	184.91	200.00	33.03	200.00	200	200	200	
100-08-51320-313	CORP COUNSEL- COPIES	14.32	30.00	6.19	30.00	30	30	30	
100-08-51320-319	CORP COUNSEL- OFFICE SUPPLIES	0.00	50.00	0.00	50.00	50	50	50	
100-08-51320-324	CORP COUNSEL-DUES/SUBSCRIPTION	0.00	20.00	0.00	20.00	20	20	20	
100-08-51320-339	CORP COUNSEL- TRAVEL/EDUCATION	0.00	500.00	0.00	500.00	500	500	500	
<b>TOTAL EXPENDITURES</b>		<b>80,418.61</b>	<b>80,750.00</b>	<b>37,623.95</b>	<b>80,750.00</b>	<b>82,975</b>	<b>82,975</b>	<b>82,975</b>	
100-08-47400-000	CORP COUNSEL-CHARGES FOR SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>80,418.61</b>	<b>80,750.00</b>	<b>37,623.95</b>	<b>80,750.00</b>	<b>82,975</b>	<b>82,975</b>	<b>82,975</b>	

2022 BUDGET RUSK COUNTY  
FAMILY COUNSELING FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: JUSTICE, YOUTH & EXTENSION  
CONTACT PERSON: Judge Steven Anderson

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
208-12-51212-000	MEDIATION EXPENSES	5,700.00	6,500.00	2,937.50	6,500.00	6,500	6,500	6,500	
<b>TOTAL EXPENDITURES</b>		<b>5,700.00</b>	<b>6,500.00</b>	<b>2,937.50</b>	<b>6,500.00</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	
208-12-46121-000	FAM.COUNS-FEES COLLECTE	1,385.00	1,400.00	870.00	1,400.00	1,400	1,400	1,400	
208-12-48104-000	FAM.COUNS-INTEREST EARNE	0.00	0.00	0.00	0.00	0	0	0	
208-12-48900-000	FAM COUNS FUND-REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
208-14-46121-000	FAM COUNSEL-CO.REV.MARR	1,110.00	1,500.00	640.00	1,200.00	1,200	1,200	1,200	
<b>TOTAL REVENUES</b>		<b>2,495.00</b>	<b>2,900.00</b>	<b>1,510.00</b>	<b>2,600.00</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	
	<b>LEVY</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	395.00	(3,600.00)	2,172.50	(3,900.00)	(3,900)	(3,900)	(3,900)	
	1/1 Fund Balance	10,872.36			11,267.36	7,367			
	Increase/(Decrease)	395.00			(3,900.00)	(3,900)			
	12/31 Fund Balance	11,267.36			7,367.36	3,467			
	<b>Required by law to spend on family counseling ordered by Judge.</b>								

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-14-51420-111	CO CLERK- CLERK SALARY	53,162.16	58,350.00	29,181.24	58,349.50	60,100	60,100	60,100	
100-14-51420-118	CLERK-DEPUTY I SALARY	34,564.02	36,050.00	16,938.15	36,602.71	36,552	36,552	36,552	Karen HHS
100-14-51420-119	CLERK-CHIEF DEPUTY I SALARY	32,623.77	37,756.00	17,917.69	38,140.00	39,917	39,917	39,917	
100-14-51420-151	CO CLERK- SOCIAL SECURITY	8,705.50	10,110.00	4,511.41	10,181.55	10,448	10,447	10,447	
100-14-51420-152	CO CLERK- RETIREMENT	8,123.64	8,921.00	4,284.13	8,983.72	8,877	8,877	8,877	
100-14-51420-154	CO CLERK- HEALTH INSURANCE	47,873.78	49,955.00	21,130.63	38,825.60	30,761	30,761	30,761	
100-14-51420-156	CO CLERK- WORKMEN'S COMP	188.85	225.00	0.00	226.26	219	219	219	
100-14-51420-159	CO CLERK-SECT 125 ADMIN	0.00	97.00	88.85	200.04	200	200	200	
<b>Wage/Benefit Subtotal</b>		<b>185,241.72</b>	<b>201,464.00</b>	<b>94,052.10</b>	<b>191,509.38</b>	<b>187,073</b>	<b>187,073</b>	<b>187,073</b>	
100-14-51420-158	CLERK-UNEMPLOY COMP	2,067.00	0.00	0.00	0.00	0	0	0	
100-14-51420-225	CO CLERK- TELEPHONE	864.00	600.00	432.00	600.00	850	850	850	
100-14-51420-240	CLERK-INSURANCE CLAIM	573.93	0.00	115.25	0.00	115	115	115	
100-14-51420-250	CLERK-TELEPHONE ANNUAL SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
100-14-51420-311	CO CLERK- POSTAGE	148.36	200.00	83.10	200.00	200	200	200	
100-14-51420-313	CO CLERK- CENTRAL DUPLICATION	314.32	600.00	441.25	600.00	600	600	600	
100-14-51420-319	CO CLERK- OFFICE SUPPLIES	518.23	1,000.00	1,066.84	1,066.84	1,000	1,000	1,000	
100-14-51420-332	CO CLERK- TRAVEL/MILEAGE	353.13	1,000.00	472.50	1,000.00	1,000	1,000	1,000	
100-14-51420-339	CO CLERK- SEMINARS/DUES/CON	914.00	1,500.00	125.00	1,500.00	1,500	1,500	1,500	
100-14-51440-000	ELECTIONS	72,242.38	22,000.00	28,157.68	29,000.00	75,000	75,000	75,000	
100-14-51440-141	BD OF CANVASS-PER DIEM	110.00	200.00	165.00	200.00	200	200	200	
100-14-51440-151	BD OF CANVAS-FICA	8.42	10.00	12.63	12.63	15	15	15	
100-14-51440-152	BD OF CANVASS-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-14-51440-156	BD OF CANVASS-WORKERS COMP	4.29	0.00	0.00	0.00	0	0	0	
100-14-51440-240	ELECTION INSURANCE CLAIMS	416.15	0.00	0.00	0.00	0	0	0	
100-14-51440-319	ELECTION INCENTIVE EXPENSES	0.00	0.00	1,318.97	1,318.97	0	0	0	
100-14-51440-332	BD OF CANVASS-MILEAGE	29.90	30.00	2.24	30.00	30	30	30	
100-14-51640-000	APPRAISAL OF ASSETS	0.00	0.00	0.00	0.00	0	0	0	
100-14-51650-000	CODIFICATION OF RECORDS	2,153.43	2,000.00	1,120.83	2,000.00	2,000	2,000	2,000	
100-14-54703-000	CARE OF VETERANS GRAVES	1,668.00	1,300.00	0.00	1,300.00	1,300	1,300	1,300	
100-14-59000-000	CLERK-TRANS TO GEN FUND	38,516.60	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>306,143.86</b>	<b>231,904.00</b>	<b>127,565.39</b>	<b>230,337.82</b>	<b>270,883</b>	<b>270,883</b>	<b>270,883</b>	
100-14-43691-000	CLERK-ELECTION GRANT-COVID	38,516.60	0.00	0.00	0.00	0	0	0	
100-14-44203-000	CO CLERK- REV/LICENSES SOLD	1,630.00	1,500.00	960.00	1,500.00	1,500	1,500	1,500	
100-14-44900-000	CLERK-CUTTING PERMITS	800.00	900.00	370.00	900.00	800	800	800	
100-14-47300-000	ELECTIONS-REIMB FROM LOCAL MUN	24,873.46	5,000.00	12,036.49	5,000.00	25,000	25,000	25,000	
100-14-47301-000	ELECTIONS-REIMB ANNUAL HARDWRE	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
100-14-48000-000	CO CLERK-MISCELLANEOUS REVENUE	0.00	700.00	0.00	700.00	700	700	700	
100-14-48330-000	CO CLERK- MATERIALS/SUPP SALES	39.92	50.00	11.24	50.00	0	0	0	
100-14-49112-000	CLERK-REIMB DOG FUND	6,759.60	2,652.00	0.00	2,652.00	0	0	0	Pg 280
100-14-49100-000	CLERK-TRANS FROM GEN FUND	825.61	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>73,445.19</b>	<b>13,302.00</b>	<b>13,377.73</b>	<b>13,302.00</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	
<b>LEVY</b>		<b>232,698.67</b>	<b>218,602.00</b>	<b>114,187.66</b>	<b>217,035.82</b>	<b>240,383</b>	<b>240,383</b>	<b>240,383</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-20-51511-111	FINANCE-DIRECTOR SALARY	67,864.09	67,082.00	33,875.92	73,162.17	80,056	80,056	80,056	
100-20-51511-113	FINANCE-ACCOUNTANT I	28,167.56	18,687.00	15,912.87	36,684.55	22,729	22,729	22,729	LTE
100-20-51511-115	FINANCE-ACCOUNTANT II	35,245.66	41,650.00	20,457.38	24,417.54	22,759	22,759	22,759	50% FTE
100-20-51511-117	FINANCE-ASST FINANCE DIRECTOR	54,059.04	55,561.00	27,597.49	58,792.12	62,465	62,465	62,465	
100-20-51511-118	FINANCE-EXTRA HELP	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-151	FINANCE-SOCIAL SECURITY	13,127.65	13,999.00	6,797.37	14,768.81	14,383	14,383	14,383	
100-20-51511-152	FINANCE-RETIREMENT	12,510.27	11,985.00	6,604.42	13,031.31	12,221	12,221	12,221	
100-20-51511-154	FINANCE-HEALTH INSURANCE	91,438.08	74,182.00	40,877.90	60,000.00	52,987	52,987	52,987	
100-20-51511-156	FINANCE-WORKER'S COMP	284.61	311.00	0.00	328.20	301	301	301	
100-20-51511-158	FINANCE-UNEMPLOYMENT	2,073.54	0.00	0.00	0.00	0	0	0	
100-20-51511-159	FINANCE-SEC 125 ADMIN	88.17	100.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>304,858.67</b>	<b>283,557.00</b>	<b>152,123.35</b>	<b>281,184.69</b>	<b>267,901</b>	<b>267,901</b>	<b>267,901</b>	
100-20-51511-216	FINANCE-CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-225	FINANCE-COMMUNICATIONS	1,512.00	1,512.00	756.00	1,512.00	1,512	1,510	1,510	
100-20-51511-250	FINANCE-SOFTWARE SUPPORT	17,474.00	17,474.00	8,737.00	17,474.00	17,474	17,474	17,474	17474
100-20-51511-311	FINANCE-POSTAGE	328.90	400.00	265.02	270.00	400	400	400	
100-20-51511-313	FINANCE-CENTRAL DUPLICATION	498.57	1,550.00	488.11	750.00	750	750	750	
100-20-51511-319	FINANCE-OFFICE SUPPLIES	758.58	1,000.00	398.53	500.00	1,000	1,000	1,000	
100-20-51511-324	FINANCE-ASSOCIATION DUES	539.17	520.00	510.83	520.00	520	520	520	
100-20-51511-339	FINANCE-CONTINUING EDUCATION	1,664.83	4,000.00	528.00	2,500.00	3,500	3,500	3,500	
100-20-51511-346	FINANCE-ADVERTISING COSTS	326.65	0.00	0.00	0.00	0	0	0	
100-20-51511-391	FINANCE-FILING PENALTIES	114.98	0.00	0.00	0.00	0	0	0	
100-20-51511-392	FINANCE-STINER RESTITUTION	0.00	0.00	0.00	505,193.24	10,392	10,392	10,392	
100-20-51513-000	INDEPENDENT/SINGLE AUDIT EXPS	46,208.00	35,000.00	31,804.50	35,000.00	37,500	37,500	37,500	41000
100-20-59000-000	FINANCE-TRANS TO GEN FUND	314,820.45	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>689,104.80</b>	<b>345,013.00</b>	<b>195,611.34</b>	<b>844,903.93</b>	<b>340,949</b>	<b>340,947</b>	<b>340,947</b>	
100-20-43500-000	FINANCE- COVID STATE AID	315,254.12	0.00	0.00	0.00	0	0	0	
100-20-48500-000	FINANCE- MISC REVENUE	646.90	500.00	334.00	500.00	250	250	250	
100-20-48500-001	FINANCE RESTITUTION NON HWY/SD	686.80	0.00	531.40	600.00	0	0	0	
100-20-48500-002	FINANCE RESTITUTION-STINER	0.00	0.00	0.00	5,193.24	10,392	10,392	10,392	
100-20-49101-000	FINANCE-TRANS FROM INSURANCE	0.00	0.00	0.00	500,000.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>316,587.82</b>	<b>500.00</b>	<b>865.40</b>	<b>506,293.24</b>	<b>10,642</b>	<b>10,642</b>	<b>10,642</b>	
<b>LEVY</b>		<b>372,516.98</b>	<b>344,513.00</b>	<b>194,745.94</b>	<b>338,610.69</b>	<b>330,307</b>	<b>330,305</b>	<b>330,305</b>	

2022 BUDGET RUSK COUNTY  
INSURANCE

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-19-51931-000	INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-156	INSURANCE-WORKER COMPENSATION	39,532.17	0.00	169,887.00	1,000.00	1,000	1,000	1,000	
100-19-51931-511	INSURANCE- BUILDINGS	31,103.41	40,000.00	40,335.24	40,000.00	40,000	40,000	40,000	
100-19-51931-512	INSURANCE- VEHICLES	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-513	INSURANCE- PUBLIC LIABILITY	58,757.38	58,000.00	63,561.95	65,000.00	65,000	65,000	65,000	
100-19-51931-514	INSURANCE-UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-515	INSURANCE- EQUIP BRKDWN/BOILER	1,936.67	2,000.00	1,936.67	2,000.00	2,000	2,000	2,000	
100-19-51931-518	INSURANCE-CONTRACTOR'S EQUIPMT	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-520	INSURANCE-ANIMAL COVERAGE-SHF	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-521	INSURANCE- OFFICIALS BONDS	2,911.00	3,200.00	2,911.00	3,000.00	3,000	3,000	3,000	
100-19-51931-522	INSURANCE- EMPLOYEE BONDS	2,734.77	2,800.00	3,804.77	3,804.77	3,805	3,805	3,805	
100-19-51931-525	INSURANCE- MONIES/SECURITIES	0.00	9,600.00	0.00	9,600.00	9,600	9,600	9,600	
100-19-51931-526	INSURANCE-ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-527	INSURANCE- VOLUNTEERS	1,188.76	1,200.00	920.50	1,200.00	1,200	1,200	1,200	
100-19-51980-000	OTHER GENERAL GOVERNMENT	19.73	10.00	13.53	20.00	20	20	20	
<b>TOTAL EXPENDITURES</b>		<b>138,183.89</b>	<b>116,810.00</b>	<b>283,370.66</b>	<b>125,624.77</b>	<b>125,625</b>	<b>125,625</b>	<b>125,625</b>	
100-19-48610-000	INSURANCE- DIVIDENDS/LIABILITY	2,775.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
100-19-48611-000	INSURANCE-PROPERTY DIVIDEND	0.00	0.00	0.00	0.00	0	0	0	
100-19-48612-000	WORKERS COMP INS- DIVIDEND	30,058.20	10,000.00	67,109.14	67,109.14	25,000	25,000	25,000	
100-19-48900-000	INSURANCE-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-19-49000-000	INSURANCE-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>32,833.20</b>	<b>15,000.00</b>	<b>67,109.14</b>	<b>72,109.14</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
	<b>LEVY</b>	<b>105,350.69</b>	<b>101,810.00</b>	<b>216,261.52</b>	<b>53,515.63</b>	<b>95,625</b>	<b>95,625</b>	<b>95,625</b>	

2022 BUDGET RUSK COUNTY  
COST ALLOCATIONS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY	FINAL AMT APPROVED	MEMOS
100-33-51512-000	COST ALLOCATION PLAN EXP	4,670.00	4,740.00	0.00	0.00	4,740	4,740	4,740	
<b>TOTAL EXPENDITURES</b>		<b>4,670.00</b>	<b>4,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	
100-33-47290-000	COST ALLOCATIONS REIMBURSED								
	Joint Management	0.00	0.00	0.00	0.00	21,670	21,669	21,669	
	Recycling	4,334.45	8,321.00	0.00	7,160.42	8,431	8,432	8,432	
	Ambulance	56,858.81	0.00	0.00	28,400.06	107,090	107,090	107,090	
	Animal Shelter	0.00	0.00	0.00	0.00	0	0	0	
	RCMH	0.00	6,418.00	0.00	0.00	0	0	0	
	HUMAN SERVICES:								
	---Child Support	27,696.27	1,375.00	0.00	1,375.00	19,565	19,565	19,565	66%
	---Senior Services	match	0.00	match	0.00	0	0	0	
	---BCA	30,336.00	0.00	0.00	30,000.00	30,336.00	30,336	30,336	
	---Economic Support	53,002.16	0.00	0.00	25,000.00	53,000.00	53,000	53,000	
	---Children and Families	22,520.00	22,520.00	0.00	22,520.00	22,520.00	22,520	22,520	
	---Social Services	0.00	25,788.00	0.00	25,788.00	25,788.00	25,788	25,788	
	---Child Care Adm.	0.00	5,271.00	0.00	5,270.00	0.00	0	0	
	---In Kind Meals	0.00	0.00	0.00	0.00	0.00	0	0	
	---WIC	7,709.71	0.00	0.00	5,000.00	11,003.83	11,004	11,004	
	---MA Enhanced	13,250.54	0.00	0.00	13,000.00	13,250.00	13,250	13,250	
	---Youth Aids	0.00	0.00	0.00	0.00	0.00	0	0	
	---CST	0.00	0.00	0.00	0.00	0.00	0	0	
	---ADRC	21,968.67	5,362.00	0.00	5,300.00	21,046.76	21,047	21,047	
<b>TOTAL REVENUES</b>		<b>237,676.61</b>	<b>75,055.00</b>	<b>0.00</b>	<b>168,813.48</b>	<b>333,701</b>	<b>333,701</b>	<b>333,701</b>	
	<b>LEVY</b>	<b>(233,006.61)</b>	<b>(70,315.00)</b>	<b>0.00</b>	<b>(168,813.48)</b>	<b>(328,961)</b>	<b>(328,961)</b>	<b>(328,961)</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-15-51520-111	TREASURER- TREASURER SALARY	53,162.16	58,350.00	29,181.24	58,349.50	60,100	60,100	60,100	
100-15-51520-112	TREASURER- DEPUTY II SALARY	36,172.18	37,776.00	18,758.74	38,342.27	38,285	38,285	38,285	
100-15-51520-113	TREASURER- DEPUTY I SALARY	33,496.58	35,849.00	16,554.96	36,400.43	36,351	36,351	36,351	
100-15-51520-116	TREASURER- TAX LISTER	46,164.70	45,625.00	22,657.28	46,312.14	46,244	46,244	46,244	
100-15-51520-151	TREASURER- SOCIAL SECURITY	12,418.45	13,586.00	6,409.44	13,724.43	13,845	13,843	13,843	
100-15-51520-152	TREASURER- RETIREMENT	11,407.28	11,988.00	5,882.72	12,109.79	11,764	11,764	11,764	
100-15-51520-154	TREASURER- HEALTH INSURANCE	61,384.36	54,456.00	26,929.76	54,455.72	54,456	54,456	54,456	
100-15-51520-156	TREASURER- WORKMAN'S COMP	261.69	302.00	0.00	304.99	290	290	290	
100-15-51520-159	TREASURER- SEC 125 ADMIN	0.00	162.00	0.00	162.00	162	162	162	
<b>Wage/Benefit Subtotal</b>		<b>254,467.40</b>	<b>258,094.00</b>	<b>126,374.14</b>	<b>260,161.27</b>	<b>261,496</b>	<b>261,495</b>	<b>261,495</b>	
100-15-51520-158	TREAS-UNEMPLOY COMP	2,534.00	0.00	0.00	0.00	0	0	0	
100-15-51520-216	TREASURER-BANK FEES	6.03	25.00	3.68	25.00	25	25	25	
100-15-51520-225	TREASURER- COMMUNICATIONS	1,080.00	1,080.00	540.00	1,080.00	1,080	1,080	1,080	
100-15-51520-240	TREASURER- INS CLAIMS	309.08	0.00	0.00	0.00	0	0	0	
100-15-51520-250	TREASURER- COMPUTER SUPPORT	11,010.00	11,510.00	11,510.00	11,510.00	11,510	11,510	11,510	
100-15-51520-311	TREASURER- POSTAGE	4,767.62	5,200.00	2,833.00	5,200.00	5,200	5,200	5,200	
100-15-51520-313	TREASURER- CENTRAL DUPLICATING	2,173.98	2,800.00	889.22	2,800.00	2,800	2,800	2,800	
100-15-51520-315	TREASURER-PRINTING/ADVERTISING	149.96	400.00	293.54	362.20	400	400	400	
100-15-51520-319	TREASURER- OFFICE SUPPLIES	1,026.98	1,800.00	1,756.91	2,000.00	1,800	1,800	1,800	
100-15-51520-339	TREASURER- CONVENTION/DUES	170.00	1,500.00	180.00	480.00	1,500	1,500	1,500	
100-15-51520-349	TREASURER-TAX DEEDS EXPENSE	481.92	9,500.00	6,756.47	500.00	600	600	600	
100-15-51520-391	TREAS-PENALTIES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>278,176.97</b>	<b>291,909.00</b>	<b>151,136.96</b>	<b>284,118.47</b>	<b>286,411</b>	<b>286,410</b>	<b>286,410</b>	
100-15-41160-000	PAYMENT IN LIEU OF TAXES	1,195.80	1,285.00	408.98	1,199.39	1,285	1,285	1,285	
100-15-41222-000	GENERAL SALES/RETAILER DISCNT	110.50	120.00	59.90	120.00	120	120	120	
100-15-41802-000	TREASURER - REDEMPTION FEES	9,566.62	7,500.00	3,973.74	7,500.00	7,500	7,500	7,500	
100-15-47310-000	TREASURER- LISTER CHARGES	1,690.40	1,200.00	163.00	1,200.00	1,200	1,200	1,200	
100-15-48101-000	INTEREST-GENERAL FUND INVESTMT	232,565.61	80,000.00	14,559.31	100,000.00	50,000	50,000	50,000	
100-15-48107-000	INTEREST-INSURANCE ESCROW	282.00	300.00	16.00	300.00	300	300	300	
100-15-48309-000	SALE OF OTHER CO PROPERTY	0.00	0.00	0.00	0.00	0	0	0	
100-15-48501-000	TREASURER- REFUND	49.70	125.00	10.65	50.00	125	125	125	
100-15-48900-000	MISCELLANEOUS REVENUES	197.97	150.00	18.22	150.00	150	150	150	
100-15-48903-000	TREAS-WELLS FARGO REV SHARE	15,599.13	9,000.00	0.00	13,000.00	35,000	35,000	35,000	
100-15-49200-000	OPERAT TRANS FROM OTHER FUNDS	309.08	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>261,566.81</b>	<b>99,680.00</b>	<b>19,209.80</b>	<b>123,519.39</b>	<b>95,680</b>	<b>95,680</b>	<b>95,680</b>	
<b>LEVY</b>		<b>16,610.16</b>	<b>192,229.00</b>	<b>131,927.16</b>	<b>160,599.08</b>	<b>190,731</b>	<b>190,730</b>	<b>190,730</b>	

2022 BUDGET RUSK COUNTY  
OTHER TAX COLLECTIONS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Verna Nielsen/Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-09-51530-000	ASSESSMENT OF PROPERTY EXPS	4,395.14	4,500.00	427.92	4,500.00	4,500	4,500	4,500	
100-09-51910-000	UNCOLL PERS PROP TAX EXPENSES	809.21	300.00	0.00	0.00	300	300	300	
100-09-51911-000	UNAPPORTIONED STATE TAX	0.00	0.00	0.00	0.00	0	0	0	
100-09-51912-000	TAX STATEMENT REISSUANCE COST	0.00	0.00	0.00	0.00	0	0	0	
100-09-51920-000	OTHER TX-CHARITABLE & PENAL	0.00	0.00	0.00	0.00	0	0	0	
100-09-59203-000	GEN FUND TRANSF TO OTH FUNDS	0.00	0.00	0.00	0.00	29,600	29,600	29,600	#140
<b>TOTAL EXPENDITURES</b>		<b>5,204.35</b>	<b>4,800.00</b>	<b>427.92</b>	<b>4,500.00</b>	<b>34,400</b>	<b>34,400</b>	<b>34,400</b>	
100-09-41150-000	FOREST CROP TAXES	72,853.01	60,000.00	71,081.16	77,000.00	65,000	65,000	65,000	
100-09-41800-000	INTEREST ON BACK TAXES PAID	169,545.03	140,000.00	50,269.01	147,000.00	140,000	140,000	140,000	
100-09-41802-000	INTEREST ON OMITTED TAXES	0.00	0.00	0.00	0.00	0	0	0	
100-09-43410-000	STATE SHARED TAXES	1,155,986.46	1,187,297.00	0.00	1,187,297.00	1,199,170	1,199,170	1,199,170	
100-09-43412-000	EXEMPT COMPUTER AID	8,783.79	8,783.00	0.00	8,783.00	8,783	8,783	8,783	
100-09-43413-000	OTH TAX COLL - PER PROP AID	29,633.12	25,000.00	32,154.35	32,154.35	29,000	29,000	29,000	
100-09-43574-000	FOREST MILL TAX	38,197.92	37,000.00	0.00	37,000.00	37,000	37,000	37,000	
100-09-48900-000	OTHER TAX COLL-MISC REV	0.00	0.00	0.00	0.00	0	0	0	Using 43413
100-09-48901-000	OTHER REVENUE-EASEMENTS	0.00	0.00	0.00	0.00	0	0	0	
100-09-48903-000	AG USE PENALTY TAX	0.00	100.00	0.00	67.00	100	100	100	
100-09-49200-000	TRANS FROM OTHER FUNDS	329,426.63	240,000.00	0.00		305,150	305,150	305,150	#144
100-09-49220-000	TRANSF FROM MINING REVENUE	0.00	0.00	0.00		0	0	0	#672
100-09-49221-000	OTHER TX COLL-TRANS IN LIEU TX	650.00	0.00	0.00		0	0	0	#676
100-09-49222-000	OTHER TAX COLL-TRAN IN LIEU TX	0.00	0.00	0.00		0	0	0	#685
100-09-49224-000	TRANS IN LIEU OF TAXES	0.00	0.00	0.00		0	0	0	#673
100-09-49225-000	TRANS IN LIEU OF TAXES	0.00	0.00	0.00		0	0	0	#680
100-09-49226-000	TRANS IN LIEU OF TAXES	3,300.00	0.00	0.00		0	0	0	#682
<b>TOTAL REVENUES</b>		<b>1,808,375.96</b>	<b>1,698,180.00</b>	<b>153,504.52</b>	<b>1,489,301.35</b>	<b>1,784,203</b>	<b>1,784,203</b>	<b>1,784,203</b>	
<b>LEVY</b>		<b>(1,803,171.61)</b>	<b>(1,693,380.00)</b>	<b>(153,076.60)</b>	<b>(1,484,801.35)</b>	<b>(1,749,803)</b>	<b>(1,749,803)</b>	<b>(1,749,803)</b>	

2022 BUDGET RUSK COUNTY  
 PLAT BOOK FUND

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FINANCE  
 CONTACT PERSON: Verna Nielsen

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-13-51741-000	PLAT BOOKS EXPENSES	0.11	0.00	0.00	0.00	0	0	0	
100-13-51741-151	PLAT BOOK-FICA	0.00	0.00	0.00	0.00	0	0	0	
100-13-51741-152	PLAT BOOK-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-13-51741-156	PLAT BOOK-WORKERS COMP	0.00	0.00	0.00	0.00	0	0	0	
100-13-51741-910	PLAT BOOK TRANS FOR ARCC	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-13-46106-000	PLAT BOOKS/MAPS SOLD	2,607.00	0.00	1,019.10	1,800.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>2,607.00</b>	<b>0.00</b>	<b>1,019.10</b>	<b>1,800.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	2,606.89	0.00	1,019.10	1,800.00	0	0	0	
	1/1 Fund Balance	16,687.01			19,293.90	21,094			
	Increase/(Decrease)	2,606.89			1,800.00	0			
	12/31 Fund Balance	19,293.90			21,093.90	21,094			
Plat books are redone approximately every 3 years. Profits from sale of old books finance new purchases. No levy required.									

2022 BUDGET RUSK COUNTY  
 COUNTY CAR FLEET FUND

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: PROPERTY  
 CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
620-15-51670-000	COSTS OF OPERATION-CO CA	36,360.02	42,000.00	176,286.80	300,000.00	300,000	300,000	300,000	
620-15-51670-240	CO CAR-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
620-15-51920-000	LOSS-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>36,360.02</b>	<b>42,000.00</b>	<b>176,286.80</b>	<b>300,000.00</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	
620-15-47431-000	CO CAR-CHARGES TO DEPAR	18,156.24	27,000.00	66,735.36	300,000.00	300,000	300,000	300,000	
620-15-48300-000	CO CAR-PROFIT ON SALE OF	0.00	0.00	13,215.53	13,215.53	0	0	0	
620-15-48440-000	CO CAR-INSURANCE RECOVER	0.00	0.00	0.00	0.00	0	0	0	
620-15-49210-000	CO CAR-LOAN FROM GEN FUN	0.00	0.00	0.00	300,000.00	0	0	0	
620-15-49211-000	CO CAR-TX FROM GOV ACTIV	0.00	0.00	330,303.37	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>18,156.24</b>	<b>27,000.00</b>	<b>410,254.26</b>	<b>613,215.53</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	
	Increase/(Decrease)	(18,203.78)	(15,000.00)	233,967.46	313,215.53	0	0	0	
	1/1 Fund Balance	56,977.48			38,773.70	351,989			
	Increase/(Decrease)	(18,203.78)			313,215.53	0			
	12/31 Fund Balance	38,773.70			351,989.23	351,989			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<p><b>This fund operates a fleet of vehicles used by County departments with charges to them for each mile used - currently \$.36.</b></p> <p><b>In 2021 the Sheriff's Department added it's vehicles and are charged a rate of \$.25 per mile.</b></p> <p><b>Fund balance includes assets such as cash and book value of vehicles. Depreciation covers replacement.</b></p>									

2022 BUDGET RUSK COUNTY  
CENTRAL SERVICES FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
610-15-51451-000	CS-COPY MACHINE EXPENSES	40,420.73	66,000.00	35,437.17	66,000.00	66,000	66,000	66,000	
610-18-51452-000	CS-POSTAGE MACHINE EXPENSES	32,275.82	44,000.00	15,676.44	44,000.00	44,000	44,000	44,000	
610-19-51452-000	CS-COMMUNICATION EXPENSES	44,275.84	30,000.00	15,676.44	30,000.00	30,000	30,000	30,000	
<b>TOTAL EXPENDITURES</b>		<b>116,972.39</b>	<b>140,000.00</b>	<b>66,790.05</b>	<b>140,000.00</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	
610-15-47410-000	CS-COPY CHGS TO DEPTS	53,358.39	66,000.00	28,470.08	66,000.00	66,000	66,000	66,000	
610-18-47410-000	CS-POSTAGE CHARGES TO DEPTS	32,275.82	44,000.00	14,325.42	44,000.00	44,000	44,000	44,000	
610-19-47413-000	CS-COMMUNICATION CHG-DEPTS	37,566.00	30,000.00	19,764.00	30,000.00	30,000	30,000	30,000	
610-19-49200-000	CS-COMM TRANS FROM GEN FU	4,188.43	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>127,388.64</b>	<b>140,000.00</b>	<b>62,559.50</b>	<b>140,000.00</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	
	Increase/(Decrease)	10,416.25	0.00	(4,230.55)	0.00	0	0	0	
	1/1 Fund Balance	78,013.84			88,430.09	88,430			
	Increase/(Decrease)	10,416.25			0.00	0			
	12/31 Fund Balance	88,430.09			88,430.09	88,430			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
<b>LEVY REDUCTIONS: (State Requirement)</b>									
	Used for Operations	950,000.00	925,000.00	925,000.00	925,000.00	1,025,000	1,025,000	1,025,000	
<b>TOTAL EXPENDITURES</b>		<b>950,000.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	
100-90-41221-000	COUNTY SALES TAX RECEIPTS	1,040,578.61	925,000.00	352,978.11	925,000.00	1,025,000	1,025,000	1,025,000	
100-90-49100-000	SALES TAX-GENERAL FUND APPLIED	0.00	0.00	0.00	0.00	0	0		
<b>TOTAL REVENUES</b>		<b>1,040,578.61</b>	<b>925,000.00</b>	<b>352,978.11</b>	<b>925,000.00</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	
	Increase/(Decrease)	90,578.61	0.00	(572,021.89)	0.00	0	0	0	
	1/1 Fund Balance	(19,327.44)			71,251.17	71,251			
	Increase/(Decrease)	90,578.61			0.00	0			
	12/31 Fund Balance	71,251.17			71,251.17	71,251			
<b>LEVY REDUCTION</b>		<b>(950,000.00)</b>	<b>(925,000.00)</b>	<b>(925,000.00)</b>	<b>(925,000.00)</b>	<b>(1,025,000)</b>	<b>(1,025,000)</b>	<b>(1,025,000)</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
300-15-58114-000	DEBT SERV-PRINC 10 TRUST FUND	296,362.69	0.00	0.00	0.00	0	0	0	
300-15-58115-000	DEBT SERV-PRINC 11 BOND	120,000.00	0.00	0.00	0.00	0	0	0	
300-15-58116-000	D/S-PRINC 13 BOND	160,000.00	165,000.00	1,600,000.00	1,600,000.00	0	0	0	Refunded
300-15-58117-000	DS-PRINC 13 TAX EXEMPT NOTES	135,000.00	80,000.00	80,000.00	80,000.00	80,000	80,000	80,000	
300-15-58118-000	D/S-PRINC 2015 BOND	765,000.00	820,000.00	3,748,026.66	3,748,026.66	840,000	840,000	840,000	Refunded
300-15-58119-000	D/S-PRINC 17 ST TRUST FUND	130,695.92	135,368.00	886,631.98	886,631.98	0	0	0	Refunded
300-15-58120-000	D/S PRINC A/S TRUST FUND	665,377.43	0.00	0.00	0.00	0	0	0	
300-15-58122-000	D/S PRINC 2020 BOND	0.00	130,000.00	130,000.00	130,000.00	120,000	120,000	120,000	
300-15-58123-000	D/S PRINC 2020 STFL	0.00	15,244.00	15,243.67	15,243.67	15,823	15,823	15,823	
300-15-58124-000	D/S PRINC 2021 CCF BANK LOAN	0.00	0.00	4,659.25	33,197.00	58,080	58,080	58,080	
300-15-58125-000	D/S PRINC 2021 TAX REFUND BOND	0.00	0.00	0.00	0.00	380,000	380,000	380,000	
300-15-58126-000	D/S PRINC 2021 G.O. BOND	0.00	0.00	0.00	0.00	105,000	105,000	105,000	
300-15-58203-000	PAYING AGENT FEES-BONDS	2,519.00	2,519.00	2,371.42	2,371.42	2,519	2,519	2,519	
300-15-58203-213	D/S-AUDIT COSTS	1,500.00	2,499.00	0.00	2,499.00	2,500	2,500	2,500	
300-15-58214-000	DEBT SERV-INT 10 TRUST FUND	14,858.73	0.00	0.00	0.00	0	0	0	
300-15-58215-000	DEBT SERV-INT 11 BOND	7,200.00	0.00	0.00	0.00	0	0	0	
300-15-58216-000	D/S-INTEREST 13 BOND	54,887.50	50,944.00	26,523.75	50,944.00	0	0	0	Refunded
300-15-58217-000	DS-INT 13 NOTES	3,918.75	4,000.00	2,400.00	4,000.00	2,400	2,400	2,400	
300-15-58218-000	D/S-INTEREST 2015 BOND	134,600.00	118,750.00	63,475.00	118,750.00	12,600	12,600	12,600	Refunded
300-15-58219-000	D/S-INT 2017 ST TRUST FUND	35,704.03	31,032.00	31,032.12	31,032.00	0	0	0	Refunded
300-15-58222-000	D/S-INT 2020 BOND	0.00	86,133.00	41,433.26	86,133.00	53,350	53,350	53,350	
300-15-58223-000	D/S-INT 2020 STFL	0.00	5,193.00	5,192.55	5,192.55	4,613	4,613	4,613	
300-15-58224-000	D/S-INT 2021 CCF BANK LOAN	0.00	0.00	637.50	3,880.00	5,481	5,481	5,481	
300-15-58225-000	D/S-INT 2021 TAX BOND INTEREST	0.00	0.00	0.00	0.00	36,990	36,990	36,990	
300-15-58226-000	D/S-INT 2021 BOND INTEREST	0.00	0.00	0.00	0.00	69,375	69,375	69,375	
300-15-58230-000	DEBT SERV-COST OF ISSUANCE	52,318.35	0.00	96,018.25	96,018.25	0	0	0	
300-15-58231-000	DEBT SERV-DISCOUNT ON BONDS	0.00	0.00	64,312.50	64,312.50	0	0	0	
300-15-59102-000	TRANS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
300-15-59105-000	DS-TRANS TO OTHER FUNDS	0.00	0.00	0.00	300,000.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>2,613,179.37</b>	<b>1,646,682.00</b>	<b>6,797,957.91</b>	<b>7,258,232.03</b>	<b>1,788,731</b>	<b>1,788,731</b>	<b>1,788,731</b>	
300-15-48101-000	DEBT SERVICE-INT BAN	0.00	0.00	0.00	0.00	0	0	0	
300-15-48102-000	DEBT S-BOND-INT.EARNED	399.11	1,800.00	21.49	40.00	25	25	25	
300-15-48900-000	DEBT SERV-RCMH REVENUE	83,200.00	0.00	0.00	0.00	0	0	0	
300-15-48901-000	DEBT SERV-REIMB FROM LDY	0.00	0.00	0.00	0.00	0	0	0	
300-15-48902-000	DEBT SERV-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
300-15-48903-000	DEBT SERV-IRS INTERST REBATE	6,291.92	0.00	0.00	0.00	0	0	0	
300-15-48904-000	DEBT SERV-REIMB FROM CTY A/S	8,306.27	7,842.00	7,842.00	7,842.00	8,072	8,072	8,072	
300-15-49291-000	D/S-TRANS FROM HWY BLACKTOP \$	0.00	0.00	0.00	0.00	0	0	0	
300-15-49295-000	D/S-TRANS FROM GUSTAFSON RD	0.00	0.00	0.00	776,940.00	0	0	0	
300-15-49500-000	DEBT SERV-PROCEEDS OF BONDS	879,110.40	0.00	5,145,000.00	5,145,000.00	0	0	0	
300-15-49501-000	DEBT SERVICE-ST TRUST FND LOAN	0.00	0.00	300,000.00	300,000.00	0	0	0	
300-15-49502-000	PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00	0	0	0	
300-15-49502-100	DEBT SERV-PREMIUM ON BONDS	36,774.65	0.00	115,850.50	115,850.50	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>1,014,082.35</b>	<b>9,642.00</b>	<b>5,568,713.99</b>	<b>6,345,672.50</b>	<b>8,097</b>	<b>8,097</b>	<b>8,097</b>	
<b>LEVY</b>		<b>1,605,944.00</b>	<b>1,637,040.00</b>	<b>1,637,040.00</b>	<b>1,637,040.00</b>	<b>1,780,634</b>	<b>1,780,634</b>	<b>1,780,634</b>	
Increase/(Decrease)		6,846.98	0.00	407,796.08	724,480.47	0	0	0	
1/1 Fund Balance		170,628.02			177,475.00	901,955			
Increase/(Decrease)		6,846.98			724,480.47	0			
12/31 Fund Balance		177,475.00			901,955.47	901,955			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-16-51610-111	COURTHOUSE - SUPERVISOR SALARY	54,443.69	53,744.00	25,887.74	54,135.68	54,494	54,494	54,494	
100-16-51610-112	COURTHOUSE-SUMMER HELP	13,355.54	18,750.00	4,876.60	12,519.00	18,750	18,750	18,750	
100-16-51610-113	COURTHOUSE-TRAILS END EXT HELP	4,477.96	9,750.00	4,092.20	7,714.41	11,153	11,153	11,153	
100-16-51610-114	COURTHOUSE-MAINTENANCE TECH	118,966.71	122,293.00	59,707.46	123,185.41	124,018	124,018	124,018	
100-16-51610-116	COURTHOUSE-HOUSEKP/MAINTEN	10,565.15	0.00	0.00	0.00	0	0	0	
100-16-51610-118	COURTHOUSE-CLERICAL	18,834.94	18,848.00	11,402.25	18,993.62	20,503	20,503	20,503	
100-16-51610-151	COURTHOUSE-SOCIAL SECURITY	16,317.28	17,088.00	7,882.58	16,565.93	17,512	17,512	17,512	
100-16-51610-152	COURTHOUSE-RETIREMENT	13,674.15	13,155.00	6,546.78	13,251.24	12,936	12,936	12,936	
100-16-51610-154	COURTHOUSE-HEALTH INSURANCE	64,290.32	51,706.00	25,901.58	51,706.02	51,706	51,706	51,706	
100-16-51610-156	COURTHOUSE-WORKMANS COMP.	7,215.44	7,518.00	0.00	7,925.66	7,371	7,371	7,371	
100-16-51610-158	COURTHOUSE-UNEMPLOYMENT	1,480.00	0.00	0.00	0.00	0	0	0	
100-16-51610-159	COURTHOUSE-SECT.125 ADMINISTR	0.00	0.00	0.00	27.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>323,621.18</b>	<b>312,852.00</b>	<b>146,297.19</b>	<b>306,023.97</b>	<b>318,443</b>	<b>318,443</b>	<b>318,443</b>	
100-16-51610-215	COURTHOUSE-CONTRACT CLEANING	33,208.98	33,050.00	9,744.00	33,050.00	75,000	75,000	75,000	
100-16-51610-225	COURTHOUSE-TELEPHONE	4,639.32	4,800.00	2,136.94	4,500.00	4,500	4,500	4,500	
100-16-51610-229	COURTHOUSE-UTILITIES	111,204.92	119,000.00	60,250.49	115,000.00	115,000	115,000	115,000	
100-16-51610-240	COURTHOUSE-INSURANCE CLAIMS	39,290.35	0.00	160.35	500.00	0	0	0	
100-16-51610-246	COURTHOUSE-CONT MAIN-CTY CTHOU	13,757.61	11,750.00	11,687.19	12,500.00	13,750	13,750	13,750	
100-16-51610-249	COURTHOUSE-REPAIRS	32,793.49	40,000.00	18,728.58	40,000.00	40,000	40,000	40,000	
100-16-51610-332	COURTHOUSE-MILEAGE	5,949.48	3,000.00	2,127.33	3,000.00	3,000	3,000	3,000	
100-16-51610-339	COURTHOUSE-MAINT TRAINING	0.00	500.00	0.00	500.00	500	500	500	
100-16-51610-340	COURTHOUSE-EQUIP <\$5000	732.89	500.00	730.83	1,000.00	1,000	1,000	1,000	
100-16-51610-349	COURTHOUSE-SUPPLIES	15,528.59	15,000.00	9,148.39	15,000.00	15,000	15,000	15,000	
100-16-51610-366	COURTHOUSE-SNOW REMOVAL	12,813.43	15,000.00	7,633.88	15,000.00	15,000	15,000	15,000	
100-16-51610-530	COURTHOUSE-EQUIPMENT LEASE	0.00	2,500.00	0.00	2,000.00	2,500	2,500	2,500	
100-16-51610-810	COURTHOUSE-EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
100-16-59990-000	COURTHOUSE-TRANS TO OTH FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>593,540.24</b>	<b>562,952.00</b>	<b>268,645.17</b>	<b>553,073.97</b>	<b>608,693</b>	<b>608,693</b>	<b>608,693</b>	
100-16-46744-000	COURTHOUSE- RENTALS AND FEES	0.00	1,500.00	0.00	0.00	1,500	1,500	1,500	
100-16-47501-000	COURTHOUSE-CHG TO JM PROPTY	0.00	0.00	0.00	0.00	0	0	0	
100-16-48202-000	RENT-POLICE DPT-LAW ENF CTR	13,360.00	13,360.00	13,360.00	13,360.00	13,360	13,360	13,360	
100-16-48309-000	CTHSE-SALE OF MISC PROPERTY	1,162.21	500.00	914.60	1,000.00	500	500	500	
100-16-48420-000	INSURANCE CLAIM-CTHSE	0.00	0.00	0.00	0.00	0	0	0	
100-16-48900-000	COURTHOUSE - MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-16-49200-000	COURTHOUSE-TRANS FROM GEN FUND	34,466.57	0.00	0.00	9.00	0	0	0	
100-16-49230-000	COURTHOUSE-CHGS TO OTHER DEPTS	42,550.66	15,000.00	0.00	15,000.00	15,000	15,000	15,000	
<b>TOTAL REVENUES</b>		<b>91,539.44</b>	<b>30,360.00</b>	<b>14,274.60</b>	<b>29,369.00</b>	<b>30,360</b>	<b>30,360</b>	<b>30,360</b>	
<b>LEVY</b>		<b>502,000.80</b>	<b>532,592.00</b>	<b>254,370.57</b>	<b>523,704.97</b>	<b>578,333</b>	<b>578,333</b>	<b>578,333</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-73-51630-000	CO OWNED BLDG- CONTROL ACCT	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-003	CO OWNED BLDGS- GATES AVE	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-008	CO OWN BLDG-MINER AVE BLDG	3,884.05	4,500.00	2,465.82	4,500.00	4,500	4,500	4,500	
100-73-51630-009	OTHER CO PROP-FAC	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-011	CO OWNED BLDGS-SHERIFF STORAGE	0.00	0.00	0.00	0.00	0	0	0	
100-73-51630-512	OTHER CO PROP-VEHICLE INS	9,616.75	9,500.00	4,254.76	9,500.00	4,500	4,500	4,500	
100-73-55113-000	LIBRARY BASEMENT OPERATIONS	9,001.05	7,375.00	0.00	7,375.00	9,250	9,250	9,250	
100-73-55120-000	HISTORICAL MUSEUM EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	
<b>TOTAL EXPENDITURES</b>		<b>23,501.85</b>	<b>22,375.00</b>	<b>7,720.58</b>	<b>22,375.00</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	
100-73-48309-000	CO OWN PROP-SALE OF EQUIP/BLD	0.00	0.00	0.00	0.00	0	0	0	
100-73-48900-000	OTHER CO PROP-MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-73-49200-000	CO OWNED BLDG-TRANS FUNDS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>23,501.85</b>	<b>22,375.00</b>	<b>7,720.58</b>	<b>22,375.00</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-12-51540-212	TAX DEED PROP- LEGAL FEES	2,324.00	800.00	0.00	1,835.00	2,300	2,300	2,300	
100-12-51540-229	TAX DEED PROP-UTILITIES	387.83	500.00	0.00	0.00	300	300	300	
100-12-51540-249	TAX DEED PROP- REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-270	TAX DEED CONTAMIN CLEANUP JIM	0.00	1,300.00	0.00	0.00	1,300	1,300	1,300	
100-12-51540-271	TX DEED-CONTAM CLEANUP SHELDON	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-311	TAX DEED PROPERTY - POSTAGE	430.05	0.00	0.00	365.10	400	400	400	
100-12-51540-313	TAX DEED PROP-CENT DUPLICATING	0.30	0.00	0.00	0.00	0	0	0	
100-12-51540-315	TAX DEED PROP- ADVERTISING	8,122.15	1,000.00	0.00	7,198.55	8,500	8,500	8,500	
100-12-51540-319	TAX DEED PROP- OTHER COSTS	205.21	0.00	0.00	200.00	200	200	200	
100-12-51540-511	TAX DEED PROP-INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-810	TAX DEED-CAPITAL EXPENDITURE	0.00	0.00	0.00	132,800.00	0	0	0	
100-12-51540-910	TAX DEED-BUILD&GROUND REIMB	3,508.97	1,500.00	0.00	500.00	2,000	2,000	2,000	#126
<b>TOTAL EXPENDITURES</b>		<b>14,978.51</b>	<b>5,100.00</b>	<b>0.00</b>	<b>142,898.65</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
100-12-43271-000	DPT COMM-PECFA CLEANUP-SHELDON	0.00	0.00	0.00	0.00	0	0	0	
100-12-48303-000	PROFIT/LOSS ON TAX DEED SALES	133,364.78	15,000.00	0.00	10,000.00	15,000	15,000	15,000	
100-12-48309-000	TAX DEED-SALE OF OTHER EQUIP	450.00	0.00	0.00	0.00	0	0	0	
100-12-49200-000	TAX DEED-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>133,814.78</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>LEVY</b>		<b>(118,836.27)</b>	<b>(9,900.00)</b>	<b>0.00</b>	<b>132,898.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
REGISTER OF DEEDS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: ELECTED OFFICIAL  
CONTACT PERSON: Mary Berg

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-18-51711-111	ROD- REG OF DEEDS SALARY	53,162.16	58,350.00	29,181.24	58,349.50	60,100	60,100	60,100	
100-18-51711-112	ROD- DEPUTY SALARY	32,611.38	37,214.00	16,876.63	35,773.38	35,726	35,726	35,726	
100-18-51711-113	ROD- CLERICAL AIDE	2,073.48	0.00	0.00	0.00	0	0	0	
100-18-51711-115	ROD- EXTRA HELP	0.00	0.00	0.00	0.00	0	0	0	
100-18-51711-151	ROD- SOCIAL SECURITY	6,374.93	7,310.00	3,113.69	7,200.40	7,331	7,330	7,330	
100-18-51711-152	ROD- RETIREMENT	5,471.99	6,451.00	3,108.84	6,353.29	6,229	6,229	6,229	
100-18-51711-154	ROD- HEALTH INSURANCE	30,966.81	36,825.00	18,988.98	36,825.00	36,825	36,825	36,825	
100-18-51711-156	ROD- WORKER'S COMP	137.02	162.00	0.00	160.01	153	153	153	
100-18-51711-158	ROD-UNEMPLOYMENT COMP	3,497.33	0.00	370.00	150.00	0	0	0	
100-18-51711-159	ROD-SECTION 125 ADMINISTRATION	0.00	49.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>134,295.10</b>	<b>146,361.00</b>	<b>71,639.38</b>	<b>144,811.59</b>	<b>146,364</b>	<b>146,363</b>	<b>146,363</b>	
100-18-51711-216	ROD-REDACTION EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-18-51711-225	ROD- COMMUNICATIONS	864.00	1,000.00	432.00	1,000.00	1,000	1,000	1,000	
100-18-51711-240	ROD- INS CLAIMS	4.50	0.00	0.00	0.00	0	0	0	
100-18-51711-249	ROD- REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-18-51711-250	ROD- SOFTWARE SUPPORT	12,000.00	13,800.00	10,000.00	13,800.00	13,800	13,800	13,800	
100-18-51711-251	ROD- FIDLAR COMMISSION EXP	9,187.67	9,100.00	4,228.28	9,100.00	9,200	9,200	9,200	
100-18-51711-311	ROD- POSTAGE	595.43	900.00	175.67	900.00	900	900	900	
100-18-51711-313	ROD- CENTRAL DUPLICATING	1,003.38	1,000.00	337.69	1,000.00	1,000	1,000	1,000	
100-18-51711-319	ROD- OFFICE SUPPLIES	847.51	1,000.00	220.80	1,000.00	1,000	1,000	1,000	
100-18-51711-339	ROD- CONVENTION/DUES	125.00	1,200.00	281.00	1,200.00	1,200	1,200	1,200	
100-18-51711-900	ROD-TRANSFER EXP TO PUB ACCESS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>158,922.59</b>	<b>174,361.00</b>	<b>87,314.82</b>	<b>172,811.59</b>	<b>174,464</b>	<b>174,463</b>	<b>174,463</b>	
100-18-41230-000	ROD- TRANSFER FEES	43,576.26	35,000.00	18,295.92	35,000.00	35,000	35,000	35,000	
100-18-46104-000	ROD-LAREDO FEES	25,377.60	24,500.00	14,313.70	24,500.00	24,500	24,500	24,500	
100-18-46105-000	ROD- FEES	79,463.25	67,000.00	42,541.50	67,000.00	82,000	82,000	82,000	
100-18-46107-000	ROD-REDACTION REV FOR SOC SEC	0.00	0.00	0.00	0.00	0	0	0	
100-18-49100-000	ROD-TRANS FROM GEN FUND	4.50	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>148,421.61</b>	<b>126,500.00</b>	<b>75,151.12</b>	<b>126,500.00</b>	<b>141,500</b>	<b>141,500</b>	<b>141,500</b>	
<b>LEVY</b>		<b>10,500.98</b>	<b>47,861.00</b>	<b>12,163.70</b>	<b>46,311.59</b>	<b>32,964</b>	<b>32,963</b>	<b>32,963</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-17-51750-110	LAND INFO-SALARY ADMINISTRATOR	4,692.95	4,638.00	2,342.11	4,708.53	4,836	4,836	4,836	
100-17-51750-111	LAND INFO-MAP TECH/RES CLERK	20,487.25	43,591.00	23,396.71	26,979.46	39,141	39,141	39,141	
100-17-51750-112	LI- SURVEY ASSISTANT	21,304.81	36,131.00	18,053.85	38,947.47	42,738	42,738	42,738	
100-17-51750-113	LAND INFO-REDACTION	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-121	LAND INFO-RESEARCHER-PTIME	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-151	LAND INFO-SOCIAL SECURITY	3,483.24	6,454.00	3,267.00	5,403.61	6,634	6,634	6,634	
100-17-51750-152	LAND INFO-RETIREMENT	2,830.14	5,381.00	2,956.06	4,767.89	5,637	5,637	5,637	
100-17-51750-154	LAND INFO-HEALTH INSURANCE	12,141.74	22,177.00	7,815.06	15,438.60	18,506	18,506	18,506	
100-17-51750-156	LAND INFO-WORKER COMPENSATION	816.78	1,404.00	0.00	1,643.67	1,595	1,595	1,595	
100-17-51750-159	LAND INFO-SEC.125 ADMINISTRATI	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>65,756.91</b>	<b>119,776.00</b>	<b>57,830.79</b>	<b>97,889.24</b>	<b>119,087</b>	<b>119,087</b>	<b>119,087</b>	
100-17-51750-216	LAND INFO-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-221	LAND INFO-CORNER PERP SUBSIDY	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-225	LAND INFO-TELEPHONE	888.12	400.00	448.96	888.00	888	888	888	
100-17-51750-249	LAND INFO-OFFICE EQUIP MAINT	0.00	500.00	0.00	0.00	0	0	0	
100-17-51750-250	LAND INFO-SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-311	LAND INFO-POSTAGE	13.99	100.00	22.14	50.00	50	50	50	
100-17-51750-313	LAND INFO-DUPLICATING	12.92	300.00	70.85	50.00	100	100	100	
100-17-51750-319	LAND INFO-SUPPLIES	1,130.99	1,200.00	199.84	300.00	500	500	500	
100-17-51750-332	LAND INFO-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-339	LAND INFO-DUES/SEMIN/CONVENT	0.00	300.00	0.00	0.00	100	100	100	
100-17-51750-348	LAND INFO-SURVEY SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-349	LAND INFO-MONUMENTS	0.00	0.00	0.00	0.00	0	0	0	
100-17-51750-811	LAND REC-EQUIPMENT	0.00	3,000.00	0.00	0.00	1,000	1,000	1,000	
<b>TOTAL EXPENDITURES</b>		<b>67,802.93</b>	<b>125,576.00</b>	<b>58,572.58</b>	<b>99,177.24</b>	<b>121,725</b>	<b>121,725</b>	<b>121,725</b>	
100-17-46131-000	LAND INFO- COUNTY SHARE FEES	0.00	0.00	0.00	0.00	0	0	0	
100-17-46140-000	LAND INFO- SALE OF COPIES	92.00	150.00	245.00	400.00	300	300	300	
100-17-46141-000	LAND INFO- COMPUTER COPIES	125.00	500.00	552.14	1,000.00	500	500	500	
100-17-46900-000	LAND INFO-ADDRESSING FEES	1,725.00	1,500.00	1,470.00	1,900.00	1,750	1,750	1,750	
100-17-47300-000	LAND INFO-SURVEY CHGS-CO DEPTS	0.00	0.00	0.00	0.00	0	0	0	
100-17-49101-000	LAND INFO TRANS FROM PLAT BOOK	0.00	0.00	0.00	0.00	0	0	0	
100-17-49102-000	LAND INFO-TRANS PUBLIC ACC	0.00	0.00	0.00	0.00	0	0	0	
100-17-49103-000	LAND REC-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	#659
<b>TOTAL REVENUES</b>		<b>1,942.00</b>	<b>2,150.00</b>	<b>2,267.14</b>	<b>3,300.00</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	
<b>LEVY</b>		<b>65,860.93</b>	<b>123,426.00</b>	<b>56,305.44</b>	<b>95,877.24</b>	<b>119,175</b>	<b>119,175</b>	<b>119,175</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-40-51752-111	LI GRANT-ADMINISTRATOR	4,689.64	4,638.00	2,343.34	4,638.25	4,836	4,836	4,836	
100-40-51752-112	LI GRANT-GIS SPECIALIST	27,157.52	3,037.00	0.00	23,470.00	16,775	16,775	16,775	
100-40-51752-113	LI GRANT-INTERN	978.88	7,000.00	0.00	7,000.00	7,000	7,000	7,000	
100-40-51752-114	LI GRANT-RESEARCHER	17,139.40	11,595.00	5,208.00	11,095.60	11,891	11,890	11,890	
100-40-51752-121	LI GRANT-ADMIN ASSIST	0.00	0.00	0.00	3,271.01	21,203	21,203	21,203	
100-40-51752-151	LI GRANT-FICA	3,721.68	2,010.00	577.68	3,784.83	4,720	4,720	4,720	
100-40-51752-152	LI GRANT-RETIREMENT	2,149.77	518.00	158.20	2,109.92	2,783	2,783	2,783	
100-40-51752-154	LI GRANT-HEALTH INSURANCE	10,989.33	1,018.00	0.00	7,786.83	4,689	4,689	4,689	
100-40-51752-156	LI GRANT-WORKERS COMP	0.00	207.00	0.00	245.66	247	247	247	
100-40-51752-159	LI GRANT-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>66,826.22</b>	<b>30,023.00</b>	<b>8,287.22</b>	<b>63,402.10</b>	<b>74,143</b>	<b>74,143</b>	<b>74,143</b>	
100-40-51752-216	LI PUBLIC ACCESS-CONTRACTED SV	3,250.00	7,620.00	4,820.00	4,820.00	8,000	8,000	8,000	
100-40-51752-217	LI GRANT-CONTRACTED SERV	115,132.00	74,477.00	2,170.25	35,000.00	65,085	65,085	65,085	
100-40-51752-221	LI GRANT-CORNER PERP SUBSIDY	6,150.00	5,000.00	2,100.00	5,000.00	5,000	5,000	5,000	
100-40-51752-319	LI GRANT-SUPPLIES	98.98	500.00	774.60	1,000.00	1,444	1,444	1,444	
100-40-51752-338	LI GRANT-GRANT TRAINING	55.00	1,000.00	355.10	1,000.00	1,000	1,000	1,000	
100-40-51752-340	LI PUBLIC ACCESS-EQUIP < \$5000	0.00	0.00	0.00	0.00	0	0	0	
100-40-51752-349	LI GRANT-MONUMENTS	574.58	0.00	0.00	547.00	1,500	1,500	1,500	
100-40-51752-810	LI PUBLIC ACCESS-SOFTWARE	0.00	0.00	700.00	0.00	1,000	1,000	1,000	
100-40-51752-811	LI GRANT-EQUIPMENT	4,978.73	5,000.00	0.00	2,000.00	0	0	0	
100-40-51752-812	LI GRANT-ARC GIS SOLUTION	25,000.00	25,000.00	27,500.00	27,500.00	27,500	27,500	27,500	
100-40-51752-813	LI GRANT-ORTHOPHOTOS	48,412.00	0.00	18,184.00	18,184.00	20,000	20,000	20,000	
100-40-51752-911	PUBLIC ACC TRANS ROD-GIS/FIDLA	0.00	0.00	200.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>270,477.51</b>	<b>148,620.00</b>	<b>65,091.17</b>	<b>158,453.10</b>	<b>204,672</b>	<b>204,672</b>	<b>204,672</b>	
100-40-43580-000	LI GRANT-ST AID BASE BUDGET	242,920.51	120,000.00	67,772.13	162,772.13	172,772	172,772	172,772	
100-40-43581-000	LI GRANT-ST AID TRAINING GRANT	55.00	1,000.00	2,945.00	1,000.00	1,000	1,000	1,000	
100-40-46130-000	LI-PUBLIC ACCESS \$2	8,084.00	6,500.00	4,414.00	9,000.00	9,000	9,000	9,000	
100-40-46131-000	LI GRANT-CO SHARE FEES \$6	24,252.00	20,000.00	12,930.00	20,000.00	22,900	22,900	22,900	
100-40-47506-000	LI GRANT-CHRGs STUBBS	0.00	0.00	0.00	0.00	0	0	0	
100-40-48900-000	LI GRANT-MISC REVENUE/REFUNDS	0.00	0.00	0.00	7,884.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>275,311.51</b>	<b>147,500.00</b>	<b>88,061.13</b>	<b>200,656.13</b>	<b>205,672</b>	<b>205,672</b>	<b>205,672</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>(23,375.96)</b>	<b>(38,023.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		4,834.00	(1,120.00)	(406.00)	4,180.00	1,000	1,000	1,000	
1/1 Fund Balance		37,884.15			42,718.15	46,898			
Increase/(Decrease)		4,834.00			4,180.00	1,000			
12/31 Fund Balance		42,718.15			46,898.15	47,898			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-72-51636-229	GUST RD BLDG-UTILITIES	21,314.13	30,000.00	16,044.51	25,801.13	0	0	0	
100-72-51636-240	GUST RD BLDG-INS CLAIMS	2,852.00	0.00	0.00	0.00	0	0	0	
100-72-51636-249	GUST RD BLDG-REPAIRS	1,793.40	1,000.00	2,533.32	5,000.00	0	0	0	
100-72-51636-349	GUST RD BLDG-SELLING EXPENSES	0.00	0.00	0.00	107,803.00	0	0	0	
100-72-51636-511	GUST RD BLDG-INSURANCE	2,565.83	2,750.00	2,785.02	2,785.02	0	0	0	
100-72-57020-920	GUST RD BLDG-TX TO OTHER FUNDS	774.37	0.00	0.00	776,940.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>29,299.73</b>	<b>33,750.00</b>	<b>21,362.85</b>	<b>918,329.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-72-48300-000	GUST RD BLDG-RENTS	0.00	0.00	34,570.80	50,000.00	0	0	0	
100-72-48309-000	GUST RD BLDG-SALE OF BUILDING	0.00	0.00	0.00	1,750,000.00	0	0	0	
100-72-48440-000	GUST RD BLDG-INS CLAIMS	7,264.07	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>7,264.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(22,035.66)	(33,750.00)	(21,362.85)	831,670.85	0	0	0	
1/1 Fund Balance		151,227.00			129,191.34	960,862			
Increase/(Decrease)		(22,035.66)			831,670.85	0			
12/31 Fund Balance		129,191.34			960,862.19	960,862			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-50-51610-000	EXPENSES RELATED TO RCMH BLDG	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-50-48102-000	MCHS-RCMH INTEREST REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-50-48200-000	RENT - NURSING HOME	103,668.00	105,000.00	37,600.34	105,000.00	105,780	105,780	105,780	
100-50-48201-000	RENT - HOSPITAL	408,029.96	400,000.00	240,385.81	400,000.00	418,271	418,271	418,271	
100-50-48315-000	RCMH-MCHS MISC INCOME	0.00	0.00	0.00	0.00	0	0	0	
100-50-49200-000	TRANSFERS IN - RCMH	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>511,697.96</b>	<b>505,000.00</b>	<b>277,986.15</b>	<b>505,000.00</b>	<b>524,051</b>	<b>524,051</b>	<b>524,051</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		511,697.96	505,000.00	277,986.15	505,000.00	524,051	524,051	524,051	
1/1 Fund Balance		1,647,506.59			2,159,204.55	2,664,205			
Increase/(Decrease)		511,697.96			505,000.00	524,051			
12/31 Fund Balance		2,159,204.55			2,664,204.55	3,188,256			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-38-51100-111	HR-ADMINSTRATIVE COORD	105,857.83	82,398.00	41,614.65	84,282.65	84,368	84,368	84,368	
100-38-51100-151	HR-FICA	8,107.66	6,303.00	3,175.22	6,447.62	6,454	6,454	6,454	
100-38-51100-152	HR-RETIREMENT	5,626.56	5,562.00	2,808.99	5,689.08	5,484	5,484	5,484	
100-38-51100-153	HR-POST EMPLOYEE-NON LAW ENFOR	21,771.73	0.00	14,814.72	14,814.72	0	0	0	
100-38-51100-154	HR-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-38-51100-155	HR-POST EMPLOYMENT-LAW ENFORC	0.00	0.00	0.00	0.00	0	0	0	
100-38-51100-156	HR-WORKERS COMP	164.91	140.00	0.00	143.28	135	135	135	
100-38-51100-159	HR-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>141,528.69</b>	<b>94,403.00</b>	<b>62,413.58</b>	<b>111,377.35</b>	<b>96,441</b>	<b>96,441</b>	<b>96,441</b>	
100-38-51100-210	SECTION 125 ADMIN	750.00	0.00	0.00	0.00	0	0	0	
100-38-51100-212	LEGAL FEES/LABOR NEGOTIATIONS	15,348.10	10,000.00	981.07	10,000.00	10,000	10,000	10,000	
100-38-51100-216	HUMAN RESOURCE-CONTRACTED SVCS	2,300.00	2,000.00	0.00	2,000.00	2,000	10,587	10,587	
100-38-51100-225	ADM COORDINATOR-COMMUNICATIONS	886.50	500.00	216.00	500.00	500	500	500	
100-38-51100-240	HR- COVID LEGAL FEES/INS CLAIM	4,210.96	0.00	0.00	1,000.00	0	0	0	
100-38-51100-313	HUMAN RESOURCE-COPIES/PRINTS	89.99	150.00	37.88	150.00	150	150	150	
100-38-51100-319	HUMAN RESOURC-OFFICE SUPPLIES	330.14	300.00	182.90	500.00	300	300	300	
100-38-51100-332	HR-TRAVEL/TRAINING	433.00	2,000.00	25.00	1,000.00	2,000	2,000	2,000	
100-38-51100-339	HR-EAP MEMBERSHIP FEES	12,105.00	12,000.00	5,750.00	20,000.00	20,000	20,000	20,000	
100-38-51100-340	HR-MGMNT/STAFF TRAINING	0.00	0.00	0.00	0.00	5,000	5,000	5,000	
100-38-51100-390	HR-WELLNESS INCENTIVES	715.32	9,600.00	412.50	3,000.00	9,600	9,600	9,600	
100-38-51100-391	LEGAL FEE-RET PENALTY/INTEREST	0.00	0.00	0.00	0.00	0	0	0	
100-38-51100-399	HR-ADVERTISING EXPENSE	124.50	2,000.00	321.84	2,000.00	6,000	6,000	6,000	
100-38-51100-543	SECTION 125 WRITE OFFS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>178,822.20</b>	<b>132,953.00</b>	<b>70,340.77</b>	<b>151,527.35</b>	<b>151,991</b>	<b>160,578</b>	<b>160,578</b>	
100-38-48900-000	HUMAN RES-MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-38-49200-000	HUMAN RES-TRANS FROM GEN FUND	1,016.16	0.00	0.00	0.00	0	29,600	29,600	#120
100-38-49990-000	HR-PR YR RESERV FUNDS BUDGETED	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,016.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>29,600</b>	<b>29,600</b>	
	<b>LEVY</b>	<b>177,806.04</b>	<b>132,953.00</b>	<b>70,340.77</b>	<b>151,527.35</b>	<b>151,991</b>	<b>130,978</b>	<b>130,978</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-76-52111-111	IT-DIRECTOR	62,198.49	61,482.00	31,055.46	62,901.02	62,969	62,969	62,969	
100-76-52111-112	IT-SPECIALIST II	56,891.64	55,661.00	27,577.38	56,517.26	56,440	56,440	56,440	
100-76-52111-113	IT-SPECIALIST I	49,960.13	49,318.00	25,109.78	50,064.46	49,992	49,992	49,992	
100-76-52111-127	IT-CLERICAL	1,967.22	0.00	816.32	2,053.10	2,050	2,050	2,050	
100-76-52111-151	IT-FICA	12,630.04	12,734.00	6,239.39	13,122.49	13,116	13,117	13,117	
100-76-52111-152	IT-RETIREMENT	11,543.64	11,236.00	5,707.77	11,578.67	11,144	11,144	11,144	
100-76-52111-154	IT-HEALTH INSURANCE	44,327.65	38,826.00	19,437.10	39,607.11	39,607	39,607	39,607	
100-76-52111-156	IT-WORKERS COMP	340.47	283.00	0.00	363.26	337	337	337	
100-76-52111-159	IT-SECTION 125	0.00	108.00	0.00	108.00	108	108	108	
<b>Wage/Benefit Subtotal</b>		<b>239,859.28</b>	<b>229,648.00</b>	<b>115,943.20</b>	<b>236,315.37</b>	<b>235,764</b>	<b>235,764</b>	<b>235,764</b>	
100-76-52111-213	IT-CONSULTANTS	2,405.78	15,000.00	1,552.50	15,000.00	15,000	15,000	15,000	
100-76-52111-216	IT-IT SUPPORT	40,296.84	50,000.00	21,409.26	50,000.00	50,000	50,000	50,000	
100-76-52111-225	IT-COMMUNICATIONS	1,761.92	3,300.00	759.44	2,800.00	3,000	3,000	3,000	
100-76-52111-240	IT-INSURANCE CLAIMS	116,426.63	0.00	550.50	560.00	0	0	0	
100-76-52111-249	IT-REPAIR/MAINT	2,529.14	3,000.00	236.53	2,900.00	3,000	3,000	3,000	
100-76-52111-311	IT-POSTAGE	36.29	150.00	0.00	100.00	150	150	150	
100-76-52111-313	IT-CENTRAL DUPLICATING	37.98	250.00	7.73	225.00	250	250	250	
100-76-52111-319	IT-OFFICE SUPPLIES	2,431.38	1,500.00	151.69	1,500.00	1,500	1,500	1,500	
100-76-52111-332	IT-TRAVEL	1.80	400.00	1.80	100.00	400	400	400	
100-76-52111-339	IT-TRAINING	50.00	2,000.00	0.00	1,500.00	2,000	2,000	2,000	
100-76-52111-340	IT-EQUIPMENT < \$5000	42,204.26	2,000.00	3,826.18	5,000.00	5,000	5,000	5,000	
100-76-52111-810	IT-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>448,041.30</b>	<b>307,248.00</b>	<b>144,438.83</b>	<b>316,000.37</b>	<b>316,064</b>	<b>316,064</b>	<b>316,064</b>	
100-76-47400-000	IT-REV FROM CITY OF LADYS	199.72	0.00	0.00		0	0	0	
100-76-49100-000	IT-TRANS FROM GEN FUND	154,953.72	0.00	0.00		0	0	0	#716
<b>TOTAL REVENUES</b>		<b>154,953.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>293,087.58</b>	<b>307,248.00</b>	<b>144,438.83</b>	<b>316,000.37</b>	<b>316,064</b>	<b>316,064</b>	<b>316,064</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
630-38-51490-000	DED FUND-CY DEDUCT PAY OUT	14,415.18	25,000.00	0.00	0.00	0	0	0	
630-38-51490-213	DED FUND- AUDIT COSTS	800.00	800.00	0.00	0.00	0	0	0	
630-38-51490-390	DED FUNDING-OTHER EXP	8.38	0.00	780.72	1,000.00	1,000	1,000	1,000	
630-38-51491-000	DED FUND-ROLLOVER FUNDS EXP	0.00	36,042.00	0.00	0.00	0	0	0	
630-38-59100-000	DED FUND-TRANS TO GEN FUND	0.00	240,000.00	0.00	240,000.00	305,150	305,150	305,150	
<b>TOTAL EXPENDITURES</b>		<b>15,223.56</b>	<b>301,842.00</b>	<b>780.72</b>	<b>241,000.00</b>	<b>306,150</b>	<b>306,150</b>	<b>306,150</b>	
630-38-48000-000	DED FUND-DEDUCT CHGD TO DEPTS	4,237.50	12,938.00	5,500.02	12,000.00	12,000	12,000	12,000	
630-38-48900-000	DED FUNDING MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,237.50</b>	<b>12,938.00</b>	<b>5,500.02</b>	<b>12,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(10,986.06)	(288,904.00)	4,719.30	(229,000.00)	(294,150)	(294,150)	(294,150)	
1/1 Fund Balance		1,537,123.36			1,526,137.30	1,297,137			
Increase/(Decrease)		(10,986.06)			(229,000.00)	(294,150)			
12/31 Fund Balance		1,526,137.30			1,297,137.30	1,002,987			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
290-38-52900-216	DISASTER-ADMIN CONTRACTED SVCS	0.00	0.00	0.00	40,000.00	10,000	10,000	10,000	Wage Study
290-01-52900-810	DISASTER-CCC CAPITAL UPGRADES	0.00	0.00	0.00	0.00	95,000	95,000	95,000	Courtroom Audio
290-16-52900-216	DISASTER-COURTHOUSE CONT SVCS	0.00	0.00	0.00	0.00	100,000	100,000	100,000	Building Study
290-20-52900-000	DISASTER-AUDITOR CONTROL	0.00	0.00	0.00	1.00	1,000,000	1,000,000	1,000,000	Potential Usage
290-14-52900-810	DISASTER-CLERK CAPITAL	0.00	0.00	0.00	0.00	200,000	200,000	200,000	Machines
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,001.00</b>	<b>1,405,000</b>	<b>1,405,000</b>	<b>1,405,000</b>	
290-20-43528-001	DISASTER-AUDITOR ARPA FUNDS	0.00	0.00	1,376,955.00	1,376,955.00	1,376,955	1,376,955	1,376,955	
290-20-48101-000	DISASTER-AUDITOR ARPA INTEREST	0.00	0.00	14.55	25.00	25	25	25	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,376,969.55</b>	<b>1,376,980.00</b>	<b>1,376,980</b>	<b>1,376,980</b>	<b>1,376,980</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	1,376,969.55	1,336,979.00	(28,020)	(28,020)	(28,020)	
1/1 Fund Balance		0.00			0.00	1,336,979			
Increase/(Decrease)		0.00			1,336,979.00	(28,020)			
12/31 Fund Balance		0.00			1,336,979.00	1,308,959			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-111	SHERIFF- SHERIFF SALARY	70,053.60	72,141.00	36,080.64	72,141.20	74,305	74,305	74,305	
100-21-52111-112	SHERIFF- CHIEF DEPUTY SALARY	68,250.96	69,687.00	34,671.24	69,687.00	69,687	69,687	69,687	
100-21-52111-115	SHERIFF-WAGES-RESERVE OFFICERS	5,437.04	20,800.00	3,050.00	20,800.00	20,800	20,800	20,800	
100-21-52111-121	SHERIFF- WAGES-PATROL	679,154.16	708,459.00	345,656.63	694,776.80	680,401	680,401	680,401	
100-21-52111-123	SHERIFF-WAGES-OFFICE COORDINAT	44,791.56	44,279.00	21,780.26	44,966.40	45,080	45,080	45,080	
100-21-52111-124	SHERIFF- WAGES-INVESTIGATOR	177,571.36	182,063.00	89,536.32	182,063.16	182,971	182,971	182,971	
100-21-52111-125	SHERIFF- WAGES-TRAINING	15,475.99	25,613.00	12,820.96	26,139.75	26,140	26,140	26,140	
100-21-52111-128	SHERIFF- SPECIAL WAGES	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-129	SHERIFF- RECEPTIONIST	38,743.06	38,809.00	19,397.55	39,391.20	39,484	39,484	39,484	
100-21-52111-162	SHERIFF-OFFICE COORD OT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-163	SHERIFF- INVESTIGATOR-OVERTIME	11,354.82	21,031.00	9,391.77	20,822.40	20,822	20,822	20,822	
100-21-52111-164	SHERIFF- HOLIDAY OVERTIME	26,461.02	19,860.00	9,919.58	20,457.36	20,457	20,457	20,457	
100-21-52111-166	SHERIFF- PATROL OVERTIME	38,008.36	22,607.00	22,068.32	21,106.80	44,649	22,607	22,607	
100-21-52111-167	SHERIFF-RECEPTIONIST OT	0.00	0.00	0.00	0.00	0	0	0	
	<b>Salary Totals</b>	<b>1,175,301.93</b>	<b>1,225,349.00</b>	<b>604,373.27</b>	<b>1,212,352.07</b>	<b>1,224,797</b>	<b>1,202,754</b>	<b>1,202,754</b>	
100-21-52111-151	SHERIFF-FICA	86,553.62	93,739.00	45,058.72	92,744.93	93,697	93,699	93,699	
100-21-52111-152	SHERIFF- RETIREMENT	140,362.59	146,861.00	73,475.81	146,407.00	150,171	150,171	150,171	
100-21-52111-153	SHERIFF-POST EMP HEALTH CARE	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-154	SHERIFF- HEALTH INSURANCE	298,149.73	291,516.00	151,562.85	302,730.12	302,730	302,730	302,730	
100-21-52111-156	SHERIFF- WORKMEN'S COMP	25,125.81	30,503.00	0.00	30,109.63	30,196	30,196	30,196	
100-21-52111-158	SHERIFF-UNEMPLOYMENT COMP	1,484.72	0.00	0.00	0.00	0	0	0	
100-21-52111-159	SHERIFF-SEC 125 ADMINISTRATION	0.00	54.00	0.00	388.80	292	292	292	
	<b>Fringe Totals</b>	<b>551,676.47</b>	<b>562,673.00</b>	<b>270,097.38</b>	<b>572,380.48</b>	<b>577,086</b>	<b>577,088</b>	<b>577,088</b>	
	<b>TOTAL PAYROLL</b>	<b>1,726,978.40</b>	<b>1,788,022.00</b>	<b>874,470.65</b>	<b>1,784,732.55</b>	<b>1,801,883</b>	<b>1,779,842</b>	<b>1,779,842</b>	
100-21-52111-216	SHERIFF-CONTRACTED TRANSCRIPT	0.00	2,000.00	0.00	0.00	1,000	1,000	1,000	
100-21-52111-225	SHERIFF- COMMUNICATIONS	57,072.08	99,398.00	40,110.30	99,398.00	104,898	104,898	104,898	27,102 in CP
100-21-52111-226	SHERIFF-MDT AIR CARDS EXPENSE	7,532.29	4,500.00	4,828.69	7,500.00	10,500	10,500	10,500	
100-21-52111-229	SHERIFF-STORAGE BLDG UTILITIES	0.00	400.00	0.00	400.00	400	400	400	
100-21-52111-240	SHERIFF-INS CLAIMS	39,397.90	0.00	0.00	0.00	0	0	0	
100-21-52111-247	SHERIFF- STORAGE BLDG REPAIRS	859.54	0.00	0.00	0.00	0	0	0	
100-21-52111-249	SHERIFF- EQUIPMENT REPAIRS	1,557.23	3,000.00	547.40	3,000.00	3,000	3,000	3,000	
100-21-52111-250	SHERIFF- COMPUTER MAINTENANCE	1,858.28	0.00	1,557.18	1,200.00	1,200	1,200	1,200	
100-21-52111-311	SHERIFF- POSTAGE	1,221.52	1,800.00	606.48	1,400.00	1,400	1,400	1,400	
100-21-52111-313	SHERIFF - CENTRAL DUPLICATING	5,789.71	9,000.00	3,276.34	9,000.00	9,000	9,000	9,000	
100-21-52111-319	SHERIFF- OFFICE SUPPLIES	3,093.00	7,000.00	4,081.42	7,000.00	7,000	7,000	7,000	
100-21-52111-332	SHERIFF- VEHICLE MAINT. & RPR	18,291.03	10,000.00	423.30	10,000.00	10,000	10,000	10,000	
100-21-52111-333	SHERIFF- SPECIAL TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-334	SHERIFF- FUEL	45,344.71	57,000.00	43,319.74	94,000.00	90,000	90,000	90,000	
100-21-52111-339	SHERIFF- DUES/TRAINING	13,086.07	18,000.00	10,407.21	18,000.00	18,000	18,000	18,000	
100-21-52111-340	SHERIFF- REPLACE EQUIP <\$5,000	18,584.58	13,600.00	1,804.84	13,600.00	13,600	13,600	13,600	
100-21-52111-345	SHERIFF- UNIFORMS	9,006.06	10,000.00	7,406.34	10,000.00	10,000	10,000	10,000	
100-21-52111-348	SHERIFF- INVEST SUPPLIES/COSTS	12,751.62	9,000.00	13,352.93	18,000.00	18,000	18,000	18,000	

100-21-52111-349	SHERIFF- PHOTO SUPPLIES	0.00	200.00	0.00	200.00	200	200	200	
100-21-52111-365	SHERIFF-CONFIDENTIAL FUNDS	1,000.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-21-52111-394	SHERIFF- SEARCH & RESCUE	279.93	0.00	0.00	0.00	0	0	0	
100-21-52111-399	SHERIFF-EMPLOYMENT EXP	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-512	SHERIFF- SQUAD/EQ. INS	21,676.54	21,677.00	1,830.82	21,677.00	21,677	2,500	2,500	
100-21-52111-530	SHERIFF-LEASED EQUIPMENT	6,006.32	7,100.00	0.00	7,100.00	0	0	0	
100-21-52111-540	SHERIFF-DEPREX EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-810	SHERIFF-OFFICE EQUIP > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-811	SHERIFF- SQUAD REPLACEMENT	226,426.72	0.00	0.00	0.00	0	0	0	
100-21-52111-921	SHERIFF-TRANS TO SNOW PATROL	4,326.37	0.00	0.00	0.00	0	0	0	
100-21-52111-922	SHERIFF-TRANS TO WATER PATROL	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-923	SHERIFF-TRANS TO ATV PATROL	0.00	0.00	0.00	498.60	0	0	0	
100-21-52111-924	SHERIFF-TRANS TO JAIL	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-927	SHERIFF-TRANS TO VIC SERV SPEC	0.00	0.00	0.00	23.10	0	0	0	
100-21-52111-928	SHERIFF-TRANS TO WI DOT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-930	SHERIFF-TRANS TO BRDEU METH	2,698.27	0.00	0.00	3,593.60	0	0	0	
100-21-52111-935	SHERIFF-TRANS TO CO CONSERV	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-936	SHERIFF-TRANS TO WIRELESS 911	322.06	0.00	0.00	0.00	0	0	0	
100-21-52111-937	SHERIFF-TRANS TO CLICK IT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-938	SHERIFF-TRANS TO SPEED	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-939	SHERIFF-TRANS TO GLAZE FUND	0.00	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>498,181.83</b>	<b>274,675.00</b>	<b>133,552.99</b>	<b>326,590.30</b>	<b>320,875</b>	<b>301,698</b>	<b>301,698</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,225,160.23</b>	<b>2,062,697.00</b>	<b>1,008,023.64</b>	<b>2,111,322.85</b>	<b>2,122,758</b>	<b>2,081,540</b>	<b>2,081,540</b>	
100-21-43220-000	SHERIFF- VESTS GRANT	1,227.50	580.00	625.00	885.00	885	885	885	
100-21-43521-000	SHERIFF- ST AID-LAW ENF TRAIING	2,560.00	4,500.00	0.00	4,500.00	4,500	4,500	4,500	
100-21-46200-000	SHERIFF- FEES CHARGED	9,135.00	14,000.00	4,230.00	10,000.00	10,000	10,000	10,000	
100-21-46200-100	SHERIFF-FEES FOR SERVICES	660.48	300.00	0.00	0.00	0	0	0	
100-21-46201-000	SHERIFF- COPY FEES CHARGED	636.01	450.00	149.02	300.00	400	400	400	
100-21-46290-000	SHERIFF-SECURITY FEES	0.00	0.00	0.00	0.00	0	0	0	
100-21-47325-000	SHERIFF-HHS JUVENILE HOME DET	0.00	0.00	0.00	0.00	0	0	0	
100-21-47321-000	SHERIFF- CITY OF LDY RECEPTION	7,000.00	7,000.00	7,000.00	7,000.00	7,000	7,000	7,000	
100-21-47323-000	SHERIFF-TRAIN REIMB OTHER MUNI	0.00	0.00	0.00	0.00	0	0	0	
100-21-48301-000	SHERIFF-SALE OF PROP & EQUIPMT	0.00	30,000.00	1,120.00	1,120.00	0	0	0	
100-21-48302-000	SHERIFF-SALE OF RECOV PROPERTY	0.00	204.00	0.00	0.00	0	0	0	
100-21-48420-000	SHERIFF- INSURANCE CLAIMS	16,938.73	0.00	0.00	0.00	0	0	0	
100-21-48421-000	SHERIFF-WORK COMP INS REIMBMET	0.00	0.00	0.00	0.00	0	0	0	
100-21-48510-000	SHERIFF-REBATES/PRIZES	3,216.00	2,000.00	0.00	0.00	0	0	0	
100-21-48700-000	SHERIFF-COURT ORDERED RESTITUT	1,358.53	1,200.00	121.27	500.00	500	500	500	
100-21-48701-000	SHERIFF- MISC REIMBURSEMENT	430.10	1,000.00	4.29	20.00	500	500	500	
100-21-49103-000	SHERIFF-TRANS FROM GEN FUND	9,132.37	0.00	0.00	0.00	0	0	0	#716
100-21-49503-000	SHERIFF- TRANS FR PARKS-WATER	0.00	0.00	0.00	0.00	0	0	0	
100-21-49506-000	SHERIFF-TRANS FROM VSS	6,502.80	0.00	0.00	0.00	0	0	0	
100-21-49507-000	SHERIFF-TRANS FROM ATV	2,248.70	0.00	0.00	0.00	0	0	0	
100-21-49508-000	SHERIFF-TRANS FRM TACT TEAM	16,628.14	0.00	0.00	0.00	0	0	0	
100-21-49509-000	SHERIFF-TRANS FRM SPEED EN	124.47	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>77,798.83</b>	<b>61,234.00</b>	<b>13,249.58</b>	<b>24,325.00</b>	<b>23,785</b>	<b>23,785</b>	<b>23,785</b>	
	<b>LEVY</b>	<b>2,147,361.40</b>	<b>2,001,463.00</b>	<b>994,774.06</b>	<b>2,086,997.85</b>	<b>2,098,973</b>	<b>2,057,755</b>	<b>2,057,755</b>	

2022 BUDGET RUSK COUNTY  
JAIL

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-22-52112-113	JAIL-ADMINISTRATOR	58,755.36	59,696.00	30,223.81	59,695.92	59,696	59,696	59,696	
100-22-52112-115	JAIL-RESERVE DEPUTY	7,052.04	3,690.00	363.32	3,691.20	3,691	3,691	3,691	
100-22-52112-117	JAIL-JAIL ACCOUNT SPECIALIST	44,058.04	43,445.00	21,575.72	44,110.32	44,224	44,224	44,224	
100-22-52112-122	JAIL-DISPATCH/JAILER WAGES	690,292.36	755,229.00	388,636.13	751,883.22	776,282	776,282	776,282	
100-22-52112-125	JAIL-TRAINING WAGES	4,231.57	21,843.00	8,282.16	21,843.00	21,834	21,834	21,834	
100-22-52112-133	JAIL-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
100-22-52112-161	JAIL-DISPATCH/JAILER OVERTIME	116,356.27	56,436.00	24,081.76	56,435.50	56,405	56,405	56,405	
100-22-52112-164	JAIL-HOLIDAY OVERTIME	25,802.41	26,215.00	8,560.38	26,215.20	26,201	26,201	26,201	
100-22-52112-165	JAIL-TRANSFER WAGES	12,454.58	9,103.00	4,942.46	9,102.50	9,098	9,098	9,098	
	<b>Salary Totals</b>	<b>959,002.63</b>	<b>975,657.00</b>	<b>486,665.74</b>	<b>972,976.86</b>	<b>997,430</b>	<b>997,431</b>	<b>997,431</b>	
100-22-52112-151	JAIL-FICA	69,434.39	74,638.00	35,554.00	74,432.73	76,303	76,302	76,302	
100-22-52112-152	JAIL-RETIREMENT	97,611.99	65,857.00	47,405.20	98,855.36	100,375	100,375	100,375	
100-22-52112-154	JAIL-HEALTH INSURANCE	269,838.40	251,776.00	124,032.90	251,776.20	251,776	251,776	251,776	
100-22-52112-156	JAIL-WORKER COMPENSATION	20,314.83	24,673.00	0.00	23,054.85	23,661	23,661	23,661	
100-22-52112-158	JAIL-UNEMPLOYMENT COMP	1,480.00	0.00	374.00	374.00	0	0	0	
100-22-52112-159	JAIL-ADM OF SECT 125	0.00	162.00	0.00	145.80	146	146	146	
	<b>Fringe Totals</b>	<b>458,679.61</b>	<b>417,106.00</b>	<b>207,366.10</b>	<b>448,638.94</b>	<b>452,261</b>	<b>452,260</b>	<b>452,260</b>	
	<b>TOTAL PAYROLL</b>	<b>1,417,682.24</b>	<b>1,392,763.00</b>	<b>694,031.84</b>	<b>1,421,615.79</b>	<b>1,449,691</b>	<b>1,449,691</b>	<b>1,449,691</b>	
100-22-52112-212	JAIL-LEGAL EXPENSE	0.00	0.00	80,000.00	80,000.00	0	0	0	
100-22-52112-249	JAIL-EQUIPMENT REPAIRS	374.53	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-22-52112-291	JAIL-COLLECTIONS EXPENSE	147.84	150.00	0.00	0.00	150	150	150	
100-22-52112-311	JAIL-PRIS MAINT POSTAGE	401.61	650.00	116.32	250.00	650	650	650	
100-22-52112-313	JAIL-PRIS MAINT CENT DUPLIC	2,115.56	3,000.00	1,393.61	2,800.00	3,000	3,000	3,000	
100-22-52112-332	JAIL- VEHICLE MAINT. & REPAIRS	934.91	400.00	0.00	400.00	400	400	400	
100-22-52112-334	JAIL- FUEL	1,742.45	2,200.00	1,176.59	2,200.00	2,200	2,200	2,200	
100-22-52112-338	JAIL-OUT OF COUNTY TRANSFERS	559.40	2,000.00	1,429.00	2,000.00	2,000	2,000	2,000	
100-22-52112-339	JAIL-TRAINING	5,549.00	14,100.00	6,008.89	14,100.00	14,100	14,100	14,100	
100-22-52112-340	JAIL-EQUIP < \$5,000	6,809.94	17,550.00	1,300.04	17,550.00	12,000	12,000	12,000	
100-22-52112-343	JAIL-PRISONER MEALS	117,044.25	151,456.00	74,538.78	150,000.00	151,456	151,456	151,456	
100-22-52112-345	JAIL-UNIFORMS	7,733.89	7,500.00	1,543.56	7,500.00	7,500	7,500	7,500	
100-22-52112-347	JAIL-PRISONER MEDICAL	63,319.11	75,000.00	45,703.65	80,000.00	80,000	80,000	80,000	
100-22-52112-348	JAIL-CHAPLAIN EXPENSES	307.55	2,500.00	1,237.62	2,000.00	2,500	2,500	2,500	
100-22-52112-349	JAIL-PRISONER MAINTENANCE	26,180.77	24,000.00	13,542.91	24,000.00	27,000	27,000	27,000	
100-22-52112-399	JAIL-EMPLOYMENT EXPENSE	3,251.85	3,252.00	0.00	0.00	0	0	0	
100-22-52112-512	JAIL-SQUAD INSURANCE	866.18	867.00	0.00	867.00	867	867	867	

100-22-52112-530	JAIL-JUVENILE HOUSING	400.00	2,500.00	0.00	0.00	2,500	2,500	2,500
100-22-52112-531	JAIL-OUT OF CO HOUSING	0.00	0.00	2,107.00	3,500.00	0	0	0
100-22-52112-923	JAIL-TRANSFER TO JAIL MAINT	0.00	0.00	0.00	0.00	0	0	
	<b>Non-Salary Totals</b>	<b>237,738.84</b>	<b>308,125.00</b>	<b>230,097.97</b>	<b>388,167.00</b>	<b>307,323</b>	<b>307,323</b>	<b>307,323</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,655,421.08</b>	<b>1,700,888.00</b>	<b>924,129.81</b>	<b>1,809,782.79</b>	<b>1,757,014</b>	<b>1,757,014</b>	<b>1,757,014</b>
100-22-42212-000	JAIL-FEDERAL SCAAP FUNDS	0.00	0.00	0.00	200.00	200	200	200
100-22-43212-000	JAIL-STATE SCAAP FUNDS	0.00	0.00	0.00	0.00	0	0	0
100-22-43300-000	JAIL-SOC SEC ADM INCENTIVES	3,200.00	1,200.00	1,000.00	1,600.00	1,600	1,600	1,600
100-22-43523-000	JAIL-TRAINING REIMB	5,975.32	1,920.00	0.00	1,920.00	1,920	1,920	1,920
100-22-43528-000	JAIL-STATE INMATE HOUSING	48,085.42	35,000.00	28,347.06	35,000.00	35,000	35,000	35,000
100-22-46200-100	JAIL/FEES FOR SERVICES	0.00	0.00	0.00	0.00	0	0	0
100-22-46203-000	JAIL-HUBER FEES (1ST)	3,618.00	2,975.00	1,152.00	2,400.00	3,000	3,000	3,000
100-22-46203-100	JAIL-HUBER FEES (2ND)	4,050.00	200.00	0.00	0.00	0	0	0
100-22-46203-200	JAIL-HUBER FEE (3RD)	0.00	0.00	0.00	0.00	0	0	0
100-22-46204-000	JAIL-DRUG TESTS	5.00	0.00	10.00	10.00	10	10	10
100-22-46204-003	JAIL-INMATE MEDICAL	11,224.79	6,000.00	6,828.58	8,500.00	8,500	8,500	8,500
100-22-46204-004	JAIL- OUT OF CO DRUG TESTING	0.00	0.00	0.00	0.00	0	0	0
100-22-46205-000	JAIL/MISC CHGS TO INMATES	187.39	400.00	655.95	750.00	750	750	750
100-22-46206-000	JAIL-BOND PROCESSING FEE	670.00	500.00	450.00	550.00	550	550	550
100-22-46208-000	JAIL-RUSK CO PBT FEE	0.00	0.00	0.00	0.00	0	0	0
100-22-46209-000	JAIL-OTHER AGENCY PBT FEE	0.00	0.00	0.00	0.00	0	0	0
100-22-46210-000	JAIL-LOCAL INMATE REVENUE	18,137.04	20,000.00	18,442.04	25,000.00	25,000	25,000	25,000
100-22-46215-000	JAIL/JUVENILE REIMBURSEMENT	4,593.79	5,000.00	5,381.40	5,381.40	5,381	5,381	5,381
100-22-46216-000	JAIL-INMATE BOOKING FEE	2,467.66	3,000.00	1,686.68	3,000.00	3,000	3,000	3,000
100-22-47322-000	JAIL-COUNTY INMATE HOUSING	4,429.00	10,000.00	1,806.00	3,000.00	10,000	10,000	10,000
100-22-48100-000	JAIL-INTEREST ON COLLECTIONS	0.00	0.00	0.00	0.00	0	0	0
100-22-48421-000	JAIL-WORK COMP INS REIMB	466.32	0.00	0.00	0.00	0	0	0
100-22-48601-000	JAIL-TELEPHONE REVENUE	5,698.11	4,000.00	3,103.07	6,000.00	6,000	6,000	6,000
100-22-48700-000	JAIL-COURT ORDERED RESTITUTION	58.81	0.00	306.14	306.14	306	306	306
100-22-48701-000	JAIL/OTHER REIMBURSEMENTS	390.00	0.00	0.00	0.00	0	0	0
100-22-48900-000	JAIL-ELECT MONITORING REV	3,480.00	0.00	3,545.00	4,500.00	4,500	4,500	4,500
100-22-49200-000	JAIL-TRANS FROM SHERIFF-COC	0.00	0.00	0.00	0.00	0	0	0
100-22-49103-000	JAIL-TRANS FROM GEN FUND	1,095.41	0.00	0.00	0.00	0	0	0
100-22-49202-000	JAIL-TRANS ASSESS FUND	5,000.00	3,500.00	0.00	3,500.00	2,731	2,731	2,731
100-22-49203-000	JAIL-TRANS FROM VSS	0.00	0.00	0.00	0.00	0	0	0
	<b>TOTAL REVENUES</b>	<b>122,832.06</b>	<b>93,695.00</b>	<b>72,713.92</b>	<b>101,617.54</b>	<b>108,449</b>	<b>108,448</b>	<b>108,448</b>
	<b>LEVY</b>	<b>1,532,589.02</b>	<b>1,607,193.00</b>	<b>851,415.89</b>	<b>1,708,165.25</b>	<b>1,648,565</b>	<b>1,648,566</b>	<b>1,648,566</b>

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-34-52120-121	WATER PATROL-WAGES	3,024.68	4,079.00	1,434.18	4,079.00	4,079	4,079	4,079	
211-34-52120-133	WATER PATROL-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-34-52120-151	WATER PATROL-SOCIAL SECURITY	277.28	433.00	106.63	433.00	433	433	433	
211-34-52120-152	WATER PATROL-RETIREMENT	436.78	666.00	169.81	666.00	666	666	666	
211-34-52120-154	WATER PATROL-HEALTH INSURANCE	949.31	400.00	0.00	400.00	400	400	400	
211-34-52120-156	WATER PATROL-WORKERS COMP	81.96	151.00	0.00	151.00	151	151	151	
211-34-52120-164	WATER PATROL-HOLIDAY OT	279.93	612.00	0.00	612.00	612	612	612	
211-34-52120-166	WATER PATROL-OVERTIME	415.80	979.00	0.00	979.00	979	979	979	
	<b>Salary &amp; Fringe Totals</b>	<b>5,465.74</b>	<b>7,320.00</b>	<b>1,710.62</b>	<b>7,320.00</b>	<b>7,320</b>	<b>7,320</b>	<b>7,320</b>	
211-34-52120-249	WATER PATROL-REPAIRS/SUPPLIES	154.34	600.00	0.00	600.00	600	600	600	
211-34-52120-313	WATER PATROL- COPIES/PRINTS	0.00	0.00	0.00	0.00	0	0	0	
211-34-52120-356	WATER PATROL-MILEAGE/GAS	451.75	400.00	43.80	400.00	400	400	400	
211-34-52120-512	WATER PATROL-INSURANCE	1,732.37	1,733.00	567.24	1,733.00	1,733	1,733	1,733	
211-34-52120-810	WATER PATROL-EQUIP > \$250	0.00	0.00	0.00	0.00	0	0	0	
211-34-52120-910	WATER-TRANS TO SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>2,338.46</b>	<b>2,733.00</b>	<b>611.04</b>	<b>2,733.00</b>	<b>2,733</b>	<b>2,733</b>	<b>2,733</b>	
	<b>TOTAL EXPENDITURES</b>	<b>7,804.20</b>	<b>10,053.00</b>	<b>2,321.66</b>	<b>10,053.00</b>	<b>10,053</b>	<b>10,053</b>	<b>10,053</b>	
211-34-43522-000	WATER PATROL-STATE AID	5,670.92	7,250.00	0.00	7,250.00	7,250	7,250	7,250	
211-34-48301-100	WATER PATROL-SALE EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
211-34-49200-000	WATER PATROL-TRANS FROM SHER	0.00	0.00	0.00	0.00	0	0	0	
		<b>5,670.92</b>	<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(2,133.28)	(2,803.00)	(2,321.66)	(2,803.00)	(2,803)	(2,803)	(2,803)	
	1/1 Fund Balance	8,381.43			6,248.15	3,445			
	Increase/(Decrease)	(2,133.28)			(2,803.00)	(2,803)			
	12/31 Fund Balance	6,248.15			3,445.15	642			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-35-52130-121	SNOW PATROL-WAGES	2,870.78	5,439.00	2,462.46	5,439.00	5,466	5,466	5,466	
211-35-52130-133	SNOW PATROL-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-35-52130-151	SNOW PATROL-SOC SEC	237.25	489.00	188.91	489.00	492	492	492	
211-35-52130-152	SNOW PATROL-RETIREMENT	374.22	751.00	301.17	751.00	774	774	774	
211-35-52130-154	SNOW PATROL-HEALTH INSURANCE	1,075.89	300.00	0.00	300.00	0	0	0	
211-35-52130-156	SNOW PATROL-WORK COMP	94.63	170.00	0.00	170.00	160	160	160	
211-35-52130-164	SNOW PATROL-HOLIDAY OT	237.60	530.00	0.00	530.00	533	533	533	
211-35-52130-166	SNOW PATROL-OVERTIME	79.20	427.00	81.18	427.00	430	430	430	Non-Reimburs
	<b>Salary &amp; Fringe Totals</b>	<b>4,969.57</b>	<b>8,106.00</b>	<b>3,033.72</b>	<b>8,106.00</b>	<b>7,856</b>	<b>7,855</b>	<b>7,855</b>	
211-35-52130-332	SNOW PATROL-TRAVEL	202.66	500.00	0.00	500.00	500	500	500	
211-35-52130-340	SNOW PATROL-EQUIP < \$5,000	10,803.97	500.00	42.99	500.00	500	500	500	
211-35-52130-348	SNOW PATROL-SUPPLIES	142.71	250.00	41.50	250.00	250	250	250	
211-35-52130-356	SNOW PATROL-TRAVEL/GAS	718.92	1,500.00	655.47	1,500.00	1,500	1,500	1,500	
211-35-52130-512	SNOW PATROL-INSURANCE	5.67	10.00	9.15	10.00	10	10	10	
211-35-52130-810	SNOW PATROL-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>11,873.93</b>	<b>2,760.00</b>	<b>749.11</b>	<b>2,760.00</b>	<b>2,760</b>	<b>2,760</b>	<b>2,760</b>	
	<b>TOTAL EXPENDITURES</b>	<b>16,843.50</b>	<b>10,866.00</b>	<b>3,782.83</b>	<b>10,866.00</b>	<b>10,616</b>	<b>10,615</b>	<b>10,615</b>	
211-35-43523-000	SNOW PATROL-ST AID	5,555.13	6,000.00	0.00	6,000.00	6,000	6,000	6,000	
211-35-48301-000	SNOW PATROL-SALE OF LAW ENF PR	1,400.00	0.00	0.00	0.00	0	0	0	
211-35-49200-000	SNOW PATROL-TRANS FROM SHERIFF	4,326.37	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>11,281.50</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
	<b>LEVY</b>	<b>5,562.00</b>	<b>5,562.00</b>		<b>4,866.00</b>	<b>4,616</b>	<b>4,615</b>	<b>4,615</b>	
	Increase/(Decrease)	0.00	696.00	(3,782.83)	0.00	0	0	0	
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-341	SHERIFF- K-9 EXPENSE	2,038.82	4,000.00	2,443.55	4,000.00	4,000	4,000	4,000	
100-21-52111-390	SHERIFF- K-9 FUNDRAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>2,038.82</b>	<b>4,000.00</b>	<b>2,443.55</b>	<b>4,000.00</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	
100-21-48505-000	SHERIFF- K-9 DONATION	3,885.66	2,500.00	7,405.00	7,405.00	2,500	2,500	2,500	
100-21-48505-001	SHERIFF- K-9 INTEREST	3.66	6.00	0.25	1.00	1	1	1	
100-21-48508-000	SHERIFF- K9 TSHIRT SALES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>3,889.32</b>	<b>2,506.00</b>	<b>7,405.25</b>	<b>7,406.00</b>	<b>2,501</b>	<b>2,501</b>	<b>2,501</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	1,850.50	(1,494.00)	4,961.70	3,406.00	(1,500)	(1,499)	(1,499)	
	1/1 Fund Balance	37,302.03			39,152.53	42,559			
	Increase/(Decrease)	1,850.50			3,406.00	(1,500)			
	12/31 Fund Balance	39,152.53			42,558.53	41,059			

2022 BUDGET RUSK COUNTY  
TACTICAL TEAM

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OVERSEEING COMMITTEE: EMERGENCY SERVICES  
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-77-52111-125	TACTICAL TEAM-TRAINING	3,664.27	6,527.00	3,158.17	6,527.00	7,010	7,010	7,010	
100-77-52111-166	TACTICAL TEAM-OT	2,364.11	7,832.00	4,664.98	7,832.00	8,412	8,412	8,412	
	<b>Salary Totals</b>	<b>6,028.38</b>	<b>14,359.00</b>	<b>7,823.15</b>	<b>14,359.00</b>	<b>15,423</b>	<b>15,422</b>	<b>15,422</b>	
100-77-52111-151	TACTICAL TEAM-FICA	444.97	1,098.00	580.54	1,098.00	1,180	1,181	1,181	
100-77-52111-152	TACTICAL TEAM-RETIREMENT	693.55	1,686.00	926.29	1,686.00	1,857	1,857	1,857	
100-77-52111-154	TACTICAL TEAM-HEALTH INS	1,826.64	1,400.00	0.00	1,400.00	0	0	0	
100-77-52111-156	TACTICAL TEAM-WORKERS COMP	138.39	382.00	0.00	382.00	384	384	384	
	<b>Fringe Totals</b>	<b>3,103.55</b>	<b>4,566.00</b>	<b>1,506.83</b>	<b>4,566.00</b>	<b>3,421</b>	<b>3,422</b>	<b>3,422</b>	
	<b>TOTAL PAYROLL</b>	<b>9,131.93</b>	<b>18,925.00</b>	<b>9,329.98</b>	<b>18,925.00</b>	<b>18,844</b>	<b>18,844</b>	<b>18,844</b>	
100-77-52111-216	TACTICAL TEAM-CONTACT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-77-52111-334	TACTICAL TEAM-FUEL	25.37	50.00	0.00	50.00	250	250	250	
100-77-52111-340	TACTICAL TEAM-EQUIPMENT	7,932.56	13,057.00	2,399.16	13,057.00	12,938	12,938	12,938	
100-77-52111-341	TACT TEAM - BCRC EQUIP FNDRSR	2,214.99	25,000.00	6,202.47	25,000.00	0	0	0	
100-77-52111-390	TACT TEAM- BCRC FNDRSR EXP	293.00	200.00	493.75	200.00	0	0	0	
100-77-52111-910	TACTICAL TEAM-TO SHERIFF	16,628.14	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>27,094.06</b>	<b>38,307.00</b>	<b>9,095.38</b>	<b>38,307.00</b>	<b>13,188</b>	<b>13,188</b>	<b>13,188</b>	
	<b>TOTAL EXPENDITURES</b>	<b>36,225.99</b>	<b>57,232.00</b>	<b>18,425.36</b>	<b>57,232.00</b>	<b>32,032</b>	<b>32,032</b>	<b>32,032</b>	
100-77-48102-000	TACT TEAM - BCRC INTEREST REV	103.62	200.00	16.18	200.00	0	0	0	
100-77-48500-000	TACTICAL TEAM-DIS POL&SHERF	0.00	0.00	0.00	0.00	0	0	0	
100-77-48501-000	TACT TEAM- BCRC FNDRS REVENU	100.00	25,000.00	107,863.00	25,000.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>203.62</b>	<b>25,200.00</b>	<b>107,879.18</b>	<b>25,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>33,718.00</b>	<b>32,032.00</b>	<b>32,032.00</b>	<b>32,032.00</b>	<b>32,032</b>	<b>32,032</b>	<b>32,032</b>	
	Increase/(Decrease)	(2,304.37)	0.00	121,485.82	0.00	0	0	0	
	1/1 Fund Balance	26,994.55			24,690.18	24,690			
	Increase/(Decrease)	(2,304.37)			0.00	0			
	12/31 Fund Balance	24,690.18			24,690.18	24,690			

2022 BUDGET RUSK COUNTY  
 COVID-19 GRANT

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 OVERSEEING COMMITTEE: EMERGENCY SERVICES  
 CONTACT PERSON: Jeffery Wallace

			<b>2020 ACTUAL</b>	<b>2021 APPROPRIATION</b>	<b>2021 (6 MONTHS)</b>	<b>2021 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2022</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
<b>Account Number</b>	<b>Name of Account</b>									
211-23-52176-319	COVID19-SD SUPPLIES/EQUIP		0.00	0.00	0.00	0.00	0	0	0	
211-23-52176-320	COVID19-JAIL SUPPLIES/EQUIP		0.00	0.00	3,545.63	3,545.63	0	0	0	
211-23-52176-321	COVID19-AMBULANCE SUPPLIES/EQ		0.00	0.00	0.00	0.00	0	0	0	
211-23-52176-810	COVID19 EQUIP SD		0.00	0.00	40,368.86	40,368.86	0	0	0	
211-23-52176-811	COVID19 EQUIP JAIL		0.00	0.00	0.00	0.00	0	0	0	
211-23-52176-812	COVID19 EQUIP AMBULANCE		0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>43,914.49</b>	<b>43,914.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	
211-23-42000-000	COVID19-FED EMERG SUPP FUNDIN		0.00	0.00	0.00	0.00	0	0	0	
211-23-43550-000	COVID19-SAFETY GRANT		0.00	0.00	40,368.86	0.00	0	0	0	
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>40,368.86</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>3,545.63</b>	<b>43,914.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-50-52111-339	DAN GLAZE MEM-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
211-50-52111-390	DAN GLAZE MEMORIAL EXPENSE	0.00	0.00	13.50	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
211-50-48500-000	DAN GLAZE MEMORIAL DONATION	0.00	0.00	10.00	10.00	0	0	0	
211-50-48900-000	DAN GLAZE-TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
211-50-49100-000	GLAZE-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	0.00	(3.50)	0.00	0	0	0	
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-21-52170-121	EDGE-WAGES	1,082.40	3,263.00	1,894.20	3,001.20	3,280	3,280	3,280	
211-21-52170-133	EDGE-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-21-52170-151	EDGE-SOCIAL SECURITY	138.14	250.00	229.57	229.59	251	250	250	
211-21-52170-152	EDGE-RETIREMENT	217.73	383.00	366.05	355.34	395	395	395	
211-21-52170-154	EDGE-HEALTH INSURANCE	473.22	0.00	0.00	0.00	0	0	0	
211-21-52170-156	EDGE-WORKMANS COMP	37.34	87.00	0.00	79.77	82	82	82	
211-21-52170-166	EDGE-OVERTIME	772.20	0.00	1,197.42	0.00	0	0	0	
	<b>Salary &amp; Fringe Totals</b>	<b>2,721.03</b>	<b>3,983.00</b>	<b>3,687.24</b>	<b>3,665.91</b>	<b>4,007</b>	<b>4,007</b>	<b>4,007</b>	
211-21-52170-348	EDGE-MATERIALS	99.80	0.00	903.69	903.69	0	0	0	
	<b>Non-Salary Totals</b>	<b>99.80</b>	<b>0.00</b>	<b>903.69</b>	<b>903.69</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,820.83</b>	<b>3,983.00</b>	<b>4,590.93</b>	<b>4,569.60</b>	<b>4,007</b>	<b>4,007</b>	<b>4,007</b>	
211-21-48500-000	EDGE-FUNDRAISER DONATION	0.00	0.00	0.00	0.00	0	0	0	
211-21-48503-000	EDGE-DONATIONS (CURRENT	0.00	0.00	0.00	0.00	0	0	0	
211-21-48505-000	EDGE-COURT ORDERED	0.00	0.00	0.00	0.00	0	0	0	
211-21-49101-000	EDGE-TRANS FROM OTHER FU	3,101.33	0.00	3,956.72	3,956.72	4,007	4,007	4,007	#224
211-21-49200-000	EDGE-TRANSFER FROM SHER	0.00	0.00	0.00	0.00	0	0	0	#210
	<b>TOTAL REVENUES</b>	<b>3,101.33</b>	<b>0.00</b>	<b>3,956.72</b>	<b>3,956.72</b>	<b>4,007</b>	<b>4,007</b>	<b>4,007</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	280.50	(3,983.00)	(634.21)	(612.88)	(0)	0	0	
	1/1 Fund Balance	15,867.27			16,147.77	15,535			
	Increase/(Decrease)	280.50			(612.88)	(0)			
	12/31 Fund Balance	16,147.77			15,534.89	15,535			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-22-52175-319	BRDEU-SUPPLIES	0.45	0.00	1.96	1.96	0	0	0	
211-22-52175-332	BRDEU-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
211-22-52175-339	BRDEU-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
211-22-52175-365	BRDEU-CONFIDENTIAL FUNDS	580.00	5,000.00	0.00	0.00	5,000	5,000	5,000	
211-22-52175-810	BRDEU-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	Cellebrite - Grant
<b>TOTAL EXPENDITURES</b>		<b>580.45</b>	<b>5,000.00</b>	<b>1.96</b>	<b>1.96</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
211-22-43211-000	BRDEU-FEDERAL ASSET FORFEITURE	0.00	0.00	0.00	0.00	0	0	0	Accrued Interest
211-22-43531-000	BRDEU-STATE/FED AID	0.00	0.00	0.00	0.00	0	0	0	State Grant
211-22-48101-000	BRDEU-INT FED ASSET FORFEIT	33.86	0.00	0.00	0.00	0	0	0	
211-22-48602-000	BRDEU-CASE ASSET FORFEITURE	0.00	0.00	0.00	0.00	0	0	0	
211-22-48700-000	BRDEU-COURT ORDERED RESTITUT	1,116.29	0.00	319.34	750.00	0	0	0	
211-22-48701-000	BRDEU-DRUG BUY BACKS	(620.00)	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>530.15</b>	<b>0.00</b>	<b>319.34</b>	<b>750.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
Increase/(Decrease)		(50.30)	0.00	317.38	748.04	0	0	0	
1/1 Fund Balance		21,608.03			21,557.73	22,306			
Increase/(Decrease)		(50.30)			748.04	0			
12/31 Fund Balance		21,557.73			22,305.77	22,306			

2022 BUDGET RUSK COUNTY  
SPEED ENFORCEMENT

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

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
211-49-52179-121	SPEED ENF-WAGES		1,425.92	0.00	0.00	0.00	0	0	0	
211-49-52179-151	SPEED ENF-FICA		357.71	313.00	0.00	310.51	458	458	458	
211-49-52179-152	SPEED ENF-RETIREMENT		569.21	479.00	0.00	480.59	721	721	721	
211-49-52179-154	SPEED ENF-HEALTH INSURANCE		1,389.42	0.00	0.00	0.00	0	0	0	
211-49-52179-156	SPEED ENF-WORKERS COMP		84.21	108.00	0.00	107.89	149	149	149	
211-49-52179-166	SPEED ENF-OVERTIME		3,422.34	4,079.00	0.00	4,059.00	5,985	5,985	5,985	New Grant
211-49-52179-910	SPEED ENF-TRANS FROM SD		124.47	0.00	0.00					
<b>TOTAL EXPENDITURES</b>			<b>7,373.28</b>	<b>4,979.00</b>	<b>0.00</b>	<b>4,957.99</b>	<b>7,313</b>	<b>7,313</b>	<b>7,313</b>	
211-49-43210-000	SPEED ENF-ST AID		7,373.28	4,979.00	0.00	0.00	7,313	7,313	7,313	
211-49-49100-000	SPEED ENF-TRANS FROM SHE		0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>			<b>7,373.28</b>	<b>4,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,313</b>	<b>7,313</b>	<b>7,313</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,957.99</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-26-52179-116	VIC SERV SPEC-SALARY	15,309.24	15,214.00	7,499.54	15,233.40	15,370	15,370	15,370	
211-26-52179-151	VIC SERV SPEC-FICA	1,116.92	1,164.00	545.51	1,165.36	1,176	1,177	1,177	
211-26-52179-152	VIC SERV SPEC-RETIREMENT	1,033.35	1,027.00	506.19	1,028.25	999	999	999	
211-26-52179-154	VIC SERV SPEC-HLTH INS	6,522.93	5,861.00	2,900.58	5,861.30	5,861	5,861	5,861	
211-26-52179-156	VIC SERV SPEC-WORK COMP	493.31	557.00	0.00	557.54	495	495	495	
211-26-52179-159	VIC SERV SPEC-SECTION 125	0.00	20.00	0.00	20.25	20	20	20	
	<b>Salary &amp; Fringe Totals</b>	<b>24,475.75</b>	<b>23,843.00</b>	<b>11,451.82</b>	<b>23,866.10</b>	<b>23,922</b>	<b>23,922</b>	<b>23,922</b>	
211-26-52179-311	VICTIM SERVICE SPEC - POSTAGE	52.51	200.00	0.00	200.00	200	200	200	
211-26-52179-313	VSS - CENTRAL DUPLICATION	176.56	396.00	48.04	396.00	396	396	396	
211-26-52179-319	VIC SERV SPEC-OFFICE SUPPLIES	480.57	450.00	0.00	450.00	450	450	450	
211-26-52179-339	VIC SERV SPEC-TRAINING	3,156.98	4,800.00	0.00	4,800.00	4,800	4,800	4,800	
211-26-52179-340	VIC SERV SPEC-EQUIP < \$5,000	6,605.83	8,250.00	0.00	8,250.00	8,921	8,921	8,921	
211-26-52179-810	VIC SERV SPEC-COMPUTER EQUIP	0.00	750.00	0.00	750.00	0	0	0	
211-26-52179-910	VIC SERV SPEC-TRANS SHER/GFUND	6,502.80	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>16,975.25</b>	<b>14,846.00</b>	<b>48.04</b>	<b>14,846.00</b>	<b>14,767</b>	<b>14,767</b>	<b>14,767</b>	
	<b>TOTAL EXPENDITURES</b>	<b>41,451.00</b>	<b>38,689.00</b>	<b>11,499.86</b>	<b>38,712.10</b>	<b>38,689</b>	<b>38,689</b>	<b>38,689</b>	
211-26-43543-000	VICTIM SERV-ST.AID GRANT	35,204.00	34,000.00	6,420.00	34,000.00	34,000	34,000	34,000	
211-26-49200-000	OPERAT.TRANS.FROM OTHER FUNDS	0.00	0.00	0.00	23.10	0	0	0	
	<b>TOTAL REVENUES</b>	<b>35,204.00</b>	<b>34,000.00</b>	<b>6,420.00</b>	<b>34,023.10</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	
	<b>LEVY</b>	<b>6,247.00</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>4,689</b>	<b>4,689</b>	<b>4,689</b>	Req. Match
	Increase/(Decrease)	0.00	0.00	(390.86)	(0.01)	0			
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			(0.01)	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-36-52187-121	BRDEU-METH GRANT-WAGES	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-133	BRDEU METH-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-151	BRDEU METH-FICA	368.03	382.00	277.83	381.64	157	153	153	
211-36-52187-152	BRDEU METH-RETIREMENT	577.04	586.00	437.85	590.66	247	247	247	
211-36-52187-154	BRDEU METH-HEALTH INS	761.13	0.00	0.00	0.00	0	0	0	
211-36-52187-156	BRDEU METH-WORKERS COMP	74.87	133.00	0.00	132.60	51	51	51	
211-36-52187-166	BRDEU METH-OVERTIME	4,914.36	4,989.00	3,698.15	4,988.70	2,049	2,049	2,049	
	<b>Salary &amp; Fringe Totals</b>	<b>6,695.43</b>	<b>6,090.00</b>	<b>4,413.83</b>	<b>6,093.60</b>	<b>2,504</b>	<b>2,500</b>	<b>2,500</b>	
211-36-52187-216	BRDEU METH-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-345	METH GRANT-UNIFORM	0.00	0.00	0.00	0.00	0	0	0	
211-36-52187-910	BRDEU METH-TRANS TO DARE	0.00	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>6,695.43</b>	<b>6,090.00</b>	<b>4,413.83</b>	<b>6,093.60</b>	<b>2,504</b>	<b>2,500</b>	<b>2,500</b>	
211-36-43211-000	BRDEU METH-GRANT REVENUE	3,997.16	5,000.00	0.00	2,500.00	2,500	2,500	2,500	
211-36-49200-000	BRDEU METH-TRANS FROM SHERIFF	2,698.27	0.00	0.00	3,593.60	0	0	0	
<b>TOTAL REVENUES</b>		<b>6,695.43</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,093.60</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	(1,090.00)	(4,413.83)	(0.00)	(4)	0	0	
	1/1 Fund Balance	0.00			0.00	(0)			
	Increase/(Decrease)	0.00			(0.00)	(4)			
	12/31 Fund Balance	0.00			(0.00)	(4)			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-38-52189-225	911-MONTHLY CHARGE	14,633.07	14,673.00	7,651.80	14,673.00	14,673	14,673	14,673	
211-38-52189-250	911-ANNUAL SUPPORT	11,256.99	11,257.00	11,256.99	11,257.00	11,257	11,257	11,257	
211-38-52189-910	WIRELESS 911-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>25,890.06</b>	<b>25,930.00</b>	<b>18,908.79</b>	<b>25,930.00</b>	<b>25,930</b>	<b>25,930</b>	<b>25,930</b>	
211-38-49200-000	WIRELESS 911 TRANS GEN FUND	322.06	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>322.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>25,568.00</b>	<b>25,930.00</b>	<b>25,930.00</b>	<b>25,930.00</b>	<b>25,930</b>	<b>25,930</b>	<b>25,930</b>	
Increase/(Decrease)		0.00	0.00	7,021.21	0.00	0	0	0	
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-33-52186-121	ATV-WAGES	9,495.99	6,364.00	4,452.17	6,363.63	6,395	6,395	6,395	
211-33-52186-133	ATV-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-33-52186-151	ATV-SOCIAL SECURITY	748.72	548.00	355.40	549.23	552	552	552	
211-33-52186-152	ATV-RETIREMENT	1,182.23	843.00	565.58	850.05	869	869	869	
211-33-52186-154	ATV-HEALTH INSURANCE	2,485.94	0.00	0.00	0.00	0	0	0	
211-33-52186-156	ATV-WORKERS COMP	221.55	191.00	0.00	190.84	180	180	180	
211-33-52186-164	ATV-HOLIDAY OVERTIME	517.14	816.00	324.72	815.85	820	820	820	
211-33-52186-166	ATV-OVERTIME	53.32	0.00	0.00	0.00	0	0	0	
	<b>Salary &amp; Fringe Totals</b>	<b>14,704.89</b>	<b>8,762.00</b>	<b>5,697.87</b>	<b>8,769.60</b>	<b>8,816</b>	<b>8,816</b>	<b>8,816</b>	
211-33-52186-319	ATV-SUPPLIES	57.55	300.00	57.52	300.00	300	300	300	
211-33-52186-332	ATV-TRAVEL/GAS	1,452.75	2,000.00	2,080.63	3,900.00	1,964	1,964	1,964	
211-33-52186-512	ATV-INSURANCE	0.00	200.00	0.00	200.00	200	200	200	
211-33-52186-540	ATV-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
211-33-52186-910	ATV-TRANS TO SHERIFF	2,248.70	0.00	0.00	0.00	0	0	0	
	<b>Non-Salary Totals</b>	<b>3,759.00</b>	<b>2,500.00</b>	<b>2,138.15</b>	<b>4,400.00</b>	<b>2,464</b>	<b>2,464</b>	<b>2,464</b>	
	<b>TOTAL EXPENDITURES</b>	<b>18,463.89</b>	<b>11,262.00</b>	<b>7,836.02</b>	<b>13,169.60</b>	<b>11,280</b>	<b>11,280</b>	<b>11,280</b>	
211-33-43522-000	ATV-STATE AID	15,523.89	8,469.00	0.00	9,878.00	8,487	8,487	8,487	
211-33-49200-000	ATV-TRANS FROM SHERIFF	0.00	0.00	0.00	498.60	0	0	0	
	<b>TOTAL REVENUES</b>	<b>15,523.89</b>	<b>8,469.00</b>	<b>0.00</b>	<b>10,376.60</b>	<b>8,487</b>	<b>8,487</b>	<b>8,487</b>	
	<b>LEVY</b>	<b>2,940.00</b>	<b>2,793.00</b>	<b>2,793.00</b>	<b>2,793.00</b>	<b>2,793</b>	<b>2,793</b>	<b>2,793</b>	
	Increase/(Decrease)	0.00	0.00	(5,043.02)	0.00	0	0	0	
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

2022 BUDGET RUSK COUNTY  
SHOP WITH A COP PROGRAM

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

	<b>Account Number</b>	<b>Name of Account</b>	<b>2020 ACTUAL</b>	<b>2021 APPROPRIATION</b>	<b>2021 (6 MONTHS)</b>	<b>2021 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2022</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	211-39-52190-311	SHOP WITH A COP- POSTAGE	273.43	400.00	0.00	400.00	400	400	400	
	211-39-52190-343	SHOP WITH A COP-PROGRAM	3,886.05	1,700.00	0.00	1,700.00	1,700	1,700	1,700	
	211-39-52190-348	SHOP WITH A COP-PROGRAM	10,291.61	12,000.00	0.00	12,000.00	12,000	12,000	12,000	
	211-39-52190-349	SHOP WITH A COP-OPER. EXP	143.02	1,200.00	0.11	1,200.00	1,200	1,200	1,200	
	<b>TOTAL EXPENDITURES</b>		<b>14,594.11</b>	<b>15,300.00</b>	<b>0.11</b>	<b>15,300.00</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	
	211-39-48500-000	SHOP WITH A COP-DONATIONS	13,307.39	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
	211-39-48501-000	SHOP WITH A COP-MISC REVE	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>13,307.39</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Increase/(Decrease)	(1,286.72)	(5,300.00)	(0.11)	(5,300.00)	(5,300)	(5,300)	(5,300)	
		1/1 Fund Balance	19,660.77			18,374.05	13,074			
		Increase/(Decrease)	(1,286.72)			(5,300.00)	(5,300)			
		12/31 Fund Balance	18,374.05			13,074.05	7,774			

2022 BUDGET RUSK COUNTY  
PROJECT LIFESAVER

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

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	<b>Account Number</b>	<b>Name of Account</b>								
	211-46-52196-340	BJA-PROJ LIFESAVER EQUIP	101.98	500.00	0.00	500.00	500	500	500	
	<b>TOTAL EXPENDITURES</b>		<b>101.98</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
	211-46-48500-000	PROJ LIFESAVER-DONATIONS	312.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Increase/(Decrease)	210.02	(500.00)	0.00	(500.00)	(500)	(500)	(500)	
		1/1 Fund Balance	1,302.66			1,512.68	1,013			
		Increase/(Decrease)	210.02			(500.00)	(500)			
		12/31 Fund Balance	1,512.68			1,012.68	513			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-42-51610-215	JAIL MAINT- CONTRACT CLEANING	183.67	3,700.00	0.00	3,700.00	2,931	2,931	2,931	
100-42-51610-225	JAIL MAINT- TELEPHONE/PAGER	216.00	170.00	108.00	170.00	170	170	170	
100-42-51610-229	JAIL MAINT- REFUSE	736.61	1,000.00	425.48	1,000.00	1,000	1,000	1,000	
100-42-51610-246	JAIL MAINT- CONTRACT MAINT	4,828.82	5,000.00	4,965.73	5,000.00	5,000	5,000	5,000	
100-42-51610-249	JAIL MAINT- REPAIRS	5,580.23	6,877.00	6,762.09	6,877.00	6,877	6,877	6,877	
100-42-51610-349	JAIL MAINT- SUPPLIES	643.86	500.00	25.67	500.00	500	500	500	
100-42-51610-810	JAIL MAINT- CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-42-51610-910	JAIL MAINT-TRANS TO MAINT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>12,189.19</b>	<b>17,247.00</b>	<b>12,286.97</b>	<b>17,247.00</b>	<b>16,478</b>	<b>16,478</b>	<b>16,478</b>	
100-42-49203-000	JAIL MAINT- TR JAIL ASSESS	5,000.00	3,500.00	0.00	3,500.00	2,731	2,731	2,731	
100-42-49204-000	JAIL MAINT- TR FROM JAIL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>5,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,731</b>	<b>2,731</b>	<b>2,731</b>	
	<b>LEVY</b>	<b>7,189.19</b>	<b>13,747.00</b>	<b>12,286.97</b>	<b>13,747.00</b>	<b>13,747</b>	<b>13,747</b>	<b>13,747</b>	

2022 BUDGET RUSK COUNTY  
 JAIL ASSESSMENT FUND

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FINANCE  
 CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
207-15-59230-100	JAIL ASSMT-TRANS/JAIL OPERATN	5,000.00	3,500.00	0.00	3,500.00	2,731	2,731	2,731	
207-15-59230-200	JAIL ASSMT-TRANS/JAIL MAINTEN	5,000.00	3,500.00	0.00	3,500.00	2,731	2,731	2,731	
<b>TOTAL EXPENDITURES</b>		<b>10,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,462</b>	<b>5,462</b>	<b>5,462</b>	
207-15-45104-000	JAIL ASSESS-REVENUES	8,610.67	7,000.00	4,753.02	7,000.00	7,000	7,000	7,000	
<b>TOTAL REVENUES</b>		<b>8,610.67</b>	<b>7,000.00</b>	<b>4,753.02</b>	<b>7,000.00</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
	Increase/(Decrease)	(1,389.33)	0.00	4,753.02	0.00	1,538	1,538	1,538	
	1/1 Fund Balance	(148.99)			(1,538.32)	(1,538)			
	Increase/(Decrease)	(1,389.33)			0.00	1,538			
	12/31 Fund Balance	(1,538.32)			(1,538.32)	(0)			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-23-52301-111	AMBULANCE-DIRECTOR SALARY	12,841.10	12,693.00	6,416.96	12,693.00	12,693	12,693	12,693	20%
100-23-52301-113	AMBULANCE-BILLING CLERK	0.00	0.00	0.00	0.00	0	0	0	
100-23-52301-121	AMBULANCE-WAGES EMT	421,515.54	497,641.00	192,054.75	497,641.00	497,641	497,641	497,641	
100-23-52301-122	AMBULANCE-FIRST RESPONDERS	6,906.00	12,000.00	2,880.00	12,000.00	12,000	12,000	12,000	
100-23-52301-141	AMBULANCE-MEETING PER DIEMS	1,944.00	5,500.00	1,272.00	5,500.00	5,500	5,500	5,500	
100-23-52301-151	AMBULANCE-SOCIAL SECURITY	33,555.54	40,379.00	15,214.93	40,379.00	40,379	40,379	40,379	
100-23-52301-152	AMBULANCE-RETIREMENT	17,731.68	24,447.00	8,631.74	24,447.00	24,447	24,447	24,447	
100-23-52301-154	AMBULANCE-HEALTH INSURANCE	66,756.93	109,100.00	29,859.34	109,100.00	109,100	109,100	109,100	
100-23-52301-156	AMBULANCE-WORKMAN'S COMP	15,234.25	19,213.00	0.00	19,213.00	19,213	19,213	19,213	
100-23-52301-158	AMBULANCE-UNEMPLOYMENT COMP	2,640.45	0.00	88.71	88.71	0	0	0	
100-23-52301-159	AMBULANCE-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>579,125.49</b>	<b>720,973.00</b>	<b>256,418.43</b>	<b>721,061.71</b>	<b>720,973</b>	<b>720,973</b>	<b>720,973</b>	
100-23-52301-213	AMBULANCE-CONSULTANT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-23-52301-216	AMBULANCE-CONTRACTED SERVICES	36,678.82	30,000.00	18,025.66	30,000.00	30,000	30,000	30,000	
100-23-52301-225	AMBULANCE-TELEPHONE	5,331.12	8,000.00	2,439.15	8,000.00	8,000	8,000	8,000	
100-23-52301-240	AMBULANCE-INSURANCE CLAIM	9,703.93	7,100.00	0.00	7,100.00	10,000	10,000	10,000	
100-23-52301-250	AMBULANCE-COMPUTER SUPPORT	0.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500	
100-23-52301-291	AMB-COLLECTION SERVICES	3,711.89	2,500.00	4,143.50	5,500.00	5,500	5,500	5,500	
100-23-52301-311	AMBULANCE-POSTAGE	95.12	4,000.00	35.84	4,000.00	4,000	4,000	4,000	
100-23-52301-313	AMBULANCE-CENTRAL DUPLI.	492.84	1,000.00	335.23	1,000.00	1,000	1,000	1,000	
100-23-52301-319	AMBULANCE-OFFICE SUPPLIES	1,816.22	1,000.00	262.18	1,000.00	1,000	1,000	1,000	
100-23-52301-324	AMBULANCE-MEMBERSHIP/DUES	845.00	1,000.00	1,100.00	1,000.00	1,300	1,300	1,300	
100-23-52301-332	AMBULANCE-MILEAGE	230.94	1,200.00	99.69	1,200.00	1,200	1,200	1,200	
100-23-52301-338	AMBULANCE-FIRST RESPOND TRAIN	296.00	1,000.00	144.00	1,000.00	5,000	5,000	5,000	
100-23-52301-339	AMBULANCE-TRAINING	10,975.20	4,000.00	6,970.10	7,500.00	15,000	15,000	15,000	
100-23-52301-340	AMBULANCE-EQUIP < \$5000	5,814.06	15,800.00	5,254.89	10,000.00	15,800	15,800	15,800	
100-23-52301-345	AMBULANCE-UNIFORMS	2,550.95	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
100-23-52301-347	AMBULANCE- MEDICATIONS	15,829.26	5,869.00	3,657.45	5,869.00	20,000	20,000	20,000	
100-23-52301-349	AMBULANCE-EQUIPMENT OPERATIONS	22,388.59	20,000.00	21,761.01	35,000.00	50,000	50,000	50,000	
100-23-52301-356	AMBULANCE-GAS/OIL/MAINT	19,908.31	20,000.00	11,764.45	20,000.00	20,000	20,000	20,000	
100-23-52301-511	AMBULANCE-INSURANCE-PROPERTY	40.85	22,000.00	56.86	9,000.00	22,000	22,000	22,000	
100-23-52301-512	AMBULANCE-INSURANCE-FLEET	5,197.11	6,000.00	13,714.80	6,000.00	6,000	6,000	6,000	
100-23-52301-513	AMB-MEDICAL DIRECTOR	13,500.00	12,000.00	3,000.00	12,000.00	12,000	12,000	12,000	
100-23-52301-543	AMBULANCE-UNCOLLECT.EXPENSED	617,402.61	372,376.00	218,790.88	372,376.00	405,000	405,000	405,000	
100-23-52301-810	AMBULANCE-NEW EQUIP>\$5000	0.00	35,000.00	0.00	422,000.00	52,000	52,000	52,000	

100-23-52301-811	AMBULANCE-REPLACEMENT CURR.YR	0.00	145,000.00	155,627.00	157,000.00	170,000	170,000	170,000	
100-23-52301-900	AMB-INDIRECT COST ALLOCATION	56,858.81	28,400.00	28,400.06	28,400.00	107,090	107,090	107,090	
100-23-52301-901	AMB-TRANS TO SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,408,793.12</b>	<b>1,472,718.00</b>	<b>752,001.18</b>	<b>1,874,506.71</b>	<b>1,691,363</b>	<b>1,691,363</b>	<b>1,691,363</b>	
100-23-41800-000	AMBULANCE - INTEREST ON COLLEC	3.72	0.00	289.92	266.05	0	0	0	
100-23-43551-000	AMBULANCE-ST AID GRANT	11,254.43	0.00	0.00	0.00	0	0	0	
100-23-46210-000	AMBULANCE-CHARGES TO PUBLIC	1,155,529.50	750,000.00	497,252.00	750,000.00	900,000	900,000	900,000	
100-23-46211-000	AMBULANCE-STANDBY FEES CHARGED	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-23-48308-000	AMBULANCE-SALE OF EQUIPMENT	0.00	3,500.00	0.00	3,500.00	0	0	0	
100-23-48421-000	AMB-WORK COMP INS REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-23-48440-000	AMBULANCE-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0	0	0	
100-23-48501-000	AMBULANCE-DONATIONS	20.00	1,500.00	133.85	11,500.00	1,000	1,000	1,000	
100-23-48701-000	AMB/MISC REIMBURSEMENT	2,914.21	1,000.00	1,326.40	1,000.00	1,000	1,000	1,000	
100-23-49100-000	AMBULANCE-TRANS FROM GEN FUND	2,044.21	0.00	0.00	0.00	0	0	0	
100-23-49102-000	AMBULANCE-TRANS FRM LEPC GRANT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,171,766.07</b>	<b>757,000.00</b>	<b>499,002.17</b>	<b>767,266.05</b>	<b>903,000</b>	<b>903,000</b>	<b>903,000</b>	
<b>LEVY</b>		<b>715,718.00</b>	<b>715,718.00</b>	<b>252,999.01</b>	<b>715,718.00</b>	<b>709,673</b>	<b>709,673</b>	<b>709,673</b>	
Increase/(Decrease)		478,690.95	0.00	0.00	(391,522.66)	<b>78,690</b>	78,690	78,690	
<b>Fund Balance</b>									
1/1 Fund Balance		256,085.32			734,776.27	343,254			
Increase/(Decrease)		478,690.95			(391,522.66)	78,690			
12/31 Fund Balance		734,776.27			343,253.61	421,944			





2022 BUDGET RUSK COUNTY  
LEPC EQUIPMENT GRANT

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OVERSEEING COMMITTEE: EMERGENCY SERVICES  
CONTACT PERSON: Thomas Hall

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-26-52507-340	LEPC-EQUIP < \$5,000 EPCRA	790.00	5,000.00	0.00	5,000.00	2,000	2,000	2,000	
100-26-52507-810	LEPC EQUIPMENT GRANT EPCRA	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>790.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
100-26-43529-100	LEPC- EQUIP/ COMP GRANT EPCR	290.00	4,000.00	769.22	4,000.00	1,500	1,500	1,500	Match 20%
100-26-49195-000	LEPC EQ-TRANS FR EM GOVMT	0.00	0.00	0.00	0.00	0	0	0	#255
<b>TOTAL REVENUES</b>		<b>290.00</b>	<b>4,000.00</b>	<b>769.22</b>	<b>4,000.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	
	<b>LEVY</b>	<b>500.00</b>	<b>1,000.00</b>	<b>(769.22)</b>	<b>1,000.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	

2022 BUDGET RUSK COUNTY  
EMERGENCY MANAGEMENT

PAGE 1 OF 1  
OVERSEEING COMMITTEE: EMERGENCY SERVICES  
CONTACT PERSON: Thomas Hall

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-30-52501-111	EMERG MGMNT- DIRECTOR SALARY	51,364.28	50,772.00	25,667.82	51,944.06	52,000	52,000	52,000	
100-30-52501-151	EMERG MGMNT - SOCIAL SECURITY	3,773.02	3,885.00	1,879.59	3,973.72	3,978	3,978	3,978	
100-30-52501-152	EMERG MGMNT- RETIREMENT	3,467.09	3,427.00	1,732.61	3,506.22	3,380	3,380	3,380	
100-30-52501-154	EMERG MGMNT- HEALTH INSURANCE	13,991.63	12,504.00	6,252.06	12,504.10	12,504	12,504	12,504	
100-30-52501-156	EMERG MGMNT- WORKER'S COMP	80.55	86.00	0.00	88.30	83	83	83	
100-30-52501-159	EMERG MGMNT- SEC 125 ADMIN	0.00	0.00	0.00	43.20	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>72,676.57</b>	<b>70,674.00</b>	<b>35,532.08</b>	<b>72,059.61</b>	<b>71,945</b>	<b>71,945</b>	<b>71,945</b>	
100-30-52501-216	EMG MGMNT - NW REG PLANNING	0.00	0.00	0.00	0.00	0	0	0	
100-30-52501-225	EMERG MGMNT - COMMUNICATIONS	6,529.80	6,534.00	4,104.67	6,534.00	6,534	6,534	6,534	
100-30-52501-311	EMERG MGMNT - POSTAGE	0.00	50.00	0.00	50.00	50	50	50	
100-30-52501-313	EMERG MGMNT- COPIES	45.39	100.00	29.62	100.00	100	100	100	
100-30-52501-319	EMERG MGMNT- OFFICE SUPPLIES	103.48	100.00	0.00	100.00	100	100	100	
100-30-52501-324	EMERG MGMNT- CONVENTION/DUES	243.10	400.00	0.00	400.00	400	400	400	
100-30-52501-332	EMERG MGMNT- TRAVEL	484.83	500.00	0.00	500.00	500	500	500	
100-30-52501-339	EMERG MGMNT - TRAINING	225.00	400.00	0.00	400.00	400	400	400	
100-30-52501-995	EMERG MGMNT-TRANS LEPC EQUIP	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>80,308.17</b>	<b>78,758.00</b>	<b>39,666.37</b>	<b>80,143.61</b>	<b>80,029</b>	<b>80,029</b>	<b>80,029</b>	
100-30-43300-000	EMG MGMNT-MITIGATION FEMA	0.00	0.00	0.00	0.00	0	0	0	
100-30-43528-000	EMERG MGMNT-ST AID EMPG	38,793.30	31,360.00	3,412.75	31,360.00	31,360	31,360	31,360	
100-30-43528-100	EMG MGMNT-ST AID PR YR	0.00	0.00	0.00	0.00	0	0	0	
100-30-43528-200	EMERG MGMNT-ST AID TRAINING	0.00	0.00	0.00	0.00	0	0	0	
100-30-48501-000	EMG MGMNT-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-30-49190-000	EMERG MGMNT-TRANS FROM LEPC	6,357.30	6,411.00	0.00	6,411.00	6,411	6,411	6,411	#253
100-30-49191-000	EMG MGMNT-TRANS FROM AMB	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>45,150.60</b>	<b>37,771.00</b>	<b>3,412.75</b>	<b>37,771.00</b>	<b>37,771</b>	<b>37,771</b>	<b>37,771</b>	
<b>LEVY</b>		<b>35,157.57</b>	<b>40,987.00</b>	<b>36,253.62</b>	<b>42,372.61</b>	<b>42,258</b>	<b>42,258</b>	<b>42,258</b>	

2022 BUDGET RUSK COUNTY  
DOG LICENSE TRUST FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Connie Meyer

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
710-41-51160-216	ANIMAL CONT-LIST/COLLECTOR	575.25	700.00	6.50	0.00	700	700	700	
710-41-51160-240	ANIMAL CONT-INS CLAIMS	54.17	0.00	0.00	0.00	0	0	0	
710-41-51160-311	ANIMAL CONT-POSTAGE	420.36	230.00	217.52	44.93	230	230	230	
710-41-51160-313	ANIMAL CONT-COPY COSTS	54.97	50.00	4.89	3.72	50	50	50	
710-41-51160-315	ANIMAL CONT-LEGAL NOTICES	312.80	400.00	462.77	319.32	400	400	400	
710-41-51160-319	ANIMAL CONT-LICENCE SUPPLIES	1,041.72	580.00	7.89	0.00	580	580	580	
710-41-59210-000	TRANSF/GEN.FUND-DOG LIC TRUST	17,480.00	17,480.00	0.00	12,599.73	23,415	23,415	23,415	#281
710-41-59211-000	DOG-TRANS TO CO CLERK	6,759.60	2,625.00	0.00	0.00	2,625	2,625	2,625	#114
<b>TOTAL EXPENDITURES</b>		<b>26,698.87</b>	<b>22,065.00</b>	<b>699.57</b>	<b>12,967.70</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	
710-41-44201-000	DOG TAX FEES-COUNTY SHARE	17,337.20	17,000.00	12,779.10	17,000.00	23,000	23,000	23,000	
710-41-45103-000	PENALTIES/REPLACEMENT TAGS	8,674.50	5,000.00	1,313.00	5,000.00	5,000	5,000	5,000	
710-41-49000-000	DOG-TRANS FROM GENERAL FUND	54.17	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>26,065.87</b>	<b>22,000.00</b>	<b>14,092.10</b>	<b>22,000.00</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(633.00)	(65.00)	13,392.53	9,032.30	0	0	0	
	1/1 Fund Balance	1,633.00			1,000.00	10,032			
	Increase/(Decrease)	(633.00)			9,032.30	0			
	12/31 Fund Balance	1,000.00			10,032.30	10,032			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-41-54165-115	ANIMAL SHELTEX.HELP-OVERTIME	15,612.95	17,056.00	8,721.77	20,330.62	28,392	28,392	28,392	
100-41-54165-121	ANIMAL SHELTMANAGER WAGES	51,456.49	50,864.00	25,685.47	52,028.15	52,088	52,088	52,088	
100-41-54165-151	ANIMAL SHELTSOCIAL SECURITY	4,753.12	5,196.00	2,446.59	5,297.67	6,157	6,156	6,156	
100-41-54165-152	ANIMAL SHELTRRETIREMENT	3,479.68	3,433.00	1,735.83	3,511.90	3,386	3,386	3,386	
100-41-54165-154	ANIMAL SHELTHEALTH INSURANCE	22,895.97	21,195.00	10,597.38	21,194.88	21,195	21,195	21,195	
100-41-54165-156	ANIMAL SHELTTWORKMANS COMP	2,167.69	2,486.00	0.00	2,534.57	2,591	2,591	2,591	
100-41-54165-159	ANIMAL SHELTTSECT 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>100,365.90</b>	<b>100,230.00</b>	<b>49,187.04</b>	<b>104,897.79</b>	<b>113,808</b>	<b>113,808</b>	<b>113,808</b>	
100-41-54165-216	ANIMAL SHELTTCONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-225	ANIMAL SHELTTTELEPHONE	1,398.80	1,500.00	920.66	1,500.00	1,500	1,500	1,500	
100-41-54165-229	ANIMAL SHELTTUTILITIES	6,057.54	6,000.00	3,858.44	6,000.00	6,000	6,000	6,000	
100-41-54165-240	ANIMAL SHELTTINS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-249	ANIMAL SHELTTBUILDING MAINT.	1,069.30	2,000.00	1,165.00	2,000.00	2,000	2,000	2,000	
100-41-54165-311	ANIMAL SHELTTPOSTAGE	158.67	100.00	46.88	100.00	100	100	100	
100-41-54165-313	ANIMAL SHELTTDUPLICATING	494.09	300.00	316.80	500.00	300	300	300	
100-41-54165-319	ANIMAL SHELTTOFFICE SUPPLIES	1,312.68	500.00	236.01	500.00	500	500	500	
100-41-54165-324	ANIMAL SHELTTMEMBER/SUBSCRIPT	130.00	250.00	105.00	250.00	250	250	250	
100-41-54165-339	ANIMAL SHELTTTRAINING	376.00	550.00	0.00	550.00	550	550	550	
100-41-54165-340	ANIMAL SHELTT-EQUIP < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-343	ANIMAL SHELTTANIMAL FOOD	753.44	1,000.00	799.71	1,000.00	1,000	1,000	1,000	
100-41-54165-347	ANIMAL SHELTTAN SHTR SUPPLIES	1,783.88	2,500.00	1,028.13	2,500.00	2,500	2,500	2,500	
100-41-54165-348	ANIMAL SHELTTANIMAL SUPPLIES	1,826.80	2,500.00	814.92	2,500.00	2,500	2,500	2,500	
100-41-54165-349	ANIMAL SHELTTCLEANING SUPPLI	339.31	500.00	0.00	500.00	500	500	500	
100-41-54165-350	ANIMAL SHELTTAN EXP-REIMBURSED	0.00	0.00	462.15	462.15	0	0	0	
100-41-54165-356	ANIMAL SHELTTAUTO MAINT GAS/OI	322.08	1,000.00	681.84	1,000.00	1,000	1,000	1,000	
100-41-54165-365	ANIMAL SHELTTSPAY/NEUTER/REF	800.00	1,000.00	1,583.61	1,600.00	1,000	1,000	1,000	
100-41-54165-512	ANIMAL SHELTTINSURANCE	1,443.97	1,445.00	644.26	1,445.00	1,445	1,445	1,445	
100-41-54165-700	ANIMAL SHELTTFUND RAISER EXP	0.00	100.00	0.00	100.00	100	100	100	
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	1,350.15	1,000.00	0.00	0.00	1,000	1,000	1,000	
100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>119,982.61</b>	<b>122,475.00</b>	<b>61,850.45</b>	<b>127,404.94</b>	<b>136,053</b>	<b>136,053</b>	<b>136,053</b>	
100-41-44601-000	ANIMAL SHELTTKENNEL PERMIT	300.00	300.00	0.00	300.00	300	300	300	
100-41-46527-000	ANIMAL SHELTT-RABIES TEST RECPS	0.00	0.00	0.00	0.00	0	0	0	
100-41-46590-000	ANIMAL SHELTTRECEIPTS	13,419.81	12,000.00	7,293.71	12,000.00	12,000	12,000	12,000	
100-41-47340-000	ANIMAL SHELTTCITY SHARE	42,433.33	44,060.00	0.00	42,848.00	49,491	49,491	49,491	
100-41-48500-000	ANIMAL SHELTTDONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-41-48501-000	AN SHELTTREIMB FOR TRANSFERS	0.00	0.00	462.15	462.15	462	462	462	
100-41-48900-000	ANIMAL SHELTTENGRAVED TAG REV	9.48	25.00	14.22	25.00	25	25	25	
100-41-49200-000	ANIMAL SHELTTTRANS GIFT FUND	0.00	0.00	0.00	0.00	0	0	0	#285
100-41-49210-000	ANIMAL SHELTTTRANS FRM EQUIP	0.00	0.00	0.00	0.00	0	0	0	#282
100-41-49280-000	ANIMAL SHELTTTRANS/DOG TAXES	17,480.00	17,480.00	0.00	17,480.00	23,415	23,415	23,415	#280
<b>TOTAL REVENUES</b>		<b>73,642.62</b>	<b>73,865.00</b>	<b>7,770.08</b>	<b>73,115.15</b>	<b>85,693</b>	<b>85,693</b>	<b>85,693</b>	
<b>LEVY</b>		<b>46,339.99</b>	<b>48,610.00</b>	<b>54,080.37</b>	<b>54,289.79</b>	<b>50,360</b>	<b>50,360</b>	<b>50,360</b>	

2022 BUDGET RUSK COUNTY  
 ANIMAL SHELTER - FUND RAISER SPAY/NEUTER PROGRAM

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: ANIMAL CONTROL  
 CONTACT PERSON: Karen Welke

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	5,965.00	3,000.00	2,550.00	3,000.00	3,000	3,000	3,000	
<b>TOTAL EXPENDITURES</b>		<b>5,965.00</b>	<b>3,000.00</b>	<b>2,550.00</b>	<b>3,000.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	9,559.00	2,500.00	3,080.00	3,080.00	2,000	2,000	2,000	
100-98-48555-000	AS-HEATHER FUND ALUM CANS	1,113.20	500.00	0.00	1,000.00	1,000	1,000	1,000	
<b>TOTAL REVENUES</b>		<b>10,672.20</b>	<b>3,000.00</b>	<b>3,080.00</b>	<b>4,080.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	4,707.20	0.00	530.00	1,080.00	0			
	1/1 Fund Balance	26,452.55			31,159.75	32,240			
	Increase/(Decrease)	4,707.20			1,080.00	0			
	12/31 Fund Balance	31,159.75			32,239.75	32,240			

2022 BUDGET RUSK COUNTY  
ANIMAL SHELTER - GIFT FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: ANIMAL CONTROL  
CONTACT PERSON: Karen Welke

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-99-54167-216	AS GIFT/DONATION BANK FEES	90.18	20.00	14.85	20.00	20	20	20	
100-99-54167-700	AS GIFT/DONATION EXPENSES	4,068.44	2,000.00	0.00	0.00	2,000	2,000	2,000	
100-99-54167-810	AS GIFT/DONATION EXPENSES	8,112.54	0.00	0.00	0.00	0	0	0	
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	0.00	0.00	0.00	0.00	0	0	0	#281
<b>TOTAL EXPENDITURES</b>		<b>12,271.16</b>	<b>2,020.00</b>	<b>14.85</b>	<b>20.00</b>	<b>2,020</b>	<b>2,020</b>	<b>2,020</b>	
100-99-48565-000	ANIM SHELTER-GIFT FUND	5,891.50	2,020.00	7,120.00	7,500.00	7,500	7,500	7,500	
<b>TOTAL REVENUES</b>		<b>5,891.50</b>	<b>2,020.00</b>	<b>7,120.00</b>	<b>7,500.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(6,379.66)	0.00	7,105.15	7,480.00	5,480	5,480	5,480	
	1/1 Fund Balance	25,918.85			19,539.19	27,019			
	Increase/(Decrease)	(6,379.66)			7,480.00	5,480			
	12/31 Fund Balance	19,539.19			27,019.19	32,499			

2022 BUDGET RUSK COUNTY  
HIGHWAY - ADMINISTRATION

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53100-111	HWY-ADMIN SALARIES	111,716.02	0.00	86,114.09	188,540.94	198,998	198,998	198,998	
601-31-53100-141	HWY-ADMIN COMMITTEE PER DIEM	1,800.00	7,887.00	1,320.00	7,886.93	7,887	7,887	7,887	
601-31-53100-151	HWY-ADMIN FICA	12,246.94	0.00	6,088.30	15,026.73	15,827	15,826	15,826	
601-31-53100-152	HWY-ADMIN RETIREMENT	11,853.55	0.00	5,865.53	12,726.51	12,935	12,935	12,935	
601-31-53100-154	HWY-ADMIN-HEALTH INSURANCE	0.00	0.00	26,489.06	60,552.56	60,553	60,553	60,553	
601-31-53100-156	HWY-ADMIN WORKERS COMP	2,757.29	0.00	0.00	3,146.64	2,809	2,809	2,809	
601-31-53100-158	HWY-ADMIN-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
601-31-53100-161	HWY-ADMIN-SECTION 125	0.00	0.00	100.02	0.00	0	0	0	
	<b>Wage/Benefit Subtotal</b>	<b>140,373.80</b>	<b>7,887.00</b>	<b>125,977.00</b>	<b>287,880.32</b>	<b>299,008</b>	<b>299,008</b>	<b>299,008</b>	
601-31-53100-000	HWY-ADMINISTRATION	148,266.70	364,086.00	0.01	0.00	0	0	0	
601-31-53100-210	HWY-ADMIN-CONTRACT SERV	0.00	0.00	0.00	0.00	0	0	0	
601-31-53100-213	HWY-ADMIN-ACCOUNTING & AUDIT	0.00	0.00	0.00	3,000.00	5,000	5,000	5,000	
601-31-53100-219	HWY-ADMIN INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
601-31-53100-225	HWY-ADMIN TELEPHONE	330.00	0.00	1,120.93	1,800.00	2,000	2,000	2,000	
601-31-53100-241	HWY-ADMIN VEHICLE REP/MAINT	1,413.68	0.00	2,178.63	2,500.00	2,000	2,000	2,000	
601-31-53100-310	HWY-ADMIN OFFICE SUPPLIES	206.26	0.00	4,874.74	10,000.00	8,000	8,000	8,000	
601-31-53100-311	HWY-ADMIN POSTAGE	0.00	0.00	143.83	500.00	300	300	300	
601-31-53100-329	HWY-ADMIN PUBLICATIONS	0.00	0.00	610.00	750.00	1,000	1,000	1,000	
601-31-53100-330	HWY-ADMIN TRAVEL	10.00	0.00	641.00	1,500.00	1,000	1,000	1,000	
601-31-53100-339	HWY-ADMIN COMMITTEE EXPENSES	0.00	0.00	919.06	2,000.00	2,000	2,000	2,000	
601-31-53100-381	HWY-ADMIN SHOP OVERHEAD	944.16	0.00	0.00	1,000.00	1,000	1,000	1,000	
601-31-53100-512	HWY-ADMIN VEHICLE INSURANCE	0.00	0.00	925.02	925.02	1,000	1,000	1,000	
601-31-53100-532	HWY-ADMIN BUILDING & GROUNDS	10,271.43	0.00	0.00	10,000.00	12,000	12,000	12,000	
601-31-53100-620	HWY-ADMIN INTEREST EXPENSE	31,384.99	0.00	55,403.00	55,403.00	32,225	32,225	32,225	Bond Interest
601-31-53100-810	HWY-ADMIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>333,201.02</b>	<b>371,973.00</b>	<b>192,793.22</b>	<b>377,258.34</b>	<b>366,533</b>	<b>366,533</b>	<b>366,533</b>	
601-31-43531-000	HWY-STATE AID STP ETC	3,767.80	3,768.00	0.00	3,768.00	3,768	3,768	3,768	
601-31-44260-000	HWY-OVERLOAD PERMITS	1,595.00	0.00	1,995.00	2,000.00	2,000	2,000	2,000	
601-31-46310-500	HWY - PUBLIC ADMIN SUPPORT	5.45	0.00	3.77	4.00	0	0	0	
601-31-47201-000	ADMINISTRATIVE EXPENSE	0.00	222,206.00	0.00	26,000.00	0	0	0	
601-31-47230-500	HWY-STATE ADMIN SUPPORT	27,254.92	0.00	14,893.96	4,863.16	25,000	25,000	25,000	
601-31-47330-500	HWY-LOCAL ADMIN SUPPORT	15,563.70	0.00	4,863.16	170,000.00	0	0	0	
601-31-47430-000	HWY-PERMIT FEES	10.00	4,000.00	0.00	0.00	0	0	0	
601-31-47431-500	HWY-TRANSPORTATION ADMIN SUPPC	146,642.86	0.00	39,186.88	0.00	145,000	145,000	145,000	
601-31-48430-000	HWY-INSURANCE RECOVERIES	3,627.28	0.00	300.00	1,000.00	0	0	0	
601-31-48600-000	HWY-MISCELLANEOUS REVENUES	160.00	0.00	0.00	1,000.00	0	0	0	
601-31-48600-100	HWY-DRIVEWAY PERMITS	1,050.00	0.00	550.00	10.00	500	500	500	
601-31-48600-101	HWY-UTILITY PERMITS	600.00	0.00	550.00	55,403.00	500	500	500	
601-31-48600-102	HWY-FIREWOOD PERMITS	0.00	0.00	10.00	0.00	0	0	0	
601-31-49201-000	HWY-TRANSFER FROM BITUMINOUS	0.00	55,403.00	0.00	0.00	32,225	32,225	32,225	Blacktop Plant
601-31-53100-940	HWY-ADMIN VEHICLE REVENUE	1.85	3,767.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>200,278.86</b>	<b>289,144.00</b>	<b>62,352.77</b>	<b>264,048.16</b>	<b>208,993</b>	<b>208,993</b>	<b>208,993</b>	
	Increase/Decrease	(132,922.16)	3,767.00	(130,440.45)	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(132,922.16)	(132,922)	0		
	Fund Increase (Dec)	(132,922.16)	3,767.00	(130,440.45)	0.00	0	0		
	Ending Fund Bal	(132,922.16)	3,767.00	(130,440.45)	(132,922.16)	(132,922)	0		
	Chg to Gen Fund		86,596.00		113,210.18	157,540	157,540	157,540	

2022 BUDGET RUSK COUNTY  
HIGHWAY CHARGES TO GENERAL FUND

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-31-53100-000	HWY-ADMINISTRATION	100,590.51	86,596.00	107,377.90	113,210.18	157,540	157,540	157,540	
100-31-53310-000	HWY-CTH MAINTENANCE	2,023,569.34	1,738,573.00	592,313.04	1,798,469.24	2,100,792	1,813,792	1,813,792	
100-31-53318-000	HWY-CTH CONSTRUCTION	1,156,985.22	1,229,800.00	230.69	0.00	1,277,897	1,497,897	1,497,897	
100-31-53319-000	HWY-CTH BRIDGE CONSTRUCTION	477,168.54	730,083.00	92,912.36	746,005.00	399,982	399,982	399,982	
100-31-53319-100	HWY-CO AID BRIDGE	32,564.72	0.00	178.86	0.00	0	0	0	
100-31-53260-000	HWY-BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0	0	0	
	State Maintenance	0.00	0.00	0.00	0.00	0	0	0	
	Local Districts	0.00	0.00	0.00	0.00	0	0	0	
	Local Departments	0.00	0.00	0.00	0.00	0	0	0	
	Public Charges	0.00	0.00	0.00	0.00	0	0	0	
100-31-59231-000	HWY-EQUITY TRANS TO HIGHWAY	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>3,790,878.33</b>	<b>3,785,052.00</b>	<b>793,012.85</b>	<b>2,657,684.42</b>	<b>3,936,212</b>	<b>3,869,211</b>	<b>3,869,211</b>	
100-31-43531-000	HWY-ST AID/TRANSPORTATION	810,430.71	812,811.00	203,703.41	203,703.41	812,811	812,811	812,811	
100-31-49100-000	HWY-TRANS FROM CAP PROJECTS	1,156,985.22	1,419,800.00	55.70	55.70	1,277,897	1,497,897	1,497,897	
100-31-49200-000	HWY-TRANSFER FROM BITUMINOUS	0.00	0.00	0.00	0.00	0	0	0	
100-31-49990-300	HWY-PY CTH BRIDGE BUDGETED	0.00	248,529.00	0.00	0.00	113,769	113,769	113,769	
<b>TOTAL REVENUES</b>		<b>1,967,415.93</b>	<b>2,481,140.00</b>	<b>203,759.11</b>	<b>203,759.11</b>	<b>2,204,477</b>	<b>2,424,477</b>	<b>2,424,477</b>	
	<b>LEVY</b>	<b>1,823,462.40</b>	<b>1,303,912.00</b>	<b>589,253.74</b>	<b>2,453,925.31</b>	<b>1,731,735</b>	<b>1,444,734</b>	<b>1,444,734</b>	

Levy Target 1,238,716.40

Bridge Aid 286,213

2022 BUDGET RUSK COUNTY  
HIGHWAY - CTH MAINTENANCE

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53310-000	HWY-CTH-MAINTENANCE	1,108,651.66	1,800,860.00	504,710.76	637,363.00	950,000	950,000	950,000	
	SEAL COATING	0.00		0.00	0.00	0	0	0	
	RUT PAVING	26,610.09		0.00	90,000.00	100,000	0	0	
	MARKING & SIGNING	33,974.77		13,323.47	30,000.00	35,000	35,000	35,000	
	CRACK SEALING	68,510.86		158.79	100,000.00	120,000	0	0	
	BEAVER CONTROL	9,638.81		7,064.03	20,000.00	20,000	20,000	20,000	
	ROAD STRIPING	0.00		3,112.37	76,500.00	75,000	75,000	75,000	
601-31-53191-120	HWY-SUPERVISION-LABOR	89,305.58	0.00	20,543.65	50,000.00	55,000	55,000	55,000	
601-31-53191-130	HWY-SUPERVISION- FRINGE BEN	0.00	0.00	15,960.83	45,574.00	50,000	50,000	50,000	
601-31-53191-225	HWY-SUPERVISION-CELL PHONE	1,033.39	0.00	512.37	1,100.00	1,000	1,000	1,000	
601-31-53191-339	HWY-SUPERVISION-TRAVEL/TRAIN	0.00	0.00	0.00	250.00	1,000	1,000	1,000	
601-31-53191-500	HWY-SUPERVISION-ADMIN SUPPORT	2,249.43	0.00	848.47	4,200.00	5,000	5,000	5,000	
601-31-53191-534	HWY-SUPERVISION-MACHINERY	8,322.34	0.00	3,302.64	7,000.00	5,000	5,000	5,000	
601-31-53193-513	HWY-INSURANCE-PUBLIC LIABILITY	25,542.74	0.00	0.00	30,000.00	30,000	30,000	30,000	
601-31-53310-219	HWY-CTH INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
601-31-53310-236	HWY-CTH STORM DAMAGE	6,335.52	0.00	0.00	0.00	5,000	5,000	5,000	
601-31-53310-291	HWY-CTH DRUG & ALCOHOL TESTING	2,208.00	0.00	1,194.10	4,200.00	4,000	4,000	4,000	
601-31-53310-293	HWY-CTH BEAVER CONTRACT	8,934.96	0.00	0.00	10,000.00	10,800	10,800	10,800	
601-31-53310-325	HWY-CTH TRAINING	1,980.00	0.00	734.52	1,500.00	2,500	2,500	2,500	
601-31-53310-329	HWY-CTH PUBLICATIONS	1,623.75	0.00	2,130.34	3,000.00	3,000	3,000	3,000	
601-31-53310-362	HWY-CTH SMALL TOOLS	443.25	0.00	4,559.87	10,000.00	6,000	6,000	6,000	
601-31-53310-363	HWY-CTH SIGN PARTS & SUPPLIES	48,136.73	0.00	1,906.95	4,000.00	5,000	5,000	5,000	
601-31-53310-379	HWY-CTH INVENTORY ADJUSTMENT	112,269.46	0.00	0.00	0.00	10,000	10,000	10,000	
601-31-53310-500	HWY-CTH ADMIN SUPPORT	52,285.41	0.00	21,669.05	39,500.00	100,000	100,000	100,000	
601-31-53310-532	HWY-CTH BUILDINGS & GROUNDS	75,820.68	0.00	0.00	75,000.00	75,000	75,000	75,000	
601-31-53312-000	HWY-CTH WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
601-31-53312-120	HWY-CTH WINTER LABOR	138,399.88	0.00	47,544.17	100,000.00	100,000	33,000	33,000	
601-31-53312-130	HWY-CTH WINTER FRINGE BENEFITS	0.00	0.00	33,642.79	90,000.00	75,000	75,000	75,000	
601-31-53312-362	HWY-CTH WINTER SMALL TOOLS	342.51	0.00	175.87	1,000.00	5,000	5,000	5,000	
601-31-53312-370	HWY-CTH WINTER MATERIALS	130,810.95	0.00	244,233.96	400,000.00	250,000	250,000	250,000	
601-31-53312-373	HWY-CTH WINTER SALT STORAGE	11,832.51	0.00	0.00	12,000.00	12,000	12,000	12,000	
601-31-53312-500	HWY-CTH WINTER ADMIN SUPPORT	24,546.29	0.00	13,198.41	31,640.00	25,000	25,000	25,000	
601-31-53312-534	HWY-CTH WINTER MACHINERY	212,171.90	0.00	123,599.02	200,000.00	200,000	200,000	200,000	
601-31-53313-000	HWY- SAFETY FUND	2,816.00	0.00	2,125.00	2,125.00	10,000	10,000	10,000	
<b>TOTAL EXPENDITURES</b>		<b>2,204,797.47</b>	<b>1,800,860.00</b>	<b>1,066,251.43</b>	<b>2,075,952.00</b>	<b>2,345,300</b>	<b>2,058,300</b>	<b>2,058,300</b>	
601-31-43531-003	HWY-STATE AID FEMA FUNDS	18,040.30	0.00	0.00	0.00	0	0	0	
601-31-43531-004	HWY-STATE AID STORM DAMAGE	31,826.42	0.00	0.00	0.00	3,750	3,750	3,750	
601-31-47201-000	HWY-CHARGES TO STATE	0.00	54,287.00	0.00	0.00	0	0	0	
601-31-47230-100	HWY-STATE SUPERVISION	50,063.70	0.00	20,154.08	54,062.00	58,500	58,500	58,500	

601-31-47230-701	HWY-STATE WINTER AVAILABILITY	13,960.00	0.00	13,458.00	13,458.00	13,458	13,458	13,458	
601-31-47230-800	HWY-STATE GPL REIMBURSEMENT	13,264.85	0.00	12,707.38	12,707.38	12,800	12,800	12,800	
601-31-48200-000	SAFETY FUND	0.00	6,000.00	4,844.00	0.00	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	4,695.01	0.00	300.00	0.00	0	0	0	
601-31-48340-000	HWY-SALE OF SALVAGE AND WASTE	0.00	2,000.00	642.00	642.00	0	0	0	
601-31-48340-200	HWY-CONSTRUCTION SALVAGE	870.67	0.00	1,266.00	1,266.00	1,000	1,000	1,000	
601-31-48600-000	HWY-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0	0	0	
601-31-48600-300	HWY-SAFETY TRAINING	2,300.00	0.00	0.00	0.00	5,000	5,000	5,000	
601-31-53310-980	HWY-CTH MATERIAL SALES	35,408.41	0.00	20,347.38	20,347.38	0	0	0	
601-31-53312-980	HWY-CTH WINTER MATERIAL SALES	0.00	0.00	173,836.72	175,000.00	150,000	150,000	150,000	
<b>TOTAL REVENUES</b>		<b>170,429.36</b>	<b>62,287.00</b>	<b>247,555.56</b>	<b>277,482.76</b>	<b>244,508</b>	<b>244,508</b>	<b>244,508</b>	
	Chrg to Gen Fund	2,034,368.11	1,738,573.00	818,695.87	1,798,469.24	2,100,792	1,813,792	1,813,792	

2022 BUDGET RUSK COUNTY  
HIGHWAY - CTH CONSTRUCTION

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
<b>PROJECTS:</b>									
CTH F	CTH O to North County Line	10.25 Miles	2 inch overlay		15,500	1,100,000.00	1,100,000	1,100,000	
	Epoxy Bridge Seals	Various Bridges				225,000.00	225,000	225,000	
	Crack Sealing					0.00	100,000	100,000	
	Rut Paving					0.00	120,000	120,000	
	Total Administrative Expense			<b>Total Tons</b>	<b>15,500</b>	53,000.00	53,000	53,000	
						1,378,000.00	<b>1,598,000</b>	1,598,000	
Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53318-000	HWY-CTH-CONSTRUCTION	155,121.31	1,229,800.00	174.99	1,229,800.00	1,378,000	1,378,000	1,378,000	
601-31-53318-801	HWY-CTH-CONSTRUCTION #1	1,018,677.68	0.00	55.70					
601-31-53318-802	HWY-CTH-CONSTRUCTION #2	0.00	0.00	0.00					
601-31-53318-803	HWY-CTH-CONSTRUCTION #3	0.00	0.00	0.00					
601-31-53318-804	HWY-CTH-CONSTRUCTION #4	0.00	0.00	0.00					
601-31-53318-805	HWY-CTH-CONSTRUCTION #5	0.00	0.00	0.00					
							220,000	220,000	
<b>TOTAL EXPENDITURES</b>		<b>1,173,798.99</b>	<b>1,229,800.00</b>	<b>230.69</b>	<b>1,229,800.00</b>	<b>1,378,000</b>	<b>1,598,000</b>	<b>1,598,000</b>	
601-31-43531-000	HWY-STATE AID STP ETC	0.00	0.00	0.00	0.00	100,103	100,103	100,103	
601-31-43531-001	HWY-STATE AID CHIP PROGRAM	287,235.77							
601-31-49990-600	HWY-TX FROM CAPITAL PROJECTS	287,235.77							
<b>TOTAL REVENUES</b>		<b>574,471.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,103</b>	<b>100,103</b>	<b>100,103</b>	
	Increase/Decrease	(599,327.45)	0.00	(230.69)	(1,229,800.00)	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(599,327.45)	(1,829,127)	0	0	
	Fund Increase (Dec)	(599,327.45)	0.00	(230.69)	(1,229,800.00)	0	0	0	
	Ending Fund Bal	(599,327.45)	0.00	(230.69)	(1,829,127.45)	(1,829,127)	0	0	
	Chg to Gen Fund		1,229,800.00			1,277,897	1,497,897	1,497,897	



2022 BUDGET RUSK COUNTY  
HIGHWAY - BITUMINOUS

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53260-000	HWY-BITUMINOUS OPERATIONS	61.45	720,403.00	0.00	0.00	0	0	0	
601-31-53260-120	HWY-BITUMINOUS LABOR	1,415.00	0.00	0.00	800.00	12,775	12,775	12,775	
601-31-53260-130	HWY-BITUMINOUS FRINGE BENEFITS	0.00	0.00	0.00	700.00	10,000	10,000	10,000	
601-31-53260-219	HWY-BITUMINOUS-INSURANCE RECOV	0.00	0.00	0.00	0.00	0	0	0	
601-31-53260-229	HWY-BITUMINOUS UTILITIES	16,961.81	0.00	10,909.72	30,000.00	30,000	30,000	30,000	
601-31-53260-242	HWY-BITUMINOUS EQUIPMENT EXP	63,300.77	0.00	99,051.36	100,000.00	50,000	50,000	50,000	
601-31-53260-370	HWY-BITUMINOUS MATERIALS	990.85	0.00	207.77	250.00	0	0	0	
601-31-53260-375	HWY-BITUMINOUS PRODUCTION	589,803.94	0.00	97,349.01	375,000.00	456,000	456,000	456,000	
601-31-53260-381	HWY-BITUMINOUS SHOP OVERHEAD	16,646.25	0.00	0.00	17,000.00	15,000	15,000	15,000	
601-31-53260-512	HWY-BITUMINOUS EQUIPMENT INS	547.58	0.00	2,378.12	2,378.12	2,500	2,500	2,500	
601-31-53260-534	HWY-BITUMINOUS MACHINERY	586.38	0.00	0.00	0.00	0	0	0	
601-31-53260-690	HWY-BITUMINOUS - DEBT ISSUE CO	26,838.52	0.00	145,000.00	200,403.00	167,225	167,225	167,225	
<b>TOTAL EXPENDITURES</b>		<b>717,152.55</b>	<b>720,403.00</b>	<b>354,895.98</b>	<b>726,531.12</b>	<b>743,500</b>	<b>743,500</b>	<b>743,500</b>	
601-31-48330-000	HWY-SALE OF MATERIALS & SUPPLY	0.00	435,000.00	1,317.95	0.00	0	0	0	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	165,000.00	0.00	0.00	0	0	0	
601-31-49990-400	HWY-PR YR FUNDS BITUMINOUS	0.00	120,403.00	0.00	0.00	0	0	0	
601-31-49990-600	HWY-TX FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
601-31-53260-940	HWY-BITUMINOUS EQUIPMENT REV	222,343.99	0.00	36,504.58	165,000.00	304,000	304,000	304,000	
601-31-53260-970	HWY-BITUMINOUS PRODUCT SALES	593,788.47	0.00	103,507.84	435,000.00	456,000	456,000	456,000	
<b>TOTAL REVENUES</b>		<b>816,132.46</b>	<b>720,403.00</b>	<b>141,330.37</b>	<b>600,000.00</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>	
	Increase/Decrease	98,979.91	0.00	(213,565.61)	(126,531.12)	16,500	16,500	16,500	
	Beginning Fund Bal								
	Fund Increase (Dec)	98,979.91	0.00	(213,565.61)	(126,531.12)	16,500			
	Ending Fund Bal	98,979.91	0.00	(213,565.61)	(126,531.12)	16,500			
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2022 BUDGET RUSK COUNTY  
HIGHWAY - GRAVEL PITS

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53250-000	HWY-GRAVEL PITS OPERATION	0.00	50,000.00	0.00	0.00	0	0	0	
601-31-53250-120	HWY-GRAVEL LABOR	7,554.93	0.00	2,173.33	5,000.00	12,907	12,907	12,907	
601-31-53250-130	HWY-GRAVEL FRINGE BENEFITS	0.00	0.00	2,000.10	4,500.00	10,000	10,000	10,000	
601-31-53250-295	HWY-GRAVEL SAFETY SERVICE FEE	280.00	0.00	0.00	280.00	500	500	500	
601-31-53250-297	HWY-GRAVEL RECLAMATION OF PITS	0.00	0.00	0.00	0.00	0	0	0	
601-31-53250-370	HWY-GRAVEL MATERIALS	4,621.29	0.00	1,510.00	1,510.00	1,510	1,510	1,510	
601-31-53250-534	HWY-GRAVEL MACHINERY	9,899.62	0.00	5,008.94	10,000.00	30,000	30,000	30,000	
<b>TOTAL EXPENDITURES</b>		<b>22,355.84</b>	<b>0.00</b>	<b>10,692.37</b>	<b>21,290.00</b>	<b>54,917</b>	<b>54,917</b>	<b>54,917</b>	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
601-31-53250-960	HWY-GRAVEL STUMPAGE REVENUE	0.00	0.00	0.00	47,772.00	50,000.00	50,000.00	50,000.00	
601-31-48200-000	HWY-MISC. RENTS	3,240.00	9,183.00	4,844.00	4,844.00	4,916.80	4,916.80	4,916.80	
<b>TOTAL REVENUES</b>		<b>3,240.00</b>	<b>59,183.00</b>	<b>4,844.00</b>	<b>52,616.00</b>	<b>54,917</b>	<b>54,917</b>	<b>54,917</b>	
	Increase/Decrease	(19,115.84)	59,183.00	(5,848.37)	31,326.00	0	0	0	
	Beginning Fund Bal			(19,115.84)	(19,115.84)	12,210			
	Fund Increase (Dec)	(19,115.84)	59,183.00	(5,848.37)	31,326.00	0			
	Ending Fund Bal	(19,115.84)	59,183.00	(24,964.21)	12,210.16	12,210			
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

2022 BUDGET RUSK COUNTY  
HIGHWAY - EQUIPMENT FUND

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53240-000	HWY-EQUIPMENT OPERATIONS	0.00	1,000,000.00	0.00	0.00	0	0	0	
601-31-53240-120	HWY-EQUIPMENT LABOR	0.00	0.00	82,858.06	175,000.00	110,000	110,000	110,000	
601-31-53240-130	HWY-EQUIPMENT FRINGE BENEFIT	0.00	0.00	68,193.29	160,000.00	90,000	90,000	90,000	
601-31-53240-219	HWY-EQUIPMENT INS RECOVERY	3,289.42	0.00	0.00	0.00	0	0	0	
601-31-53240-242	HWY-EQUIPMENT EXPENSE	534,094.27	0.00	140,362.37	300,000.00	300,000	300,000	300,000	
601-31-53240-381	HWY-EQUIPMENT SHOP OVERHEAD	185,937.99	0.00	0.00	186,000.00	186,000	186,000	186,000	
601-31-53240-391	HWY-EQUIPMENT COVID-19 EXPENSE	4,267.96	0.00	0.00	0.00	0	0	0	
601-31-53240-512	HWY-EQUIPMENT INSURANCE	56,217.60	0.00	78,868.20	78,868.20	60,000	60,000	60,000	
601-31-53240-539	HWY-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>783,807.24</b>	<b>1,000,000.00</b>	<b>370,281.92</b>	<b>899,868.20</b>	<b>746,000</b>	<b>746,000</b>	<b>746,000</b>	
<b>REVENUES:</b>									
601-31-53240-940	HWY-EQUIPMENT REVENUE	1,009,486.53	0.00	520,860.29	1,000,000.00	1,000,000	1,000,000	1,000,000	
601-31-47431-000	HWY-FUEL SURCHARGE	0.00	0.00	4,763.63	0.00	0	0	0	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	0.00	0.00	4,097.20	4,097.20	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	2,439.42	0.00	300.00	600.00	0	0	0	
601-31-48600-200	HWY-FUEL TAX REFUND	5,240.64	0.00	3,457.72	5,000.00	5,000	5,000	5,000	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	1,000,000.00	0.00					
<b>TOTAL REVENUES</b>		<b>1,017,166.59</b>	<b>1,000,000.00</b>	<b>533,478.84</b>	<b>1,009,697.20</b>	<b>1,005,000.00</b>	<b>1,005,000</b>	<b>1,005,000</b>	
	Increase/Decrease	233,359.35	0.00	163,196.92	109,829.00	259,000	259,000	259,000	
	Beginning Fund Bal								
	Fund Increase (Dec)	233,359.35	0.00	163,196.92	109,829.00	259,000	0	0	
	Ending Fund Bal	233,359.35	0.00	163,196.92	109,829.00	259,000			
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2022 BUDGET RUSK COUNTY  
HIGHWAY - STATE MAINTENANCE

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53320-231	HWY-STH PBM PROJECT #1	46,899.37	0.00	0.00	0.00	0	0	0	
601-31-53320-232	HWY-STH PBM PROJECT #2	0.00	0.00	0.00	0.00	0	0	0	
601-31-53321-000	HWY-STH STREET MAINTENANCE	0.00	790,000.00	0.00	0.00	0	0	0	
601-31-53321-230	HWY-STH ROUTINE MAINTENANCE	483,820.83	0.00	330,120.51	787,500.00	790,000	790,000	790,000	
601-31-53321-231	HWY-STH DMA PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
601-31-53321-232	HWY-STH TMA PROJECTS	17,503.35	0.00	0.00	0.00	0	0	0	
601-31-53321-233	HWY-STH DAMAGE CLAIMS	2,228.20	0.00	2,387.92	2,500.00	0	0	0	
601-31-53323-230	HWY-STH LFA PROJECTS	21,893.19	0.00	0.00	0.00	0	0	0	
601-31-53323-239	HWY-STH MISC PROJECTS	14,376.00	0.00	10,469.00	11,117.00	1,296	1,296	1,296	
601-31-53323-373	HWY-STH SALT STORAGE COSTS	10,595.89	0.00	0.00	10,000.00	10,000	10,000	10,000	
601-31-53323-532	HWY-STH BUILDINGS & GROUNDS	25,406.25	0.00	0.00	25,000.00	25,000	25,000	25,000	
<b>TOTAL EXPENDITURES</b>		<b>622,723.08</b>	<b>790,000.00</b>	<b>342,977.43</b>	<b>836,117.00</b>	<b>826,296</b>	<b>826,296</b>	<b>826,296</b>	
601-31-43531-005	HWY-REV FROM STATE-MAINTENANC	0.00	790,000.00	0.00	0.00	0	0	0	
601-31-47230-000	HWY-STATE GENERAL MAINTENANCE	525,564.84	0.00	333,621.09	790,000.00	790,000	790,000	790,000	
601-31-47230-200	HWY-STATE SPECIAL MAINTENANCE	36,445.33	0.00	10,469.00	11,117.00	1,296	1,296	1,296	
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	11,130.72	0.00	346.13	10,346.13	10,000	10,000	10,000	
601-31-47230-900	HWY-STATE EQUIP STORAGE REIMB	25,406.25	0.00	0.00	25,000.00	25,000	25,000	25,000	
601-31-47230-300	HWY-STATE PERF BASED MAINT	67,008.04	0.00	820.61	820.61	0	0	0	
<b>TOTAL REVENUES</b>		<b>665,555.18</b>	<b>790,000.00</b>	<b>345,256.83</b>	<b>837,283.74</b>	<b>826,296</b>	<b>826,296</b>	<b>826,296</b>	
	Increase/Decrease	42,832.10	0.00	2,279.40	1,166.74	0		0	
	Beginning Fund Bal	0.00	0.00	0.00	42,832.10	43,999		0	
	Fund Increase (Dec)	42,832.10	0.00	2,279.40	1,166.74	0		0	
	Ending Fund Bal	42,832.10	0.00	2,279.40	43,998.84	43,999		0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2022 BUDGET RUSK COUNTY  
HIGHWAY - LOCAL DISTRICTS

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53330-000	HWY-LOCAL RD HWY ST MTN & CON	0.00	750,000.00	0.00	0.00	0	0	0	
601-31-53330-230	HWY-LOCAL ROAD MAINTENANCE	277,904.14	0.00	140,580.65	500,000.00	500,000	500,000	500,000	
601-31-53400-290	HWY-DISTRICT SERVICES-NON ROAD	212,086.03	0.00	118,801.95	250,000.00	0	0	0	
601-31-53400-291	HWY-SCHOOL DISTRICT SV-NON RD	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>489,990.17</b>	<b>750,000.00</b>	<b>259,382.60</b>	<b>750,000.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
601-31-47330-000	HWY-DISTRICT SERVICES	479,430.13	750,000.00	176,966.91	750,000.00	500,000	500,000	500,000	
601-31-47330-100	HWY-SCHOOL DISTRICT SERVICES	0.00	0.00	0.00					
	<b>TOTAL REVENUES</b>	<b>479,430.13</b>	<b>750,000.00</b>	<b>176,966.91</b>	<b>750,000.00</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
	Increase/Decrease	(10,560.04)	0.00	(82,415.69)	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(10,560.04)	(10,560)		0	
	Fund Increase (Dec)	(10,560.04)	0.00	(82,415.69)	0.00	0		0	
	Ending Fund Bal	(10,560.04)	0.00	(82,415.69)	(10,560.04)	(10,560)		0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2022 BUDGET RUSK COUNTY  
HIGHWAY - LOCAL DEPARTMENTS  
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-000	HWY-LOCAL SALES/EQUIP WORK	0.00	100,000.00	0.00	0.00	0	0	0	
601-31-53400-292	HWY-DEPARTMENT SVCS-NON ROA	126,541.66	0.00	65,950.62	100,000.00	150,000	150,000	150,000	
<b>TOTAL EXPENDIT</b>		<b>126,541.66</b>	<b>100,000.00</b>	<b>65,950.62</b>	<b>100,000.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
601-31-47411-000	HWY-COUNTY DEPARTMENT SERVI	129,503.65	100,000.00	67,692.66	100,000.00	150,000	150,000	150,000	
<b>TOTAL REVENUES</b>		<b>129,503.65</b>	<b>100,000.00</b>	<b>67,692.66</b>	<b>100,000.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
	Increase/Decrease	2,961.99	0.00	1,742.04	0.00	0	0		
	Beginning Fund Bal	0.00	0.00	0.00	2,961.99	2,962			
	Fund Increase (Dec)	2,961.99	0.00	1,742.04	0.00	0			
	Ending Fund Bal	2,961.99	0.00	1,742.04	2,961.99	2,962			
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2022 BUDGET RUSK COUNTY  
HIGHWAY - PUBLIC CHARGES  
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway  
CONTACT PERSON: Scott Emch

		2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account								
601-31-53400-000	HWY-LOCAL SALES/EQUIP WORK	0.00	1,500.00	0.00	0.00	0	0	0	
601-31-53400-293	HWY-PUBLIC SERVICES-NON ROAD	663.28	0.00	33,607.12	50,000.00	50,000	50,000	50,000	
<b>TOTAL EXPENDITURE</b>		<b>663.28</b>	<b>1,500.00</b>	<b>33,607.12</b>	<b>50,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
601-31-46310-000	HWY - PUBLIC SERVICES	14,255.30	1,500.00	34,898.92	50,000.00	50,000	50,000	50,000	
<b>TOTAL REVENUES</b>		<b>14,255.30</b>	<b>1,500.00</b>	<b>34,898.92</b>	<b>50,000.00</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
	Increase/Decrease	13,592.02	0.00	1,291.80	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	13,592.02	13,592	0	0	
	Fund Increase (Dec)	13,592.02	0.00	1,291.80	0.00	0	0	0	
	Ending Fund Bal	13,592.02	0.00	1,291.80	13,592.02	13,592	0	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2022 BUDGET RUSK COUNTY  
AIRPORT

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Andy Albarado

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-53510-225	AIRPORT-TELEPHONE	2,904.75	1,600.00	1,431.82	2,500.00	2,000	2,000	2,000	
100-35-53510-229	AIRPORT-LIGHTS/UTILITIES	14,925.08	17,000.00	8,167.34	15,000.00	17,000	17,000	17,000	
100-35-53510-240	AIRPORT-INSURANCE CLAIM	1,592.00	0.00	0.00	0.00	0	0	0	
100-35-53510-246	AIRPORT-MAINT CONTRACTS	550.00	3,500.00	424.93	1,000.00	3,100	3,100	3,100	
100-35-53510-249	AIRPORT- REPAIRS	8,201.66	20,000.00	4,280.23	20,000.00	20,000	20,000	20,000	
100-35-53510-311	AIRPORT-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
100-35-53510-313	AIRPORT-CENTRAL DUPLICATING	6.78	0.00	2.18	0.00	0	0	0	
100-35-53510-316	AIRPORT-MARKETING	585.23	500.00	148.66	500.00	500	500	500	
100-35-53510-319	AIRPORT-OFFICE SUPPLIES	134.98	150.00	10.50	75.00	150	150	150	
100-35-53510-332	AIRPORT-CAR MILEAGE	0.00	30.00	0.00	30.00	30	30	30	
100-35-53510-339	AIRPORT-CONVENTIONS	0.00	300.00	0.00	150.00	300	300	300	
100-35-53510-366	AIRPORT-GROUNDS MAINTENANCE	8,350.82	10,000.00	1,171.38	10,000.00	12,500	12,500	12,500	
100-35-53510-374	AIRPORT-JET FUEL	6,718.78	20,000.00	2,914.47	10,000.00	20,000	20,000	20,000	
100-35-53510-375	AIRPORT-AVFUEL EXP 100 LL	13,013.13	12,000.00	5,304.70	12,000.00	12,000	12,000	12,000	
100-35-53510-376	AIRPORT-AV CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0	0	0	
100-35-53510-513	AIRPORT-INS.(LIAB/VEH)	2,466.90	3,000.00	1,806.04	3,000.00	3,000	3,000	3,000	
100-35-53510-812	AIRPORT-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
100-35-53510-900	AIRPORT-TRANS TO MINING	5,000.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	#685
100-35-53510-920	AIRPORT-TRANS TO MAINTENANCE	19,410.36	0.00	0.00	0.00	0	0	0	#126
<b>TOTAL EXPENDITURES</b>		<b>83,860.47</b>	<b>93,080.00</b>	<b>25,662.25</b>	<b>79,255.00</b>	<b>95,580</b>	<b>95,580</b>	<b>95,580</b>	
100-35-46341-000	AIRPORT-FUEL REVENUE/AUTO	22,473.75	14,000.00	6,029.55	14,000.00	14,000	14,000	14,000	
100-35-46341-001	AIRPORT JET FUEL SALES	1,822.24	21,000.00	2,870.81	11,000.00	21,000	21,000	21,000	
100-35-48201-000	AIRPORT-RENT-LAND/HANGAR	20,598.40	9,500.00	18,399.26	19,000.00	12,000	12,000	12,000	
100-35-48202-000	AIRPORT-NEW HANGAR LEASE	12,540.00	5,000.00	1,680.00	4,000.00	5,000	5,000	5,000	
100-35-48210-000	AIRPORT-FBO RENTALS	411.80	412.00	411.80	411.80	412	412	412	
100-35-48440-000	AIRPORT-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-35-48501-000	AIRPORT-MISC REVENUES/REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>57,846.19</b>	<b>49,912.00</b>	<b>29,391.42</b>	<b>48,411.80</b>	<b>52,412</b>	<b>52,412</b>	<b>52,412</b>	
<b>LEVY</b>		<b>26,014.28</b>	<b>43,168.00</b>	<b>(3,729.17)</b>	<b>30,843.20</b>	<b>43,168</b>	<b>43,168</b>	<b>43,168</b>	

2022 BUDGET RUSK COUNTY  
AIRPORT EXPANSION

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Andy Albarado

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	Account Number	Name of Account								
	100-34-53511-810	AIRPORT-HANGAR	7,500.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000	
	<b>TOTAL EXPENDITURES</b>		<b>7,500.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
	100-34-43500-000	AIRPORT EXPAN- ST/FED AID	0.00	142,500.00	0.00	142,500.00	142,500	142,500	142,500	
	100-34-49220-000	AIRPORT EXP- TRANS FR MIN	0.00	0.00	0.00	0.00	0	0	0	
	100-34-49221-000	AIRPORT-TRANS-MINING REU	0.00	0.00	0.00	0.00	0	0	0	#686
	<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>142,500</b>	<b>142,500</b>	<b>142,500</b>	
		<b>LEVY</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	601,155.53	685,000.00	309,074.11	620,000.00	685,000	685,000	685,000	
	FRINGE/ HOLIDAY/SICK LEAVE	74,547.74	100,257.50	39,999.79	74,275.00	100,258	100,258	100,258	
	I.C.A.A. OVERHEAD	0.00	0.00	0.00	0.00	-	-	-	
	CONTRACT MAINT	6,786.95	10,500.00	1,584.60	3,175.00	10,500	10,500	10,500	
	FUEL	49,010.99	111,500.00	24,321.18	62,000.00	111,500	111,500	111,500	Oil/Lube in Fuel Line
	TIRES & SUPPLIES	14,953.45	23,500.00	6,263.80	16,460.00	23,500	23,500	23,500	
	OIL LUBE	0.00	0.00	0.00	0.00	-	-	-	
	BUS PART	46,447.15	55,000.00	4,248.52	25,000.00	55,000	55,000	55,000	
	TELEPHONE	4,482.97	5,750.00	2,487.15	7,050.00	5,750	5,750	5,750	
	STATE TEST	1,767.75	3,400.00	1,036.25	2,250.00	3,400	3,400	3,400	
	VEHICLE INSURANCE	32,602.75	37,750.00	22,485.37	44,980.00	37,750	37,750	37,750	
	LICENSES	360.00	525.00	340.00	340.00	525	525	525	
	POSTAGE SUPPLIES	512.94	1,000.00	153.35	460.00	1,000	1,000	1,000	
	BUILDING/SHOP	80,745.50	52,200.00	14,670.64	40,450.00	52,200	52,200	52,200	
	TRAVEL	699.82	1,000.00	550.26	900.00	1,000	1,000	1,000	
	FEES- consult	42,231.64	52,550.00	24,354.28	50,600.00	52,550	52,550	52,550	Contracts, Internet, Audit, Consultant
	ADS	7,338.92	12,250.00	3,036.23	11,905.00	12,250	12,250	12,250	
	TRAINING	1,215.12	3,000.00	3,070.00	3,370.00	3,000	3,000	3,000	
	UTILITIES	7,341.77	10,500.00	3,980.88	7,975.00	10,500	10,500	10,500	
	BAD DEBT	0.00	0.00	0.00	0.00	-	-	-	
	RENT	19,056.45	30,000.00	10,128.22	19,057.45	30,000	30,000	30,000	Actual Plus In-Kind Rent
	VOLUNTEER TIME- IN KIND	113,556.97	166,000.00	70,069.19	140,835.00	166,000	166,000	166,000	85.21 and General Volunteer In-Kind
	MTC CTY VEH / AVR	0.00	10,500.00	0.00	0.00	10,500	10,500	10,500	
	PRIOR YEAR PAYBACK	0.00	0.00	0.00	0.00	60,286	-	-	
capital grant	VEHICLE REPLACEMENT (2)	29,158.70	150,000.00	0.00	0.00	150,000	150,000	150,000	
	<b>SUBTOTAL</b>	<b>1,133,973.11</b>	<b>1,522,182.50</b>	<b>541,853.82</b>	<b>1,131,082.45</b>	<b>1,582,469</b>	<b>1,522,183</b>	<b>1,522,183</b>	
FARES	REVENUE	85,519.47	125,000.00	63,956.40	128,000.00	125,000	125,000	125,000	
	<b>NET DEFICIT</b>	<b>1,048,453.64</b>	<b>1,397,182.50</b>	<b>477,897.42</b>	<b>1,003,082.45</b>	<b>1,457,469</b>	<b>1,397,183</b>	<b>1,397,183</b>	
	DEFICIT COVERED BY:								
100-36-43536-000	STATE/FEDERAL-CO	1,103,649.89	1,212,511.88	530,864.57	1,003,082.45	1,212,512	1,212,512	1,212,512	
	<b>COUNTY LEVY *</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	
	CITY MATCH REV	13,178	13,178.00	13,178.00	13,178.00	13,178	13,178	13,178	
CV/AVR	OTHER SOURCE	3,291.95	15,000.00	3,045.02	4,456.00	15,000	15,000	15,000	
	IN-KIND VOL TIME	128,449.42	166,000.00	77,515.41	155,000.00	166,000	166,000	166,000	
	CONTRACTS/OTHER		12,000.00			12,000	12,000	12,000	
	COST OF PROGRAM	1,267,069.26	1,437,189.88	643,103.00	1,194,216.45	1,437,190	1,437,190		
capital grant	VEHICLE REPLACEMENT (2)	29,158.70	150,000.00	0.00	0.00				
	<b>COUNTY LEVY</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	

2022 BUDGET RUSK COUNTY  
RUSK COUNTY TRANSIT COMMISSION NEW FREEDOM GRANT  
Account Number: 100-36-53527-000

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	44,800.00	46,925.00	14,192.80	26,000.00	0.00	0.00	0.00	
	FRINGE	3,947.78	1,875.00	1,247.49	2,298.93	0.00	0.00	0.00	
	I.C.A.A. OVERHEAD	920.00	920.00	383.33	766.66	0.00	0.00	0.00	
	ADVERTISING	4,220.00	3,560.00	1,180.00	1,680.00	0.00	0.00	0.00	
	IN-KIND MATCH REV	6,784.51	7,358.00	6,434.78	7,434.78	0.00	0.00	0.00	
	OFFICE SUPPLIES	1,752.82	610.00	456.77	696.77	0.00	0.00	0.00	
	TRAVEL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
	<b>SUBTOTAL</b>	<b>62,425.11</b>	<b>62,248.00</b>	<b>23,895.17</b>	<b>38,877.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	REVENUE								
	<b>NET DEFICIT</b>	<b>62,425.11</b>	<b>62,248.00</b>	<b>23,895.17</b>	<b>38,877.14</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	DEFICIT COVERED BY:								
100-36-43537-000	STATE/FEDERAL-CO	49,800.00	49,800.00	19,116.14	31,101.71	0.00	0	0	
	<b>COUNTY LEVY *</b>								
	IN-KIND MATCH REV								
	CONTRACTS/OTHER					0			
	<b>COST OF PROGRAM</b>	<b>49,800.00</b>	<b>49,800.00</b>	<b>19,116.14</b>	<b>31,101.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>COUNTY LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
 DRIVERS ESCORT 85.21 GRANT  
 Account Number: 100-37-53529-000

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: RUSK COUNTY TRANSIT COMMISSION  
 CONTACT PERSON: SHERYL KISLING

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	VOLUNTEER REIMB	165,431.76	235,000.00	96,948.73	198,000	235,000.00	235,000.00	235,000.00	
	GAS/ OIL	8,919.92	12,500.00	6,126.13	12,500	12,500.00	12,500.00	12,500.00	
	OFFICE SUPPLIES	3,090.57	3,000.00	775.36	1,600	3,000.00	3,000.00	3,000.00	
	POSTAGE	520.81	550.00	169.80	340	550.00	550.00	550.00	
	AUTO INSURANCE	11,498.39	12,250.00	7,719.75	14,150	12,250.00	12,250.00	12,250.00	
	SALARY/ TSA	110,551.40	116,000.00	54,980.62	94,000	116,000.00	116,000.00	116,000.00	
	FRINGE	11,859.80	13,992.00	6,154.91	8,925	13,992.00	13,992.00	13,992.00	
	TELEPHONE	1,499.53	1,250.00	852.09	1,750	1,250.00	1,250.00	1,250.00	
	TRAVEL/ MEALS	5,341.15	9,000.00	4,429.25	9,000	9,000.00	9,000.00	9,000.00	
	VOLUNTEER REC.	2,139.99	3,700.00	0.00	1,800	3,700.00	3,700.00	3,700.00	
	I.C.A.A. OVERHEAD	0.00	0.00	0.00		0.00	0.00	0.00	
	ADVERTISING	4,306.52	4,750.00	3,184.16	5,000	4,750.00	4,750.00	4,750.00	
	TIRES	1,818.56	3,500.00	1,419.20	2,850	3,500.00	3,500.00	3,500.00	
	VEHICLE REPAIR	24,380.89	27,400.00	3,939.38	8,300	27,400.00	27,400.00	27,400.00	
	MISCELLANEOUS - fees	15,315.90	17,325.00	4,237.44	11,846	17,325.00	17,325.00	17,325.00	audit, rent, Abila, training
	EQUIPMENT PURCHASE	3,095.93	6,950.00	891.14	1,863	6,950.00	6,950.00	6,950.00	
	<b>TOTAL EXPENSES</b>	<b>369,771.12</b>	<b>467,167.00</b>	<b>191,827.96</b>	<b>371,923.80</b>	<b>467,167</b>	<b>467,167</b>	<b>467,167</b>	
	REVENUE								
100-37-43539-000	STATE AID 85.21	80,240.00	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	
	<b>COUNTY LEVY *</b>	16,048.20	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	20% match
	OTHER	280,176.31	371,300.00	142,984.13	295,000	371,300.00	371,300.00	371,300.00	
	85.21 Trust Fund PR YR	6,236.53	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL REVENUE</b>	<b>382,701.04</b>	<b>467,167.00</b>	<b>238,851.13</b>	<b>390,867.00</b>	<b>467,167</b>	<b>467,167</b>	<b>467,167</b>	
	<b>COUNTY LEVY</b>	<b>16,048.20</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978.00</b>	<b>15,978</b>	<b>15,978</b>	<b>15,978</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
230-15-53635-111	RECYCLING-COORDINATOR SALARY	4,880.90	3,770.00	2,445.41	4,106.30	4,101	4,101	4,101	
230-15-53635-140	RECYCLING-PER DIEMS	124.00	240.00	0.00	240.00	240	240	240	
230-15-53635-151	RECYCLING-SOCIAL SECURITY	364.60	306.00	178.04	332.49	332	332	332	
230-15-53635-152	RECYCLING-RETIREMENT	329.47	271.00	165.07	293.38	282	282	282	
230-15-53635-154	RECYCLING- HEALTH INSURANCE	2,212.19	1,749.00	781.50	1,748.96	1,563	1,563	1,563	
230-15-53635-156	RECYCLING-WORKER COMPENSATION	159.75	22.00	0.00	22.05	20	20	20	
230-15-53635-159	RECYCLING-SEC.125 ADMINISTRAT	0.00	0.00	0.00	5.40	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>8,070.91</b>	<b>6,358.00</b>	<b>3,570.02</b>	<b>6,748.57</b>	<b>6,538</b>	<b>6,538</b>	<b>6,538</b>	
230-15-53635-216	RECYCLING-SITE ATTENDANTS	16,747.51	14,650.00	14,627.88	16,728.86	16,213	16,213	16,213	
230-15-53635-217	RECYCLING-YARD WASTE	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-225	RECYCLING-TELEPHONE	216.00	216.00	108.00	216.00	216	216	216	
230-15-53635-249	RECYCLING-PURCHASED REP & MAIN	856.60	1,400.00	0.00	0.00	0	0	0	
230-15-53635-251	RECYCLING-MATERIAL PROCESSING	50,919.87	53,501.00	25,576.40	51,683.60	53,760	53,760	53,760	
230-15-53635-290	RECYCLING-ADVERTISING	633.15	1,102.00	383.18	553.18	633	633	633	
230-15-53635-296	RECYCLING-TIRES	4,263.75	3,000.00	3,390.75	3,390.75	3,000	3,000	3,000	
230-15-53635-297	RECYCLING-HAZ WASTE CLEAN UP	8,922.20	9,237.00	8,924.50	9,237.00	9,237	9,237	9,237	
230-15-53635-298	RECYCLING-NON-GRANT EXP	118.36	100.00	205.65	205.65	125	125	125	
230-15-53635-311	RECYCLING-POSTAGE	82.58	100.00	74.66	83.00	100	100	100	
230-15-53635-313	RECYCLING-PRINTING/DUPLICATING	163.75	300.00	130.09	150.00	250	250	250	
230-15-53635-316	RECYCLING-PRINTING(PURCHASED)	96.95	97.00	0.00	97.00	0	0	0	
230-15-53635-319	RECYCLING-OFFICE SUPPLIES	8.02	50.00	67.51	50.00	50	50	50	
230-15-53635-324	RECYCLING-MEMBERSHIP DUES	197.50	198.00	170.00	170.00	170	170	170	
230-15-53635-332	RECYCLING-MILEAGE	108.71	225.00	29.12	110.00	110	110	110	
230-15-53635-346	RECYCLING-EDUC&PUBLIC RELATION	0.00	85.00	0.00	0.00	0	0	0	
230-15-53635-390	RECYCLING-EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-530	RECYCLING-LEASE/OFFICE SPACE	0.00	0.00	0.00	0.00	0	0	0	
230-15-53635-900	RECYCLING-COST ALLOCATION	4,334.45	4,000.00	7,160.42	7,160.42	3,982	3,982	3,982	
<b>TOTAL EXPENDITURES</b>		<b>95,740.31</b>	<b>94,619.00</b>	<b>64,418.18</b>	<b>96,584.03</b>	<b>94,384</b>	<b>94,384</b>	<b>94,384</b>	
230-15-43545-000	RECYCLING-STATE GRANT	82,022.00	82,022.00	82,022.00	82,022.00	82,022	82,022	82,022	
230-15-44530-000	RECYCLING-HAULER PERMIT	300.00	300.00	0.00	300.00	300	300	300	FB
230-15-46435-000	RECYCLING-TIRE SALES	4,677.75	3,000.00	841.00	3,678.25	3,000	3,000	3,000	
230-15-46436-000	RECYCLING-LIGHT REVENUE	17.15	25.00	23.45	25.00	25	25	25	FB
230-15-46440-000	RECYCLING-MISC.COLL.REVENUE	0.00	0.00	0.00	0.00	0	0	0	
230-15-46450-000	RECYCLING-NON-GRANT REVENUE	0.00	0.00	223.49	0.00	0	0	0	FB
230-15-48250-000	RECYCLING-SALE OF RECYCLABLES	0.00	35.00	92.40	92.40	75	75	75	FB
230-15-48501-000	RECYCLING-DONATIONS CLEAN UP	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>87,016.90</b>	<b>85,382.00</b>	<b>83,202.34</b>	<b>86,117.65</b>	<b>85,422</b>	<b>85,422</b>	<b>85,422</b>	
<b>LEVY</b>		<b>9,237.00</b>	<b>9,237.00</b>	<b>9,237.00</b>	<b>9,237.00</b>	<b>9,237</b>	<b>9,237</b>	<b>9,237</b>	
Increase/(Decrease)		513.59	0.00	28,021.16	(1,229.38)	275	275	275	
1/1 Fund Balance		1,960.72			2,474.31	1,245			
Increase/(Decrease)		513.59			(1,229.38)	275			
12/31 Fund Balance		2,474.31			1,244.93	1,520			

2022 BUDGET RUSK COUNTY  
SENIOR CITIZENS CENTERS

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-95-51650-230	HHS-SS CTRS-SHELDON	748.88	1,890.00	373.76	1,890.00	1,890	1,890	1,890	
250-95-51650-231	HSS-SS CTRS-HAWKINS	1,883.10	1,750.00	1,545.63	1,750.00	1,750	1,750	1,750	
250-95-51650-233	HHS-SS CTRS-BRUCE UTILITIE	504.38	1,250.00	875.11	1,250.00	1,250	1,250	1,250	
250-95-51650-950	HHS-SS CTRS-TRANS TO SER	0.00	0.00	0.00	0.00	0	0	0	
250-95-51650-960	HHS-SS CTRS-TRANS TO SR/Y	8,914.25	7,500.00	3,409.56	7,500.00	7,500	7,500	7,500	pay maint.
250-95-59220-000	HHS-SS SR-TRANS TO PROGR	439.39	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>12,490.00</b>	<b>12,390.00</b>	<b>6,204.06</b>	<b>12,390.00</b>	<b>12,390</b>	<b>12,390</b>	<b>12,390</b>	
250-95-48200-000	SR CENTERS- RENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>12,490.00</b>	<b>12,390.00</b>	<b>6,204.06</b>	<b>12,390.00</b>	<b>12,390</b>	<b>12,390</b>	<b>12,390</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-97-54612-311	HHS-SOURCE-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-97-54612-350	HHS-SOURCE-NEWSPAPER P	1,700.52	1,700.00	1,700.52	2,000.00	2,000	2,000	2,000	
<b>TOTAL EXPENDITURES</b>		<b>1,700.52</b>	<b>1,700.00</b>	<b>1,700.52</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
250-97-46600-000	HHS-SOURCE-PROG INCOME	1,977.98	1,700.00	891.40	2,000.00	2,000	2,000	2,000	
<b>TOTAL REVENUES</b>		<b>1,977.98</b>	<b>1,700.00</b>	<b>891.40</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	277.46	0.00	(809.12)	0.00	0	0	0	
	1/1 Fund Balance	2,486.94			2,764.40	2,764			
	Increase/(Decrease)	277.46			0.00	0			
	12/31 Fund Balance	2,764.40			2,764.40	2,764			

2022 BUDGET RUSK COUNTY  
SERVICE MANAGEMENT

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-91-54602-000	HHS-SS-SM-CO JAIL AMSO COSTS	62,288.47	70,723.00	34,151.49	68,500.00	70,000	70,000	70,000	Jail AMSO
250-91-54607-101	HHS-SS-SM-PER DIEM ALLOCATIO	718.43	600.00	344.49	600.00	700	700	700	
250-91-54607-105	HHS-SS-SM-CENT RECEIPT ALLOC	13,790.76	14,895.00	5,646.84	11,500.00	13,500	13,500	13,500	
250-91-54607-106	HHS-SS-SM-EXE DIRECT ALLOCAT	6,623.27	7,047.00	2,621.78	5,500.00	6,000	6,000	6,000	
250-91-54607-111	HHS-SS-SM-DIRECTOR	6,330.78	6,635.00	2,891.99	6,000.00	6,635	6,635	6,635	
250-91-54607-112	HHS-SS-SM-SEC/BOOKKEEPER	10,387.75	11,756.00	4,658.92	9,500.00	10,000	10,000	10,000	
250-91-54607-121	SR SERV-SM-SITE MAN PERSONNE	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-151	HHS-SS-SM-SOCIAL SECURITY	2,717.51	3,131.00	1,169.36	2,600.00	2,900	2,900	2,900	
250-91-54607-152	HHS-SS-SM-RETIREMENT	2,309.88	2,762.00	1,010.09	2,200.00	2,500	2,500	2,500	
250-91-54607-153	HHS-SM-RETIREE FUNDING HRA	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-154	HHS-SS-SM-HEALTH INSURNCE	17,023.88	15,072.00	6,596.05	13,500.00	15,072	15,072	15,072	
250-91-54607-155	HHS-SM-DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-91-54607-156	HHS-SS-SM-WORKMANS COMP	86.17	0.00	0.00	100.00	120	120	120	
250-91-54607-158	HHS-SS-SM-UNEMPLOYMENT	815.88	0.00	0.00	0.00	0	0	0	
250-91-54607-159	HHS-SS-SM-ADMIN SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>123,092.78</b>	<b>132,621.00</b>	<b>59,091.01</b>	<b>120,000.00</b>	<b>127,427</b>	<b>127,427</b>	<b>127,427</b>	
250-91-54607-216	HHS-SS-SM-CONTRACT SERVICES	953.50	950.00	50.00	950.00	950	950	950	
250-91-54607-225	HHS-SS-SM-COMMUNICATIONS	201.73	180.00	84.97	180.00	200	200	200	
250-91-54607-240	HHS-SS-SM-INS CLAIMS	813.21	0.00	248.56	500.00	500	500	500	
250-91-54607-311	HHS-SS-SM-POSTAGE	282.87	165.00	132.15	115.00	150	150	150	
250-91-54607-313	HHS-SS-SM-DUPLICATING	442.88	600.00	111.58	300.00	350	350	350	
250-91-54607-319	HHS-SS-SM-SUPPLIES	1,635.71	200.00	29.08	200.00	200	200	200	
250-91-54607-324	HHS-SS-SM-MEMBERSHIPS	175.00	250.00	0.00	125.00	200	200	200	
250-91-54607-332	HHS-SS-SM-TRAVEL	0.00	100.00	0.00	100.00	100	100	100	
250-91-54607-339	HHS-SS-SM-TRAINING	484.58	650.00	885.11	1,000.00	650	650	650	
250-91-59220-000	HHS-SS SM-TRANS TO VIS IMP	22,807.18	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>150,889.44</b>	<b>135,716.00</b>	<b>60,632.46</b>	<b>123,470.00</b>	<b>130,727</b>	<b>130,727</b>	<b>130,727</b>	
250-91-43000-000	SERV MGMT- ST AID	46,485.00	27,788.00	13,731.00	27,730.00	27,730	27,730	27,730	
250-91-46600-000	SERV MGMT- PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-91-49220-000	HHS-SS SM-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-91-49230-000	HHS-SS SM-TRANS FROM GEN FUN	737.44	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>47,222.44</b>	<b>27,788.00</b>	<b>13,731.00</b>	<b>27,730.00</b>	<b>27,730</b>	<b>27,730</b>	<b>27,730</b>	
<b>LEVY</b>		<b>103,667.00</b>	<b>107,928.00</b>	<b>46,901.46</b>	<b>95,740.00</b>	<b>102,997</b>	<b>102,997</b>	<b>102,997</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-94-54605-112	HHS-CONG MGT-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-121	HHS-SS-SITE-CONG SITE WAGES	9,056.56	37,200.00	0.00	18,600.00	30,654	30,654	30,654	
250-94-54605-151	HHS-SS-SITE-CONG SITE-SOC SEC	685.92	2,846.00	0.00	1,423.00	2,345	2,345	2,345	
250-94-54605-152	HHS-SS-SITE-RETIREMENT	145.16	2,511.00	0.00	1,255.00	1,255	1,255	1,255	
250-94-54605-154	HHS-SS-SITE-HEALTH INS	1,318.62	2,390.00	0.00	1,195.00	1,195	1,195	1,195	
250-94-54605-156	HHS-SS-SITE-WORKER COMP	130.08	600.00	0.00	300.00	300	300	300	
250-94-54605-158	HHS-SS-SITE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-159	HHS-SS-CMG-ADMIN SECT 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>11,336.34</b>	<b>45,547.00</b>	<b>0.00</b>	<b>22,773.00</b>	<b>35,749</b>	<b>35,749</b>	<b>35,749</b>	
250-94-54605-216	HHS-CONG MGT-CONTRACT SERV	0.00	700.00	0.00	350.00	350	350	350	
250-94-54605-313	HHS-CONG MGT-DUPLICATING	421.04	300.00	219.04	450.00	450	450	450	
250-94-54605-319	HHS-CONG MGT-SUPPLIES	0.00	20.00	0.00	20.00	20	20	20	
250-94-54605-332	HHS-CONG MGT-TRAVEL	57.40	325.00	0.00	150.00	150	150	150	
250-94-54605-338	HHS-SS SITE-FOOD TRANSPORT.	873.56	3,500.00	175.75	1,750.00	1,750	1,750	1,750	
250-94-54605-339	HHS-SS-SITE-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-340	HHS-SS-SITE-EQUIP UNDER \$5000	17.60	500.00	0.00	250.00	250	250	250	
250-94-54605-344	HHS-SS-SITE-RAW FOOD	3,905.80	17,000.00	0.00	8,500.00	15,960	15,960	15,960	
250-94-54605-348	HHS-SS-SITE-SUPPLIES	1,180.64	2,500.00	0.00	1,250.00	1,250	1,250	1,250	
250-94-54605-810	HHS-SS-SITE-SITE EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-960	HHS-CONG MEALS-TRAN TO SNR CNT	0.00	0.00	0.00	0.00	0	0	0	
250-94-54605-990	HHS-CONG MEALS INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-94-59220-000	HHS-CONG MEALS-TRANS TO SERV	8,623.81	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>26,416.19</b>	<b>70,392.00</b>	<b>394.79</b>	<b>35,493.00</b>	<b>55,929</b>	<b>55,929</b>	<b>55,929</b>	
250-94-43000-000	CONG MEALS- STATE AID	11,266.00	46,000.00	0.00	23,000.00	49,429	49,429	49,429	
250-94-43002-000	CONG MEALS- SA USDA REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-94-46600-000	CONG MEALS- PROGRAM INCOME	6,526.19	12,000.00	0.00	0.00	6,500	6,500	6,500	
250-94-49220-000	HHS-SS SITE-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>17,792.19</b>	<b>58,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>55,929</b>	<b>55,929</b>	<b>55,929</b>	
<b>LEVY</b>		<b>8,624.00</b>	<b>12,392.00</b>	<b>394.79</b>	<b>12,493.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-92-54606-105	HHS-SS HDM-CENTRAL RECEIPT	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-111	HHS-SS-HDM-DIRECTOR	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-112	HHS-SS HDM-CLERICAL	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-121	HHS-SS HDM-SITE/DRIVERS	82,632.53	64,050.00	44,434.54	88,000.00	96,800	96,800	96,800	
250-92-54606-151	HHS-SS HDM-SOCIAL SECURITY	6,153.13	4,900.00	3,350.69	6,800.00	5,390	5,390	5,390	
250-92-54606-152	HHS-SS HDM-RETIREMENT	2,540.33	1,520.00	1,229.92	2,500.00	2,750	2,750	2,750	
250-92-54606-154	HHS-SS HDM-HEALTH INSURANCE	9,107.04	6,569.00	4,160.43	8,400.00	9,240	9,240	9,240	
250-92-54606-155	SS HDM - DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-156	HHS-SS HDM-WORKER COMPEN	1,623.00	1,600.00	0.00	1,600.00	1,760	1,760	1,760	
250-92-54606-158	HHS-SS HDM-UNEMPLOYMENT	2,349.89	0.00	32.05	75.00	83	83	83	
250-92-54606-159	HHS-SS HDM-SECTION 125 ADM	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>104,405.92</b>	<b>78,639.00</b>	<b>53,207.63</b>	<b>107,375.00</b>	<b>116,023</b>	<b>116,023</b>	<b>116,023</b>	
250-92-54606-213	HHS-SS HDM-AUDIT	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-216	HHS- HDM- CONTRACT SERVICE	2,248.25	0.00	0.00	0.00	0	0	0	
250-92-54606-218	HHS-SS HDM-CY USDA	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-225	HHS-SS HDM-TELEPHONE	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-240	HHS-SS HDM- INSURANCE COST	16.77	0.00	0.00	0.00	0	0	0	
250-92-54606-313	HD MEALS- PRINTING	0.51	0.00	0.00	0.00	0	0	0	
250-92-54606-332	HHS-HD MEALS-TRAVEL	266.03	130.00	184.63	325.00	325	325	325	
250-92-54606-338	HHS-SS HDM-DELIVERY COSTS	21,455.11	16,750.00	12,347.26	23,000.00	23,000	23,000	23,000	
250-92-54606-340	HHS-SS HDM-EQUIP < \$5,000	2,982.56	2,000.00	994.01	2,000.00	2,000	2,000	2,000	
250-92-54606-343	HHS-SS HDM-SUPPLEMENT	7,419.01	6,000.00	2,601.18	6,000.00	6,000	6,000	6,000	
250-92-54606-344	HHS-SS HDM-RAW FOOD	51,849.76	46,000.00	24,717.85	48,000.00	50,000	50,000	50,000	
250-92-54606-348	HHS-SS HDM-SUPPLIES	13,578.63	7,500.00	6,627.29	13,000.00	13,000	13,000	13,000	
250-92-54606-395	HD MEALS- FUND RAISER EXPEN	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-810	HHS-SS HDM-EQUIPMENT>\$250	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-930	HHS-HD MEALS-TRANS TO TRUS	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-990	HHS-SS-HD MEALS INDIRECT CC	0.00	0.00	0.00	0.00	0	0	0	
250-92-59220-000	HHS-HD MEALS-TRANS TO SERV	27,520.98	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>231,743.53</b>	<b>157,019.00</b>	<b>100,679.85</b>	<b>199,700.00</b>	<b>210,348</b>	<b>210,348</b>	<b>210,348</b>	
250-92-43000-000	HD MEALS- ST AID	109,726.00	66,100.00	29,208.00	66,100.00	72,937	72,937	72,937	
250-92-43002-000	HD MEALS- SA USDA REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-92-46600-000	HHS-SS HDMEALS-PROG INC	57,303.39	40,000.00	25,847.66	40,000.00	45,000	45,000	45,000	
250-92-46664-000	HHS-SS HDM-SUPPLEMENT SAL	7,038.00	6,000.00	3,342.00	6,000.00	6,000	6,000	6,000	
250-92-47400-000	HD MEALS- CHGS TO HUMAN SV	0.00	0.00	0.00	0.00	0	0	0	
250-92-48502-000	HD MEALS- DONATIONS	29,757.71	21,000.00	15,912.84	25,000.00	30,000	30,000	30,000	
250-92-48900-000	HOME DELIVERED MEALS - REB	1.66	0.00	0.00	0.00	0	0	0	
250-92-49220-000	HHS-SS HDM-TRANS FROM SER	0.00	0.00	0.00	0.00	0	0	0	
250-92-49230-000	HHS-SS HDM-TRANS FROM GEN	16.77	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>203,843.53</b>	<b>133,100.00</b>	<b>74,310.50</b>	<b>137,100.00</b>	<b>153,937</b>	<b>153,937</b>	<b>153,937</b>	
<b>LEVY</b>		<b>27,900.00</b>	<b>23,919.00</b>	<b>26,369.35</b>	<b>62,600.00</b>	<b>56,411</b>	<b>56,411</b>	<b>56,411</b>	

2022 BUDGET RUSK COUNTY  
 VEHICLE/EQUIPMENT TRUST FUND  
 250-33107

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-15-54611-340	TRUST FUND-EQUIP < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
250-15-54611-800	HHS-VEHICLE TRUST EQUIP>5000	6,153.50	0.00	0.00	0.00	0	0	0	
250-15-54611-920	VEHICLE TRUST-TRANS TO HD MEAL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>6,153.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-15-48101-000	HHS-INTEREST SS VEHICLE TRUST	63.95	0.00	0.00	0.00	0	0	0	
250-15-48309-000	TRUST-SALE OF CO PROPERTY	0.00	0.00	1,280.91	1,280.91	0	0	0	
250-15-48310-000	TRUST-INSURANCE CLAIM REIMBURS	2,588.31	0.00	0.00	0.00	0	0	0	
250-15-48502-000	HHS-VEHICLE TRUST DONATIONS	4,247.61	0.00	0.00	0.00	0	0	0	
250-15-49202-000	HHS-TRUST-TRANS FROM HD MEALS	0.00	0.00	0.00	0.00	0	0	0	
250-15-49203-000	HHS-TRUST-TRANS FROM SVCS	5,000.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>11,899.87</b>	<b>0.00</b>	<b>1,280.91</b>	<b>1,280.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		5,746.37	0.00	1,280.91	1,280.91	0	0	0	
1/1 Fund Balance		23,215.29			28,961.66	30,243			
Increase/(Decrease)		5,746.37			1,280.91	0			
12/31 Fund Balance		28,961.66			30,242.57	30,243			

2022 BUDGET RUSK COUNTY  
ELDER ABUSE GRANT

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-98-54610-112	HHS-SS-EL/AB-WAGES	3,135.71	4,500.00	3,347.06	5,000.00	4,950	4,950	4,950	
250-98-54610-151	HHS-SS-EL/AB-SOCIAL SECURITY	231.27	344.00	235.64	425.00	378	378	378	
250-98-54610-152	HHS-SS-EL/AB-RETIREMENT	211.65	270.00	225.93	375.00	297	297	297	
250-98-54610-154	HHS-SS-EL/AB-HEALTH INSURANCE	987.17	1,387.00	831.09	1,500.00	1,526	1,526	1,526	
250-98-54610-156	HHS-SS EL/AB-WORKER COMP	111.94	180.00	122.50	244.00	198	198	198	
250-98-54610-158	HHS-SS EL/AB UNEMPLOYMENT	58.89	0.00	0.00	0.00	0	0	0	
250-98-54610-159	ELDER ABUSE - SEC 125 ADMIN	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>4,736.63</b>	<b>6,681.00</b>	<b>4,762.22</b>	<b>7,544.00</b>	<b>7,349</b>	<b>7,349</b>	<b>7,349</b>	
250-98-54610-332	HHS-SS-EL/AB-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-337	HHS-SS EL/AB-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-98-54610-343	HHS-SS EL/AB-SUPPLEMENTS	0.00	263.00	0.00	100.00	200	200	200	
250-98-54610-346	HHS-SS-EL/AB-EDUCATION & INFO	0.00	500.00	0.00	100.00	200	200	200	
250-98-54610-348	HHS-SS-EL/AB-SUPPLIES	1.00	400.00	0.43	100.00	200	200	200	
250-98-59220-000	HHS-ELD ABUSE TRANS TO SVCS	0.37	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>4,738.00</b>	<b>7,844.00</b>	<b>4,762.65</b>	<b>7,844.00</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	
250-98-43000-000	ELDER ABUSE- STATE AID	4,738.00	7,844.00	1,581.00	7,844.00	7,949	7,949	7,949	
250-98-49220-000	HHS-EA-TRANSF FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,738.00</b>	<b>7,844.00</b>	<b>1,581.00</b>	<b>7,844.00</b>	<b>7,949</b>	<b>7,949</b>	<b>7,949</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>3,181.65</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
FAMILY CAREGIVERS

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-99-54611-121	HHS-SS FAM CARE-WAGES	1,192.32	1,200.00	138.00	1,200.00	1,200	1,200	1,200	
250-99-54611-151	HHS-SS FAM CARE-SOCIAL SE	80.28	92.00	9.60	92.00	92	92	92	
250-99-54611-152	HHS-SS FAM CARE-RETIREME	80.48	81.00	9.31	81.00	81	81	81	
250-99-54611-154	HHS-SS FAM CARE-HEALTH IN	0.00	358.00	0.00	358.00	358	358	358	
250-99-54611-156	HHS-SS FAM CARE-WORKERS	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-158	HHS-SS FAM CARE-WORKERS	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-159	FAMILY CARE - SEC 125 ADMIN	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>1,353.08</b>	<b>1,731.00</b>	<b>156.91</b>	<b>1,731.00</b>	<b>1,731</b>	<b>1,731</b>	<b>1,731</b>	
250-99-54611-216	HHS-SS FAM CARE-CONTRAC	9,061.85	7,042.00	3,214.92	7,042.00	7,042	7,042	7,042	
250-99-54611-311	HHS-SS FAM CARE-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-332	HHS-SS FAM CARE-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-337	HHS-SS FAM CARE-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-343	HHS-FAM CARE-SUPPLEMENT	0.00	0.00	0.00	0.00	0	0	0	
250-99-54611-346	HHS-SS FAM CARE-ED & INFO	1,800.30	1,500.00	11.17	1,500.00	1,500	1,500	1,500	
250-99-54611-348	HHS-SS FAM CARE- SUPPLIES	0.00	300.00	0.00	300.00	300	300	300	
250-99-59220-000	HHS-FAM CARE-TRANS TO SE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>12,215.23</b>	<b>10,573.00</b>	<b>3,383.00</b>	<b>10,573.00</b>	<b>10,573</b>	<b>10,573</b>	<b>10,573</b>	
250-99-43000-000	HHS-SS FAM CARE-GRANT	12,215.00	10,573.00	1,739.00	10,573.00	10,573	10,573	10,573	
250-99-46600-000	HHS- FAM CARE DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-99-49220-000	HHS-TRANS FROM SERV	0.23	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>12,215.23</b>	<b>10,573.00</b>	<b>1,739.00</b>	<b>10,573.00</b>	<b>10,573</b>	<b>10,573</b>	<b>10,573</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,644.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
DISEASE PREVENTION AND HEALTH PROMOTION (DPHP)

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-93-54612-121	HHS-SS-DPHP-WAGES	0.00	1,500.00	40.60	1,500.00	1,500	1,500	1,500	
250-93-54612-151	HHS-SS-DPHP-FICA	0.00	115.00	3.11	115.00	115	115	115	
250-93-54612-152	HHS-SS-DPHP-RETIREMENT	0.00	101.00	2.74	101.00	101	101	101	
250-93-54612-154	HHS-SS-DPHP-HEALTH INS	0.00	550.00	0.00	550.00	550	550	550	
250-93-54612-156	HHS-SS-DPHP-WORKERS COM	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-158	HHS-SS-DPHP-UNEMPLOYMEN	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-159	HHS-SS-DPHP-SEC 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>2,266.00</b>	<b>46.45</b>	<b>2,266.00</b>	<b>2,266</b>	<b>2,266</b>	<b>2,266</b>	
250-93-54612-216	HHS-SS-DPHP-CONTRACT SEI	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-225	HHS-SS-DPHP-COMMUNICATI	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-311	HHS-SS-DPHP-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-313	HHS-SS-DPHP-PRINT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-319	HHS-SS-DPHP-SUPPLIES	15.96	450.00	0.00	450.00	450	450	450	
250-93-54612-332	HHS-SS-DPHP-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-339	HHS-SS-DPHP-CONTIN EDUCA	485.00	500.00	0.00	500.00	500	500	500	
250-93-59220-000	HHS-TRANS TO SERV	0.04	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>501.00</b>	<b>3,216.00</b>	<b>46.45</b>	<b>3,216.00</b>	<b>3,216</b>	<b>3,216</b>	<b>3,216</b>	
250-93-43000-000	HHS-SS-DPHP-STATE AID	501.00	3,216.00	0.00	3,216.00	3,216	3,216	3,216	
250-93-46600-000	BEN SPEC- PROGRAM INCOM	0.00	0.00	0.00	0.00	0	0	0	
250-93-46660-000	HHS-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>501.00</b>	<b>3,216.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>3,216</b>	<b>3,216</b>	<b>3,216</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>46.45</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
HHS JAIL MEALS

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-22-54602-105	HHS SS JAIL CENT RECEPT ALLOC	0.00	0.00	0.00	0.00	0	0	0	AMSO to 413
250-22-54602-106	HHS SS JAIL EXEC DIRECT ALLOC	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-111	HHS-SS-JAIL-SS DIRECTOR	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-112	HHS SS JAIL BOOKKEEPER ALLOC	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-121	HHS-SS-JAIL-WAGES	57,460.44	57,350.00	27,603.71	57,350.00	57,350	57,350	57,350	
250-22-54602-151	HHS-SS-JAIL-SOCIAL SECURITY	4,196.72	4,387.00	2,026.73	4,387.00	4,387	4,387	4,387	
250-22-54602-152	HHS-SS-JAIL-RETIREMENT	3,581.68	3,871.00	1,761.27	3,871.00	3,871	3,871	3,871	
250-22-54602-154	HHS-SS-JAIL-HEALTH INSURANCE	12,433.84	12,275.00	6,456.66	12,275.00	15,000	15,000	15,000	AMSO to 413
250-22-54602-156	HHS-SS-JAIL-WORKMANS COMP	1,934.91	500.00	0.00	500.00	750	750	750	
250-22-54602-158	HHS-SS JAIL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-159	HHS-SS JAIL MEALS-SEC 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>79,607.59</b>	<b>78,383.00</b>	<b>37,848.37</b>	<b>78,383.00</b>	<b>81,358</b>	<b>81,358</b>	<b>81,358</b>	
250-22-54602-211	HHS-SS-JAIL-DIETICIAN	242.40	400.00	152.25	400.00	400	400	400	
250-22-54602-225	HHS SS JAIL COMMUNICATIONS	231.86	200.00	133.51	200.00	200	200	200	
250-22-54602-311	HHS-JAIL POSTAGE	312.58	205.00	77.28	205.00	205	205	205	
250-22-54602-313	HSS-JAIL MEALS PRINTING	514.09	425.00	188.76	425.00	425	425	425	
250-22-54602-319	HHS-JAIL SUPPLIES	313.08	250.00	46.01	250.00	250	250	250	
250-22-54602-337	HHS-SS-JAIL-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-338	HHS-SS-JAIL-DELIVERY COSTS	103.37	0.00	55.27	100.00	100	100	100	
250-22-54602-339	HHS-JAIL MEALS TRAINING	0.00	100.00	264.00	100.00	200	200	200	
250-22-54602-344	HHS-SS JAIL-RAW FOOD	67,688.86	74,000.00	43,531.35	74,000.00	80,000	80,000	80,000	
250-22-54602-348	HHS-SS-JAIL-SUPPLIES	15,111.24	12,500.00	8,414.08	12,500.00	12,500	12,500	12,500	
250-22-54602-349	HHS-JAIL MEALS OTHER EXP	0.00	0.00	0.00	0.00	0	0	0	
250-22-54602-810	HHS-SS JAIL-EQUIPMENT	3,181.08	0.00	998.89	1,000.00	1,000	1,000	1,000	
250-22-54602-910	HHS-JAIL MEALS-TRANS TO HDMEAL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>167,306.15</b>	<b>166,463.00</b>	<b>91,709.77</b>	<b>167,563.00</b>	<b>176,638</b>	<b>176,638</b>	<b>176,638</b>	
250-22-46600-000	HHS-JAIL MEALS PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-22-47361-000	HHS-SS JAIL-MEAL CHARGES SHF	116,586.83	151,452.00	74,502.90	151,452.00	159,387	159,387	159,387	
250-22-47421-000	HHS-SS JAIL-EXPENSE REIMBURSE	0.00	0.00	0.00	0.00	0	0	0	
250-22-49220-000	HHS-JAIL-TRANS FROM SERV	38,583.32	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>155,170.15</b>	<b>151,452.00</b>	<b>74,502.90</b>	<b>151,452.00</b>	<b>159,387</b>	<b>159,387</b>	<b>159,387</b>	
<b>LEVY</b>		<b>12,136.00</b>	<b>15,011.00</b>	<b>17,206.87</b>	<b>16,111.00</b>	<b>17,251</b>	<b>17,251</b>	<b>17,251</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-01-54101-101	HHS-PH-PER DIEM ALLOCATION	704.00	600.00	393.86	800.00	839	839	839	
250-01-54101-105	HHS-PH-CENT RECEIPT ALLOCATION	7,438.16	12,714.00	3,861.20	9,000.00	7,506	7,506	7,506	
250-01-54101-106	HHS-PH-EXEC DIRECT ALLOCATION	3,514.34	5,811.00	1,800.66	4,500.00	3,839	3,839	3,839	
250-01-54101-111	HHS-PH-SALARIES	11,698.21	21,058.00	4,826.22	12,000.00	11,102	11,102	11,102	
250-01-54101-121	HHS-PH-HOURLY WAGES	29,024.28	52,248.00	14,376.62	35,000.00	14,477	14,477	14,477	
250-01-54101-122	HHS-PH-HOURLY WAGES 2	577.36	929.00	0.00	500.00	0	0	0	
250-01-54101-127	PUBLIC HEALTH - ENVIRONMENTAL	32,485.63	36,593.00	13,645.34	30,000.00	28,638	28,638	28,638	
250-01-54101-128	PUBLIC HEALTH - FULL AGENT STA	18,829.72	31,488.00	10,473.62	31,488.00	23,484	23,484	23,484	
250-01-54101-151	HHS-PH-SOCIAL SECURITY	7,424.61	12,349.00	3,377.76	9,500.00	7,765	7,765	7,765	
250-01-54101-152	HHS-PH-RETIREMENT	6,970.40	10,897.00	3,295.54	9,500.00	8,686	8,686	8,686	
250-01-54101-154	HHS-PH-HEALTH INSURANCE	45,568.42	57,669.00	18,355.82	45,000.00	48,712	48,712	48,712	
250-01-54101-156	HHS-PH-WORKMANS COMP	2,311.27	4,400.00	0.00	4,400.00	2,933	2,933	2,933	
250-01-54101-158	HHS-PH -UNEMPLOY COMP	464.03	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>167,010.43</b>	<b>246,756.00</b>	<b>74,406.64</b>	<b>191,688.00</b>	<b>157,981</b>	<b>157,981</b>	<b>157,981</b>	
250-01-54101-211	ENVIRON HLTH AGENT FEES	4,491.50	4,800.00	0.00	4,800.00	4,800	4,800	4,800	
250-01-54101-216	HHS-PH-CONTRACTED SERVICES	6,349.60	7,500.00	9,149.57	10,000.00	9,000	9,000	9,000	
250-01-54101-225	HHS-PH-TELEPHONE	984.99	825.00	763.09	1,600.00	1,600	1,600	1,600	
250-01-54101-240	HHS-PH-INSURANCE CLAIMS	2,850.94	0.00	639.63	1,300.00	1,300	1,300	1,300	
250-01-54101-249	PUBLIC HEALTH- REPAIRS	10.62	0.00	0.00	0.00	0	0	0	
250-01-54101-300	HHS-PH-TITLE X GRANT SUPPLY EX	0.00	0.00	0.00	0.00	0	0	0	
250-01-54101-311	HHS-PH-POSTAGE	1,150.60	725.00	72.23	725.00	725	725	725	
250-01-54101-313	HHS-PH-PRINTING	2,289.53	1,200.00	1,018.87	2,500.00	2,500	2,500	2,500	
250-01-54101-319	HHS-PH-OFFICE SUPPLIES	1,406.78	500.00	141.07	325.00	500	500	500	
250-01-54101-324	HHS-PH-MEMBERSHIP/DUES	1,389.50	1,250.00	932.50	1,300.00	1,300	1,300	1,300	
250-01-54101-332	HHS-PH-TRAVEL	2,951.54	8,000.00	1,149.53	3,000.00	4,000	4,000	4,000	
250-01-54101-339	HHS-PH-CONVENTION/DUES	567.73	1,500.00	1,285.82	2,000.00	3,000	3,000	3,000	
250-01-54101-347	HHS-PH-MEDICAL SUPPLIES	6,282.70	7,000.00	449.69	1,500.00	4,000	4,000	4,000	
250-01-54101-349	HHS-PH-OTHER SUPPLIES	4,015.45	4,000.00	2,425.82	5,000.00	5,000	5,000	5,000	
250-01-54101-990	HHS-PH-TRANSFERS TO PROGRAMS	143,040.25	15,623.00	0.00	15,623.00	15,198	15,198	15,198	446, 450,452, 453,458
250-01-59220-000	HHS-PUB HLTH-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>344,792.16</b>	<b>299,679.00</b>	<b>92,434.46</b>	<b>241,361.00</b>	<b>210,904</b>	<b>210,904</b>	<b>210,904</b>	
250-01-43000-000	HHS-PH-ST AID-LEAD GRANT	633.00	700.00	599.00	700.00	700	700	700	
250-01-43002-000	PH- MA REVENUE- LEAD TESTING	950.14	1,200.00	0.00	0.00	600	600	600	
250-01-43004-002	HHS-PH-ST AID-CRISIS RESPONSE	0.00	0.00	0.00	0.00	0	0	0	
250-01-43006-000	HHS-PH-ST AID-BIO TERRORISM	3,100.00	0.00	0.00	0.00	0	0	0	
250-01-43551-000	HHS-PH-DNR WATER REIMB	21,294.25	9,000.00	3,115.00	9,000.00	9,000	9,000	9,000	
250-01-43552-000	HHS-PH-TITLE X REPROD HEALTH	1,877.00	0.00	0.00	0.00	0	0	0	
250-01-46590-000	PUBLIC HEALTH- PROGRAM INCOME	6,104.48	8,500.00	735.00	2,500.00	2,500	2,500	2,500	
250-01-46591-000	HHS-NURSE-OTHER INC-WATER	7,354.20	7,000.00	4,639.00	7,000.00	7,000	7,000	7,000	
250-01-46592-000	HHS-PH-AGENT REVENUES	53,283.00	52,000.00	54,315.00	55,000.00	55,000	55,000	55,000	90% of License
250-01-47371-000	HHS-PHEALTH-SCHOOL CHGS	26,943.50	32,000.00	14,861.73	32,000.00	30,000	30,000	30,000	
250-01-48501-000	HHS-PHEALTH-OTHER REIMBURSEMTS	3,422.32	0.00	0.00	0.00	0	0	0	
250-01-48502-000	HHS-PHEALTH-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-01-48900-000	HHS-PHEALTH-MISC REVENUES	297.59	250.00	49.00	250.00	150	150	150	
250-01-48900-400	HHS-PHEALTH-ICAA REIMB	1,350.00	0.00	0.00	0.00	0	0	0	
250-01-48910-000	HHS-PH-CONTRACT AGENCY REIMB	0.00	0.00	0.00	0.00	0	0	0	
250-01-49210-000	HHS-PH-TRANS FRM TEMP ASSIST	0.00	0.00	0.00	0.00	0	0	0	
250-01-49220-000	HHS-PH-TRANS FROM PROGRAMS	299.42	0.00	0.00	0.00	0	0	0	
250-01-49230-000	HHS-PH-TRANS FROM GEN FUND	2,614.26	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>129,523.16</b>	<b>110,650.00</b>	<b>78,313.73</b>	<b>106,450.00</b>	<b>104,950</b>	<b>104,950</b>	<b>104,950</b>	
<b>LEVY</b>		<b>215,269.00</b>	<b>189,029.00</b>	<b>14,120.73</b>	<b>134,911.00</b>	<b>105,954</b>	<b>105,954</b>	<b>105,954</b>	

2022 BUDGET RUSK COUNTY  
WIC (WOMEN, INFANTS & CHILDREN)

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-04-54109-105	HHS-PH WIC-CENTRAL RECEPT	4,611.35	5,264.00	2,709.30	5,264.00	5,267	5,267	5,267	
250-04-54109-106	HHS-PH WIC-EXEC DIRECT ALLOC	2,242.86	2,781.00	1,262.26	2,781.00	2,694	2,694	2,694	
250-04-54109-111	HHS-PH WIC-SALARIES	63,496.52	58,307.00	32,030.96	60,930.00	67,539	67,539	67,539	
250-04-54109-151	HHS-PH WIC-SOCIAL SECURITY	5,324.05	5,066.00	2,731.86	5,066.00	5,751	5,751	5,751	
250-04-54109-152	HHS-PH WIC-RETIREMENT	2,978.59	4,475.00	1,394.63	4,475.00	4,492	4,492	4,492	
250-04-54109-154	HHS-PH WIC-HEALTH INSURANCE	4,108.02	4,126.00	1,719.39	4,126.00	4,158	4,158	4,158	
250-04-54109-156	HHS-PH WIC-WORKMANS COMP	1,671.74	70.00	0.00	70.00	1,463	1,463	1,463	
250-04-54109-158	HHS-PH WIC-UNEMPLOYMENT	148.43	0.00	0.00	0.00	0	0	0	
250-04-54109-159	HHS-PH WIC-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>84,581.56</b>	<b>80,089.00</b>	<b>41,848.40</b>	<b>82,712.00</b>	<b>91,364</b>	<b>91,364</b>	<b>91,364</b>	
250-04-54109-211	HHS-PH WIC-CONSULTANTS	0.00	0.00	0.00	0.00	0	0	0	
250-04-54109-216	HHS-PH WIC-CONTRACTED SERVICES	2,703.70	3,700.00	524.56	2,700.00	1,500	1,500	1,500	
250-04-54109-225	HHS-PH WIC-TELEPHONE	1,672.91	1,200.00	1,095.92	2,200.00	2,200	2,200	2,200	
250-04-54109-240	HHS-PH WIC-INS CLAIMS	2,655.61	0.00	0.00	0.00	0	0	0	
250-04-54109-311	HHS-PH WIC-POSTAGE	315.91	250.00	207.61	250.00	300	300	300	
250-04-54109-313	HHS-PH WIC-PRINTING	300.33	375.00	102.25	375.00	375	375	375	
250-04-54109-332	HHS-PH WIC-TRAVEL EXPENSE	65.55	500.00	0.00	231.00	500	500	500	
250-04-54109-339	HHS-PH WIC-CONTINUING EDUC	700.00	300.00	75.00	300.00	200	200	200	
250-04-54109-349	HHS-PH WIC-SUPPLIES & EQUIP	1,720.29	1,200.00	48.64	230.00	500	500	500	
250-04-54109-990	HHS-PH WIC-INDIRECT COSTS	7,709.71	6,702.00	7,940.62	7,941.00	0	0	0	
250-04-59220-000	HHS-PH WIC-BUDGET TRANSFER	299.28	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>102,724.85</b>	<b>94,316.00</b>	<b>51,843.00</b>	<b>96,939.00</b>	<b>96,939</b>	<b>96,939</b>	<b>96,939</b>	
250-04-43000-000	WIC- STATE AID	92,036.05	88,635.00	32,504.00	89,439.00	89,439	89,439	89,439	
250-04-43000-002	HHS-WIC FARMER'S MARKET	823.00	823.00	0.00	0.00	0	0	0	
250-04-43000-003	HHS-WIC PEER COUNSELING	9,500.00	4,858.00	2,009.00	7,500.00	7,500	7,500	7,500	
250-04-43533-000	HHS-PH WIC-STATE AID	300.00	0.00	0.00	0.00	0	0	0	
250-04-48900-000	WIC- REIMBURSE, REFUNDS, MISC	0.00	0.00	26.48	0.00	0	0	0	
250-04-49220-000	WIC-TRANS FROM PH	0.00	0.00	0.00	0.00	0	0	0	
250-04-49230-000	WIC-TRANS FROM GENERAL FUND	65.80	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>102,724.85</b>	<b>94,316.00</b>	<b>34,539.48</b>	<b>96,939.00</b>	<b>96,939</b>	<b>96,939</b>	<b>96,939</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>17,303.52</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
REPRODUCTIVE HEALTH

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-05-54106-105	HHS-REPROD HLTH-CENTRAL RECEPT	1,123.35	2,881.00	448.78	2,881.00	1,072	1,072	1,072	
250-05-54106-106	HHS-REPROD HLTH-EXE DIRECT	529.60	1,291.00	209.65	1,291.00	550	550	550	
250-05-54106-111	HHS-PH REPR-SALARIES	2,539.29	6,596.00	359.54	6,596.00	865	865	865	
250-05-54106-121	HHS-PH REPR-HOURLY WAGES	13,306.65	27,216.00	5,792.77	27,216.00	10,145	10,145	10,145	
250-05-54106-151	HHS-PH REPR-SOCIAL SECURITY	1,271.47	2,905.00	504.70	2,905.00	967	967	967	
250-05-54106-152	HHS-PH REPR-RETIREMENT	1,104.21	2,563.00	458.35	2,563.00	830	830	830	
250-05-54106-154	HHS-PH REPR-HEALTH INSURANCE	7,473.05	12,799.00	395.46	12,799.00	5,512	5,512	5,512	
250-05-54106-156	HHS-PH REPR-WORKMANS COMP	330.44	620.00	0.00	620.00	363	363	363	
250-05-54106-158	HHS-PH REPR-UNEMPLOYMENT	26.25	0.00	0.00	0.00	0	0	0	
250-05-54106-159	HHS-PH REPR-SECT125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>27,704.31</b>	<b>56,871.00</b>	<b>8,169.25</b>	<b>56,871.00</b>	<b>20,304</b>	<b>20,304</b>	<b>20,304</b>	
250-05-54106-216	HHS-PH REPR-CONTRACTED SERVICES	3,298.40	3,500.00	122.07	3,000.00	3,000	3,000	3,000	
250-05-54106-225	HHS-PH REPR-TELEPHONE	965.60	450.00	366.57	800.00	900	900	900	
250-05-54106-311	HHS-PH REPR-POSTAGE	539.11	625.00	176.96	625.00	625	625	625	
250-05-54106-313	HHS-PH REPR-PRINTING	530.35	600.00	241.30	600.00	600	600	600	
250-05-54106-319	HHS-PH REPR-OFFICE EXPENSE	206.98	100.00	236.93	500.00	600	600	600	
250-05-54106-332	HHS-PH REPR-TRAVEL EXPENSE	56.35	500.00	0.00	500.00	500	500	500	
250-05-54106-339	HHS-PH REPR-CONTINUING EDUC	968.70	600.00	235.75	600.00	600	600	600	
250-05-54106-347	HHS-PH REPR-MEDICAL SUPPLIES	11,018.74	9,500.00	1,571.93	9,500.00	9,500	9,500	9,500	
250-05-54106-348	HHS-PH REPR-OUTREACH SUPPLIES	205.85	0.00	0.00	0.00	500	500	500	
250-05-54106-990	HHS-PH REPR-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-05-59220-000	FAM PLAN-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>45,494.39</b>	<b>72,746.00</b>	<b>11,120.76</b>	<b>72,996.00</b>	<b>37,129</b>	<b>37,129</b>	<b>37,129</b>	
250-05-43000-000	REPRO HLTH- STATE AID	24,824.00	21,765.00	0.00	21,765.00	42,000	42,000	42,000	
250-05-43001-000	REPRO HLTH- ST AID MA REV	51,367.15	50,981.00	13,100.45	50,981.00	45,000	45,000	45,000	
250-05-46590-000	REPRO HLTH- PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-05-48900-000	HHS-REP HLTH-MISC REIMBURSE	49.00	0.00	0.00	0.00	0	0	0	
250-05-49220-000	HHS-REPROD HLTH-TRANS SERVICES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>76,240.15</b>	<b>72,746.00</b>	<b>13,100.45</b>	<b>72,746.00</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		30,745.76	0.00	1,979.69	(250.00)	49,871	49,871	49,871	
1/1 Fund Balance		37,267.51			68,013.27	67,763			
Increase/(Decrease)		30,745.76			(250.00)	49,871			
12/31 Fund Balance		68,013.27			67,763.27	117,634			

2022 BUDGET RUSK COUNTY  
 PRENATAL CARE

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-84-54111-105	HHS-PRENAT-CENTRAL RECE	94.08	278.00	0.00	278.00	278	278	278	
250-84-54111-106	HHS-PRENAT-EXE DIRECTOR	44.34	124.00	0.00	124.00	124	124	124	
250-84-54111-111	PREN CARE-SALARIES	1,200.14	3,179.00	0.00	3,179.00	3,179	3,179	3,179	
250-84-54111-151	PREN CARE-FICA	95.54	274.00	0.00	274.00	274	274	274	
250-84-54111-152	PREN CARE-RETIREMENT	90.34	240.00	0.00	240.00	240	240	240	
250-84-54111-154	PREN CARE-HEALTH INSURAN	651.24	1,450.00	0.00	1,450.00	1,450	1,450	1,450	
250-84-54111-156	PREN CARE-WORK COMP	25.55	60.00	0.00	60.00	60	60	60	
250-84-54111-158	PREN CARE-UNEMPLOYMENT	2.97	0.00	0.00	0.00	0	0	0	
250-84-54111-159	PREN CARE-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>2,204.20</b>	<b>5,605.00</b>	<b>0.00</b>	<b>5,605.00</b>	<b>5,605</b>	<b>5,605</b>	<b>5,605</b>	
250-84-54111-216	PREN CARE-CONTRACT SERV	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-225	PREN CARE-TELEPHONE	0.00	10.00	0.00	10.00	10	10	10	
250-84-54111-311	PREN CARE-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-313	PREN CARE-DUPLICATING	6.96	20.00	0.17	20.00	20	20	20	
250-84-54111-319	PREN CARE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-332	PREN CARE-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-337	PREN CARE-TRAINING	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-348	PREN CARE-ICAA GRANT EXP	0.00	0.00	0.00	0.00	0	0	0	
250-84-54111-349	PREN CARE-OTHER SUPPLIES	0.00	198.00	0.00	198.00	198	198	198	
<b>TOTAL EXPENDITURES</b>		<b>2,211.16</b>	<b>5,833.00</b>	<b>0.17</b>	<b>5,833.00</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	
250-84-43001-000	PREN CARE-SA MA REVENUE	1,018.04	1,600.00	0.00	1,600.00	1,600	1,600	1,600	
250-84-43551-000	PREN CARE-MA REIMBURSEM	516.16	0.00	0.00	0.00	0	0	0	
250-84-48503-000	PREN CARE-ICAA GRANT	0.00	0.00	0.00	0.00	0	0	0	
250-84-49220-000	PREN CARE-TRAN HHS	676.96	4,233.00	0.00	4,233.00	4,233	4,233	4,233	
<b>TOTAL REVENUES</b>		<b>2,211.16</b>	<b>5,833.00</b>	<b>0.00</b>	<b>5,833.00</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(0.17)	0.00	0	0	0	
1/1 Fund Balance		1,397.40			1,397.40	1,397			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		1,397.40			1,397.40	1,397			

2022 BUDGET RUSK COUNTY  
CORE SERVICES (PREVENTION)

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-85-54112-111	CORE SERV-SALARIES	0.00	1,400.00	0.00	92.43	0	0	0	
250-85-54112-151	CORE SERV-FICA	0.00	107.00	0.00	6.87	0	0	0	
250-85-54112-152	CORE SERV-RETIREMENT	0.00	95.00	0.00	6.24	0	0	0	
250-85-54112-154	CORE SERV-HEALTH INSURANCE	0.00	405.00	0.00	1.97	0	0	0	
250-85-54112-156	CORE SERV-WORK COMP	0.00	2.00	0.00	0.00	0	0	0	
250-85-54112-158	CORE SERV-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
250-85-54112-159	CORE SERV-SEC 125 ADMIN	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>2,009.00</b>	<b>0.00</b>	<b>107.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-85-54112-225	CORE SERV-TELEPHONE	0.00	0.00	0.00	0.00	0	0	0	
250-85-54112-313	CORE SERV-DUPLICATING	0.11	0.00	0.00	0.00	0	0	0	
250-85-54112-349	CORE SERV-PROGRAM SUPPLIES	0.00	147.00	0.00	0.00	0	0	0	
250-85-54112-332	CORE SERV-TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
250-85-59220-000	HHS-CORE TRANS TO SERV	6,400.89	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>6,401.00</b>	<b>2,156.00</b>	<b>0.00</b>	<b>107.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-85-43000-000	CORE SERV-STATE AID	6,401.00	2,156.00	0.00	3,100.00	0	0	0	
250-85-48900-000	HHS-CORE-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-85-49220-000	HHS-CORE SERV-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>6,401.00</b>	<b>2,156.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,992.49)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
 IMMUNIZATION ACTION PLAN GRANT

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-86-54113-105	HHS-IMMUN-CENTRAL RECEP	273.76	636.00	33.47	300.00	95	95	95	
250-86-54113-106	HHS-IMMUN-EXE DIRECTOR	127.07	303.00	15.41	250.00	50	50	50	
250-86-54113-111	IMMUNIZATION-SALARIES	4,129.15	7,226.00	399.28	1,500.00	675	675	675	
250-86-54113-151	IMMUNIZATION-FICA	326.39	626.00	31.96	626.00	105	105	105	
250-86-54113-152	IMMUNIZATION-RETIREMENT	278.33	551.00	29.89	250.00	90	90	90	
250-86-54113-154	IMMUNIZATION-HEALTH INSUR	1,691.90	2,788.00	109.60	700.00	480	480	480	
250-86-54113-156	IMMUNIZATION-WORK COMP	80.03	150.00	0.00	162.00	40	40	40	
250-86-54113-158	IMMUNIZATION-UNEMPLOYME	2.95	0.00	0.00	0.00	0	0	0	
250-86-54113-159	IMMUNIZATION-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>6,909.58</b>	<b>12,280.00</b>	<b>619.61</b>	<b>3,788.00</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>	
250-86-54113-216	IMMUNIZATION-CONTRACT SE	263.61	300.00	122.06	300.00	300	300	300	
250-86-54113-225	IMMUNIZATION-TELEPHONE	216.00	190.00	108.00	250.00	225	225	225	
250-86-54113-311	IMMUNIZATION-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-313	IMMUNIZATION-DUPLICATING	17.12	100.00	9.11	100.00	100	100	100	
250-86-54113-319	IMMUNIZATION-OFFICE SUPPL	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-332	IMMUNIZATION-TRAVEL	11.50	100.00	7.3	100.00	100	100	100	
250-86-54113-349	IMMUNIZATION-OTHER SUPPL	427.00	800.00	1,257.06	1,000.00	2,000	2,000	2,000	
250-86-59220-000	HHS-IMMUN-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>7,844.81</b>	<b>13,770.00</b>	<b>2,123.09</b>	<b>5,538.00</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	
250-86-43000-000	IMMUNIZATION-STATE AID	5,538.00	5,538.00	1,128.00	5,538.00	4,260	4,260	4,260	
250-86-49220-000	HHS-IMM ACT PLAN-TRANS SE	2,306.81	8,232.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>7,844.81</b>	<b>13,770.00</b>	<b>1,128.00</b>	<b>5,538.00</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>995.09</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-09-53550-105	HHS-PH B23-CENTRAL RECEP ALL	2,509.32	2,682.00	1,009.92	2,682.00	1,825	1,825	1,825	
250-09-53550-106	HHS-B-3-EXEC DIRECTOR	1,195.55	1,291.00	468.30	1,291.00	933	933	933	
250-09-53550-111	HHS-PH B23-SALARIES	25,858.57	25,329.00	9,031.93	25,329.00	17,552	17,552	17,552	
250-09-53550-151	HHS-PH B23-SOCIAL SECURITY	2,125.58	2,242.00	751.17	2,242.00	1,554	1,554	1,554	
250-09-53550-152	HHS-PH B23-RETIREMENT	1,994.65	1,977.00	707.07	1,977.00	1,331	1,331	1,331	
250-09-53550-153	B23- POST EMPLOYMENT HRA FUN	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-154	HHS-PH B23-HEALTH INSURANCE	14,293.48	12,512.00	5,138.53	12,512.00	9,382	9,382	9,382	
250-09-53550-155	B23- DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-156	HHS-PH B23-WORKMANS COMP	917.39	785.00	0.00	785.00	579	579	579	
250-09-53550-158	HHS-PH B23-UNEMPLOYMENT	58.54	0.00	0.00	0.00	0	0	0	
250-09-53550-159	HHS-PH B23-SECT 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>48,953.08</b>	<b>46,818.00</b>	<b>17,106.92</b>	<b>46,818.00</b>	<b>33,156</b>	<b>33,156</b>	<b>33,156</b>	
250-09-53550-216	HHS-PH B23-CONTRACTED SERVIC	45,632.50	48,000.00	24,054.75	48,000.00	46,000	46,000	46,000	
250-09-53550-225	HHS-PH B23-TELEPHONE	105.38	100.00	43.85	100.00	110	110	110	
250-09-53550-240	HHS-PH B23-INS CLAIM	115.12	0.00	0.00	0.00	0	0	0	
250-09-53550-311	HHS-PH B23-POSTAGE	108.36	80.00	19.74	80.00	100	100	100	
250-09-53550-313	HHS-PH B23-PRINTING	222.50	200.00	91.00	200.00	200	200	200	
250-09-53550-319	HHS-PH B23-OFFICE SUPPLIES	18.74	25.00	100.19	200.00	100	100	100	
250-09-53550-332	HHS-PH B23-TRAVEL EXPENSE	197.25	200.00	62.50	125.00	200	200	200	
250-09-53550-339	HHS-PH B23-CONTINUING EDUC	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-349	HHS-PH B23-PROGRAM SUPPLIES	769.45	650.00	0.00	550.00	500	500	500	
250-09-53550-990	HHS-PH B23-INDIRECT COSTS	0.00	0.00	0.00	0.00	14,384	14,384	14,384	
250-09-59220-000	HHS-B23 BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>96,122.38</b>	<b>96,073.00</b>	<b>41,478.95</b>	<b>96,073.00</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>	
250-09-43001-000	BIRTH TO 3- STATE AID MA REV	3,581.13	5,500.00	3,393.63	5,500.00	5,500	5,500	5,500	
250-09-43300-000	HHS-BTO3-SA MA CASE MGMT	6,384.54	6,106.00	4,903.27	6,106.00	6,000	6,000	6,000	
250-09-43550-000	BIRTH TO 3 - STATE AID INIT	35,652.00	32,101.00	14,036.00	40,309.51	40,310	40,310	40,310	
250-09-46600-000	BIRTH TO 3- PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-09-49220-000	HHS-B23-CHG TO HUMAN SERVICE	50,389.59	52,366.00	0.00	44,157.49	42,940	42,940	42,940	
250-09-49230-000	HHS-TRANS FROM GEN FUND	115.12	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>96,122.38</b>	<b>96,073.00</b>	<b>22,332.90</b>	<b>96,073.00</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(19,146.05)	0.00	(0)			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	(0)			
12/31 Fund Balance		0.00			0.00	(0)			

2022 BUDGET RUSK COUNTY  
MATERNAL CHILD HEALTH

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-83-54118-105	HHS-MCH-CENTRAL RECEPT	80.07	770.00	57.13	500.00	150	150	150	
250-83-54118-106	HHS-MCH-EXEC DIRECTOR	37.92	343.00	26.06	200.00	80	80	80	
250-83-54118-111	HHS-MCH-SALARIES	1,057.84	8,413.00	642.79	4,800.00	1,010	1,010	1,010	
250-83-54118-151	HHS-MCH-FICA	84.01	729.00	51.65	400.00	165	165	165	
250-83-54118-152	HHS-MCH-RETIREMENT	79.38	643.00	48.08	300.00	140	140	140	
250-83-54118-154	HHS-MCH-HEALTH INSURANC	606.11	3,713.00	186.12	2,000.00	800	800	800	
250-83-54118-156	HHS-MCH-WORKERS COMP	221.08	30.00	0.00	30.00	65	65	65	
250-83-54118-158	HHS-MCH-UNEMPLOYMENT	1.48	0.00	0.00	0.00	0	0	0	
250-83-54118-159	HHS-MCH-FLEX	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>2,167.89</b>	<b>14,641.00</b>	<b>1,011.83</b>	<b>8,230.00</b>	<b>2,410</b>	<b>2,410</b>	<b>2,410</b>	
250-83-54118-216	HHS-MCH-CONTRACTED SERV	0.00	20.00	0.00	20.00	20	20	20	
250-83-54118-225	HHS-MCH-COMMUNICATIONS	0.00	30.00	0.00	30.00	30	30	30	
250-83-54118-311	HHS-MCH-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-313	HHS-MCH-PRINTING	3.72	25.00	0.17	25.00	25	25	25	
250-83-54118-319	HHS-MCH-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-332	HHS-MCH-TRAVEL	0.25	100.00	52.08	100.00	100	100	100	
250-83-54118-339	HHS-MCH-CONTINUING EDUC	0.00	0.00	0.00	0.00	0	0	0	
250-83-54118-349	HHS-MCH-OTHER SUPPLIES	0.00	1,000.00	0.00	500.00	500	500	500	
250-83-59220-000	HHS-TRANS TO PROGRAMS	0.14	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>2,172.00</b>	<b>15,816.00</b>	<b>1,064.08</b>	<b>8,905.00</b>	<b>3,085</b>	<b>3,085</b>	<b>3,085</b>	
250-83-43000-000	HHS-MCH-STATE AID	2,172.00	12,658.00	153.00	8,905.00	3,085	3,085	3,085	
250-83-48500-000	HHS-MCH-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-83-49220-000	HHS-MCH-TRANS FROM SERV	0.00	3,158.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>2,172.00</b>	<b>15,816.00</b>	<b>153.00</b>	<b>8,905.00</b>	<b>3,085</b>	<b>3,085</b>	<b>3,085</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>911.08</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-11-54115-105	HHS-PREPAREDNESS-SUPPORT STAFF	10,971.37	1,375.00	8,726.10	17,500.00	12,664	12,664	12,664	
250-11-54115-106	HHS-PREPAREDNESS- EXEC DIRECT	5,298.06	660.00	4,050.70	8,100.00	6,477	6,477	6,477	
250-11-54115-111	HHS-PREPARED-SALARIES	154,719.24	17,900.00	92,910.24	180,000.00	171,327	171,327	171,327	
250-11-54115-112	HHS-PREP-155803 COVID TEST COO	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-113	HHS-PREP-155804 COVID PLANNING	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-114	HHS-PREP-155805 CONTACT TRACE	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-115	HHS-PREP-155806 ENHANCED DETEC	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-116	HHS-PREP-155800 COMDISCTRL&PRE	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-151	HHS-PREPARED-SOCIAL SECURITY	12,507.64	1,525.00	7,826.17	15,600.00	15,871	15,871	15,871	
250-11-54115-152	HHS-PREPARED-RETIREMENT	9,649.47	1,345.00	4,719.14	9,400.00	13,589	13,589	13,589	
250-11-54115-154	HHS-PREPARED-HEALTH INS	29,162.02	4,837.00	11,626.53	23,200.00	53,040	53,040	53,040	
250-11-54115-156	HHS-PREPARED-WORKER COMP	2,656.74	680.00	0.00	4,000.00	4,410	4,410	4,410	
250-11-54115-158	HHS-PREPARED-UNEMPLOYMENT	227.52	0.00	0.00	0.00	0	0	0	
250-11-54115-159	HHS-PREPAREDNESS-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>225,192.06</b>	<b>28,322.00</b>	<b>129,858.88</b>	<b>257,800.00</b>	<b>277,378</b>	<b>277,378</b>	<b>277,378</b>	
250-11-54115-216	HHS-PREPARED-CONT SERV	2,017.00	0.00	630.00	1,000.00	2,000	2,000	2,000	
250-11-54115-225	HHS-PREPARED-COMMUNICATIONS	460.07	160.00	648.00	1,300.00	1,500	1,500	1,500	
250-11-54115-240	HHS-PREPARED-INS CLAIMS	41.18	0.00	567.03	1,200.00	1,500	1,500	1,500	
250-11-54115-311	HHS-PREPARED-POSTAGE	0.00	0.00	612.19	800.00	1,000	1,000	1,000	
250-11-54115-313	HHS-PREPARED-DUP/PRINT	34.07	100.00	2,225.69	3,500.00	3,000	3,000	3,000	
250-11-54115-319	HHS-PREPARED-OFF SUPPLIES	0.00	0.00	480.38	1,000.00	1,200	1,200	1,200	
250-11-54115-332	HHS-PREPARED-TRAVEL	320.15	450.00	0.00	500.00	1,000	1,000	1,000	
250-11-54115-339	HHS-PREPARED-CONT ED	0.00	0.00	0.00	0.00	0	0	0	
250-11-54115-347	HHS-PREPARED-MED SUPPLIES	0.00	0.00	132.05	500.00	500	500	500	
250-11-54115-349	HHS-PREPARED-OTHER SUPPLIES	0.00	0.00	162.56	500.00	500	500	500	
250-11-59220-000	HHS- PREPARED BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>228,064.53</b>	<b>29,032.00</b>	<b>135,316.78</b>	<b>268,100.00</b>	<b>289,578</b>	<b>289,578</b>	<b>289,578</b>	
250-11-43006-000	HHS-PREPARED-SA BIO TERRORISM	11,667.00	29,032.00	10,828.00	38,000.00	26,506	26,506	26,506	
250-11-43007-000	HHS-PREPARED-SA CO PASS-THROUG	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-000	HHS-PREP-155803 COVID TEST COO	2,078.00	0.00	0.00	0.00	0	0	0	
250-11-43240-001	HHS-PREP-155804 COVID PLANNING	30,000.00	0.00	0.00	0.00	0	0	0	
250-11-43240-002	HHS-PREP-155805 CONTACT TRACE	126,860.00	0.00	0.00	0.00	0	0	0	
250-11-43240-003	HHS-PREP-155801 DPH PHEP COVID	28,267.00	0.00	7,614.00	35,881.00	0	0	0	
250-11-43240-004	HHS-PREP-155802 ELC CARES COVI	0.00	0.00	12,600.00	12,600.00	0	0	0	
250-11-43240-005	HHS-PREP-155806 ENHANCED DETEC	0.00	0.00	0.00	181,619.00	263,072	263,072	263,072	
250-11-43240-006	HHS-PREP-155800 COMDISCTRL&PRE	0.00	0.00	3,100.00	0.00	0	0	0	
250-11-48900-000	HHS-PPN-MISC/OTHER REV	0.00	0.00	0.00	0.00	0	0	0	
250-11-49220-000	HHS-PREPARED-TRANS PH	9,500.35	0.00	0.00	0.00	0	0	0	
250-11-49230-000	HHS-PREPARED-TRANS GEN FUND	19,692.18	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>228,064.53</b>	<b>29,032.00</b>	<b>34,142.00</b>	<b>268,100.00</b>	<b>289,578</b>	<b>289,578</b>	<b>289,578</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>101,174.78</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
CHILD CARE

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-62-58310-000	HHS-CHILD CARE-DIRECT CC CERT	10,052.37	13,300.00	3,887.18	10,000.00	10,000	10,000	10,000	
250-62-58311-000	HHS-CHILD CARE-DIRECT CC ADMIN	0.00	0.00	0.00	0.00	0	0	0	
250-62-58320-000	HHS-CHILD CARE-ELIGIBILITY	0.00	0.00	0.00	0.00	0	0	0	
250-62-58410-000	HHS-CHILD CARE-FRAUD PROVIDER	0.00	600.00	0.00	600.00	600	600	600	
250-62-58510-000	HHS-CHILD CARE-DIR IM DAYCARE	0.00	0.00	0.00	0.00	0	0	0	
250-62-58850-000	HSS-CHILD CARE-ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
250-62-59220-000	HHS-CHILD CARE BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>10,052.37</b>	<b>13,900.00</b>	<b>3,887.18</b>	<b>10,600.00</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	
250-62-42840-000	HHS-CHILD CARE-FRAUD	0.00	0.00	0.00	0.00	0	0	0	
250-62-43831-000	HHS-CHILD CARE-ES SA CERT	10,052.37	13,300.00	3,057.96	10,000.00	10,000	10,000	10,000	
250-62-43840-000	HHS-FRAUD PREVENTION & INVEST	0.00	600.00	0.00	600.00	600	600	600	
250-62-43852-000	HHS-CHILD CARE	0.00	0.00	0.00	0.00	0	0	0	
250-62-43905-000	HHS-CHILD CARE-NET ACC REC	0.00	0.00	0.00	0.00	0	0	0	
250-62-48906-000	HHS-CHILD CARE CLIENT REFUND	0.00	0.00	0.00	0.00	0	0	0	
250-62-49220-000	CHILD CARE-TRANS FROM EC SUP	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>10,052.37</b>	<b>13,900.00</b>	<b>3,057.96</b>	<b>10,600.00</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>829.22</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
ECONOMIC SUPPORT

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-14-52810-101	HHS-ES-BOARD	423.35	450.00	203.60	450.00	481	481	481	
250-14-52810-105	HHS-ES-CENTRAL RECEPTION	17,449.61	18,972.00	8,612.85	18,972.00	16,383	16,383	16,383	
250-14-52810-106	HHS-ES-EXEC DIRECTOR	8,376.76	8,716.00	4,009.70	8,716.00	8,379	8,379	8,379	
250-14-52810-111	HHS-ES-IM ALLOC SALARIES	142,471.01	163,001.00	77,386.81	163,001.00	163,000	163,000	163,000	
250-14-52810-151	HHS-ES-IM ALLOC FICA	12,129.92	14,621.00	6,465.39	14,621.00	14,399	14,399	14,399	
250-14-52810-152	HHS-ES-IM ALLOC RETIREMEN	11,037.37	12,893.00	6,047.99	12,893.00	12,301	12,301	12,301	
250-14-52810-154	HHS-ES-IM ALLOC HLTH INS	71,027.11	66,054.00	33,758.46	66,054.00	74,369	74,369	74,369	
250-14-52810-155	ES IM ALLOC - DEDUCT FUNDI	0.00	0.00	0.00	0.00	0	0	0	
250-14-52810-156	HHS-ES-IM ALLOC WORK COM	224.77	375.00	0.00	375.00	386	386	386	
250-14-52810-158	HHS-ES-IM ALLOC UNEMPLOY	6,875.98	0.00	0.00	0.00	0	0	0	
250-14-52810-159	HHS-ES-IM ALLOC SEC 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>270,015.88</b>	<b>285,082.00</b>	<b>136,484.80</b>	<b>285,082.00</b>	<b>289,698</b>	<b>289,698</b>	<b>289,698</b>	
250-14-52810-216	HHS-ES-CONTRACT SERV	1,129.26	1,900.00	0.00	1,900.00	1,900	1,900	1,900	
250-14-52810-225	HHS-ES-COMMUNICATIONS	1,295.37	1,200.00	649.13	1,200.00	1,200	1,200	1,200	
250-14-52810-311	HHS-ES-POSTAGE	269.28	400.00	57.27	400.00	400	400	400	
250-14-52810-313	HHS-ES-COPY/PRINT	1,690.80	1,800.00	433.52	1,800.00	1,800	1,800	1,800	
250-14-52810-319	HHS-ES-OFFICE SUPPLIES	313.75	250.00	34.39	250.00	250	250	250	
250-14-52810-332	HHS-ES-IM ALLOC TRAVEL	111.64	1,200.00	52.99	1,200.00	1,200	1,200	1,200	
250-14-52810-339	HHS-ES-CONT EDUCATION	54.11	75.00	49.90	75.00	75	75	75	
250-14-53383-000	HHS-ES WAIVER CO MATCH	591.75	592.00	591.75	592.00	592	592	592	
250-14-59100-000	IM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-14-52810-990	HHS-ES-INDIRECT COSTS	53,002.16	53,002.00	21,963.56	53,002.00	53,000	53,000	53,000	
250-14-59220-000	HHS-ECON SUPP-TRANS TO S	9,318.24	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>337,792.24</b>	<b>345,501.00</b>	<b>160,317.31</b>	<b>345,501.00</b>	<b>350,115</b>	<b>350,115</b>	<b>350,115</b>	
250-14-43283-000	ECON SUPP- IM AA STATE	0.00	0.00	0.00	0.00	0	0	0	
250-14-43284-000	ECON SUPP- IMAA FEDERAL	236,392.34	245,100.00	81,184.00	245,100.00	241,000	241,000	241,000	
250-14-49220-000	HHS-ES-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-14-49230-000	HHS-EC SUPP-TRANS FROM G	789.90	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>237,182.24</b>	<b>245,100.00</b>	<b>81,184.00</b>	<b>245,100.00</b>	<b>241,000</b>	<b>241,000</b>	<b>241,000</b>	
<b>LEVY</b>		<b>100,610.00</b>	<b>100,401.00</b>	<b>79,133.31</b>	<b>100,401.00</b>	<b>109,115</b>	<b>109,115</b>	<b>109,115</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-54-53312-000	HHS-APS-ADULT PROT SERV	25,912.70	21,949.00	0.00	21,949.00	21,949	21,949	21,949	
250-54-53377-000	HHS-CHILDRENS COP	9,719.49	12,500.00	10,617.66	25,000.00	25,000	25,000	25,000	
250-54-53377-300	HHS-CCOP CASE MANAGEMENT	0.00	0.00	0.00	0.00	0	0	0	
250-54-53383-000	HHS-SERV-WAIVER CO MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-54-53385-000	HHS-CHILDRENS WAIVER/FAM SUPP	8,602.39	13,500.00	8,772.13	20,000.00	25,000	25,000	25,000	
250-54-53385-300	HHS-CHILD WAIVER/CASE MGMT	39,499.99	45,000.00	27,353.96	45,000.00	45,000	45,000	45,000	
250-54-53516-000	HHS-ADULT SERV-COMM MENTAL HLT	148,174.88	140,000.00	98,440.53	175,000.00	140,000	140,000	140,000	
250-54-53545-000	SAPTB AODA TREATMENT	5,915.00	17,332.00	2,115.00	17,332.00	17,332	17,332	17,332	
250-54-53546-000	SAPTB AODA WOMEN'S TREATMENT	5,200.00	5,473.00	9,198.00	5,473.00	5,473	5,473	5,473	
250-54-53569-000	HHS-SERV-MENTAL HLTH BL GRANT	27,000.04	26,000.00	15,685.00	26,000.00	26,000	26,000	26,000	
250-54-53570-000	HHS-SERV-SATBG PRIMARY PREVENT	1,070.00	7,062.00	2,004.50	7,602.00	7,602	7,602	7,602	
250-54-53570-900	HHS-SERV-TRANSFER TO OTHER FUN	3,101.33	0.00	3,956.72	4,000.00	0	0	0	
250-54-53572-000	HHS-SERV-IMD CONT & MA CARD	52,021.31	0.00	0.00	0.00	0	0	0	
250-54-53577-156	HHS-SERV FAM SERV SUP-WC	11,507.35	0.00	0.00	0.00	0	0	0	
250-54-53580-000	HHS-SERV-CIP 1A	0.46	0.00	0.00	0.00	0	0	0	
250-54-53670-300	COP CASE MANAGEMENT CLEARING	0.00	0.00	0.00	0.00	0	0	0	
250-54-53675-000	HHS-COP-COMM SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0	0	0	
250-54-53680-000	HHS-SERV-SUPP HOME CARE	4,469.68	3,000.00	1,257.34	3,000.00	3,000	3,000	3,000	
250-54-53682-000	HHS-SERV-MHEALTH COMM AIDS	53,590.03	55,000.00	22,139.01	55,000.00	55,000	55,000	55,000	
250-54-53683-000	HHS-SERV-AODA COMMUNITY AIDS	0.00	0.00	0.00	0.00	0	0	0	
250-54-53684-000	HHS-SERV-COMMUN.SUPPORT PROGM	0.00	1,200.00	0.00	0.00	0	0	0	
250-54-53810-000	HHS-SERVICES A CRGVR	9,393.97	9,906.00	2,649.88	9,906.00	9,417	9,417	9,417	
250-54-53947-000	HHS-ADULT SERV-MENDOTA	0.00	0.00	0.00	0.00	0	0	0	
250-54-53948-000	HHS-ADULT SERV-WINNEBAGO	0.00	0.00	0.00	0.00	0	0	0	
250-54-53967-000	HHS-HLTH CK/OTHER SERV INITIAT	0.00	0.00	0.00	0.00	0	0	0	
250-54-54123-216	HHS-CCS-CONTRACTED SERVICES	86,432.00	75,920.00	68,328.00	140,000.00	0	0	0	
250-54-54561-105	HHS-SERV-SUPPORT STAFF SAL	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-111	HHS-SERV-SALARIES	198,921.77	195,382.00	113,532.47	215,000.00	514,674	454,337	454,337	
250-54-54561-141	HHS-SERV-BD PER DIEM	80.00	298.00	0.00	298.00	200	200	200	
250-54-54561-151	HHS-SERV-SOCIAL SECURITY	14,403.23	14,949.00	8,137.71	14,949.00	17,728	17,728	17,728	
250-54-54561-152	HHS-SERV-RETIREMENT	13,192.23	13,188.00	7,663.42	13,188.00	15,179	15,179	15,179	
250-54-54561-153	HHS-SERV-POST EMP HRA	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-154	HHS-SERV-HEALTH INSURANCE	56,113.21	51,373.00	29,610.68	51,373.00	60,207	60,207	60,207	
250-54-54561-155	SERVICES - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-156	HHS-SERV-WORKER COMPENSATION	4,762.83	7,200.00	(122.50)	7,200.00	7,255	7,255	7,255	
250-54-54561-158	HHS-SERV-UNEMPLOYMENT	2,438.31	0.00	0.00	0.00	0	0	0	
250-54-54561-159	HHS-SERV-FLEX PLAN	1.06	0.00	0.00	0.00	0	0	0	
250-54-54561-216	HHS-SERV-CONTRACTED SERV	252,222.41	255,000.00	124,699.05	255,000.00	255,000	255,000	255,000	
250-54-54561-225	HHS-BCA COMMUNICATIONS	904.81	800.00	528.84	800.00	1,060	1,060	1,060	
250-54-54561-240	HHS-SERV-INSURANCE CLAIMS	1,898.01	0.00	330.57	600.00	600	600	600	
250-54-54561-291	HHS-SERV-COLLECTION EXPENSES	604.67	725.00	454.56	725.00	725	725	725	
250-54-54561-311	HHS-SERV-POSTAGE	581.64	600.00	270.33	600.00	600	600	600	
250-54-54561-313	HHS-SERV-DUPLICATING/PRINTING	2,057.11	2,500.00	1,094.78	2,500.00	2,500	2,500	2,500	
250-54-54561-319	HHS-BCA-OFFICE SUPPLIES	210.00	125.00	154.80	200.00	200	200	200	
250-54-54561-332	HHS-SERV-MILEAGE	953.44	6,000.00	510.26	4,500.00	2,000	2,000	2,000	
250-54-54561-339	HHS-SERV-TRAINING	531.50	1,000.00	382.50	1,000.00	1,000	1,000	1,000	
250-54-54561-990	HHS-SERV-BCA INDIRECTS	30,336.00	30,336.00	16,472.67	32,945.00	33,000	33,000	33,000	
250-54-54918-000	HHS-TPA CLTS CASH ADJ BCA MATC	0.00	0.00	0.00	0.00	0	0	0	
250-54-54919-000	HHS-TPA CLTS CASH AD FS MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-54-54920-000	HHS-TPA CLTS CASH AD COP MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-54-56830-000	HHS-SERV-SS ALLOCATION	35,459.25	42,600.00	16,205.76	42,600.00	35,000	35,000	35,000	
250-54-59100-000	HHS-SERV-TRANS TO GEN FUND	318,767.55	0.00	0.00	0.00	0	0	0	
250-54-59220-000	HHS-SERV-TRANS TO PROGRAMS	96,413.20	52,366.00	0.00	52,366.00	57,364	57,364	57,364	
<b>TOTAL EXPENDITURES</b>		<b>1,522,462.85</b>	<b>1,108,284.00</b>	<b>592,443.63</b>	<b>1,251,106.00</b>	<b>1,385,065</b>	<b>1,324,728</b>	<b>1,324,728</b>	

250-54-43008-000	HHS-SA PR YR ADJUSTMENT	0.00	0.00	0.00	0.00	0	0	0		
250-54-43108-000	HHS-WIMCR REIMBURSEMENT	24,535.63	30,000.00	0.00	30,000.00	30,000	30,000	30,000		
250-54-43148-000	HHS-CLTS DD PARENT FEE FED	0.00	26.00	0.00	26.00	0	0	0		
250-54-43277-000	HHS-MNTL HLTH GRANT CARS533277	9,226.00	0.00	0.00	0.00	0	0	0		
250-54-43300-000	HHS-SERVICES-SA CASE MANAGEMNT	347.77	300.00	230.40	230.00	0	0	0		
250-54-43301-000	HHS-SERVICES-CRISIS MGMT	6,948.89	3,500.00	3,876.08	4,000.00	6,000	6,000	6,000		
250-54-43302-000	HHS-CCOP MA REVENUE	3,299.96	1,500.00	1,597.58	2,000.00	2,000	2,000	2,000		
250-54-43312-000	HHS-APS-ADULT PROTECT SERV	21,949.00	21,949.00	0.00	21,949.00	21,949	21,949	21,949		
250-54-43367-000	SERVICES- COMM OPTIONS PROG	0.00	0.00	0.00	0.00	0	0	0		
250-54-43377-000	HHS-SERV-CHILDRENS COP	16,561.00	12,500.00	7,861.00	25,000.00	25,000	25,000	25,000		
250-54-43381-000	SERVICES- SA ALZHEIMERS	9,394.00	9,906.00	1,239.00	9,417.00	9,417	9,417	9,417	one time incr	17
250-54-43385-000	HHS-SERV-WAIVER TPA	7,211.11	13,500.00	6,243.89	13,500.00	13,500	13,500	13,500		
250-54-43385-300	SERVICES- MA CHILD WAIVER CM	44,112.66	45,000.00	19,090.32	45,000.00	45,000	45,000	45,000		
250-54-43516-000	HHS-ADULT SERV-COMM MENT HLTH	100,374.00	100,374.00	25,094.00	100,374.00	100,374	100,374	100,374		
250-54-43545-000	HHS-SAPT B AODA TREATMENT	5,915.00	17,332.00	2,115.00	17,332.00	17,332	17,332	17,332		
250-54-43546-000	HHS-SAPT B AODA WOMEN'S TREATME	17,308.00	5,473.00	0.00	5,473.00	5,473	5,473	5,473		
250-54-43561-000	SERVICES- SA SOC SERV MGMT	713,290.00	684,055.00	126,774.00	684,055.00	684,840	684,840	684,840		
250-54-43569-000	SERVICE-SA MENTAL HLTH BLK GRT	9,661.00	9,661.00	7,650.00	9,661.00	9,661	9,661	9,661		
250-54-43570-000	SERVICES- SAPTBG PRIMARY PREVE	4,275.00	7,602.00	0.00	7,602.00	7,602	7,602	7,602		
250-54-43577-000	SERVICES- SA FAMILY SUPPORT	0.00	0.00	0.00	0.00	0	0	0		
250-54-43681-000	SERVICES- SA STATE/CO MATCH	24,437.00	0.00	(4,840.00)	0.00	0	0	0		
250-54-43684-000	HHS-SA ACT 318 ADJUSTMENT	0.00	0.00	0.00	0.00	0	0	0		
250-54-43877-000	CLTS OTHER CWA ADMIN GPR	6,944.00	6,424.00	3,764.00	6,424.00	7,500	7,500	7,500		
250-54-43878-000	CTLS OTHER CWA ADMIN FED	5,986.00	624.00	3,764.00	624.00	7,500	7,500	7,500		
250-54-43880-000	CLTS AUTISM CWA ADMIN GPR	0.00	0.00	0.00	0.00	0	0	0		
250-54-43881-000	CLTS AUTISM CWA ADMIN FED	0.00	0.00	0.00	0.00	0	0	0		
250-54-43882-000	HHS-SA CLTS PARENTAL FEE	391.00	391.00	388.96	391.00	391	391	391		
250-54-43918-000	HHS-CSH ADJ TPA CLTS BCA MTCH	(4,004.00)	0.00	(4,004.00)	0.00	0	0	0		
250-54-43921-000	CSH ADJ TPA CLTS CWA MTCH	(121.00)	0.00	0.00	0.00	0	0	0		
250-54-43948-000	HHS-SA WINNEABAGO MHI	(94,790.00)	0.00	(6,865.00)	0.00	0	0	0		
250-54-43966-000	HHS-HLTH CK/OTHER-SERV ADM	0.00	0.00	0.00	0.00	0	0	0		
250-54-43967-000	HHS-SA HLTH CK/OTHER SERV INIT	0.00	0.00	0.00	0.00	0	0	0		
250-54-46367-100	TRM-SERV-COP CLIENT REVENUES	0.00	0.00	0.00	0.00	0	0	0		
250-54-46385-000	HHS CLTS CLIENT REVENUES	591.00	0.00	250.00	250.00	250	250	250		
250-54-46451-000	HHS-SERV-BASE REPAY	0.00	0.00	0.00	0.00	0	0	0		
250-54-46516-000	HHS-SERV-CLIENT REVENUE	0.00	0.00	0.00	0.00	0	0	0		
250-54-46561-000	HHS-SERV-BASE REPAYMENT	162.00	0.00	40.00	40.00	100	100	100		
250-54-46570-000	HHS-AODA BLOCK GRANT-CLIENT	558.00	500.00	109.00	500.00	550	550	550		
250-54-46682-000	HHS-SERV-CLIENT MH/CA REIMB	354.85	400.00	562.00	562.00	450	450	450		
250-54-46683-000	HHS-SERV-AODA/CA CLIENT REVENU	1,396.00	1,400.00	1,151.00	1,400.00	1,400	1,400	1,400		
250-54-46684-000	SERVICES- MH/CA INPATIENT REV	2,191.00	0.00	1,085.00	1,085.00	500	500	500		
250-54-47501-000	HHS-CCS REV FROM CHIPP CO	115,189.28	35,000.00	12,187.81	35,000.00	282,939	282,939	282,939		
250-54-48341-000	HHS-SERV-PROG REV CASE MGMT	39,450.00	40,000.00	27,353.96	40,000.00	45,000	45,000	45,000		
250-54-48900-000	HHS-SERV-MISC INCOME/REIMB	2,924.32	0.00	0.00	0.00	0	0	0		
250-54-49100-000	HHS-SERV TRANS FROM GEN FUND	1,068.21	0.00	0.00	0.00	0	0	0		
250-54-49220-000	HHS-SERV-TRANS FROM PROGRAMS	337,930.16	0.00	0.00	0.00	0	0	0		
250-54-49230-000	HHS-SERV-TRANS FROM GEN FUND	729.01	0.00	0.00	0.00	0	0	0		
<b>TOTAL REVENUES</b>		<b>1,435,795.85</b>	<b>1,047,417.00</b>	<b>236,718.00</b>	<b>1,061,895.00</b>	<b>1,324,728</b>	<b>1,324,728</b>	<b>1,324,728</b>		
	<b>LEVY</b>	<b>86,667.00</b>	<b>60,867.00</b>	<b>60,867.00</b>	<b>60,867.00</b>	<b>60,337</b>	<b>0</b>	<b>0</b>		
	Increase/(Decrease)	0.00	0.00	(294,858.63)	(128,344.00)	0	0	0		
	1/1 Fund Balance	200,000.00			200,000.00	71,656				
	Increase/(Decrease)	0.00			(128,344.00)	0				
	12/31 Fund Balance	200,000.00			71,656.00	71,656				

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-50-59220-000	HHS-W2-TRANS INCENTIVES TO TA	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-50-42006-000	W2- SA CHILD CARE AGENCY COL	0.00	0.00	0.00	0.00	0	0	0	
250-50-42961-000	HHS-FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0	0	0	
250-50-42965-000	HHS-W2-FOOD STAMP AG.INCENT.	0.00	0.00	1,363.81	0.00	0	0	0	
250-50-42980-000	HHS-MEDICAID AGENCY INCENT	0.00	0.00	1,068.75	0.00	0	0	0	
250-50-42981-000	HHS-SA MEDICAID CARS	0.00	0.00	0.00	0.00	0	0	0	
250-50-48006-000	W2 CLIENT DAY CARE REFUND	0.00	0.00	0.00	0.00	0	0	0	
250-50-48961-000	HHS-FOOD STAMP REV-CLIENT	0.00	0.00	0.00	0.00	0	0	0	
250-50-48981-000	HHS-W2 MA CARES CLIENT REV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,432.56</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	2,432.56	0.00	0			return revenue to Wood Co
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

2022 BUDGET RUSK COUNTY  
COMMUNITY INTERVENTION

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-52-54001-001	COMM INTERV-CI CURRENT Y	310.06	0.00	0.00	0.00	0	0	0	
250-52-54001-002	COMM INTERV-CI NEXT YEAR	0.00	0.00	0.00	0.00	0	0	0	
250-52-54001-900	CI - TRANS EXP FROM RRYF	3,478.94	3,789.00	0.00	2,348.00	2,348	2,348	2,348	
<b>TOTAL EXPENDITURES</b>		<b>3,789.00</b>	<b>3,789.00</b>	<b>0.00</b>	<b>2,348.00</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	
250-52-43000-001	COMM INTERV-ST AID CURRE	3,789.00	3,789.00	0.00	2,348.00	2,348	2,348	2,348	
250-52-43000-002	COMM INTERV-ST AID NEXT Y	0.00	0.00	0.00	0.00	0	0	0	
250-52-43001-001	HHS-SA CURRENT YEAR	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>3,789.00</b>	<b>3,789.00</b>	<b>0.00</b>	<b>2,348.00</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-53-54901-001	LIHEAP-ADMIN LIEHP CURRENT YR	0.00	0.00	95.36	0.00	0	0	0	
250-53-54901-002	LIHEAP-ADMIN LIEHP NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54902-001	LIHEAP-OUTREACH LIEHP CUR YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54902-002	LIHEAP-OUTREACH LIEHP NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54903-001	LIHEAP-CRISIS LIEHP CUR YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54903-002	LIHEAP-CRISIS LIEHP NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-54904-001	LIHEAP-PUB BEN OP LIHEAP CUR Y	26,900.88	30,476.00	13,680.38	25,323.00	25,323	25,323	25,323	
250-53-54904-002	LIHEAP-PUB BEN OP LIEHP NXT Y	10,604.10	8,100.00	0.00	8,982.00	8,982	8,982	8,982	
250-53-54906-001	HHS-LIHEAP WX OPERATIONS	8,020.76	8,029.00	4,553.05	8,334.00	8,334	8,334	8,334	
250-53-54906-002	HHS-LIHEAP-WX OPERATIONS	3,534.67	4,200.00	0.00	2,967.00	2,967	2,967	2,967	
250-53-54907-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-54907-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-59220-000	HHS-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>49,060.41</b>	<b>50,805.00</b>	<b>18,328.79</b>	<b>45,606.00</b>	<b>45,606</b>	<b>45,606</b>	<b>45,606</b>	
250-53-42001-001	LIHEAP-SA ADMINIST CURRENT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42001-002	LIHEAP-SA ADMINISR NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42002-001	LIHEAP-SA OUTREACH CURRENT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42002-002	LIHEAP-SA OUTREACH NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42003-001	LIHEAP-SA CRISIS CURRENT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42003-002	LIHEAP-SA CRISIS NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42004-001	LIHEAP-SA PUB BEN OP CUR YR	26,900.88	30,476.00	10,007.15	25,323.00	25,323	25,323	25,323	
250-53-42004.002	HHS SA PUB BENF OPR NXT YR	10,604.10	8,100.00	0.00	8,982.00	8,982	8,982	8,982	
250-53-42005-001	HHS-LIEAP SA PUB BENE CURRENT	0.00	0.00	0.00	0.00	0	0	0	
250-53-42005-002	HHS-LIEAP PUB BENE NEXT YR	0.00	0.00	0.00	0.00	0	0	0	
250-53-42006-001	HHS-LIHEAP SA WX OPERATIONS	8,020.76	8,029.00	3,326.63	8,334.00	8,334	8,334	8,334	
250-53-42006-002	HHS-LIHEAP SA WX OPERATIONS	3,534.67	4,200.00	0.00	2,967.00	2,967	2,967	2,967	
250-53-42007-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-42007-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0	0	0	
250-53-49220-000	HHS-LIEAP TRANS FROM SERVICES	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>49,060.41</b>	<b>50,805.00</b>	<b>13,333.78</b>	<b>45,606.00</b>	<b>45,606</b>	<b>45,606</b>	<b>45,606</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>4,995.01</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
 TEMPORARY ASSISTANCE

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-48-54420-000	HHS-TAP-ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
250-48-54421-000	HHS-TAP-BENEFITS	0.00	0.00	0.00	0.00	0	0	0	
250-48-54421-291	HHS TAP - COLLECTION EXPE	0.00	0.00	0.00	0.00	0	0	0	
250-48-54422-910	TEMP ASSIST-TRANS TO PUB	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-48-48900-000	TEMP ASST- REIMB, REFUND,	178.51	0.00	60.00	60.00	60	60	60	
250-48-49220-000	HHS-TRANS FROM W2	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>178.51</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60</b>	<b>60</b>	<b>60</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		178.51	0.00	60.00	60.00	60	60	60	
1/1 Fund Balance		17,682.48			17,860.99	17,921			
Increase/(Decrease)		178.51			60.00	60			
12/31 Fund Balance		17,860.99			17,920.99	17,981			

2022 BUDGET RUSK COUNTY  
INTOXICATED DRIVER SURCHARGE

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-57-54570-000	HHS-INTOX DRIVER SURCHG	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
250-57-45570-000	HHS-INTOX DRIV SURCHG CO	10,197.79	5,500.00	6,586.07	8,000.00	8,000	8,000	8,000	
250-57-46570-000	HHS-INTOX DRIV-CLIENT REVI	175.00	500.00	0.00	500.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>10,372.79</b>	<b>6,000.00</b>	<b>6,586.07</b>	<b>8,500.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		10,372.79	6,000.00	6,586.07	8,500.00	8,000	8,000	8,000	
1/1 Fund Balance		123,011.40			133,384.19	141,884			
Increase/(Decrease)		10,372.79			8,500.00	8,000			
12/31 Fund Balance		133,384.19			141,884.19	149,884			

2022 BUDGET RUSK COUNTY  
DONATIONS

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-55-54101-000	HHS-ADRC SR SERV DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-55-54102-000	HHS-HOME DEL MEAL DONATIONS	0.00	0.00	150.00	150.00	150	150	150	
250-55-54117-000	HHS-FOSTER CARE	300.00	550.00	150.00	150.00	150	150	150	
250-55-54118-000	HHS-WAIT LIST NEEDS EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
250-55-54119-000	VETS DONATIONS-DISASTER RELIEF	163.60	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>463.60</b>	<b>550.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300</b>	<b>300</b>	<b>300</b>	
250-55-48501-000	HHS-ADRC SR SERV DONATION	400.00	250.00	0.00	0.00	0	0	0	
250-55-48502-000	FOSTER CARE- DONATIONS	700.00	200.00	0.00	0.00	0	0	0	
250-55-48503-000	HHS-DONATIONS-LTS WAIT LIST	0.00	0.00	0.00	0.00	0	0	0	
250-55-48505-000	VETS EMERG DONATIONS	3,845.00	100.00	2,208.00	2,000.00	1,000	1,000	1,000	
250-55-48506-000	HOME DEL MEAL HOLIDAY DONATION	260.00	0.00	225.00	225.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>5,205.00</b>	<b>550.00</b>	<b>2,433.00</b>	<b>2,225.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		4,741.40	0.00	2,133.00	1,925.00	700	700	700	
1/1 Fund Balance		14,687.84			19,429.24	21,354			
Increase/(Decrease)		4,741.40			1,925.00	700			
12/31 Fund Balance		19,429.24			21,354.24	22,054			

2022 BUDGET RUSK COUNTY  
YOUTH AIDS

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-60-53250-000	HHS-YAID-FSTR CR/GRP HOME/CC	0.00	0.00	0.00	0.00	0	0	0	
250-60-53660-000	HHS-YAID-YOUTH AIDS BASE ALLO	41,756.38	10,560.00	64,737.21	80,000.00	55,000	55,000	55,000	
250-60-53660-117	HHS-YTH AIDS-PROG MAN SALARY	18,995.03	19,550.00	9,889.84	19,550.00	19,550	19,550	19,550	
250-60-53660-118	HHS-YTH AIDS-SOC WRK SALARY	93,136.56	93,100.00	46,301.39	93,100.00	93,100	93,100	93,100	
250-60-53660-151	HHS-YAID-BASE-FICA	8,134.63	10,622.00	4,014.66	10,622.00	10,622	10,622	10,622	
250-60-53660-152	HHS-YTH AIDS-RETIREMENT	7,568.89	9,372.00	3,792.91	9,372.00	9,372	9,372	9,372	
250-60-53660-154	HHS-YTH AIDS-HLTH INSURANCE	31,809.44	46,800.00	20,529.53	46,800.00	46,800	46,800	46,800	
250-60-53660-156	HHS-YTHAIDS-BASE-WORK COMP	2,669.05	2,450.00	0.00	2,450.00	2,450	2,450	2,450	
250-60-53660-158	HHS-YTHAIDS-BASE-UNEMPLOYME	226.83	0.00	0.00	0.00	0	0	0	
250-60-53660-159	HHS-YTH AIDS-SECTION 125	17.60	0.00	0.00	0.00	0	0	0	
250-60-53660-332	HHS-YTH AIDS-TRAVEL	1,909.73	500.00	1,105.63	1,500.00	1,500	1,500	1,500	
250-60-53660-900	HHS-YOUTH AIDS TX EX FROM RRY	0.00	0.00	0.00	0.00	0	0	0	
250-60-53660-990	HHS-YOUTH AIDS INDIRECTS	0.00	0.00	0.00	0.00	0	0	0	
250-60-53950-000	HHS-YAID-EARLY INTERVENTION	0.00	0.00	0.00	0.00	0	0	0	
250-60-53950-111	HHS-YAID-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-60-53950-151	HHS-YAIDS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0	
250-60-53950-152	HHS-YAIDS-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
250-60-53950-154	HHS-YAIDS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
250-60-53950-156	HHS-YAIDS-WORKER COMPENSAT	0.00	0.00	0.00	0.00	0	0	0	
250-60-59200-000	Y AIDS -OPER TRANS TO GEN FUN	0.00	0.00	0.00	0.00	0	0	0	
250-60-59230-000	HHS-TRANS TO UNDERAGE ALCOH	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>206,224.14</b>	<b>192,954.00</b>	<b>150,371.17</b>	<b>263,394.00</b>	<b>238,394</b>	<b>238,394</b>	<b>238,394</b>	
250-60-43366-000	YOUTH AIDS- SA YOUTH AIDS	205,974.00	192,954.00	96,129.00	192,258.00	206,122	206,122	206,122	
250-60-43369-000	YOUTH AIDS- SA AODA	0.00	0.00	0.00	4,008.00	3,808	3,808	3,808	
250-60-43395-000	YOUTH AIDS- SA EARLY INTERV	0.00	0.00	0.00	0.00	0	0	0	
250-60-46350-000	HHS-YAIDS-UNDERAGE ALCH-CLIE	0.00	0.00	0.00	0.00	0	0	0	
250-60-48325-000	YOUTH AIDS- CLIENT SUBS CARE	0.00	0.00	5,238.16	5,238.00	5,238	5,238	5,238	
250-60-49220-000	HHS-YA-TRANS FROM SERV	250.14	0.00	0.00	61,890.00	23,226	23,226	23,226	
<b>TOTAL REVENUES</b>		<b>206,224.14</b>	<b>192,954.00</b>	<b>101,367.16</b>	<b>263,394.00</b>	<b>238,394</b>	<b>238,394</b>	<b>238,394</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
CASE MANAGEMENT

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-46-54115-910	HHS-MAPC-TRANS TO SERVICE	0.00	0.00	0.00	0.00	0	0	0	
250-46-54565-000	TRM-MAPC-EDS CASE MANAG	0.00	0.00	0.00	0.00	0	0	0	
250-46-54566-000	HHS-MAPC-EDS CSP	63,544.85	60,000.00	26,026.68	60,000.00	60,000	60,000	60,000	
<b>TOTAL EXPENDITURES</b>		<b>63,544.85</b>	<b>60,000.00</b>	<b>26,026.68</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
250-46-43600-000	MAPC/CSE MGMT- SA CSP	62,663.24	60,000.00	29,365.77	60,000.00	60,000	60,000	60,000	
250-46-49220-000	HHS-CSE MGMT-TRANS FROM	881.61	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>63,544.85</b>	<b>60,000.00</b>	<b>29,365.77</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	0.00	0.00	3,339.09	0.00	0			
	1/1 Fund Balance	0.00			0.00	0			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-61-54561-105	HHS-CHILD & FAM-SUPPORT STAFF	2,166.30	2,801.00	737.44	2,000.00	1,334	1,334	1,334	
250-61-54561-117	HHS-CHILD & FAM-SALARY	35,247.42	45,195.00	18,684.44	42,000.00	64,964	64,964	64,964	
250-61-54561-118	HHS-CHILD & FAM-SOC WORK SAL	166,088.78	166,179.00	78,865.17	166,179.00	155,200	155,200	155,200	
250-61-54561-141	HHS-CHILD & FAM-BD PER DIEM	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-151	HHS-CHILD & FAM-FICA	14,603.80	16,384.00	7,048.83	16,384.00	16,945	16,945	16,945	
250-61-54561-152	HHS-CHILD & FAM-RETIREMENT	12,870.62	14,456.00	6,634.40	14,456.00	14,509	14,509	14,509	
250-61-54561-154	HHS-CHILD & FAM-HLTH INS	71,624.78	76,433.00	33,800.44	70,000.00	81,164	81,164	81,164	
250-61-54561-155	CHILD & FAMILY -DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-156	HHS-CHILD & FAM-WORKERS COMP	5,756.20	6,400.00	0.00	6,400.00	6,885	6,885	6,885	
250-61-54561-158	HHS-CHILD & FAM-UNEMPLOYMENT	705.26	0.00	0.00	0.00	0	0	0	
250-61-54561-159	HHS-CHILD & FAM-SECTION 125	2.76	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>309,065.92</b>	<b>327,848.00</b>	<b>145,770.72</b>	<b>317,419.00</b>	<b>341,001</b>	<b>341,001</b>	<b>341,001</b>	
250-61-53060-000	HHS-CHILD & FAM-FAM PRESERV	24,540.43	34,000.00	11,745.26	33,310.00	33,310	33,310	33,310	
250-61-53230-000	HHS-CHILD & FAM-SUBSTIT CARE	66,900.55	50,000.00	38,627.37	125,000.00	105,000	105,000	105,000	
250-61-53290-000	HHS-CHILD PLACING AGENCY	0.00	0.00	0.00	0.00	0	0	0	
250-61-53324-000	HHS-CHILD&FAM-AW FINGERPRINT	0.00	0.00	0.00	0.00	0	0	0	
250-61-53360-000	HHS-CHILD & FAM-INDEP LIVING	0.00	0.00	0.00	0.00	0	0	0	
250-61-53383-000	HHS-CHILD&FAM WAIVER CO MATCH	0.00	0.00	0.00	0.00	0	0	0	
250-61-53395-000	HHS-C&F-IVE FOSTER PAR TRAIN	0.00	0.00	0.00	0.00	0	0	0	
250-61-53770-000	HHS-CHILD & FAM-KINSHIP CARE	55,980.99	58,000.00	31,611.31	57,912.00	57,912	57,912	57,912	
250-61-53800-000	HHS-CHILD & FAM-KINS CARE AS	4,204.55	4,400.00	3,031.65	5,791.00	5,791	5,791	5,791	
250-61-54122-000	HHS-C & F-EMG SHELTER CARE	4,000.00	8,000.00	4,000.00	4,000.00	4,000	4,000	4,000	
250-61-54561-000	HHS-CHILD & FAM-CONTROL	0.00	0.00	0.00	0.00	0	0	0	
250-61-54561-216	HHS-CHILD & FAM-CONTRACT SERV	13,590.59	13,500.00	12,600.68	24,000.00	24,000	24,000	24,000	
250-61-54561-225	HHS-CHILD & FAM-COMMUNICATIONS	1,576.54	1,200.00	848.60	1,700.00	1,700	1,700	1,700	
250-61-54561-240	HHS-CHILD & FAM-INS CLAIM	2,242.71	0.00	1,583.27	3,150.00	3,150	3,150	3,150	
250-61-54561-291	HHS-CFS COLLECTION	296.19	250.00	372.22	375.00	0	0	0	
250-61-54561-311	HHS-CHILD & FAM-POSTAGE	487.72	600.00	226.91	400.00	400	400	400	
250-61-54561-313	HHS-CHILD & FAM-DUPLICATING	2,512.76	2,200.00	1,067.36	2,200.00	2,200	2,200	2,200	
250-61-54561-319	HHS-CHILD & FAM-SUPPLIES	527.32	600.00	8.13	50.00	400	400	400	
250-61-54561-332	HHS-CHILD & FAM-TRAVEL	6,917.19	8,500.00	3,357.21	7,000.00	7,000	7,000	7,000	
250-61-54561-339	HHS-CHILD & FAM-TRAINING	2,285.00	1,200.00	888.95	1,700.00	2,000	2,000	2,000	
250-61-54561-990	HHS-CHILD & FAM-INDIRECTS	22,520.00	22,520.00	22,265.58	44,531.00	44,531	44,531	44,531	
250-61-56830-000	HHS-CHILD & FAM-SOC SERV ALLOC	81,946.64	67,600.00	37,813.41	67,600.00	73,000	73,000	73,000	
250-61-59220-000	HHS-CHILD & FAM-TRANS TO BTO3	108,023.09	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>707,618.19</b>	<b>600,418.00</b>	<b>315,818.63</b>	<b>696,138.00</b>	<b>705,395</b>	<b>705,395</b>	<b>705,395</b>	
250-61-43306-000	HHS-CHILD & FAM-FAM PRESERV	24,540.43	33,310.00	6,495.20	33,310.00	33,310	33,310	33,310	
250-61-43324-000	HHS-CHILD & FAM-SA AW FINGERPR	0.00	0.00	0.00	0.00	0	0	0	
250-61-43360-000	HHS-CHILD & FAM-IND LIVING	0.00	0.00	0.00	0.00	0	0	0	
250-61-43377-000	HHS-CHILD & FAM-KINSHIP CARE	55,980.99	24,565.00	19,304.00	57,912.00	79,200	79,200	79,200	
250-61-43380-000	HHS-CHILD & FAM-KINSHP CARE AS	4,204.55	3,800.00	1,716.85	4,400.00	7,920	7,920	7,920	
250-61-43396-000	HHS-FOSTER PARENT TRAIN REV	0.00	0.00	0.00	0.00	0	0	0	
250-61-43561-000	HHS-CHILD & FAM-BASIC CO ALLOC	461,199.00	437,500.00	126,614.00	492,388.00	467,138	467,138	467,138	
250-61-43619-000	HHS--DSP COVID19 CHILD WELFARE	6,366.00	0.00	910.00	910.00	0	0	0	
250-61-43681-000	HHS-CHILD & FAM-ST CO MATCH	13,730.56	26,948.00	0.00	18,000.00	37,426	37,426	37,426	
250-61-43935-000	HHS-C&F-WISACWIS CASH ADJ CHR	(1,972.00)	(1,972.00)	0.00	(1,972.00)	(1,972)	(1,972)	(1,972)	
250-61-43940-000	HHS-CHILD & FAM PDS FEES	(645.00)	0.00	0.00	(645.00)	(645)	(645)	(645)	
250-61-46561-000	HHS-CHILD & FAM-BASE REPAY	2,097.92	0.00	2,196.81	2,400.00	1,200	1,200	1,200	
250-61-48323-000	HHS-CHILD & FAM-SUBSTITUT CARE	24,110.10	15,000.00	16,748.33	25,000.00	25,000	25,000	25,000	2018 cs change
250-61-49220-000	HHS-C&F-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-61-49230-000	HHS-C&F-TRANS FROM GEN FUND	2,158.64	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>591,771.19</b>	<b>539,151.00</b>	<b>173,985.19</b>	<b>631,703.00</b>	<b>648,577</b>	<b>648,577</b>	<b>648,577</b>	
<b>LEVY</b>		<b>115,847.00</b>	<b>61,267.00</b>	<b>141,833.44</b>	<b>64,435.00</b>	<b>56,818</b>	<b>56,818</b>	<b>56,818</b>	

2022 BUDGET RUSK COUNTY  
AGING & DISABILITY RESOURCE CENTER

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-89-54609-101	HHS-ADRC-PER DIEMS	356.78	300.00	165.38	300.00	410	410	410	
250-89-54609-105	HHS-ADRC-SUPPORT STAFF	22,683.35	23,939.00	11,206.27	23,939.00	22,167	22,167	22,167	
250-89-54609-106	HHS-ADRC-EXE DIRECTOR	7,020.46	7,251.00	3,273.01	7,251.00	7,105	7,105	7,105	
250-89-54609-112	HHS-ADRC-DIRECTOR	34,897.28	35,123.00	17,481.53	35,123.00	34,018	34,018	34,018	
250-89-54609-113	HHS-ADRC-DISABILITY SPEC	24,360.09	29,183.00	11,223.31	29,183.00	22,374	22,374	22,374	
250-89-54609-114	HHS-ADRC-I&A SPECIALIST	40,524.81	41,691.00	22,168.28	41,691.00	42,215	42,215	42,215	
250-89-54609-115	HHS-ADRC-BENE SPECIALIST	37,752.03	41,811.00	17,462.25	41,811.00	38,688	38,688	38,688	
250-89-54609-141	HHS-ADRC-PER DIEMS	560.00	480.00	360.00	480.00	750	750	750	
250-89-54609-151	HHS-ADRC-FICA	12,106.80	13,715.00	6,009.56	13,715.00	16,004	16,004	16,004	
250-89-54609-152	HHS-ADRC-RETIREMENT	11,020.24	12,102.00	5,568.13	12,102.00	13,679	13,679	13,679	
250-89-54609-153	HHS-ADRC- RETIREE HRA FUN	0.00	0.00	0.00	0.00	0	0	0	
250-89-54609-154	HHS-ADRC-HEALTH INSURANC	56,343.05	70,437.00	27,573.58	70,437.00	64,256	64,256	64,256	
250-89-54609-156	HHS-ADRC-WORKERS COMP	1,796.09	990.00	0.00	990.00	4,787	4,787	4,787	
250-89-54609-158	HHS-ADRC-UNEMPLOY COMP	2,994.39	0.00	0.00	0.00	0	0	0	
250-89-54609-159	HHS-ADRC-SECTION 125 ADM	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>252,415.37</b>	<b>277,022.00</b>	<b>122,491.30</b>	<b>277,022.00</b>	<b>266,453</b>	<b>266,453</b>	<b>266,453</b>	
250-89-54609-216	HHS-ADRC-CONTRACTED SER	794.22	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
250-89-54609-225	HHS-ADRC-COMMUNICATIONS	1,325.11	1,300.00	655.76	1,300.00	1,300	1,300	1,300	
250-89-54609-240	HHS-ADRC-INS CLAIMS	959.23	0.00	694.77	1,400.00	1,400	1,400	1,400	
250-89-54609-311	HHS-ADRC-POSTAGE	2,346.45	1,200.00	624.12	1,200.00	1,500	1,500	1,500	
250-89-54609-313	HHS-ADRC-PRINTING	1,969.58	1,800.00	542.67	1,200.00	1,300	1,300	1,300	
250-89-54609-319	HHS-ADRC-OFF SUPPLIES	9,112.51	750.00	269.09	750.00	750	750	750	
250-89-54609-332	HHS-ADRC-TRAVEL	948.05	4,000.00	199.47	1,000.00	1,000	1,000	1,000	
250-89-54609-339	HHS-ADRC-TRAINING	553.42	600.00	665.15	1,000.00	1,200	1,200	1,200	
250-89-54609-990	HHS-ADRC-INDIRECTS	21,968.67	21,969.00	11,203.50	21,969.00	21,969	21,969	21,969	
250-89-59220-000	HHS-ADRC-TRANS TO SERV	12,936.22	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>305,328.83</b>	<b>309,641.00</b>	<b>137,345.83</b>	<b>307,841.00</b>	<b>297,872</b>	<b>297,872</b>	<b>297,872</b>	
250-89-43000-000	HHS-ADRC-STATE AID	257,005.00	249,500.00	72,030.00	249,500.00	249,500	249,500	249,500	
250-89-48341-000	HHS-ADRC-PROG REVENUE	40.60	0.00	0.00	0.00	0	0	0	
250-89-49230-000	ADRC-TRANS FROM GEN FUN	895.23	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>257,940.83</b>	<b>249,500.00</b>	<b>72,030.00</b>	<b>249,500.00</b>	<b>249,500</b>	<b>249,500</b>	<b>249,500</b>	
<b>LEVY</b>		<b>47,388.00</b>	<b>60,141.00</b>	<b>65,315.83</b>	<b>58,341.00</b>	<b>48,372</b>	<b>48,372</b>	<b>48,372</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-12-53200-101	HHS-MA ENHANCED \$-BOARD	106.86	0.00	51.27	105.00	121	121	121	
250-12-53200-105	HHS-MA ENHANCED \$-CENT RECEPTI	4,392.23	0.00	2,169.70	4,400.00	4,096	4,096	4,096	
250-12-53200-106	HHS-MA ENHANCED \$-EXEC DIREC	2,108.72	0.00	1,010.36	2,025.00	2,095	2,095	2,095	
250-12-53200-111	HHS-MA ENHANCED \$-SALARIES	24,550.21	0.00	17,362.17	36,000.00	35,726	35,726	35,726	
250-12-53200-141	HHS-MA ENHANCED \$-PER DIEMS	0.00	0.00	0.00	0.00	0	0	0	
250-12-53200-151	HHS-MA ENHANCED \$-FICA	2,113.36	0.00	1,486.81	3,000.00	3,216	3,216	3,216	
250-12-53200-152	HHS-MA ENHANCED \$-RETIREMENT	2,096.67	0.00	1,379.68	2,800.00	2,747	2,747	2,747	
250-12-53200-154	HHS-MA ENHANCED \$-HEALTH INS	23,120.58	0.00	8,809.86	18,000.00	17,592	17,592	17,592	
250-12-53200-156	HHS-MA ENHANCED \$-WORKERS COMP	54.37	0.00	0.00	0.00	89	89	89	
250-12-53200-158	HHS-MA ENHANCED-UNEMPLOYMENT	103.04	0.00	0.00	0.00	0	0	0	
250-12-53200-159	HHS-MA ENHANCED \$-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>58,646.04</b>	<b>0.00</b>	<b>32,269.85</b>	<b>66,330.00</b>	<b>65,682</b>	<b>65,682</b>	<b>65,682</b>	
250-12-53200-216	HHS-MA ENHANCED \$ CONTRACT SVC	126.18	0.00	0.00	0.00	100	100	100	
250-12-53200-225	HHS-MA ENHANCED \$-COMMUNICATIO	268.85	0.00	135.55	275.00	300	300	300	
250-12-53200-311	HHS-MA ENHANCED \$-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-12-53200-313	HHS-MA ENHANCED \$-PRINT COSTS	19.52	0.00	6.63	25.00	25	25	25	
250-12-53200-319	HHS-MA ENHANCED \$-SUPPLIES	84.16	0.00	43.65	100.00	100	100	100	
250-12-53200-332	HHS-MA ENHANCED \$-TRAVEL	299.30	0.00	13.32	50.00	300	300	300	
250-12-53200-339	HHS-MA ENHANCED \$-CONT EDUC	13.57	0.00	12.54	30.00	30	30	30	
250-12-53200-990	HHS-MA ENHANCED \$-INDIREC COST	13,250.54	0.00	5,490.89	10,982.00	11,000	11,000	11,000	
<b>TOTAL EXPENDITURES</b>		<b>72,708.16</b>	<b>0.00</b>	<b>37,972.43</b>	<b>77,792.00</b>	<b>77,537</b>	<b>77,537</b>	<b>77,537</b>	
250-12-43000-000	HHS-MA ENHANCED \$-GRANT REV	72,708.16	0.00	19,980.00	77,792.00	77,537	77,537	77,537	
<b>TOTAL REVENUES</b>		<b>72,708.16</b>	<b>0.00</b>	<b>19,980.00</b>	<b>77,792.00</b>	<b>77,537</b>	<b>77,537</b>	<b>77,537</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>17,992.43</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
BRIGHTER FUTURES GRANT

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

	<b>Account Number</b>	<b>Name of Account</b>	<b>2020 ACTUAL</b>	<b>2021 APPROPRIATION</b>	<b>2021 (6 MONTHS)</b>	<b>2021 (12 MONTHS)</b>	<b>COMM/DEPT REQUEST FOR 2022</b>	<b>PROPOSED BY FINANCE</b>	<b>FINAL AMT APPROVED BY CO BD</b>	<b>MEMOS</b>
	250-03-54567-000	HHS- BRIGHTER FUTURES GRANT EX	142,738.21	142,000.00	86,733.72	142,000.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>		<b>142,738.21</b>	<b>142,000.00</b>	<b>86,733.72</b>	<b>142,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	250-03-43550-000	HHS- BRIGHTER FUTURES GRANT	142,738.21	142,000.00	48,211.56	142,000.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>142,738.21</b>	<b>142,000.00</b>	<b>48,211.56</b>	<b>142,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>38,522.16</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-47-54701-101	HHS-VSO-PER DIEM ALLOCAT	106.86	120.00	51.27	120.00	121	121	121	
250-47-54701-105	HHS-VSO-CENT RECEIPT ALLC	4,392.23	4,669.00	2,169.70	4,669.00	4,096	4,096	4,096	
250-47-54701-106	HHS-VSO-EXEC DIRECT ALLOV	2,108.72	2,190.00	1,010.36	2,190.00	2,095	2,095	2,095	
250-47-54701-111	HHS-VSO-CVSO SALARY	48,788.84	50,029.00	25,116.72	50,029.00	50,678	50,678	50,678	
250-47-54701-113	HHS-VSO-ASSISTANT SALARY	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-151	HHS-VSO-SOCIAL SECURITY	3,985.20	4,361.00	2,044.17	4,361.00	4,360	4,360	4,360	
250-47-54701-152	HHS-VSO-RETIREMENT	3,732.84	3,848.00	1,903.07	3,848.00	3,727	3,727	3,727	
250-47-54701-154	HHS-VSO-HEALTH INSURANCE	20,011.52	18,458.00	8,834.16	18,458.00	17,593	17,593	17,593	
250-47-54701-155	VETERANS - DEDUCT FUNDIN	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-156	HHS-VSO-WORKMANS COMP	1,204.79	255.00	0.00	255.00	1,664	1,664	1,664	
250-47-54701-158	HHS-VSO-UNEMPLOYMENT	733.04	0.00	0.00	0.00	0	0	0	
250-47-54701-159	HHS-VSO-SEC 125 ADMINISTR	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>85,064.04</b>	<b>83,930.00</b>	<b>41,129.45</b>	<b>83,930.00</b>	<b>84,334</b>	<b>84,334</b>	<b>84,334</b>	
250-47-54701-216	HHS-VSO-CONTRACTED SERV	579.36	525.00	407.40	750.00	750	750	750	
250-47-54701-225	HHS-VSO-TELEPHONE	270.23	250.00	135.52	250.00	250	250	250	
250-47-54701-240	HHS-VSO-INS CLAIM	621.91	0.00	279.20	560.00	560	560	560	
250-47-54701-280	HHS-VSO-SUBSIDIZED TRANS	2,066.00	3,800.00	1,270.00	3,800.00	3,800	3,800	3,800	
250-47-54701-281	HHS-VSO-SUBSIDIZED TRANS	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-311	HHS-VSO-POSTAGE	484.88	275.00	130.17	275.00	275	275	275	
250-47-54701-313	HHS-VSO-CENTRAL DUPLICAT	320.31	500.00	66.20	200.00	200	200	200	
250-47-54701-319	HHS-VSO-OFFICE SUPPLIES	207.91	200.00	36.66	100.00	100	100	100	
250-47-54701-329	HHS-VSO-SUBSCRIPTIONS	0.00	25.00	0.00	25.00	25	25	25	
250-47-54701-332	HHS-VSO-TRAVEL	954.51	2,500.00	562.84	1,500.00	2,000	2,000	2,000	
250-47-54701-339	HHS-VSO-CONVENTION & DUE	268.56	750.00	200.51	500.00	500	500	500	
250-47-54701-390	HHS-VSO-CEMETERY EXPENS	754.68	2,500.00	1,070.28	2,500.00	2,500	2,500	2,500	
250-47-59220-000	HHS-VSO-TRANS TO SERVICE	6,933.67	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>98,526.06</b>	<b>95,255.00</b>	<b>45,288.23</b>	<b>94,390.00</b>	<b>95,294</b>	<b>95,294</b>	<b>95,294</b>	
250-47-43000-000	HHS-VSO-STATE AID	0.00	0.00	0.00	0.00	0	0	0	
250-47-43003-000	HHS-VSO-ST AID OTHER GRAN	8,500.00	8,500.00	8,500.00	8,500.00	8,925	8,925	8,925	
250-47-43004-000	HHS-VSO-WDVA TRANS GRAN	1,926.28	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
250-47-46390-000	VETS-CEMETARY REVENUE	225.00	400.00	801.00	801.00	400	400	400	
250-47-49230-000	HHS-VSO-TRANS FROM GEN F	536.78	0.00	0.00	0.00	0	0	0	
250-47-48900-000	HHS-VSO-REIMB, REFUNDS, M	400.00	0.00	0.00	0.00	0	0	0	
250-47-49220-000	HHS-VSO-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>11,588.06</b>	<b>11,900.00</b>	<b>9,301.00</b>	<b>12,301.00</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	
<b>LEVY</b>		<b>86,938.00</b>	<b>83,355.00</b>	<b>35,987.23</b>	<b>82,089.00</b>	<b>82,969</b>	<b>82,969</b>	<b>82,969</b>	

2022 BUDGET RUSK COUNTY  
 VETERANS SERVICE COMMISSION

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

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-47-54702-141	VETS COMMISSION-PER DIEM	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-151	VETS COMMISSION-SOC SECUR	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-156	VETS COMMISSION-WORKME	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-47-54702-000	VETS COMMISSION-VET'S AID	0.00	500.00	635.50	636.00	500	500	500	
100-47-54702-313	VETS COMMISSION- COPIES/P	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-319	VETS COMM-SUPPLIES	408.70	0.00	795.35	795.00	500	500	500	
100-47-54702-332	VETS COMMISSION- TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>408.70</b>	<b>500.00</b>	<b>1,430.85</b>	<b>1,431.00</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
100-47-46601-000	VETS COMM-REIMBURSEMEN	663.00	0.00	523.00	931.00	500	500	500	
100-47-48502-000	VETS COMM-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>663.00</b>	<b>0.00</b>	<b>523.00</b>	<b>931.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>LEVY</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
Increase/(Decrease)		754.30	0.00	(407.85)	0.00	0			
1/1 Fund Balance		12,699.97			13,454.27	13,454			
Increase/(Decrease)		754.30			0.00	0			
12/31 Fund Balance		13,454.27			13,454.27	13,454			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-13-51330-101	HHS-C/S-PER DIEM ALLOCATION	293.90	320.00	140.96	320.00	331	331	331	
250-13-51330-105	HHS-C/S-CENT RECEIPT ALLOCATIO	12,078.67	12,918.00	5,966.71	12,918.00	11,263	11,263	11,263	
250-13-51330-106	HHS-C/S-EXE DIRECT ALLOCATION	5,798.98	6,163.00	2,778.49	6,163.00	5,761	5,761	5,761	
250-13-51330-113	HHS-C/S-SPECIALIST II SALARY	35,853.96	37,632.00	19,413.47	37,632.00	39,635	39,635	39,635	
250-13-51330-119	HHS-C/S-SUPERVISOR	36,619.69	37,521.00	18,835.04	37,521.00	38,008	38,008	38,008	
250-13-51330-120	HHS-C/S-LEAD WORKER	42,082.78	41,611.00	21,466.88	41,611.00	43,827	43,827	43,827	
250-13-51330-121	HHS-C/S-OVERTIME	0.00	0.00	0.00	0.00	0	0	0	
250-13-51330-151	HHS-C/S-SOCIAL SECURITY	9,512.05	10,417.00	4,927.01	10,417.00	10,621	10,621	10,621	
250-13-51330-152	HHS-C/S-RETIREMENT	8,941.31	9,191.00	4,601.95	9,191.00	9,074	9,074	9,074	
250-13-51330-154	HHS-C/S-HEALTH INSURANCE	58,974.15	52,916.00	26,338.18	52,916.00	52,553	52,553	52,553	
250-13-51330-155	CHILD SUPPORT - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-13-51330-156	HHS-C/S-WORKMANS COMP	1,982.81	365.00	0.00	365.00	2,835	2,835	2,835	
250-13-51330-158	HHS-C/S-UNEMPLOYMENT	1,865.87	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>214,004.17</b>	<b>209,054.00</b>	<b>104,468.69</b>	<b>209,054.00</b>	<b>213,908</b>	<b>213,908</b>	<b>213,908</b>	
250-13-51330-210	HHS-C/S-SERVICE OF PROCESS	3,425.32	4,000.00	1,973.71	4,000.00	4,000	4,000	4,000	
250-13-51330-215	HHS-C/S-BIRTH CERTIFICATES	40.00	50.00	0.00	50.00	50	50	50	
250-13-51330-216	HHS-C/S-CONTRACT SERVICE	16,684.73	18,500.00	7,690.00	18,500.00	19,700	19,700	19,700	
250-13-51330-220	HHS-C/S-GENETIC TESTS	1,308.00	800.00	39.00	300.00	500	500	500	
250-13-51330-225	HHS-C/S-TELEPHONE	797.18	675.00	399.66	675.00	750	750	750	
250-13-51330-311	HHS-C/S-POSTAGE	2,872.71	2,500.00	1,179.53	2,100.00	2,100	2,100	2,100	
250-13-51330-313	HHS-C/S-DUPLICATING	949.74	1,000.00	509.13	1,000.00	1,100	1,100	1,100	
250-13-51330-319	HHS-C/S-OFFICE SUPPLIES	1,004.64	800.00	321.91	600.00	700	700	700	
250-13-51330-332	HHS-C/S-TRAVEL	77.49	1,200.00	36.65	500.00	600	600	600	
250-13-51330-339	HHS-C/S-CONTIN EDUCATION	302.29	500.00	94.48	300.00	400	400	400	
250-13-51330-349	HHS-C/S-OTHER EXPENSES	15.49	0.00	0.00	75.00	0	0	0	
250-13-51330-990	HHS-C/S-INDIRECT COSTS	27,696.27	27,696.00	13,079.18	27,696.00	27,696	27,696	27,696	
250-13-59220-000	HHS-C/S-TRANSFER TO SERVICES	3,868.41	0.00	0.00	0.00	0	0	0	
250-13-59220-001	HHS-C/S-TRANSFER FROM COURT	405.35	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>273,451.79</b>	<b>266,775.00</b>	<b>129,791.94</b>	<b>264,850.00</b>	<b>271,504</b>	<b>271,504</b>	<b>271,504</b>	
250-13-43332-000	CHILD SUPP- SA MLS INCENT EVEN	8,033.62	5,700.00	487.47	1,500.00	1,000	1,000	1,000	
250-13-43333-000	CHILD SUPP- SA MLS INCENT- ODD	0.00	0.00	0.00	0.00	0	0	0	
250-13-43335-000	HHS-C/S-MLS INCENT ODD	3,346.00	0.00	0.00	5,749.00	4,000	4,000	4,000	
250-13-43477-000	CHILD SUPP- SA ALL OTHER 66%	159,670.90	158,500.00	45,283.55	150,000.00	160,270	160,270	160,270	
250-13-43482-000	CHILD SUPP- FEES 66% FED SHARE	(4,616.42)	(3,500.00)	(484.40)	(2,500.00)	(1,000)	(1,000)	(1,000)	
250-13-43502-000	HHS-C/S-ST 11 GPR/PR FUNDING	22,701.00	23,550.00	11,429.00	22,858.00	27,150	27,150	27,150	
250-13-43506-000	HHS-CS-SA CS QUALIFY NIVD ACT	754.12	30.00	250.38	900.00	500	500	500	
250-13-43554-000	HHS-C/S-ARRA PLAN	943.00	0.00	0.00	943.00	943	943	943	
250-13-43558-000	HHS-C/S COUNTY E-FILING	0.00	0.00	0.00	0.00	0	0	0	
250-13-43606-000	HHS-C/S-MED SUPP GPR EARNED	251.00	0.00	361.00	361.00	300	300	300	
250-13-43608-000	HHS-C/S-MED SUPP GPR EARNED	0.00	0.00	0.00	0.00	0	0	0	
250-13-43612-000	HHS-C/S-CS PERFORM INCENTIVES	32,684.00	32,684.00	0.00	33,452.00	33,269	33,269	33,269	
250-13-43761-000	HHS-C/S-ST AID PERFORM INCENT	0.00	0.00	0.00	318.00	0	0	0	
250-13-43903-000	CHILD SUPP- SA FPLS FEES ADJ	0.00	0.00	0.00	0.00	0	0	0	
250-13-43905-000	HHS-CS-SA NET ACCTS REC SUMM	0.00	0.00	0.00	0.00	0	0	0	
250-13-46482-000	CHILD SUPP- FEES COLLECTED	450.00	0.00	225.00	225.00	225	225	225	
250-13-46487-000	CHILD SUPP- BLOOD TESTS	1,395.25	700.00	380.94	700.00	700	700	700	
250-13-48477-000	CHILD SUPP- LEGAL REIMB	5,149.32	3,500.00	1,631.72	3,500.00	4,000	4,000	4,000	
250-13-49220-000	HHS-C/S-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>230,761.79</b>	<b>221,164.00</b>	<b>59,564.66</b>	<b>218,006.00</b>	<b>231,357</b>	<b>231,357</b>	<b>231,357</b>	
<b>LEVY</b>		<b>42,690.00</b>	<b>45,611.00</b>	<b>70,227.28</b>	<b>46,844.00</b>	<b>40,147</b>	<b>40,147</b>	<b>40,147</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-63-51515-000	HHS-CST SS ALLOCATION	0.00	0.00	0.00	0.00	0	0	0	
250-63-51515-111	HHS-CST WAGES	43,342.80	40,775.00	18,058.02	40,775.00	40,775	40,775	40,775	
250-63-51515-151	HHS-CST SOCIAL SECURITY	3,177.91	3,119.00	1,327.27	3,119.00	3,119	3,119	3,119	
250-63-51515-152	HHS-CST RETIREMENT	2,925.69	2,751.00	1,218.90	2,751.00	2,751	2,751	2,751	
250-63-51515-154	HHS-CST HEALTH INSURANCE	10,247.54	9,577.00	3,724.71	9,577.00	9,577	9,577	9,577	
250-63-51515-156	HHS-CST WORK COMP	0.00	0.00	0.00	0.00	0	0	0	
250-63-51515-158	HHS-CST UNEMPLOYMENT	115.91	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>59,809.85</b>	<b>56,222.00</b>	<b>24,328.90</b>	<b>56,222.00</b>	<b>56,222</b>	<b>56,222</b>	<b>56,222</b>	
250-63-51515-216	HHS-CST-CONTRACTED SERV	161.09	200.00	0.00	200.00	200	200	200	
250-63-51515-225	HHS-CST COMMUNICATIONS	216.00	220.00	108.00	220.00	220	220	220	
250-63-51515-240	HHS-CST INS CLAIM	332.21	0.00	248.56	500.00	500	500	500	
250-63-51515-311	HHS-CST-POSTAGE	0.00	30.00	0.00	30.00	30	30	30	
250-63-51515-313	HHS-CST-PRINT COSTS	56.22	200.00	26.12	200.00	200	200	200	
250-63-51515-319	HHS-CST-OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100	100	100	
250-63-51515-332	HHS-CST-TRAVEL	780.17	1,800.00	470.08	1,300.00	1,300	1,300	1,300	
250-63-51515-339	HHS-CST-TRAINING	0.00	0.00	0.00	1,000.00	1,000	1,000	1,000	
250-63-51515-349	HHS-CST-OTHER SUPPLIES	209.16	1,228.00	43.42	228.00	228	228	228	
250-63-51515-990	HHS-CST INDIRECTS	0.00	0.00	0.00	0.00	0	0	0	
250-63-59220-000	HHS-CST BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>61,564.70</b>	<b>60,000.00</b>	<b>25,225.08</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	
250-63-43515-000	HHS-CST-STATE AID	60,000.00	60,000.00	13,696.00	60,000.00	60,000	60,000	60,000	
250-63-49200-000	HHS-CST-TRANS FROM GEN F	256.39	0.00	0.00	0.00	0	0	0	
250-63-49300-000	HHS-CST-TRANS FROM SERVI	1,308.31	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>61,564.70</b>	<b>60,000.00</b>	<b>13,696.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000</b>	<b>60,000.00</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>11,529.08</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
 COUNTY-WIDE LIBRARY SERVICES  
 ACCOUNT NUMBER: 100-51-55111- City  
 100-51-55113- Bruce

OBJECT	OBJECT LINE ITEM	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
Total Expenses (City) net		259,440.34	246,444.02	123,041.52	249,495.13	265,676	250,734	250,734	
	County Share to City	<b>62.54%</b>	<b>61.03%</b>	<b>61.03%</b>	<b>61.03%</b>	<b>61.32%</b>	<b>61.32%</b>		
55114	Library Assessment	45,342.13	43,926.00	37,620.38	37,620.38	52,500	52,500	52,500	
55113	Bruce Area Library	30,211.08	46,261.00	26,590.78	26,591	47,964	35,973	35,973	
<b>TOTAL-All County Library Services</b>		<b>334,993.55</b>	<b>336,631.02</b>	<b>187,252.68</b>	<b>313,706.29</b>	<b>366,140</b>	<b>339,207</b>	<b>339,207</b>	

2022 BUDGET RUSK COUNTY  
FAIRGROUNDS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Andy Albarado

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-54-55462-229	FAIRGROUNDS-LIGHTS/WATER	12,282.65	12,000.00	4,521.69	12,000.00	12,000	12,000	12,000	
100-54-55462-240	FAIRGROUNDS-STORM DAM.REPAIRS	0.90	0.00	0.00	0.00	0	0	0	
100-54-55462-249	FAIRGROUNDS-REP & MAINT	8,489.64	18,000.00	3,850.14	18,000.00	20,000	20,000	20,000	
100-54-55462-810	FAIRGROUNDS-EQUIP > \$5,000	3,247.20	0.00	0.00	0.00	0	0	0	
100-54-55462-920	FAIRGROUNDS-TRANS TO MAINT	3,097.04	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>27,117.43</b>	<b>30,000.00</b>	<b>8,371.83</b>	<b>30,000.00</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	
100-54-46330-000	FAIRGROUNDS-PARKING REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-54-46721-000	FAIRGROUNDS-CAMPGROUND REV	0.00	800.00	0.00	800.00	800	800	800	
100-54-46743-000	FAIR-STORAGE/FEES-NON FAIR	450.00	500.00	0.00	500.00	500	500	500	
100-54-46749-000	FAIRGROUNDS-USER FEES	110.00	500.00	0.00	500.00	500	500	500	
100-54-48601-000	FAIRGROUNDS-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-54-48900-000	FAIRGROUNDS-UTIL REIMBURSEMENT	0.00	0.00	29.55	29.55	0	0	0	
100-54-49210-000	FAIRGROUNDS-TRANS FRM OTHER CO	235.57	0.00	0.00	0.00	0	0	0	#659
100-54-49211-000	FAIRGROUNDS-TRANS GEN FUND	0.90	0.00	0.00	0.00	0	0	0	#659
100-54-49990-000	FAIRGROUNDS-PYFUNDS BUDGETED	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>796.47</b>	<b>1,800.00</b>	<b>29.55</b>	<b>1,829.55</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	
<b>LEVY</b>		<b>26,320.96</b>	<b>28,200.00</b>	<b>8,342.28</b>	<b>28,170.45</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	

2022 BUDGET RUSK COUNTY  
SR/YOUTH CENTER OPERATIONS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: PROPERTY  
CONTACT PERSON: Andy Albarado

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
100-74-51635-225	SR/YTH- COMMUNICATIONS		372.37	305.00	182.13	305.00	305	305	305	
100-74-51635-229	SR/YTH OPER- UTILITIES		17,458.71	17,500.00	7,812.47	17,500.00	17,500	17,500	17,500	
100-74-51635-249	SR/YTH OPER- REPAIRS		6,629.68	5,000.00	4,927.71	6,000.00	7,500	7,500	7,500	
100-74-51635-366	SR/YTH OPER-SNOW/ICE REMOVAL		526.50	2,000.00	525.00	2,000.00	2,000	2,000	2,000	
<b>TOTAL EXPENDITURES</b>			<b>24,987.26</b>	<b>24,805.00</b>	<b>13,447.31</b>	<b>25,805.00</b>	<b>27,305</b>	<b>27,305</b>	<b>27,305</b>	
100-74-48206-000	SR/YTH OPER-BUILDING RENTAL		0.00	0.00	0.00	0.00	0	0	0	
100-74-49223-000	SR/YTH OPER-TRANSF SRCIT SITE		8,914.25	10,000.00	2,852.17	11,000.00	12,500	12,500	12,500	#410
<b>TOTAL REVENUES</b>			<b>8,914.25</b>	<b>10,000.00</b>	<b>2,852.17</b>	<b>11,000.00</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	
	<b>LEVY</b>		<b>16,073.01</b>	<b>14,805.00</b>	<b>10,595.14</b>	<b>14,805.00</b>	<b>14,805</b>	<b>14,805</b>	<b>14,805</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-44-55623-111	JR FAIR-WAGES	4,716.56	7,676.00	2,376.93	7,930.52	7,730	7,730	7,730	
100-44-55623-112	JR FAIR-UWEX SEC/BOOKKEEPER	5,048.05	3,770.00	3,400.82	8,212.60	8,201	8,201	8,201	
100-44-55623-151	JR FAIR-FICA	728.46	875.00	429.70	1,234.95	1,219	1,219	1,219	
100-44-55623-152	JR FAIR-RETIREMENT	340.71	254.00	229.55	554.35	533	533	533	
100-44-55623-154	JR FAIR-HEALTH INSURANCE	2,287.90	1,563.00	781.50	3,126.02	3,126	3,126	3,126	
100-44-55623-156	JR FAIR-WORKERS COMP	344.95	419.00	0.00	590.84	513	513	513	
100-44-55623-159	JR FAIR-SECTION 125	0.00	5.00	0.00	10.80	11	11	11	
<b>Wage/Benefit Subtotal</b>		<b>13,466.63</b>	<b>14,562.00</b>	<b>7,218.50</b>	<b>21,660.08</b>	<b>21,332</b>	<b>21,333</b>	<b>21,333</b>	
100-44-55623-211	JR FAIR-JUDGES	1,663.80	2,800.00	0.00	1,900.00	2,800	2,800	2,800	
100-44-55623-212	JR FAIR-GRANDSTAND EXPENSE	2,970.74	47,450.00	1,586.23	47,450.00	47,450	47,450	47,450	
100-44-55623-213	JR FAIR-ENTERTAINMENT EXP	2,577.27	13,000.00	0.00	4,000.00	13,000	13,000	13,000	
100-44-55623-216	JR FAIR-CONTRACTED SERV	4,080.50	6,000.00	1,739.55	11,000.00	11,000	11,000	11,000	
100-44-55623-225	JR FAIR-TELEPHONE	229.10	150.00	110.42	240.00	250	250	250	
100-44-55623-249	JR FAIR-MAINTENANCE	0.00	1,000.00	0.00	250.00	1,000	1,000	1,000	
100-44-55623-311	JR FAIR-POSTAGE	76.10	500.00	118.35	125.00	150	150	150	
100-44-55623-313	JR FAIR-COPIES	444.08	1,200.00	275.37	1,200.00	1,200	1,200	1,200	
100-44-55623-315	JR FAIR-ADVERTISING	808.76	2,500.00	1,195.00	3,250.00	3,500	3,500	3,500	
100-44-55623-319	JR FAIR-SUPPLIES	3,761.26	5,000.00	2,342.16	6,500.00	5,500	5,500	5,500	
100-44-55623-324	JR FAIR-DUES	609.10	600.00	609.10	610.00	610	610	610	
100-44-55623-332	JR FAIR-TRAVEL	0.00	100.00	0.00	0.00	0	0	0	
100-44-55623-339	JR FAIR-T SHIRT EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-44-55623-340	JR FAIR-EQUIP/SOFTWAR < \$5,000	259.00	259.00	562.72	750.00	0	0	0	
100-44-55623-341	JR FAIR-FOOD COST FOR RESALE	0.00	0.00	0.00	3,000.00	4,000	4,000	4,000	
100-44-55623-349	JR FAIR-PREMIUMS	2,934.75	4,800.00	0.00	4,200.00	4,200	4,200	4,200	
100-44-55623-390	JR FAIR-TRACTOR PULL PRIZE	8,025.00	6,200.00	0.00	6,200.00	8,025	8,025	8,025	
100-44-55623-391	JR FAIR-AG STAR EXPENSE	2,500.00	0.00	0.00	0.00	0	0	0	
100-44-55623-392	FAIR-PROJECTS FROM DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-44-55623-393	JR FAIR-SCHOLARSHIP	250.00	0.00	250.00	250.00	250	250	250	
<b>TOTAL EXPENDITURES</b>		<b>44,656.09</b>	<b>106,121.00</b>	<b>16,007.40</b>	<b>112,585.08</b>	<b>124,267</b>	<b>124,268</b>	<b>124,268</b>	
100-44-43690-000	JR FAIR-STATE AID	2,789.91	3,220.00	0.00	3,220.00	3,220	3,220	3,220	
100-44-46741-000	JR FAIR-TICKET SALES	0.00	25,950.00	415.00	21,045.00	28,000	28,000	28,000	
100-44-46742-000	JR FAIR-ENTRY FEES	240.50	400.00	54.50	271.00	241	241	241	
100-44-46744-000	JR FAIR-CAMPING FEES	860.00	1,000.00	680.00	1,160.00	1,000	1,000	1,000	
100-44-46745-000	JR FAIR-BOOTH SPACE	0.00	2,000.00	475.00	1,575.00	1,200	1,200	1,200	

100-44-46746-000	JR FAIR-FAIR BOOK ADS	0.00	0.00	0.00	0.00	0	0	0	
100-44-46748-000	JR FAIR-TRACTOR PULL ENTRY	2,175.00	1,500.00	0.00	1,775.00	2,000	2,000	2,000	
100-44-46749-000	JR FAIR-GRANDSTAND REVENUE	5,696.00	39,900.00	325.00	8,500.00	8,500	8,500	8,500	
100-44-46750-000	JR FAIR-ENTERTAINMENT REV	245.00	200.00	0.00	200.00	200	200	200	
100-44-46751-000	JR FAIR-T-SHIRT REVENUE	18.96	50.00	0.00	47.00	20	20	20	
100-44-46752-000	JR FAIR-MUG BOG ENTRIES	800.00	600.00	0.00	1,100.00	800	800	800	
100-44-46753-000	FAIR-50/50 RAFFLE REVENUE	507.00	1,500.00	0.00	1,871.00	1,500	1,500	1,500	
100-44-46754-000	FAIR-RODEO REVENUE	0.00	0.00	0.00	24,890.00	25,000	25,000	25,000	
100-44-48500-000	JR FAIR-DONATIONS	22,539.34	40,000.00	56,552.23	64,000.00	63,000	63,000	63,000	
100-44-48501-000	JR FAIR-AG STAR REVENUE	2,500.00	0.00	0.00	0.00	0	0	0	
100-44-48502-000	JR FAIR-IMPROVEMENT DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-44-48900-000	JR FAIR-FOOD SALES	7,132.10	4,200.00	0.00	9,000.00	9,000	9,000	9,000	
<b>TOTAL REVENUES</b>		<b>45,503.81</b>	<b>120,520.00</b>	<b>58,501.73</b>	<b>138,654.00</b>	<b>143,681</b>	<b>143,681</b>	<b>143,681</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	847.72	14,399.00	42,494.33	26,068.92	19,413	19,413	19,413	
	1/1 Fund Balance	37,150.88			37,998.60	64,068			
	Increase/(Decrease)	847.72			26,068.92	19,413			
	12/31 Fund Balance	37,998.60			64,067.52	83,481			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-55-55470-225	TRAILS END- COMMUNICATIONS	308.29	500.00	133.28	500.00	500	500	500	
100-55-55470-229	TRAIL'S END-UTILITIES	1,825.27	3,500.00	1,410.36	3,500.00	3,500	3,500	3,500	
100-55-55470-240	TRAILS END-INSURANCE CLAIMS	22.06	0.00	0.00	0.00	0	0	0	
100-55-55470-249	TRAIL'S END-REPAIR/MAINTENANCE	5,285.60	10,750.00	1,925.89	10,750.00	12,000	12,000	12,000	
100-55-55470-311	TRAIL'S END-POSTAGE	30.19	50.00	8.63	50.00	50	50	50	
100-55-55470-319	TRAIL'S END- SUPPLIES	340.25	300.00	479.39	750.00	750	750	750	
100-55-55470-320	TRAIL'S END- FUNDRAISER SUPPLY	0.00	0.00	0.00	0.00	0	0	0	
100-55-55470-332	TRAIL'S END-TRAVEL/MILEAGE	2.50	0.00	0.00	0.00	0	0	0	
100-55-55470-340	TRAIL'S END- EQUIPMENT <\$5000	1,789.28	0.00	0.00	0.00	0	0	0	
100-55-55470-910	TRAIL'S END-TRANS TO MAINT	2,795.19	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>12,398.63</b>	<b>15,100.00</b>	<b>3,957.55</b>	<b>15,550.00</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	
100-55-46745-000	TRAIL'S END-RENTAL INCOME	4,538.74	8,750.00	4,349.41	8,750.00	8,750	8,750	8,750	
100-55-46746-000	TRAIL'S END-SALES TO PUBLIC	0.00	0.00	608.61	500.00	0	0	0	
100-55-48101-000	TRAILS END-INT-DONATIONS	26.27	0.00	0.00	3,000.00	0	0	0	
100-55-48601-000	TRAILS END-DONATIONS	250.00	0.00	3,133.00	133.00	0	0	0	
100-55-49100-000	TRAILS END-TRANS FROM GEN FUND	22.06	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>4,837.07</b>	<b>8,750.00</b>	<b>8,091.02</b>	<b>12,383.00</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>	
<b>LEVY</b>		<b>6,725.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	
Increase/(Decrease)		(836.56)	0.00	10,483.47	3,000.00	0	0	0	
1/1 Fund Balance		928.62			1,204.89	4,205			
Increase/(Decrease)		276.27			3,000.00	0			
12/31 Fund Balance		1,204.89			4,204.89	4,205			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-56-55621-111	UWEXT-SEC/BOOKKEEPER	7,660.16	11,309.00	2,268.53	6,159.45	6,151	6,151	6,151	
100-56-55621-113	UWEXT-PROGRAM ASSISTANT	0.00	0.00	1,037.50	4,000.00	6,000	6,000	6,000	
100-56-55621-151	UWEXT-SOCIAL SECURITY	557.23	866.00	244.68	777.20	930	930	930	
100-56-55621-152	UWEXT-RETIREMENT	517.07	763.00	153.16	685.76	400	400	400	
100-56-55621-154	UWEXT-HEALTH INSURANCE	3,472.98	4,689.00	2,344.50	2,344.52	2,345	2,345	2,345	
100-56-55621-156	UWEXT-WORKERS COMP	255.76	19.00	0.00	17.27	19	19	19	
100-56-55621-159	UWEXT-SECT.125 ADMINISTRATION	0.00	0.00	0.00	8.10	8	8	8	
<b>Wage/Benefit Subtotal</b>		<b>12,463.20</b>	<b>17,646.00</b>	<b>6,048.37</b>	<b>13,992.30</b>	<b>15,852</b>	<b>15,853</b>	<b>15,853</b>	
100-56-55621-211	UWEXT-AGENT'S CONTRACTS	31,258.93	32,830.00	16,415.00	32,830.00	33,600	33,600	33,600	
100-56-55621-216	UWEXT-EDUCATION RES	500.00	500.00	500.00	500.00	0	0	0	
100-56-55621-225	UWEXT-TELEPHONE	648.00	648.00	324.00	648.00	648	648	648	
100-56-55621-249	UWEXT-REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-311	UWEXT-POSTAGE	252.73	400.00	82.32	230.00	250	250	250	
100-56-55621-312	UWEX-REIMB. BULK MAIL	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-313	UWEXT-DUPLICATING	102.16	150.00	41.43	241.00	300	300	300	
100-56-55621-315	UWEXT-BULLETINS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-319	UWEXT-OFFICE SUPPLIES	112.08	300.00	123.67	300.00	300	300	300	
100-56-55621-324	UWEX-LAMINATION EXPENSE	0.00	110.00	0.00	54.63	100	100	100	
100-56-55621-331	UWEXT-COMMITTEE EXPENSES	0.00	100.00	50.00	50.00	50	50	50	
100-56-55621-332	UWEXT-TRAVEL	143.28	350.00	29.88	80.00	100	100	100	
100-56-55621-339	UWEXT-PROFESS.IMPROVEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-340	UWEX-EQUIP \$250<-\$5000	0.00	0.00	0.00	800.00	0	0	0	
100-56-55621-346	UWEXT-4H&YOUTH ED RESOURCES	1,970.98	2,000.00	725.05	1,854.00	3,000	3,000	3,000	
100-56-55621-348	UWEXT-FAM.LIV.ED.RESOURCES	0.11	0.00	0.06	0.00	0	0	0	
100-56-55621-349	UWEXT-AGRIC.ED.RESOURCES	2.12	0.00	4.89	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>47,453.59</b>	<b>55,034.00</b>	<b>24,344.67</b>	<b>51,579.93</b>	<b>54,200</b>	<b>54,201</b>	<b>54,201</b>	
100-56-43572-000	UWEX-ST AID	0.00	861.00	0.00	0.00	861	861	861	Postage as req
100-56-43573-000	UWEX-OTHER STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-56-46770-000	UWEXT-REVENUES	0.00	0.00	0.00	0.00	0	0	0	
100-56-46770-350	UWEX/4H/REIMBURSEMENTS	193.85	1,500.00	483.62	1,000.00	1,500	1,500	1,500	
100-56-46770-370	UWEX/AG/REIMBURSEMENTS	33.52	28.00	29.77	40.00	0	0	0	
100-56-46771-000	UWEX - LAMINATING REVENUE	21.00	10.00	30.00	35.00	25	25	25	
100-56-47400-000	UWEX-LAMIN REV-DEPT.	223.00	200.00	0.00	0.00	50	50	50	
100-56-48501-000	UWEXT-DONATIONS/REIMB/4H PROG	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>471.37</b>	<b>2,599.00</b>	<b>543.39</b>	<b>1,075.00</b>	<b>2,436</b>	<b>2,436</b>	<b>2,436</b>	
<b>LEVY</b>		<b>46,982.22</b>	<b>52,435.00</b>	<b>23,801.28</b>	<b>50,504.93</b>	<b>51,764</b>	<b>51,765</b>	<b>51,765</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-58-55623-225	WNEP- COMMUNICATIONS	0.00	100.00	0.00	0.00	0	0	0	
100-58-55623-303	WNEP- PROGRAMMING	1,231.42	0.00	25.16	25.16	190	190	190	
100-58-55623-311	WNEP- POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
100-58-55623-313	WNEP- COPIES	0.00	400.00	5.60	10.00	400	400	400	
100-58-55623-900	WNEP-TRANS TO EXTENSION	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>1,231.42</b>	<b>500.00</b>	<b>30.76</b>	<b>35.16</b>	<b>590</b>	<b>590</b>	<b>590</b>	
100-58-43550-000	WNEP- REVENUE FROM STATE	0.00	0.00	0.00	0.00	0	0	0	
100-58-48501-000	WNEP- DONATIONS	1,520.00	0.00	40.00	40.00	90	90	90	
<b>TOTAL REVENUES</b>		<b>1,520.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>90</b>	<b>90</b>	<b>90</b>	
<b>LEVY</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500</b>	<b>500</b>	<b>500</b>	
Increase/(Decrease)		288.58	0.00	509.24	504.84	0	(293)	0	
1/1 Fund Balance		0.00			288.58	293		293	
Increase/(Decrease)		288.58			4.84	0		0	
12/31 Fund Balance		288.58			293.42	293		293	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-02-51213-113	RRYP-PROGRAM ASSISTANT	18,759.42	23,385.00	8,817.40	22,519.56	22,659	22,659	22,659	
100-02-51213-151	RRYP-SOCIAL SECURITY	1,435.06	1,789.00	674.53	1,722.75	1,733	1,733	1,733	
100-02-51213-152	RRYP-RETIREMENT	0.00	1,579.00	0.00	1,520.07	1,529	1,529	1,529	
100-02-51213-154	RRYP-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
100-02-51213-156	RRYP-WORKERS COMP	576.39	40.00	0.00	36.03	39	39	39	
100-02-51213-159	RRYP-SECTION125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>20,770.87</b>	<b>26,793.00</b>	<b>9,491.93</b>	<b>25,798.41</b>	<b>25,960</b>	<b>25,960</b>	<b>25,960</b>	
100-02-51213-225	RRYP-TELEPHONE	216.00	216.00	108.00	216.00	216	216	216	
100-02-51213-311	RRYP-POSTAGE	70.43	100.00	10.36	100.00	100	100	100	
100-02-51213-313	RRYP-COPIES	130.48	300.00	122.11	300.00	300	300	300	
100-02-51213-319	RRYP-SUPPLIES	165.32	225.00	0.00	225.00	225	225	225	
100-02-51213-332	RRYP-MILEAGE	59.04	500.00	9.36	500.00	500	500	500	
100-02-51213-339	RRYP-PROFESSIONAL IMP/MEALS	0.00	350.00	0.00	350.00	350	350	350	
100-02-51213-340	RRYP-EQUIPMENT <\$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-02-51213-346	RRYP-DUES	50.00	50.00	50.00	50.00	50	50	50	
100-02-51213-347	RRYP-RRYP RESOURCES	0.00	450.00	0.00	450.00	450	450	450	
<b>TOTAL EXPENDITURES</b>		<b>21,462.14</b>	<b>28,984.00</b>	<b>9,791.76</b>	<b>27,989.41</b>	<b>28,151</b>	<b>28,151</b>	<b>28,151</b>	
100-02-46140-000	RRYP-PARTICIPANT FEES	1,175.00	3,000.00	505.00	1,200.00	3,000	3,000	3,000	
100-02-48500-000	RRYP - DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-02-48502-000	RRYP-MISC REIMBURSEMENT	922.94	0.00	0.00	0.00	0	0	0	
100-02-49400-000	RRYP-TRANS FROM YOUTH AIDS	3,478.94	0.00	0.00	0.00	0	0	0	#471
100-02-49500-000	RRYP-TRANS FROM TEEN COURT	0.00	0.00	0.00	0.00	0	0	0	#104
<b>TOTAL REVENUES</b>		<b>5,576.88</b>	<b>3,000.00</b>	<b>505.00</b>	<b>1,200.00</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>19,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,987</b>	<b>17,987</b>	<b>17,987.00</b>	
Increase/(Decrease)		(15,885.26)	(6,389.00)	(9,286.76)	(26,789.41)	(7,164.88)	7,164	(7,164)	
1/1 Fund Balance		49,839.55			33,954.29	7,165			
Increase/(Decrease)		(15,885.26)			(26,789.41)	(7,165)			
12/31 Fund Balance		33,954.29			7,164.88	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-56111-111	FORESTRY-FOREST ADM SAL	70,032.83	69,246.00	36,260.00	73,449.60	73,528	73,528	73,528	
100-61-56111-112	FORESTRY- ASST FORESTER SALARY	63,869.18	60,129.00	57,123.00	61,065.36	60,986	60,986	60,986	
100-61-56111-113	FORESTRY-FORESTER III SALARY	50,858.73	54,431.00	70.39	55,260.48	55,182	55,182	55,182	
100-61-56111-115	FORESTRY-TECH 50%	21,861.84	27,313.00	11,644.51	27,728.38	27,689	27,689	27,689	
100-61-56111-121	FORESTRY- SECRETARY/BOOKKEEPER	37,266.50	37,255.00	21,496.00	37,360.19	37,217	37,217	37,217	
100-61-56111-122	FORESTRY-TECHNICIAN WAGES	39,979.48	31,515.00	14,629.00	21,276.72	20,384	20,384	20,384	
100-61-56111-151	FORESTRY-SOCIAL SECURITY	20,411.81	21,413.00	10,387.25	21,124.77	21,036	21,036	21,036	
100-61-56111-152	FORESTRY-RETIREMENT	19,162.55	18,893.00	8,606.53	18,639.50	17,874	17,874	17,874	
100-61-56111-154	FORESTRY-HEALTH INSURANCE	72,769.97	76,971.00	24,284.40	58,167.03	50,102	50,102	50,102	
100-61-56111-156	FORESTRY-WORKMANS COMP	9,544.64	9,089.00	0.00	8,946.15	8,762	8,762	8,762	
100-61-56111-158	FORESTRY-UNEMPLOYMENT	740.00	0.00	0.00	0.00	0	0	0	
100-61-56111-159	FORESTRY-SECT.125 ADMINISTRATI	96.51	108.00	11.17	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>406,594.04</b>	<b>406,363.00</b>	<b>184,512.25</b>	<b>383,018.17</b>	<b>372,761</b>	<b>372,760</b>	<b>372,760</b>	
100-61-56111-216	FORESTRY- CONTRACT SERVICES	734.51	1,000.00	106.05	1,000.00	1,000	1,000	1,000	
100-61-56111-225	FORESTRY-COMMUNICATIONS	3,693.43	2,500.00	2,367.30	4,000.00	2,500	2,500	2,500	
100-61-56111-229	FORESTRY- SHOP/ UTILITIES	3,588.46	3,200.00	2,295.67	3,200.00	3,200	3,200	3,200	
100-61-56111-240	FORESTRY-INSURANCE CLAIM	0.00	0.00	76.06	0.00	0	0	0	
100-61-56111-249	FORESTRY - REPAIRS	11,973.82	4,000.00	458.54	2,500.00	4,000	4,000	4,000	
100-61-56111-311	FORESTRY-POSTAGE	779.20	1,000.00	453.50	1,000.00	1,000	1,000	1,000	
100-61-56111-313	FORESTRY-CENTRAL DUPLICATING	2,987.29	2,000.00	1,765.21	2,000.00	2,000	2,000	2,000	
100-61-56111-319	FORESTRY-OFFICE SUPPLIES	911.77	1,000.00	470.35	1,000.00	1,000	1,000	1,000	
100-61-56111-332	FORESTRY-TRAVEL & INSURANCE	15,120.82	20,000.00	9,499.60	20,000.00	20,000	20,000	20,000	
100-61-56111-339	FORESTRY-CONVENTIONS/DUES	6,566.18	9,000.00	7,816.49	9,000.00	9,000	9,000	9,000	
100-61-56111-340	FORESTRY-EQUIP <\$5,000	933.29	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
100-61-56111-349	FORESTRY-WORKING SUPPLIES	1,425.15	10,000.00	2,576.44	10,000.00	10,000	10,000	10,000	
100-61-56111-390	FORESTRY-SETTLEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-530	FORESTRY-LEASED EQUIPMENT	6,529.32	6,500.00	0.00	5,000.00	6,500	6,500	6,500	
100-61-56111-811	FORESTRY-EQUIPMENT	0.00	7,500.00	6,189.00	6,189.00	7,500	7,500	7,500	
100-61-56111-927	FORESTRY-TRANS TO ATV	399.73	0.00	0.00	0.00	0	0	0	#612
100-61-56111-925	FORESTRY-TRANS TRAIL/PARK DEV	75,000.00	0.00	0.00	0.00	0	0	0	#660
<b>TOTAL EXPENDITURES</b>		<b>537,237.01</b>	<b>476,563.00</b>	<b>218,586.46</b>	<b>450,407.17</b>	<b>442,961</b>	<b>442,960</b>	<b>442,960</b>	
GROSS STUMPAGE REVENUE		1,621,102.63	550,000.00	1,000,000.00	1,750,000.00	550,000	600,000	600,000	
100-24260	SEVERANCE TAXES DUE STATE 20%	(44,541.79)	(44,542.00)	(44,542.00)	(44,542.00)	(44,542)	(44,542)	(44,542)	
100-24450	SEVERANCE TAX DUE DISTRICT 10%	(161,596.44)	(55,000.00)	(88,500.00)	(175,000.00)	(55,000)	(60,000)	(60,000)	
	1% Land Acquisition Fund	(14,149.64)	(5,500.00)	(8,500.00)	(17,500.00)	(5,500)	(6,002)	(6,002)	#613
	To Trail & Park Development	(75,000.00)	0.00	0.00	0.00	0	0	0	
	Bonds for Stumpage	0.00	0.00	0.00	0.00	0	0	0	
	Bonds for Non-Performance	0.00	0.00	0.00	0.00				
<b>100-61-46811-000</b>	<b>FORESTRY-STUMPAGE REVENUE 70%</b>	<b>828,316.34</b>	<b>441,515.00</b>	<b>637,983.93</b>	<b>1,512,958.00</b>	<b>444,958</b>	<b>489,456</b>	<b>489,456</b>	
100-61-43575-000	FORESTRY-STATE AID SALARY	40,516.01	45,500.00	50,917.82	50,917.00	49,000	49,000	49,000	
100-61-43577-000	FORESTRY-50% DUES GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-61-46821-000	FORESTRY-OTHER REVENUE	615.00	0.00	220.00	220.00	0	0	0	
100-61-46822-000	FORESTRY-BOND FORFEITURE	0.00	0.00	10,236.38	10,236.00	0	0	0	
100-61-48420-000	FORESTRY-INS RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
100-61-48421-000	FORESTRY-WORKER COMP REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-61-48900-000	FORESTRY-MISC REVENUE	0.00	0.00	0.00	30.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>869,447.35</b>	<b>487,015.00</b>	<b>699,358.13</b>	<b>1,574,361.00</b>	<b>493,958</b>	<b>538,456</b>	<b>538,456</b>	
<b>LEVY</b>		<b>(332,210.34)</b>	<b>(10,452.00)</b>	<b>(480,771.67)</b>	<b>(1,123,953.83)</b>	<b>(50,997)</b>	<b>(95,496)</b>	<b>(95,496)</b>	

2022 BUDGET RUSK COUNTY  
STATE AID FORESTRY

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-61-56121-216	SAFOREST- CONTRACTED SERVIC	0.00	0.00	5,030.84	0.00	0	0	0	
204-61-56121-340	SAF-Equipment < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
204-61-56121-348	SAFOREST-TIMBER SALE EXPENS	30,707.93	44,542.00	13,236.07	35,000.00	44,542	44,542	44,542	
204-61-56121-366	SAFOREST-ROADS & TRAILS	4,011.32	0.00	0.00	0.00	0	0	0	
204-61-56121-810	SAFOREST-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
204-61-56121-811	SAF-SERLEY CAMP ROAD	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>34,719.25</b>	<b>44,542.00</b>	<b>18,266.91</b>	<b>35,000.00</b>	<b>44,542</b>	<b>44,542</b>	<b>44,542</b>	
204-61-43580-000	SAF-SUSTAIN FOREST GRANT	0.00	0.00	0.00	0.00	0	0	0	
204-61-43581-000	SAFOREST-LOAN	44,541.79	44,542.00	44,541.79	44,542.00	44,542	44,542	44,542	
<b>TOTAL REVENUES</b>		<b>44,541.79</b>	<b>44,542.00</b>	<b>44,541.79</b>	<b>44,542.00</b>	<b>44,542</b>	<b>44,542</b>	<b>44,542</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>(26,274.88)</b>	<b>(9,542.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		9,822.54	0.00	26,274.88	9,542.00	0			
1/1 Fund Balance		43,748.35			53,570.89	63,113			
Increase/(Decrease)		9,822.54			9,542.00	0			
12/31 Fund Balance		53,570.89			63,112.89	63,113			

2022 BUDGET RUSK COUNTY  
 COUNTY FOREST ROAD AIDS

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 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-82-56113-366	FOREST RD AID- MAINTENANCE	72,401.78	8,115.00	1,886.21	12,000.00	8,115	8,115	8,115	
100-82-56113-367	CO RD AIDS-SERLEY CAMP RD RE	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-810	ROAD AIDS-SKINNER RD	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-811	ROAD AIDS-HERVAS ROAD PROJE	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-812	COUNTY FOREST TRAILS	0.00	0.00	0.00	0.00	0	0	0	
100-82-56113-910	RD AID-TRAN TO GRAVEL CRUSH	0.00	0.00	0.00	0.00	0	0	0	#618
<b>TOTAL EXPENDITURES</b>		<b>72,401.78</b>	<b>8,115.00</b>	<b>1,886.21</b>	<b>12,000.00</b>	<b>8,115</b>	<b>8,115</b>	<b>8,115</b>	
100-82-43573-000	FORESTRY-RD AID-STATE	8,115.12	8,115.00	8,103.59	8,103.59	8,115	8,115	8,115	
100-82-43574-000	ROAD AIDS-HERVAS ST AID	0.00	0.00	0.00	0.00	0	0	0	
100-82-49100-000	TRANSFER FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	#659
100-82-49101-000	ROAD AIDS-TRANS FROM STUMPA	0.00	0.00	0.00	0.00	0	0	0	#610
<b>TOTAL REVENUES</b>		<b>8,115.12</b>	<b>8,115.00</b>	<b>8,103.59</b>	<b>8,103.59</b>	<b>8,115</b>	<b>8,115</b>	<b>8,115</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		(64,286.66)	0.00	6,217.38	(3,896.41)	0			
1/1 Fund Balance		114,879.01			50,592.35	46,696			
Increase/(Decrease)		(64,286.66)			(3,896.41)	0			
12/31 Fund Balance		50,592.35			46,695.94	46,696			

2022 BUDGET RUSK COUNTY  
LAND ACQUISITION

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-57030-000	LAND ACQUISITION	0.00	0.00	0.00	342,300.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,300.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-61-43586-000	FORESTRY-ST.AID-STEWARDSHIP	0.00	0.00	0.00	342,300.00	0	0	0	
100-61-43587-000	FORESTRY-OTHER STEWARDSHIP	0.00	0.00	0.00	0.00	0	0	0	
100-61-46811-000	FORESTRY-STUMPAGE REVENUE 70%	8,366.83	8,885.00	0.00	17,500.00	5,500	5,500	5,500	#610
100-61-48309-100	FORESTRY-SALE OF CO LAND	0.00	0.00	0.00	0.00	0	0	0	
100-61-49100-000	FORESTRY-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>8,366.83</b>	<b>8,885.00</b>	<b>0.00</b>	<b>359,800.00</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		8,366.83	8,885.00	0.00	17,500.00	5,500	5,500	5,500	
1/1 Fund Balance		51,144.77			59,511.60	77,012			
Increase/(Decrease)		8,366.83			17,500.00	5,500			
12/31 Fund Balance		59,511.60			77,011.60	82,512			

2022 BUDGET RUSK COUNTY  
 COUNTY CONSERVATION AIDS

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 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-60-56115-000	COUNTY CONSERV AIDS EXPENSES	0.00	4,954.00	0.00	4,954.00	4,954	4,954	4,954	
100-60-56115-920	CO CON-TRANS TO BOAT LANDINGS	0.00	0.00	0.00	0.00	0	0	0	#624
100-60-56115-921	CO CON-TRANS TO DAM REPAIRS	0.00	0.00	0.00	0.00	0	0	0	#621
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>4,954.00</b>	<b>0.00</b>	<b>4,954.00</b>	<b>4,954</b>	<b>4,954</b>	<b>4,954</b>	
100-60-43583-000	CO CONSERVATION- ST AID	0.00	2,477.00	0.00	2,477.00	2,477	2,477	2,477	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>2,477.00</b>	<b>0.00</b>	<b>2,477.00</b>	<b>2,477</b>	<b>2,477</b>	<b>2,477</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>2,477.00</b>	<b>2,477.00</b>	<b>2,477.00</b>	<b>2,477</b>	<b>2,477</b>	<b>2,477</b>	Match
	Increase/(Decrease)	0.00	0.00	2,477.00	0.00	0			
	1/1 Fund Balance	5,436.50			5,436.50	5,437			
	Increase/(Decrease)	0.00			0.00	0			
	12/31 Fund Balance	5,436.50			5,436.50	5,437			

2022 BUDGET RUSK COUNTY  
SNOWMOBILE BUDGET

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
205-54-55440-111	SNOW TRAIL-SALARY	950.00	950.00	1,939.81	950.00	950	950	950	2.56%
205-54-55440-151	SNOW TRAIL-FICA	72.68	73.00	141.48	72.68	73	72	72	FTE
205-54-55440-152	SNOW TRAIL-RETIREMENT	64.13	64.00	130.94	64.13	62	62	62	
205-54-55440-154	SNOW-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
205-54-55440-156	SNOW TRAIL-WORKER COMPENSA	34.77	35.00	0.00	34.77	31	31	31	
<b>Wage/Benefit Subtotal</b>		<b>1,121.58</b>	<b>1,122.00</b>	<b>2,212.23</b>	<b>1,121.57</b>	<b>1,115</b>	<b>1,115</b>	<b>1,115</b>	
205-54-55440-366	SNOW TRAIL-TRAIL MAINTENANCE	89,600.84	98,000.00	(17,204.92)	98,000.00	98,000	98,000	98,000	
205-54-55440-367	SNOW TRAIL-BRIDGE REHABILITA	5,160.51	20,000.00	403.75	0.00	0	0	0	
205-54-55440-393	SNOW TRAIL-SUPPLEMENTAL	77,853.62	0.00	0.00	0.00	0	0	0	
205-54-55440-513	SNOW TRAIL-LIABILITY INSURANC	551.86	500.00	631.46	631.46	600	600	600	
205-54-55440-800	SNOWTRAIL-TRAIL DEVELOP	6,064.00	0.00	0.00	0.00	0	0	0	
205-54-55440-810	SNOW TRAIL-BRIDGE CONSTRUCT	94,589.90	0.00	0.00	0.00	0	0	0	
205-54-59200-000	SNOW TRAIL-TRANS TO GENFUND	172.96	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>275,115.27</b>	<b>119,622.00</b>	<b>(13,957.48)</b>	<b>99,753.03</b>	<b>99,715</b>	<b>99,715</b>	<b>99,715</b>	
205-54-43572-000	SNOW TRAILS-ST AID	89,912.24	98,500.00	22,536.07	98,600.00	98,000	98,000	98,000	
205-54-43572-100	SNOW TRAILS AID SUPPLEMENTAL	77,853.62	0.00	0.00	0.00	0	0	0	
205-54-43572-200	SNOW TRAILS-ST AID BRIDGE	99,599.11	20,000.00	21,885.15	0.00	0	0	0	
205-54-43572-400	SNOW-ST AID-TRAIL DEVEL.	6,215.30	0.00	(977.80)	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>273,580.27</b>	<b>118,500.00</b>	<b>43,443.42</b>	<b>98,600.00</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	
<b>LEVY</b>		<b>1,535.00</b>	<b>1,122.00</b>	<b>(57,400.90)</b>	<b>1,153.03</b>	<b>1,715</b>	<b>1,715</b>	<b>1,715</b>	

2022 BUDGET RUSK COUNTY  
 DEVELOPMENT OF HABITAT ON COUNTY FOREST (5 CENTS/ACRE)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jeremy Koslowski

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
100-81-56116-000	HABITAT DEVELOPMENT EXPENSE		1,658.94	4,771.00	0.00	4,172.00	4,771	4,771	4,771	
100-81-56116-921	DEV OF HAB-TRANS TO PARKS		2,496.00	0.00	0.00	0.00	0	0	0	#620
<b>TOTAL EXPENDITURES</b>			<b>4,154.94</b>	<b>4,771.00</b>	<b>0.00</b>	<b>4,172.00</b>	<b>4,771</b>	<b>4,771</b>	<b>4,771</b>	
100-81-43586-000	FORESTRY- ST AID HABITAT DEVE		4,154.94	4,771.00	5,875.43	5,875.43	4,771	4,771	4,771	
<b>TOTAL REVENUES</b>			<b>4,154.94</b>	<b>4,771.00</b>	<b>5,875.43</b>	<b>5,875.43</b>	<b>4,771</b>	<b>4,771</b>	<b>4,771</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,875.43)</b>	<b>(1,703.43)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-62-56122-111	ATV-WAGES-GRANT	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-151	ATV-FICA	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-152	ATV-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-154	ATV-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-156	ATV-WORK COMP	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
204-62-56122-366	ATV-TRAIL MAINTENANCE	22,536.48	19,070.00	1,857.75	20,000.00	20,000	20,000	20,000	
204-62-56122-367	ATV-TROUT MAINTENANCE	4,700.35	1,872.00	0.00	4,700.00	4,700	4,700	4,700	
204-62-56122-513	ATV-LIABILITY INSURANCE	623.18	500.00	1,106.17	1,106.17	700	700	700	
204-62-56122-810	ATV-REHAB/DEVELOPMENT	62,989.90	600,000.00	3,779.99	3,779.99	0	0	0	
204-62-56122-811	ATV-EAST	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-812	ATV-SERLEY BRIDGE	0.00	0.00	(50.10)	0.00	0	0	0	
204-62-56122-813	ATV-WEST	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-814	SAF-RESTROOM/WELL DEVELOP	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-815	ATV-CAMPGROUND DEVELOPMEN	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-816	ATV-PERCH LAKE TRAIL DEV	0.00	0.00	0.00	0.00	0	0	0	
204-62-56122-817	ATV-4320 WEIRGOR TRAIL	1,642.20	0.00	6,537.85	6,300.00	0	0	0	Weirgor ATV 4320
204-62-56122-900	ATV TRANS FROM MAINT	0.00	0.00	0.00	0.00	0	0	0	#618
204-62-56122-910	ATV-TRANS TO GRAVEL	0.00	0.00	0.00	0.00	0	0	0	#618
<b>TOTAL EXPENDITURES</b>		<b>92,492.11</b>	<b>621,442.00</b>	<b>13,231.66</b>	<b>35,886.16</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>	
204-62-43500-000	ATV-ST AID MAINTENANCE	22,149.12	19,070.00	(9,287.13)	20,000.00	20,000	20,000	20,000	
204-62-43501-000	ATV-ST AID DEVELOPMENT	0.00	600,000.00	0.00	0.00	0	0	0	
204-62-43502-000	ATV-ST AID BRIDGE	1,828.16	0.00	851.10	0.00	0	0	0	
204-62-43503-000	SAF-ATV TROUTE MAINTENANCE	4,700.35	1,872.00	(1,606.05)	4,700.00	4,700	4,700	4,700	
204-62-43504-000	ATV-ST AID TRAIL DEVEL	4,651.45	0.00	(46,031.72)	0.00	0	0	0	
204-62-48900-000	ATV-REIMB FROM SNOW CLUB	0.00	0.00	0.00	0.00	0	0	0	
204-62-49000-000	ATV-TRANS FROM FORESTRY	399.73	0.00	0.00	0.00	0	0	0	
204-62-49000-001	ATV-TRANS FROM PARK&TRL DEV	58,263.30	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>91,992.11</b>	<b>620,942.00</b>	<b>(56,073.80)</b>	<b>24,700.00</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>	
	<b>LEVY</b>	<b>500.00</b>	<b>500.00</b>	<b>69,305.46</b>	<b>11,186.16</b>	<b>700</b>	<b>700</b>	<b>700</b>	

2022 BUDGET RUSK COUNTY  
GRAVEL CRUSHING

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-80-56114-370	GRAVEL CRUSHING EXPENSE	0.00	20,000.00	0.00	0.00	20,000	20,000	20,000	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
100-80-46821-000	GRAVEL-SALE OF GRAVEL	1,498.62	20,000.00	1,320.24	0.00	20,000	20,000	20,000	
100-80-49100-000	GRAVEL-TRANS FROM RD AD	0.00	0.00	0.00	0.00	0	0	0	#612
100-80-49200-000	GRAVEL-TRANS FROM ATV	0.00	0.00	0.00	0.00	0	0	0	#617
<b>TOTAL REVENUES</b>		<b>1,498.62</b>	<b>20,000.00</b>	<b>1,320.24</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		1,498.62	0.00	1,320.24	0.00	0			
1/1 Fund Balance		21,794.73			23,293.35	23,293			
Increase/(Decrease)		1,498.62			0.00	0			
12/31 Fund Balance		23,293.35			23,293.35	23,293			

2022 BUDGET RUSK COUNTY  
 PARKS & RECREATION BUDGET

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-52-55201-111	PARKS & REC-PARKS MANAGER	59,875.92	59,179.00	28,105.32	60,115.36	60,036	60,036	60,036	
100-52-55201-121	PARKS & REC-EXTRA HELP	5,697.21	5,000.00	3,518.00	5,000.00	15,000	15,000	15,000	
100-52-55201-122	PARKS & REC-TECH SAL 25%	2,005.19	10,505.00	0.00	20,462.40	20,384	20,384	20,384	
100-52-55201-123	PARKS & REC-TECH 35%	20,645.04	14,707.00	9,738.89	14,930.66	15,732	15,732	15,732	
100-52-55201-151	PARKS & REC-SOC SECURITY	6,369.68	6,840.00	3,002.28	7,688.89	8,503	8,503	8,503	
100-52-55201-152	PARKS & REC-RETIREMENT	5,605.76	5,696.00	2,619.01	6,446.82	6,250	6,250	6,250	
100-52-55201-154	PARKS & REC-HEALTH INSURANCE	38,001.10	30,504.00	16,670.53	28,613.09	28,613	28,613	28,613	
100-52-55201-156	PARKS & REC-WORKMAN'S COMP	2,643.85	3,272.00	0.00	3,678.61	3,579	3,579	3,579	
100-52-55201-159	PARKS & REC-SEC.125 ADMINISTRA	0.00	0.00	0.00	36.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>140,843.75</b>	<b>135,703.00</b>	<b>63,654.03</b>	<b>146,971.83</b>	<b>158,097</b>	<b>158,097</b>	<b>158,097</b>	
100-52-55201-216	PARKS & REC-CONTRACTED SERVICE	4,332.30	20,000.00	1,469.35	15,000.00	20,000	20,000	20,000	
100-52-55201-225	PARKS - COMMUNICATIONS	89.94	100.00	152.30	500.00	100	100	100	
100-52-55201-229	PARKS & REC - UTILITIES	8,275.67	6,500.00	4,555.25	8,000.00	6,500	6,500	6,500	
100-52-55201-240	PARKS&REC-INSURANCE CLAIM	0.00	0.00	22,200.00	22,200.00	0	0	0	
100-52-55201-249	PARKS & REC-MAINTENANCE	2,273.15	15,000.00	7,587.50	15,000.00	15,000	15,000	15,000	
100-52-55201-290	PARKS & REC-POINT & PAY FEES	1,210.00	100.00	996.00	1,500.00	650	650	650	
100-52-55201-311	PARKS-POSTAGE	0.00	650.00	0.00	0.00	0	0	0	
100-52-55201-313	PARKS- CENTRAL DUPLICATING	204.30	250.00	78.57	200.00	250	250	250	
100-52-55201-319	PARKS-OFFICE SUPPLIES	0.00	4,500.00	64.47	4,500.00	4,500	4,500	4,500	
100-52-55201-332	PARKS & REC-TRAVEL EXPENSES	1,399.45	2,000.00	3,689.72	2,000.00	2,000	2,000	2,000	
100-52-55201-349	PARKS & REC-WORKING SUPPLIES	208.37	0.00	0.00	0.00	0	0	0	
100-52-55201-366	PARKS & REC-DAM MAINTENANCE	0.00	2,000.00	0.00	0.00	0	0	0	
100-52-55201-367	PARKS & REC-REA BT LDGS MTNC	1,366.10	0.00	338.17	500.00	0	0	0	
100-52-55201-530	PARKS & REC-LEASED EQUIPMENT	0.00	13,000.00	623.80	6,000.00	13,000	6,500	6,500	
100-52-55201-810	PARKS & REC-EQUIPMENT	0.00	0.00	1,699.99	0.00	0	0	0	
100-52-55201-813	PARKS & REC-COMM PARK ELECTRIC	0.00	0.00	0.00	0.00	0	0	0	
100-52-55201-920	PARKS-TRANS PARKS PATROL	0.00	0.00	0.00	0.00	0	0	0	#216
<b>TOTAL EXPENDITURES</b>		<b>160,203.03</b>	<b>199,803.00</b>	<b>107,109.15</b>	<b>222,371.83</b>	<b>220,097</b>	<b>213,597</b>	<b>213,597</b>	
100-52-46721-000	PARKS & REC-CAMPGROUND FEES	74,066.49	55,000.00	55,235.87	90,000.00	70,000	72,500	72,500	
100-52-48420-000	PARKS & REC-INS RECOVERY	0.00	0.00	17,200.00	0.00	0	0	0	
100-52-48502-000	PARKS & REC-DONAT/REIMBURSEMTS	0.00	0.00	0.00	0.00	0	0	0	
100-52-49120-000	PARKS & REC-TRANS.05cACRE-HABI	2,496.00	2,496.00	0.00	0.00	2,496	2,496	2,496	#616
100-52-49140-000	PARKS-POWER LINE FUNDS	0.00	25,000.00	0.00	0.00	0	0	0	#659
100-52-49200-000	PARKS-TRANS FROM GEN FUND	771.12	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>76,562.49</b>	<b>82,496.00</b>	<b>72,435.87</b>	<b>90,000.00</b>	<b>72,496</b>	<b>74,996</b>	<b>74,996</b>	
<b>LEVY</b>		<b>83,640.54</b>	<b>117,307.00</b>	<b>34,673.28</b>	<b>132,371.83</b>	<b>147,601</b>	<b>138,601</b>	<b>138,601</b>	PAGE 620

2022 BUDGET RUSK COUNTY  
 COUNTY OWNED DAMS

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: LAND CONSERVATION COMMITTEE  
 CONTACT PERSON: NICK STADNYK

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-84-55209-249	CO OWNED DAMS- DAM REPAIRS	23.88	850.00	49.24	48.48	250	250	250	
100-84-55209-810	CO OWNED DAMS-BUCKS LAKE REP	0.00	500.00	0.00	0.00	250	250	250	
100-84-55209-811	CO OWNED DAMS-LEA LAKE REPAIRS	0.00	500.00	0.00	0.00	250	250	250	
100-84-55209-812	CO OWNED DAMS-MURPHY DAM REP	0.00	1,500.00	1,350.00	1,350.00	250	250	250	
100-84-55209-813	CO OWN DAM-ISLAND LAKE REPAIRS	1,360.56	300.00	0.00	0.00	250	250	250	
100-84-55209-814	CO OWN DAM-AUDIE AERATOR	730.84	1,000.00	120.00	820.00	500	500	500	
100-84-55209-815	CO OWN DAM-PIGEON CREEK REPAIR	0.00	0.00	0.00	0.00	1,650	1,650	1,650	
<b>TOTAL EXPENDITURES</b>		<b>2,115.28</b>	<b>4,650.00</b>	<b>1,519.24</b>	<b>2,218.48</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	
100-84-48502-000	DONATIONS-NRCS	0.00	0.00	0.00	0.00	0	0	0	
100-84-49201-000	DAM REP-TRANS FROM CO CON	0.00	0.00	0.00	0.00	0	0	0	#614
100-84-49203-000	CO OWN DAMS-TRANS FROM POWER	0.00	0.00	0.00	0.00	0	0	0	#659
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>2,115.28</b>	<b>3,623.00</b>	<b>1,519.24</b>	<b>2,218.48</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	
Increase/(Decrease)		0.00	(1,027.00)	0.00	0.00	0	0	0	
1/1 Fund Balance		3,725.63			3,725.63	3,726			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		3,725.63			3,725.63	3,726			

2022 BUDGET RUSK COUNTY  
 PARK DEVELOPMENT FUND

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
 CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-53-55208-319	PARK DEV-SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
100-53-55208-814	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	35,000	35,000	35,000	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	
100-53-43570-000	PARK DEV-PARK AIDS GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-53-43571-000	PARKS-ST AID RBF GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-53-48110-000	PARK DEVEL-INTEREST	218.62	0.00	0.00	0.00	0	0	0	
100-53-48310-000	MURPHY PARK-TNAPPLE LAND	0.00	0.00	0.00	0.00	0	0	0	
100-53-49100-000	PARK DEV-TRANS FROM POWERLINE	0.00	0.00	0.00	0.00	0	4,000	4,000	#659
<b>TOTAL REVENUES</b>		<b>218.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000</b>	<b>31,000</b>	<b>31,000</b>	
Increase/(Decrease)		218.62	0.00	0.00	0.00	0			
1/1 Fund Balance		48,350.86			48,569.48	48,569			
Increase/(Decrease)		218.62			0.00	0			
12/31 Fund Balance		48,569.48			48,569.48	48,569			
<b>2022 PROJECTS BUDGETED:</b>									
Paving at Murphy & Perch or other parks									

2022 BUDGET RUSK COUNTY  
BOAT LANDING REPAIRS BUDGET

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FORESTRY COMMITTEE  
CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-89-55213-111	BOAT LANDING-WAGES	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-151	BOAT LANDING-FICA	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-152	BOAT LANDING-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-154	BOAT LANDING-HEALTH INS	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-156	BOAT LANDING-WORK COMP	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
100-89-55213-249	BOAT LANDING-REPAIRS	14,227.23	0.00	19,451.00	20,000.00	2,000	2,000	2,000	
100-89-55213-810	BOAT LANDING-CONSTRUCTION	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-811	BOAT LANDING-RBF 1735 MCCANN	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-812	BOAT LANDING-RBF 1736 POTATO	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-813	BOAT LANDING-RBF 1737 PERCH	0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-814	BOAT LANDING-RBF 1738 MURPHY	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>14,227.23</b>	<b>0.00</b>	<b>19,451.00</b>	<b>20,000.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
100-89-43586-000	BOAT LANDING-RBF GRANT	7,657.50	0.00	0.00	0.00	0	0	0	
100-89-48510-000	BOAT LANDING-WRA DONATION	0.00	0.00	0.00	0.00	0	0	0	
100-89-49100-000	BOAT LAND-TRANS FROM POWERLINE	6,569.73	0.00	0.00	0.00	2,000	2,000	2,000	#659
100-89-49101-000	BOAT LAND-TRANS CO CON	0.00	0.00	0.00	0.00	0	0	0	#614
<b>TOTAL REVENUES</b>		<b>14,227.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	



Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-66-56172-110	NACD GRANT - ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
220-66-56172-121	NACD GRANT - ADMIN ASSISTANT	0.00	0.00	0.00	12,075.59	13,556	13,556	13,556	
220-66-56172-151	NACD GRANT - FICA	0.00	0.00	0.00	923.78	1,060	1,060	1,060	
220-66-56172-152	NACD GRANT - RETIREMENT	0.00	0.00	0.00	815.10	900	900	900	
220-66-56172-154	NACD GRANT - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
220-66-56172-156	NACD GRANT - WORKERS COMP	0.00	0.00	0.00	20.53	22	22	22	
220-66-56172-159	NACD GRANT - SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,835.00</b>	<b>15,538</b>	<b>15,538</b>	<b>15,538</b>	
220-66-56172-340	NACD GRANT - EQUIP & SUPPLIES	0.00	0.00	0.00	2,000.00	297	297	297	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,835.00</b>	<b>15,835</b>	<b>15,835</b>	<b>15,835</b>	
220-66-43270-000	NACD GRANT - FEDERAL GRANT	0.00	0.00	0.00	15,835.00	15,835	15,835	15,835	
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,835.00</b>	<b>15,835</b>	<b>15,835</b>	<b>15,835</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
 LWCD TREE PROGRAM

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: LWCC  
 CONTACT PERSON: NICK STADNYK

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-319	LWCD TREE PROGRAM - SUPPLIES	41.39	50.00	13.99	353.84	400	400	400	
100-69-56174-348	LWCD TREE PROGRAM - TREES	8,493.92	7,500.00	6,670.40	7,623.87	7,043	7,043	7,043	
100-69-56174-910	LWCD TREE PROGRAM-TRAN TO LWCD	0.00	0.00	0.00	0.00	0	0	0	#651
<b>TOTAL EXPENDITURES</b>		<b>8,535.31</b>	<b>7,550.00</b>	<b>6,684.39</b>	<b>7,977.71</b>	<b>7,443</b>	<b>7,443</b>	<b>7,443</b>	
100-69-46823-000	LWCD-TREE PROGRAM REVENUES	9,063.98	9,000.00	9,045.17	9,756.00	9,500	9,500	9,500	
<b>TOTAL REVENUES</b>		<b>9,063.98</b>	<b>9,000.00</b>	<b>9,045.17</b>	<b>9,756.00</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	528.67	1,450.00	2,360.78	1,778.29	2,057	2,057	2,057	
	1/1 Fund Balance	3,907.91			4,436.58	6,215			#644
	Increase/(Decrease)	528.67			1,778.29	2,057			
	12/31 Fund Balance	4,436.58			6,214.87	8,272			

		2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-221	LWCD - WELL DECOMMISSION	1,766.49	2,500.00	232.50	2,500.00	2,500	2,500	2,500	
<b>TOTAL EXPENDITURES</b>		<b>1,766.49</b>	<b>2,500.00</b>	<b>232.50</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
100-69-48500-000	LWCD - MISC REV	0.00	0.00	0.00	0.00	0	0	0	
100-69-49100-000	LWCD-WELL DECOM TX FRM PWRLINE	0.00	0.00	0.00	0.00	0	2,500	2,500	#659
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(1,766.49)	(2,500.00)	(232.50)	(2,500.00)	0	0	0	
	1/1 Fund Balance	1,766.49			0.00	(2,500)			
	Increase/(Decrease)	(1,766.49)			(2,500.00)	0			
	12/31 Fund Balance	0.00			(2,500.00)	(2,500)			

2022 BUDGET RUSK COUNTY  
 LWCD- CONSERVATION SPECIAL PROJECTS

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: LWCC  
 CONTACT PERSON: NICK STADNYK

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	220-62-56175-110	LWCD PROJECTS - CONSERVATIONIS	0.00	0.00	0.00	6,575.86	1,600	1,600	1,600	
	220-62-56175-111	LWCD PROJECTS - ADMIN	0.00	0.00	0.00	0.00	0	0	0	
	220-62-56175-112	LWCD PROJECTS - CONSERV TECH	0.00	0.00	0.00	1,680.80	3,353	3,353	3,353	
	220-62-56175-113	LWCD PROJECTS - ASSIST TECH	0.00	0.00	0.00	0.00	0	0	0	
	220-62-56175-114	LWCD PROJECTS - INTERN	0.00	0.00	0.00	0.00	0	0	0	
	220-62-56175-121	LWCD PROJECTS - ADMIN ASST	0.00	0.00	0.00	690.00	0	0	0	
	220-62-56175-151	LWCD PROJECTS - FICA	0.00	0.00	0.00	684.42	379	379	379	
	220-62-56175-152	LWCD PROJECTS - RETIREMENT	0.00	0.00	0.00	603.90	322	322	322	
	220-62-56175-154	LWCD PROJECTS - HEALTH INS	0.00	0.00	0.00	37.83	563	563	563	
	220-62-56175-156	LWCD PROJECTS - WORK COMP	0.00	0.00	0.00	303.37	159	159	159	
	220-62-56175-159	LWCD PROJECTS - SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
	<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,576.17</b>	<b>6,376</b>	<b>6,376</b>	<b>6,376</b>	
	220-62-56175-391	LWCD PROJECTS - DNR DEVILS CRE	0.00	0.00	0.00	500.00	0	0	0	
	220-62-56175-392	LWCD PROJECTS - NMFE GRANT EXP	0.00	0.00	0.00	1,000.00	138,788	138,788	138,788	
	220-62-56175-810	LWCD PROJECTS - TRM GRANT EXP	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,076.17</b>	<b>145,164</b>	<b>145,164</b>	<b>145,164</b>	
	220-62-43589-002	LWCD PROJECTS - DEV CREEK GRNT	0.00	0.00	0.00	2,500.00	0	0	0	
	220-62-43589-003	LWCD PROJECTS - NMFE GRANT	0.00	0.00	0.00	2,500.00	0	0	0	
	220-62-43589-005	LWCD PROJECTS - TRM GRANT	0.00	0.00	0.00	146,925.00	145,164	145,164	145,164	#641
	<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,925.00</b>	<b>145,164</b>	<b>145,164</b>	<b>145,164</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139,848.83)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-65-56435-110	LWCD NMM - CONSERVATIONIST	0.00	0.00	0.00	1,882.70	1,120	1,120	1,120	
	100-65-56435-111	LWCD NMM - ADMIN	0.00	0.00	0.00	0.00	0	0	0	
	100-65-56435-112	LWCD NMM - CONSERV ENGINEER	0.00	0.00	0.00	5,831.76	3,353	3,353	3,353	
	100-65-56435-113	LWCD NMM - CONSERV TECH	0.00	0.00	0.00	0.00	0	0	0	
	100-65-56435-114	LWCD NMM - INTERN	0.00	0.00	0.00	0.00	6,750	6,750	6,750	
	100-65-56435-121	LWCD NMM - ADMIN ASST	0.00	0.00	0.00	0.00	300	300	300	
	100-65-56435-151	LWCD NMM - FICA	0.00	0.00	0.00	590.16	881	881	881	
	100-65-56435-152	LWCD NMM - RETIREMENT	0.00	0.00	0.00	520.73	310	310	310	
	100-65-56435-154	LWCD NMM - HEALTH INSURANCE	0.00	0.00	0.00	1,286.11	563	563	563	
	100-65-56435-156	LWCD NMM - WORKER'S COMP	0.00	0.00	0.00	282.35	362	362	362	
	<b>Wage/Benefit Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,393.80</b>	<b>13,639</b>	<b>13,639</b>	<b>13,639</b>	
	100-65-56435-311	LWCD NMM - POSTAGE	0.00	0.00	0.00	50.00	50	50	50	
	100-65-56435-313	LWCD NMM - CENT DUPLICATING	0.00	0.00	0.00	50.00	50	50	50	
	100-65-56435-319	LWCD NMM - SUPPLIES	0.00	0.00	0.00	2,500.00	81	81	81	
	100-65-56435-332	LWCD NMM - TRAVEL	0.00	0.00	0.00	100.00	100	100	100	
	100-65-56435-337	LWCD NMM - DNR PROGRAM FEE	0.00	0.00	0.00	3,485.00	3,485	3,485	3,485	
	100-65-56435-810	LWCD NMM - EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
	<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,578.80</b>	<b>17,405</b>	<b>17,405</b>	<b>17,405</b>	
	100-65-44405-000	LWCD NMM - PERMIT FEES	0.00	0.00	0.00	17,405.00	17,405	17,405	17,405	
	<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,405.00</b>	<b>17,405</b>	<b>17,405</b>	<b>17,405</b>	
	<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(826.20)</b>	<b>(0.11)</b>	<b>0.00</b>	<b>0.00</b>	

2022 BUDGET RUSK COUNTY  
 LWCD-SHORELAND PROTECTION PROGRAM

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: LWCC  
 CONTACT PERSON: NICK STADNYK

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-63-56179-216	LWCD - SHORELAND CONT SVCS	0.00	0.00	0.00		0	0	0	
100-63-56179-240	LWCD SHORELAND - REPAIRS	0.00	0.00	0.00		10,000	10,000	10,000	
100-63-56179-810	LWCD SHORELAND - CAPITAL IMP	0.00	0.00	0.00		0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
100-63-49100-000	LWCD SHORELAND - TX POWERLINE	0.00	0.00	0.00		0	10,000	10,000	#659
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	

2022 BUDGET RUSK COUNTY  
LWRM COST SHARE PROGRAM

PAGE 1 OF 1  
OVERSEEING COMMITTEE: LWCC  
CONTACT PERSON: NICK STADNYK

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-63-56900-201	CONSERV PRACT-BOND COST SHARE	6,986.38	102,500.00	542.50	76,540.18	50,000	50,000	50,000	
220-63-56900-202	CONSERV PRACT-SEG COST SHARE	31,671.70	25,000.00	8,042.60	25,000.00	35,000	35,000	35,000	
<b>TOTAL EXPENDITURES</b>		<b>38,658.08</b>	<b>127,500.00</b>	<b>8,585.10</b>	<b>101,540.18</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	
220-63-43586-000	CONSERV PRACT-BOND CS STATE AI	38,658.08	102,500.00	0.00	76,540.18	38,500	38,500	38,500	
220-63-43586-001	CONSERV PRACT-SEG CS STATE AID	0.00	25,000.00	0.00	25,000.00	35,000	35,000	35,000	
220-63-49100-000	CONS PRACTICE - TRANS POWERLIN	0.00	0.00	0.00	0.00	0	11,500	11,500	#659
<b>TOTAL REVENUES</b>		<b>38,658.08</b>	<b>127,500.00</b>	<b>0.00</b>	<b>101,540.18</b>	<b>73,500</b>	<b>85,000</b>	<b>85,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>8,585.10</b>	<b>0.00</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
 LAND CONSERVATION DIVISION  
 (Soil & Water Resource Management)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: LWCC  
 CONTACT PERSON: NICK STADNYK

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-65-56171-110	SWRM--CONSERVATIONIST	43,923.08	43,290.00	21,865.84	35,731.11	42,416	42,416	42,416	
220-65-56171-112	SWRM-CONSERV TECH	40,830.85	41,650.00	20,646.74	35,608.44	38,330	38,330	38,330	
220-65-56171-113	SWRM-ASSIST TECHNICIAN	0.00	0.00	0.00	0.00	0	0	0	
220-65-56171-114	SWRM-INTERN	0.00	7,000.00	0.00	0.00	0	0	0	
220-65-56171-121	SWRM-SEC/BOOKKEEPER	0.00	0.00	0.00	0.00	0	0	0	
220-65-56171-151	SWRM-FICA	6,353.16	7,034.00	3,255.18	5,457.48	6,177	6,176	6,176	
220-65-56171-152	SWRM-RETIREMENT	5,712.86	5,734.00	2,906.00	4,815.42	5,249	5,249	5,249	
220-65-56171-154	SWRM-HEALTH INSURANCE	8,818.60	7,565.00	3,806.98	7,565.36	6,431	6,431	6,431	
220-65-56171-156	SWRM-WORK COMP	1,570.39	3,365.00	0.00	2,611.03	2,600	2,600	2,600	
220-65-56171-159	SWRM-SEC 125 ADM	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>107,208.94</b>	<b>115,638.00</b>	<b>52,480.74</b>	<b>91,788.83</b>	<b>101,202</b>	<b>101,202</b>	<b>101,202</b>	
220-65-56171-216	SWRM-SOFTWARE SUPPORT	329.00	1,000.00	0.00	0.00	500	500	500	
220-65-56171-220	DNR DEVILS CREEK PROJECT EXP	995.81	0.00	324.00	0.00	0	0	0	
220-65-56171-221	SWRM-TRM GRANT PROJECT EXP	77,399.89	0.00	0.00	0.00	0	0	0	
220-65-56171-225	SWRM-COMMUNICATIONS	1,320.12	800.00	664.96	800.00	800	800	800	
220-65-56171-240	SWRM-INSURANCE CLAIM	168.72	0.00	0.00	0.00	0	0	0	
220-65-56171-311	SWRM-POSTAGE	562.67	500.00	125.99	300.00	400	400	400	
220-65-56171-313	SWRM-COPIES	966.78	500.00	545.95	500.00	500	500	500	
220-65-56171-319	SWRM-SUPPLIES	377.74	2,979.00	284.60	500.00	1,500	1,500	1,500	
220-65-56171-324	SWRM-ASSOC MEMBERSHIPS	2,096.00	1,700.00	1,237.00	1,666.00	1,700	1,700	1,700	
220-65-56171-332	SWRM-VEHICLE	508.85	500.00	0.00	50.00	549	549	549	
220-65-56171-339	SWRM-TRAVEL & MEETINGS	921.95	2,500.00	947.16	1,000.00	1,000	1,000	1,000	
220-65-56171-346	SWRM-OPER & EDUCATION	1,136.12	1,500.00	148.01	500.00	1,500	1,500	1,500	
220-65-56171-349	SWRM-OTHER EQUIPMENT	501.25	1,125.00	21.26	2,492.81	1,000	1,000	1,000	
220-65-56171-810	SWRM-EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	13,000	4,309	4,309	
220-65-56171-512	SWRM-INSURANCE	866.18	2,661.00	0.00	900.00	1,000	1,000	1,000	
220-65-56171-910	SWRM-TRANS TO GEN FUND	10,486.12	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>205,846.14</b>	<b>131,403.00</b>	<b>56,779.67</b>	<b>100,497.64</b>	<b>124,651</b>	<b>115,960</b>	<b>115,960</b>	
220-65-43584-000	SWRM-STATE AID	112,153.00	119,503.00	0.00	96,334.00	110,960	110,960	110,960	
220-65-43585-000	SWRM-FARMLAND PRES PLAN GRANT	0.00	0.00	0.00	0.00	0	0	0	
220-65-43585-001	SWRM-TRM GRANT	77,399.89	0.00	7,250.00	0.00	0	0	0	
220-65-43586-000	DNR DEVILS CREEK PROJECT	995.81	0.00	5,330.46	0.00	0	0	0	
220-65-44405-000	SWRM-NON-METALLIC FEES	13,850.00	11,000.00	13,920.00	0.00	0	0	0	
220-65-46824-000	SWRM-REVENUES	0.00	500.00	0.00	3,736.80	5,000	5,000	5,000	
220-65-49100-000	SWRM-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
220-65-49240-000	SWRM-TRANS FROM WILDLIFE	373.44	400.00	0.00	0.00	0	0	0	#641
<b>TOTAL REVENUES</b>		<b>204,772.14</b>	<b>131,403.00</b>	<b>26,500.46</b>	<b>100,070.80</b>	<b>115,960</b>	<b>115,960</b>	<b>115,960</b>	
<b>LEVY</b>		<b>1,074.00</b>	<b>0.00</b>	<b>30,279.21</b>	<b>426.84</b>	<b>8,691</b>	<b>0</b>	<b>0</b>	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-78-56200-912	POWERLINE-TRANS BOAT LANDING	6,569.73	0.00	0.00	0.00	2,000	2,000	2,000	#624
100-78-56200-913	POWERLINE-TRANS TO ROAD AIDS	0.00	0.00	0.00	0.00	0	0	0	#612
100-78-56200-915	POWERLINE-TRANS TO PARK DEV	0.00	55,000.00	0.00	55,000.00	0	4,000	4,000	#623
100-78-56200-917	POWERLINE-TRANS TO FAIRGROUNDS	0.00	0.00	0.00	0.00	0	0	0	#511
100-78-56200-918	POWERLINE-TRANS TO LCDD	0.00	0.00	0.00	0.00	24,000	24,000	24,000	#644,650,647
100-78-56200-921	POWERLINE-TRANS TO LAND ACQUIS	0.00	0.00	0.00	0.00	0	0	0	#613
<b>TOTAL EXPENDITURES</b>		<b>6,569.73</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>26,000</b>	<b>30,000</b>	<b>30,000</b>	
100-78-48101-000	POWERLINE-INTEREST REVENUE	4,626.95	5,000.00	319.21	600.00	600	600	600	
100-78-48902-000	POWERLINE-ANNUAL PAYMENT	45,239.00	43,563.00	43,563.00	43,563.00	41,888	41,888	41,888	
100-78-48903-000	POWERLINE-STATUTORY PAYMENT	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>49,865.95</b>	<b>48,563.00</b>	<b>43,882.21</b>	<b>44,163.00</b>	<b>42,488</b>	<b>42,488</b>	<b>42,488</b>	
<b>LEVY</b>		<b>(45,239.00)</b>	<b>(43,563.00)</b>	<b>(43,563.00)</b>	<b>(43,563.00)</b>	<b>(41,888)</b>	<b>(41,888)</b>	<b>(41,888)</b>	
Increase/(Decrease)		(1,942.78)	(50,000.00)	319.21	(54,400.00)	(25,400)	(29,400)	(29,400)	
1/1 Fund Balance		370,253.55			368,310.77	313,911			
Increase/(Decrease)		(1,942.78)			(54,400.00)	(25,400)			
12/31 Fund Balance		368,310.77			313,910.77	288,511			

2022 BUDGET RUSK COUNTY  
TRAIL AND PARK DEVELOPMENT FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE COMMITTEE  
CONTACT PERSON: Jeremy Koslowski

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-59-55201-111	PARK & TRL DEV - WAGES	11,400.00	0.00	5,668.00	7,000.00	0	0	0	
100-59-55201-151	PARK & TRL DEV- SOCIAL SECURIT	872.13	0.00	433.60	550.00	0	0	0	
100-59-55201-156	PARK & TRL DEV- WORKMANS COMP	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>12,272.13</b>	<b>0.00</b>	<b>6,101.60</b>	<b>7,550.00</b>				
100-59-55201-240	PARK & TRAIL DEVELOP-INS CLAIM	36.00	0.00	0.00	0.00	0	0	0	
100-59-55201-340	PARK & TRAIL DEVELOP-EQUIP	367.21	0.00	0.00	0.00	0	0	0	
100-59-55201-349	PARK & TRAIL DEVELOP-WORK SUPP	12,191.42	0.00	0.00	0.00	0	0	0	
100-59-55201-810	PARK & TRAIL DEVELOPMENT	0.00	0.00	0.00	0.00	4,872	4,872	4,872	
100-59-55201-900	PARK & TRAIL DEVELOP-TX TO 204	58,263.30	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>83,130.06</b>	<b>0.00</b>	<b>6,101.60</b>	<b>7,550.00</b>	<b>4,872</b>	<b>4,872</b>	<b>4,872</b>	
100-59-49100-000	TRANSF FROM FORESTRY STUMPAGE	75,000.00	0.00	0.00	0.00	0	0	0	#610
100-59-49200-000	PARK & TRAIL DEVELOP-TX G FUND	36.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(83,094.06)	0.00	(6,101.60)	(7,550.00)	(4,872)	(4,872)	(4,872)	
	1/1 Fund Balance	95,516.28			12,422.22	4,872	4,872		
	Increase/(Decrease)	(83,094.06)			(7,550.00)	(4,872)	(4,872)		
	12/31 Fund Balance	12,422.22			4,872.22	0	0		

2022 BUDGET RUSK COUNTY  
ECONOMIC DEVELOPMENT

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Andy Albarado

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-67-56706-111	ECON DEV-DIRECTOR SALARY	0.00	0.00	0.00	0.00	0	0	0	
100-67-56706-120	ECON DEV- INTERN	13,245.33	15,000.00	3,309.63	15,000.00	15,000	15,000	15,000	
100-67-56706-151	ECON DEV-SOCIAL SECURITY	1,013.29	1,147.00	253.19	1,147.50	1,148	1,148	1,148	
100-67-56706-152	ECON DEV-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-67-56706-156	ECON DEV-WORK COMP	21.06	26.00	0.00	25.50	24	24	24	
100-67-56706-159	ECON DEV-SEC.125 ADMINISTRAT	0.00	0.00	0.00	0.00	0	0	0	
<b>Wage/Benefit Subtotal</b>		<b>14,279.68</b>	<b>16,173.00</b>	<b>3,562.82</b>	<b>16,173.00</b>	<b>16,172</b>	<b>16,172</b>	<b>16,172</b>	
100-67-56706-216	ECON DEV-SPECIAL PROJECT	1,863.38	8,000.00	2,868.00	8,000.00	8,000	8,000	8,000	
100-67-56706-225	ECON DEV-PHONE	216.00	250.00	108.00	250.00	250	250	250	
100-67-56706-240	ECON DEV-INS CLAIMS	2.00	0.00	0.00	0.00	0	0	0	
100-67-56706-311	ECON DEV-POSTAGE	1.68	100.00	0.00	50.00	100	100	100	
100-67-56706-313	ECON DEV-DUPLICATING	81.41	200.00	141.94	100.00	200	200	200	
100-67-56706-316	ECON DEV-MARKETING	8,071.63	10,000.00	1,388.54	10,000.00	10,000	10,000	10,000	
100-67-56706-319	ECON DEV-SUPPLIES	260.87	400.00	148.91	450.00	400	400	400	
100-67-56706-332	ECON DEV-TRAVEL/MILEAGE	227.94	1,750.00	149.76	750.00	1,500	1,500	1,500	
100-67-56706-339	ECON DEV- CONVENTION/DUES	960.00	7,000.00	1,495.00	7,000.00	7,000	7,000	7,000	
100-67-56706-500	ECON DEV-NW REG PLANNING	12,281.00	12,750.00	12,304.00	12,304.00	12,750	12,750	12,750	
100-67-56706-590	ECON DEV-WEDC GRANT	0.00	0.00	0.00	0.00	0	0	0	Dues
<b>TOTAL EXPENDITURES</b>		<b>38,245.59</b>	<b>56,623.00</b>	<b>22,166.97</b>	<b>55,077.00</b>	<b>56,372</b>	<b>56,372</b>	<b>56,372</b>	
100-67-43581-000	EC DEV-COMMERCE GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-67-46851-000	ECON DEV-CHARGES TO PUBLIC	500.00	0.00	1,000.00	0.00	0	0	0	
100-67-48500-000	ECON DEV-RLF ADM FRM NWRP	0.00	0.00	0.00	0.00	0	0	0	
100-67-48500-001	ECON DEV - WEDC GRANT	0.00	0.00	0.00	0.00	0	0	0	
100-67-49210-000	ECON DEV-TRANS FRM MINING REUS	33,508.97	56,623.00	0.00	55,077.00	56,372	56,372	56,372	#685
100-67-49240-000	ECON DEV-TRANS FROM BR/CO RLF	1,500.00	0.00	0.00	0.00	0	0	0	#665
100-67-49200-000	ECON DEV-TRANS FROM GEN FUND	2,736.62	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>38,245.59</b>	<b>56,623.00</b>	<b>1,000.00</b>	<b>55,077.00</b>	<b>56,372</b>	<b>56,372</b>	<b>56,372</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>21,166.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

2022 BUDGET RUSK COUNTY  
 BRUCE/COUNTY REVOLVING LOAN FUND (USDA GRANT)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FINANCE/BRUCE-RUSK RLF  
 CONTACT PERSON: Andy Albarado

			2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	<b>Account Number</b>	<b>Name of Account</b>								
	722-67-56705-000	B/CO RLF-LOANS TO BUSINESS/IND	0.00	25,000.00	0.00	0.00	25,000	25,000	25,000	
	722-67-56705-920	BRUCE/CO RLF-TRANS EC DEV EXP	1,500.00	0.00	0.00	0.00	0	0	0	#662
	<b>TOTAL EXPENDITURES</b>		<b>1,500.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
	722-67-48109-100	BRUCE/CO RLF-INT INVESTMENTS	515.00	100.00	27.73	50.00	100	100	100	
	722-67-48109-105	BRUCE/CO RLF-INT A1 MOB MARINE	12.91	0.00	0.00	0.00	0	0	0	
	722-67-49121-000	BRUCE/CO-RLF-PRINCIPAL RECEIVD	430.09	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>		<b>958.00</b>	<b>100.00</b>	<b>27.73</b>	<b>50.00</b>	<b>100</b>	<b>100</b>	<b>100</b>	
		<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		Increase/(Decrease)	(542.00)	(24,900.00)	27.73	50.00	(24,900)	(24,900)	(24,900)	
		1/1 Fund Balance	93,236.65			92,694.65	92,745			
		Increase/(Decrease)	(542.00)			50.00	(24,900)			
		12/31 Fund Balance	92,694.65			92,744.65	67,845			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-68-56702-115	TOURISM- EXTRA HELP	187.00	0.00	0.00	0.00	0	0	0	
100-68-56702-151	TOURISM- SOCIAL SECURITY	14.31	0.00	0.00	0.00	0	0	0	
100-68-56702-156	TOURISM- WORKER'S COMP	8.06	0.00	0.00	0.00	0	0	0	
100-68-56702-215	TOURISM-CONTRACTED CLEANING	395.57	200.00	197.84	400.00	200	200	200	
100-68-56702-216	TOURISM- CONTRACTED LABOR	10,341.91	17,000.00	8,204.88	17,000.00	17,000	17,000	17,000	
100-68-56702-217	TOURISM- SPECIAL PROJECTS	27,923.66	15,000.00	264.86	20,000.00	15,000	15,000	15,000	
100-68-56702-225	TOURISM- COMMUNICATIONS	1,742.16	2,500.00	385.94	2,500.00	2,500	2,500	2,500	
100-68-56702-229	TOURISM- BLDG/MAINT/UTILITIES	4,559.19	4,500.00	2,795.17	4,500.00	4,500	4,500	4,500	
100-68-56702-240	TOURISM-JEM SPRTSHOWS SUPPORT	449.78	0.00	0.00	0.00	0	0	0	
100-68-56702-242	TOURISM-JEM GRANT EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-68-56702-249	TOURISM-MAINTENANCE	838.90	2,000.00	757.89	2,000.00	2,000	2,000	2,000	
100-68-56702-260	TOURISM- DISCOVER WI SHOW	0.00	0.00	0.00	0.00	0	0	0	
100-68-56702-311	TOURISM- POSTAGE	791.55	4,000.00	848.94	2,000.00	4,000	4,000	4,000	
100-68-56702-313	TOURISM- CENTRAL DUPLICATING	2,206.50	1,000.00	1,377.81	1,000.00	1,000	1,000	1,000	
100-68-56702-316	TOURISM- PROMOTIONAL MATCH	52,023.27	17,500.00	4,423.07	30,000.00	17,500	17,500	17,500	
100-68-56702-319	TOURISM- SUPPLIES	399.46	500.00	175.94	500.00	500	500	500	
100-68-56702-332	TOURISM- TRAVEL	23.94	1,500.00	0.00	500.00	1,500	1,500	1,500	
100-68-56702-339	TOURISM- SEMINARS	720.00	1,000.00	0.00	500.00	1,000	1,000	1,000	
100-68-56702-340	TOURISM- EQUIPMENT <5000	699.95	0.00	573.00	1,000.00	1,000	1,000	1,000	
100-68-56702-349	TOURISM- RESALE INVENTORY	308.10	500.00	196.78	500.00	500	500	500	
100-68-56702-510	TOURISM- INSURANCE	367.25	300.00	398.62	300.00	375	375	375	
100-68-56702-910	TOURISM - TRANS TO EC DEV	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>104,000.56</b>	<b>67,500.00</b>	<b>20,600.74</b>	<b>82,700.00</b>	<b>68,575</b>	<b>68,575</b>	<b>68,575</b>	
100-68-43690-000	JEM GRANT-ST AID	0.00	0.00	7,150.00	7,150.00	0	0	0	
100-68-43692-000	TOURISM-COVID - CARES GRANT	0.00	0.00	14,143.00	14,130.00	0	0	0	
100-68-46710-000	TOURISM- MISCELLANEOUS SALES	489.70	500.00	110.43	500.00	500	500	500	
100-68-46730-000	TOURISM- CHARGES TO LABA	2,640.00	900.00	0.00	900.00	900	900	900	
100-68-46740-000	TOURISM- GUIDE AD SALES	740.00	0.00	0.00	0.00	0	0	0	
100-68-47670-000	TOURISM- REIMBURSE FROM CITY	28,722.00	28,722.00	0.00	28,722.00	28,722	28,722	28,722	
100-68-48500-000	JEM GRANT-INKIND REVENUE	0.00	0.00	0.00	0.00	0	0	0	
100-68-48900-000	TOURISM-MISC REIMB	15.00	0.00	0.00	0.00	0	0	0	
100-68-49230-000	TOURISM- TRANSFER GENER FUNDS	449.78	0.00	0.00	0.00	0	0	0	
100-68-49220-000	TOURISM- TRANSFER MINING FUNDS	0.00	32,500.00	0.00	32,500.00	32,500	32,500	32,500	#685
<b>TOTAL REVENUES</b>		<b>33,056.48</b>	<b>62,622.00</b>	<b>21,403.43</b>	<b>83,902.00</b>	<b>62,622.00</b>	<b>62,622</b>	<b>62,622</b>	
	<b>LEVY</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	(38,444.08)	(4,878.00)	802.69	1,202.00	(5,953)	(5,953)	(5,953)	
	1/1 Fund Balance	52,563.85			14,119.77	15,322			
	Increase/(Decrease)	(38,444.08)			1,202.00	(5,953)			
	12/31 Fund Balance	14,119.77			15,321.77	9,369			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-73-51618-215	JM-ENTERPRISE-CONTRACT CLEAN	1,896.72	2,000.00	0.00	1,000.00	2,000	2,000	2,000	
214-73-51618-216	JM-ENTERPRISE-CONTRACT SERV	208.81	500.00	0.00	500.00	500	500	500	
214-73-51618-229	JM- ENTERPRISE UTILITIES	23,685.79	30,000.00	11,990.06	25,000.00	25,000	25,000	25,000	
214-73-51618-249	JM-ENTERPRISE-REPAIRS	11,524.14	5,000.00	9,850.09	12,000.00	10,000	10,000	10,000	
214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,486.62	2,500.00	2,699.05	2,500.00	2,500	2,500	2,500	
214-73-51618-910	JM-ENTERPRISE-TRANS TO MINING	0.00	0.00	0.00	0.00	0	0	0	#685
214-73-51618-930	JM-ENTERPRISE - TRANS TO MAINT	2,989.27	1,310.00	0.00	1,310.00	2,500	2,500	2,500	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>42,791.35</b>	<b>41,310.00</b>	<b>24,539.20</b>	<b>42,310.00</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	
214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	0.00	0.00	1,770.00	3,500.00	0	0	0	
214-73-48300-000	JM-ENTERPRISE- ALL RENTS	8,415.00	5,000.00	12,575.00	25,000.00	30,000	30,000	30,000	
214-73-48900-000	JM-ENTEPRISE-UTILITY REIMB	0.00	0.00	0.00	0.00	0	0	0	
214-73-49200-000	JM-ENTERPRISE-TRANS FR MINING	34,376.35	36,310.00	0.00	13,810.00	12,500	12,500	12,500	#685
<b>TOTAL REVENUES</b>		<b>42,791.35</b>	<b>41,310.00</b>	<b>14,345.00</b>	<b>42,310.00</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(10,194.20)	0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	25,055.86	50,000.00	15,017.31	25,000.00	25,000	25,000	25,000	
214-16-51620-240	FRIZ-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-249	FRITZ-MAINTENANCE	12,253.68	10,000.00	2,958.43	10,000.00	10,000	10,000	10,000	
214-16-51620-390	FRITZ-CITY PILOT	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-511	FRITZ-INSURANCE	5,147.26	10,300.00	5,421.53	10,300.00	10,300	10,300	10,300	
214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	3,199.45	2,620.00	0.00	2,620.00	3,000	3,000	3,000	#126/#118
214-16-51620-990	FRITZ-TRANS TO MINING	0.00	0.00	0.00	0.00	0	0	0	#127
214-16-51620-991	FRITZ-TRANS TO G.FUND IN LIEU	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-992	FRITZ-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	#125
<b>TOTAL EXPENDITURES</b>		<b>45,656.25</b>	<b>72,920.00</b>	<b>23,397.27</b>	<b>47,920.00</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	
214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	600.00	1,000.00	350.00	700.00	700	700	700	
214-16-46901-000	FRITZ- IN LIEU-AREA A	0.00	0.00	0.00	0.00	0	0	0	
214-16-46901-002	FRITZ- IN LIEU-AREA B	480.00	800.00	280.00	600.00	600	600	600	
214-16-46901-005	FRITZ-IN LIEU	0.00	0.00	0.00	0.00	0	0	0	
214-16-48290-000	FRITZ-ALL RENTS	0.00	0.00	0.00	0.00	0	0	0	
214-16-48299-001	FRITZ-RENT - AREA A	14,666.63	32,000.00	10,583.31	21,000.00	21,000	21,000	21,000	
214-16-48299-002	FRITZ-RENT - AREA B	6,120.00	6,000.00	2,270.00	4,500.00	6,000	6,000	6,000	
214-16-48299-004	FRITZ-RENT-AREA D	7,500.00	8,000.00	4,750.00	9,000.00	9,000	9,000	9,000	
214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	16,289.62	25,120.00	0.00	12,120.00	11,000	11,000	11,000	#685
<b>TOTAL REVENUES</b>		<b>45,656.25</b>	<b>72,920.00</b>	<b>18,233.31</b>	<b>47,920.00</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(5,163.96)	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-76-51621-000	JM-GATES-EXPENSE CONTROL	0.00	0.00	0.00	0.00	0	0	0	
214-76-51621-229	JM-GATES-UTILITIES	25,072.71	30,000.00	20,275.93	30,000.00	30,000	30,000	30,000	
214-76-51621-240	JM-GATES -INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
214-76-51621-249	JM-GATES-MAINTENANCE	1,920.70	5,000.00	529.50	2,500.00	5,000	5,000	5,000	
214-76-51621-390	JM-GATES-CITY PILOT	0.00	0.00	0.00	0.00	0	0	0	
214-76-51621-511	JM-GATES-INSURANCE	5,607.46	6,000.00	0.00	6,000.00	6,000	6,000	6,000	
214-76-51621-910	JM-GATES-TRANS TO DEBT SERV/C	0.00	0.00	0.00	0.00	0	0	0	#125
214-76-51621-911	JM-GATES-TRANS TO MINING	0.00	0.00	0.00	0.00	0	0	0	#685
214-76-51621-930	JM-GATES-TRANS TO MAINTENANC	2,965.92	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>35,566.79</b>	<b>42,310.00</b>	<b>20,805.43</b>	<b>39,810.00</b>	<b>42,310</b>	<b>42,310</b>	<b>42,310</b>	
214-76-46901-000	JM-GATES-PILOT II	0.00	0.00	0.00	0.00	0	0	0	
214-76-48110-000	JM-GATES- INTEREST	0.00	6,000.00	14,269.79	30,000.00	30,000	30,000	30,000	
214-76-48299-000	JM-GATES - RENT	9,044.54	0.00	0.00	0.00	0	0	0	
214-76-49221-000	JM-GATES-TRANSFER-MINING REUS	26,522.25	36,310.00	0.00	9,810.00	12,310	12,310	12,310	#685
<b>TOTAL REVENUES</b>		<b>35,566.79</b>	<b>42,310.00</b>	<b>14,269.79</b>	<b>39,810.00</b>	<b>42,310</b>	<b>42,310</b>	<b>42,310</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(6,535.64)	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-72-51617-000	WEYERHAEUSER-EXP CONTROL	0.00	0.00	0.00	0.00	0	0	0	
214-72-51617-249	WEYER-MAINTENANCE	0.00	0.00	0.00	0.00	0	0	0	
214-72-51617-511	WEYER-INSURANCE	1,243.45	1,250.00	1,349.68	1,250.00	1,250	1,250	1,250	
214-72-51617-910	WEYER-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	#125
214-72-51617-920	WEYER-TRANS TO MINING	17,563.67	19,150.00	0.00	19,150.00	19,500	19,500	19,500	#685
214-72-51617-930	WEYERHAUESER - TRANS TO MAINT	0.00	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>18,807.12</b>	<b>21,710.00</b>	<b>1,349.68</b>	<b>21,710.00</b>	<b>22,060</b>	<b>22,060</b>	<b>22,060</b>	
214-72-48201-000	WEYER-INTEREST REVENUE	8,435.82	8,000.00	3,448.39	7,200.00	7,250	7,250	7,250	
214-72-48299-000	WEYER-RENT	0.00	0.00	0.00	0.00	0	0	0	
214-72-48299-100	WEYER-LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0	0	0	
214-72-48299-200	WEYER-LEAS.IMPR.INTEREST	0.00	0.00	0.00	0.00	0	0	0	
214-72-48301-000	ED-WEYER-PRINCIPAL	12,073.08	12,400.00	6,551.61	13,200.00	13,500	13,500	13,500	
214-72-48309-000	WEYER-SALE OF LAND	0.00	0.00	0.00	0.00	0	0	0	
214-72-49200-000	WEYER-TRANSF FROM MINING	0.00	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#685
<b>TOTAL REVENUES</b>		<b>20,508.90</b>	<b>21,710.00</b>	<b>10,000.00</b>	<b>21,710.00</b>	<b>22,060</b>	<b>22,060</b>	<b>22,060</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		1,701.78	0.00	8,650.32	0.00	0			
1/1 Fund Balance		(1,701.78)			0.00	0			
Increase/(Decrease)		1,701.78			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

2022 BUDGET RUSK COUNTY  
 MINER AVENUE BUILDING (GATEWAY/FLAMB. RIVER OUTFIT.)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: JOINT MANAGEMENT/FINANCE  
 CONTACT PERSON: Andy Albarado

		2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	<b>Account Number</b>								
	<b>Name of Account</b>								
	214-80-51625-229	0.00	0.00	0.00	0.00	0	0	0	
	214-80-51625-249	16,855.31	950.00	506.81	950.00	950	950	950	
	214-80-51625-511	821.64	850.00	891.83	850.00	850	850	850	
	214-80-51625-930	1,000.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	#126
	214-80-51625-990	0.00	4,550.00	0.00	8,550.00	4,550	4,550	4,550	#685
	214-80-51625-991	650.00	650.00	0.00	650.00	650	650	650	#120
	<b>TOTAL EXPENDITURES</b>	<b>19,326.95</b>	<b>8,000.00</b>	<b>1,398.64</b>	<b>12,000.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
	214-80-41900-000	0.00	0.00	0.00	0.00	0	0	0	
	214-80-48999-000	5,600.00	8,000.00	7,000.00	12,000.00	8,000	8,000	8,000	
	214-80-49200-000	13,726.95	0.00	0.00	0.00	0	0	0	
	<b>TOTAL REVENUES</b>	<b>19,326.95</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>12,000.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,601.36)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022 BUDGET RUSK COUNTY  
RAIL INDUSTRIAL PARK

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Andy Albarado

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-83-51628-216	RAIL IND PARK-CONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
214-83-51628-229	RAIL IND PARK - UTILITIES	499.50	1,000.00	363.50	500.00	500	500	500	
214-83-51628-249	RAIL IND PARK - REPAIR/MAINT	4.50	0.00	0.00	0.00	0	0	0	
214-83-51628-511	RAIL IND PARK-INSURANCE	283.49	300.00	307.68	300.00	300	300	300	
214-83-51628-620	RAIL IND PARK-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
214-83-51628-810	RAIL IND PARK- LAND PAYMENTS	0.00	0.00	0.00	0.00	0	0	0	Loan-G.Fund
214-83-51628-910	RAIL IND PARK-TRANS TO DB/CP	0.00	0.00	0.00	0.00	0	0	0	#125
214-83-51628-920	RAIL IND PARK-TRANS TO MINING	24,173.59	0.00	0.00	34,200.00	39,200	39,200	39,200	#685
214-83-51628-930	RAIL IND PARK-TRANS TO MAINT	38.92	1,310.00	0.00	0.00	0	0	0	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>25,000.00</b>	<b>2,610.00</b>	<b>671.18</b>	<b>35,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
214-83-43581-000	RAIL IND PARK-EDA GRANT	0.00	0.00	0.00	0.00	0	0	0	
214-83-48200-000	RAIL IND PARK - LAND RENT	25,000.00	0.00	30,000.00	35,000.00	40,000	40,000	40,000	
214-83-49100-000	RAIL IND PARK-TRANS CAP PROJ	0.00	0.00	0.00	0.00	0	0	0	PAGE 715
214-83-49200-000	RAIL IND PARK-TRANS MINING	0.00	2,610.00	0.00	0.00	0	0	0	PAGE 685
<b>TOTAL REVENUES</b>		<b>25,000.00</b>	<b>2,610.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	29,328.82	0.00	0	0	0	
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

2022 BUDGET RUSK COUNTY  
 FOREST INDUSTRIAL PARK BUILDING I (DOUGHTY ROAD)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FINANCE  
 CONTACT PERSON: Andy Albarado

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	10,913.83	14,000.00	4,365.54	9,000.00	10,000	10,000	10,000	
214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	4,240.77	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
214-84-51629-390	FOR IND PK- BLDG 1-CITY PILOT	0.00	0.00	0.00	0.00	0	0	0	
214-84-51629-511	FOR IND PK-BLDG I-INSURANCE	1,461.17	1,500.00	1,585.99	1,500.00	1,500	1,500	1,500	
214-84-51629-910	FOR IND PK-BLDG 1-TRANS D/S	0.00	0.00	0.00	0.00	0	0	0	#125
214-84-51629-911	FOR IND PK BLDG I-TRANS MINING	0.00	0.00	0.00	0.00	16,190	16,190	16,190	
214-84-51629-912	FOR IND PK BL I-PILOT TO GFUND	0.00	0.00	0.00	0.00	0	0	0	#120
214-84-51629-930	FOR IND PK-BLDG 1- TR TO MAINT	2,511.61	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>19,127.38</b>	<b>17,810.00</b>	<b>5,951.53</b>	<b>12,810.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
214-84-48300-000	FOR IND PK-BLDG I-RENT	9,000.00	0.00	0.00	0.00	30,000	30,000	30,000	
214-84-49200-000	FOR IND PK-BLDG I-TRANS MINING	10,127.38	17,810.00	0.00	12,810.00	0	0	0	#685
<b>TOTAL REVENUES</b>		<b>19,127.38</b>	<b>17,810.00</b>	<b>0.00</b>	<b>12,810.00</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	(5,951.53)	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	0.00	0.00	0.00	0.00	0	0	0	
214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	780.66	3,000.00	653.43	1,000.00	1,000	1,000	1,000	
214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	3,545.54	1,500.00	0.00	0.00	0	0	0	
214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,315.35	1,400.00	1,427.72	1,400.00	1,400	1,400	1,400	
214-74-51619-910	FOR IND PK-BLDG II-TRAN TO D/S	0.00	0.00	0.00	0.00	0	0	0	
214-74-51619-920	FOR IND PK-BLDG II-TRAN MINING	20,418.82	4,790.00	0.00	46,290.00	44,290	44,290	44,290	#685
214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	59.55	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>26,119.92</b>	<b>12,000.00</b>	<b>2,081.15</b>	<b>50,000.00</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	
214-74-48201-000	FOR IND PARK II-LAND RENTAL	14,119.92	12,000.00	7,164.30	14,000.00	12,000	12,000	12,000	
214-74-48300-000	FOR IND PK- BLDG II-RENT	12,000.00	0.00	18,000.00	36,000.00	36,000	36,000	36,000	
<b>TOTAL REVENUES</b>		<b>26,119.92</b>	<b>12,000.00</b>	<b>25,164.30</b>	<b>50,000.00</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	23,083.15	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-85-51630-249	JM-ADF-MAINTENANCE	9,993.82	5,000.00	2,469.74	10,000.00	10,000	10,000	10,000	
214-85-51630-390	JM-ADF-CITY PILOT	0.00	16,050.00	0.00	0.00	16,050	16,050	16,050	
214-85-51630-511	JM-ADF-INSURANCE	2,194.13	2,400.00	2,381.57	2,400.00	2,400	2,400	2,400	
214-85-51630-810	JM-ADF-IMPROVEMENTS	0.00	7,500.00	0.00	5,000.00	5,000	5,000	5,000	
214-85-51630-911	JM-ADF-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	#125
214-85-51630-912	JM-ADF-TRANS TO MINING	64,459.13	54,940.00	0.00	56,990.00	40,940	40,940	40,940	#685
214-85-51630-913	JM-ADF-TRANS GFUND IN LIEU	3,300.00	3,300.00	0.00	3,300.00	3,300	3,300	3,300	#120
214-85-51630-930	JM-ADF-TRANS TO MAINT	85.43	4,310.00	0.00	4,310.00	4,310	4,310	4,310	#126/#118
<b>TOTAL EXPENDITURES</b>		<b>80,032.51</b>	<b>93,500.00</b>	<b>4,851.31</b>	<b>82,000.00</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	
214-85-41900-000	JM-ADF-IN LIEU OF TAX	12,000.00	15,500.00	6,000.00	12,000.00	12,000	12,000	12,000	
214-85-48500-000	JM-ADF-RENT	68,032.51	78,000.00	35,032.20	70,000.00	70,000	70,000	70,000	
<b>TOTAL REVENUES</b>		<b>80,032.51</b>	<b>93,500.00</b>	<b>41,032.20</b>	<b>82,000.00</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		0.00	0.00	36,180.89	0.00	0			
1/1 Fund Balance		0.00			0.00	0			
Increase/(Decrease)		0.00			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
206-16-56750-210	MRF-A-CONWED-LEGAL COSTS	0.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500	
206-16-56750-350	MRF-A-CONWED-MAINT/UPKEEP	0.00	0.00	0.00	0.00	0	0	0	
206-16-56750-992	MRF-A-CONWED-TR TO EC DEV ADM I	33,508.97	56,623.00	0.00	55,077.00	55,875	55,875	55,875	#662
206-16-56750-993	MRF-A-CONWED-TR IN LIEU G FUND	0.00	0.00	0.00	0.00	0	0	0	
206-19-56750-902	MRF #2-TRANS TO GATES AVE	26,522.25	36,310.00	0.00	9,810.00	12,310	12,310	12,310	#673
206-19-56750-904	MRF #2-AIRPORT-TRANS HANGAR	0.00	0.00	0.00	0.00	0	0	0	#351
206-19-56750-905	MRF #2-TRANS TOURISM INVEST	0.00	32,500.00	0.00					#666
206-19-56750-906	MRF #2-TRANSF TO ENTERPRISE	34,376.35	36,310.00	0.00	13,810.00	12,500	12,500	12,500	#669
206-19-56750-910	MRF #2-TRANS TO DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	#125
206-19-56750-911	MRF #2-TRANS TO RAIL IND PRK	0.00	0.00	0.00	0.00	0	0	0	#679
206-19-56750-912	MRF #2-TRANS TO CO IDA	0.00	0.00	0.00	0.00	0	0	0	#663
206-19-56750-913	MRF #2-TRANS TO FRITZ	16,289.62	12,560.00	0.00	12,120.00	11,000	11,000	11,000	#672
206-19-56750-914	MRF#2-TRANS TO FOR IND PARK I	10,127.38	17,810.00	0.00	12,180.00	0	0	0	#680
<b>TOTAL EXPENDITURES</b>		<b>120,824.57</b>	<b>195,613.00</b>	<b>0.00</b>	<b>106,497.00</b>	<b>95,185</b>	<b>95,185</b>	<b>95,185</b>	
206-16-46901-099	MRF-A-CONWED IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0	0	0	
206-16-48201-000	MRF-A-CONWED INTEREST	0.00	0.00	0.00	0.00	0	0	0	
206-16-48301-000	MRF-A-CONWED PRINCIPAL	0.00	0.00	0.00	0.00	0	0	0	
206-17-48301-000	MRF-B-N/W/B/ PRINC REPAY	0.00	0.00	0.00	0.00	0	0	0	
206-19-47400-909	V.HAWKINS-CO M TIF	7,500.00	7,500.00	0.00	7,500.00	7,500	7,500	7,500	
206-19-48101-005	MRF #2-REVENUE FROM INVEST	0.00	0.00	0.00	0.00	0	0	0	
206-19-48110-000	MRF #2-INTEREST ST PL	2,214.33	0.00	119.26	250.00	0	0	0	
206-19-49000-003	MRF #2-TRANS FROM MINER BLDG	0.00	4,550.00	0.00	8,550.00	4,550	4,550	4,550	#676
206-19-49000-004	MRF #2- TR FRM AIRPORT HANGAR	5,000.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	#350
206-19-49000-006	MRF #2-TRANS FROM ENT CTR	0.00	0.00	0.00	0.00	0	0	0	
206-19-49000-008	MRF #2-TRANS FR WEYERHAEUSER	17,563.67	17,840.00	0.00	19,150.00	19,500	19,500	19,500	#674
206-19-49000-009	MRF#2-TRANS FROM FRITZ	0.00	0.00	0.00	0.00	0	0	0	#672
206-19-49000-010	MRF #2-TRANS FOR IN PARK II	20,418.82	4,790.00	0.00	46,290.00	44,290	44,290	44,290	#681
206-19-49000-011	MRF #2-TRANS FROM ADF	64,459.13	54,940.00	0.00	56,990.00	40,940	40,940	40,940	#682
206-19-49000-012	MRF #2-TRANS FROM RAIL IND PAR	24,173.59	2,610.00	0.00	34,200.00	39,200	39,200	39,200	
206-30-48900-300	MINING-5R PROCESS 85K LOAN	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>141,329.54</b>	<b>97,230.00</b>	<b>119.26</b>	<b>177,930.00</b>	<b>160,980</b>	<b>160,980</b>	<b>160,980</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		20,504.97	(98,383.00)	119.26	71,433.00	65,795	65,795	65,795	
1/1 Fund Balance		464,978.34			485,483.31	556,916			
Increase/(Decrease)		20,504.97			71,433.00	65,795			
12/31 Fund Balance		485,483.31			556,916.31	622,711			

2022 BUDGET RUSK COUNTY  
ZONING

PAGE 1 OF 1  
OVERSEEING COMMITTEE: ZONING  
CONTACT PERSON: NICK STADNYK

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-64-56431-110	ZONING-DEPT HEAD SALARY	9,383.83	9,277.00	4,684.84	9,417.05	9,672	9,672	9,672	
100-64-56431-111	ZONING-ADMISTRATOR SALARY	57,426.48	56,765.00	28,517.81	58,637.12	61,055	61,055	61,055	
100-64-56431-113	ZONING-ASSIST ZONING ADMIN	40,993.48	40,546.00	20,766.96	41,884.88	44,330	44,330	44,330	
100-64-56431-151	ZONING- SOCIAL SECURITY	7,930.82	8,154.00	3,913.30	8,410.34	8,802	8,802	8,802	
100-64-56431-152	ZONING- RETIREMENT	7,276.68	7,195.00	3,642.93	7,420.89	7,479	7,479	7,479	
100-64-56431-154	ZONING- HEALTH INSURANCE	26,308.12	23,195.00	11,622.04	23,195.48	23,195	23,195	23,195	
100-64-56431-156	ZONING- WORKMAN'S COMP	5,125.34	2,486.00	0.00	2,233.33	2,348	2,348	2,348	
100-64-56431-159	ZONING- SECT 125 ADMIN	0.00	54.00	0.00	54.00	54	54	54	
<b>Wage/Benefit Subtotal</b>		<b>154,444.75</b>	<b>147,672.00</b>	<b>73,147.88</b>	<b>151,253.09</b>	<b>156,935</b>	<b>156,935</b>	<b>156,935</b>	
100-64-56431-216	ZONING-CONTRACTED SERVICES	3,588.00	3,588.00	3,588.00	3,588.00	3,588	3,588	3,588	
100-64-56431-225	ZONING- COMMUNICATIONS	432.00	800.00	216.00	800.00	800	800	800	
100-64-56431-290	ZONING- WI FUND PAYMENTS	3,335.00	5,000.00	3,335.00	3,335.00	0	0	0	
100-64-56431-311	ZONING- POSTAGE	1,946.38	2,000.00	1,353.67	2,200.00	2,400	2,400	2,400	
100-64-56431-313	ZONING- CENTRAL DUPLICATING	633.33	1,100.00	645.12	1,100.00	1,100	1,100	1,100	
100-64-56431-315	ZONING- PUBLIC HEARINGS	692.78	1,200.00	349.40	1,000.00	1,000	1,000	1,000	
100-64-56431-319	ZONING- OFFICE SUPPLIES	532.85	1,500.00	213.23	1,500.00	1,500	1,500	1,500	
100-64-56431-810	ZONING- EQUIPMENT	0.00	0.00	0.00	2,000.00	0	0	0	
100-64-56431-332	ZONING- TRAVEL	2,197.84	2,500.00	662.72	2,500.00	3,000	3,000	3,000	
100-64-56431-339	ZONING-TRAINING/SUPPORT COM	410.00	1,000.00	497.80	1,400.00	1,400	1,400	1,400	
100-64-56431-920	ZONING-TRANS TO LWC DIVISION	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>168,212.93</b>	<b>166,360.00</b>	<b>84,008.82</b>	<b>170,676.09</b>	<b>171,723</b>	<b>171,723</b>	<b>171,723</b>	
100-64-43540-000	ZONING-WIS FUND	7,003.50	5,000.00	0.00	0.00	0	0	0	Septic Repl
100-64-44301-000	ZONING-CO SANITARY FEES	28,730.00	36,800.00	20,595.00	42,000.00	40,000	40,000	40,000	
100-64-44401-000	ZONING-PUBLIC HEARINGS	2,800.00	4,650.00	1,800.00	3,600.00	3,600	3,600	3,600	
100-64-44402-000	ZONING-LAND USE PERMITS	55,100.00	61,425.00	68,350.00	97,000.00	84,000	84,000	84,000	
100-64-44403-000	ZONING-AGENT STATUS REVIEW	0.00	0.00	0.00	0.00	0	0	0	
100-64-44405-000	ZONING-NON-METALLIC FEES	0.00	0.00	0.00	0.00	0	0	0	
100-64-46401-000	ZONING-WI FUND 10% FEE REC'D	335.00	500.00	0.00	0.00	0	0	0	
100-64-46403-000	ZONING-RECORDING FEES	30.00	100.00	(30.00)	0.00	0	0	0	
100-64-46825-000	ZONING-OFFICE FEES	2,297.98	3,000.00	1,575.00	2,700.00	2,500	2,500	2,500	
<b>TOTAL REVENUES</b>		<b>96,296.48</b>	<b>111,475.00</b>	<b>92,290.00</b>	<b>145,300.00</b>	<b>130,100</b>	<b>130,100</b>	<b>130,100</b>	
<b>LEVY</b>		<b>71,916.45</b>	<b>54,885.00</b>	<b>(8,281.18)</b>	<b>25,376.09</b>	<b>41,623</b>	<b>41,623</b>	<b>41,623</b>	

2022 BUDGET RUSK COUNTY  
 CDBG HOUSING REVOLVING LOAN FUND (TRUST)

PAGE 1 OF 1  
 OVERSEEING COMMITTEE: FINANCE COMMITTEE  
 CONTACT PERSON: Carolyn Martin/Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
231-69-56901-156	CDBG/RLF-ADMINISTRATION W/C IN	303.03	0.00	0.00	0.00	0	0	0	
231-69-56901-220	CDBG/RLF-ADMINISTRATION	20,050.00	12,000.00	0.00	12,000.00	12,000	12,000	12,000	
231-69-56901-250	CDBD/RLF-LEAD INSPECTIONS	550.00	0.00	1,150.00	1,150.00	0	0	0	
231-69-56901-790	CDBG/RLF-LOANS-ORIGINAL GRANT	0.00	0.00	0.00	0.00	0	0	0	
231-69-56901-791	CDBG/RLF-LOANS FROM RLF	88,959.00	45,000.00	7,440.00	45,000.00	45,000	45,000	45,000	
<b>TOTAL EXPENDITURES</b>		<b>109,559.00</b>	<b>57,000.00</b>	<b>8,590.00</b>	<b>58,150.00</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	
231-69-46100-000	CDBG/RLF-REPAY OF LOANS	183,934.94	30,000.00	8,802.00	30,000.00	30,000	30,000	30,000	
231-63-48102-000	CDBG- WORKING ACCT INTEREST	0.00	0.00	0.00	0.00	0	0	0	
231-64-48102-000	CDBG HOME - INTEREST	1.01	100.00	0.06	0.00	0	0	0	
231-69-48101-000	CDBG/RLF-INT ON LOANS	0.00	0.00	0.00	0.00	0	0	0	
231-69-48102-000	CDBG/RLF-ESCROW INTEREST	223.77	50.00	41.31	50.00	50	50	50	
231-69-49100-000	RLF-TRANS FROM WORKING	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>184,159.72</b>	<b>30,150.00</b>	<b>8,843.37</b>	<b>30,050.00</b>	<b>30,050</b>	<b>30,050</b>	<b>30,050</b>	
<b>LEVY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Increase/(Decrease)		74,600.72	(26,850.00)	253.37	(28,100.00)	(26,950)	(26,950)	(26,950)	
1/1 Fund Balance		300,487.32			375,088.04	346,988			
Increase/(Decrease)		74,600.72			(28,100.00)	(26,950)			
12/31 Fund Balance		375,088.04			346,988.04	320,038			

2022 BUDGET RUSK COUNTY  
COURTHOUSE EQUIPMENT FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-70-57010-000	EQUIPMENT-COURTHOUSE	8,088.05	10,000.00	4,165.30	11,765.30	10,000	10,000	10,000	
100-70-57010-810	EQUIPMENT OVER \$5,000	69.25	0.00	19,988.00	19,988.00	0	0	0	
100-70-57010-813	EQUIP FUND-LAND ACQUISITION	0.00	0.00	0.00	0.00	0	0	0	
100-70-57010-910	EQUIP-TRANS TO CP	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>8,157.30</b>	<b>10,000.00</b>	<b>24,153.30</b>	<b>31,753.30</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
100-70-48309-000	EQUIPMENT-SALE OF CO PROPERTY	325.00	0.00	5,848.10	6,000.00	0	0	0	
100-70-48900-000	EQUIPMENT-REBATE	0.00	0.00	0.00	0.00	0	0	0	
100-70-49103-000	EQUIP FUND-TRANS VENDING	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>325.00</b>	<b>0.00</b>	<b>5,848.10</b>	<b>6,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LEVY</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
Increase/(Decrease)		2,167.70	(10,000.00)	(18,305.20)	(25,753.30)	0	(10,000)	0	
1/1 Fund Balance		50,413.21			52,580.91	26,828			
Increase/(Decrease)		2,167.70			(25,753.30)	0			
12/31 Fund Balance		52,580.91			26,827.61	26,828			

2022 BUDGET RUSK COUNTY  
CAPITAL PROJECTS

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
400-16-57140-824	CP-LAND ACQUISITION	0.00	0.00	0.00	0.00	0	0	0	
400-16-57140-910	CAP PROJ-TRANS TO HWY	1,156,985.22	1,669,800.00	55.70	261,302.00	1,500,000	1,500,000	1,500,000	
<b>TOTAL EXPENDITURES</b>		<b>1,156,985.22</b>	<b>1,669,800.00</b>	<b>55.70</b>	<b>261,302.00</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	
400-16-48309-000	CP-TRADE IN TRACTOR	0.00	0.00	0.00	0.00	0	0	0	
400-16-48310-000	CAP PROJ - SALE OF EQUIP	0.00	0.00	0.00	0.00	0	0	0	
400-16-48101-000	CP-INTEREST FROM INVES	6,831.62	1,500.00	838.38	1,000.00	1,000	1,000	1,000	
400-16-49110-000	CP-BOND PROCEEDS	1,137,202.00	1,669,800.00	2,500,000.00	2,750,000.00	1,275,000	1,275,000	1,275,000	
400-16-49500-000	TRANS FROM DEBT SERV FUN	0.00	0.00	0.00	0.00	0	0	0	
400-16-49503-000	TRANS FROM GUST RD BLDNG	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,144,033.62</b>	<b>1,671,300.00</b>	<b>2,500,838.38</b>	<b>2,751,000.00</b>	<b>1,276,000</b>	<b>1,276,000</b>	<b>1,276,000</b>	
	Increase/(Decrease)	(12,951.60)	1,500.00	2,500,782.68	2,489,698.00	(224,000)	(224,000)	(224,000)	
	1/1 Fund Balance	468,054.26			455,102.66	2,944,801			
	Increase/(Decrease)	(12,951.60)			2,489,698.00	(224,000)			
	12/31 Fund Balance	455,102.66			2,944,800.66	2,720,801			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>			

2022 BUDGET RUSK COUNTY  
CAPITAL PROJECTS FUND

PAGE 1 OF 1  
OVERSEEING COMMITTEE: FINANCE  
CONTACT PERSON: Kitzie Winters

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2022	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
400-17-57140-340	CAP PROJECTS EQUIP < \$5,000	0.00	0.00	0.00	0.00	0	0	0	
400-17-57170-810	CAP PROJECTS - JAIL EQUIPMENT	34,869.00	0.00	0.00	0.00	0	0	0	
400-17-57170-811	CAP PROJ-SHERIFF EQUIPMENT	27,102.00	81,247.00	27,102.00	81,247.00	27,102	27,102	27,102	135-150
400-17-57170-812	CAP PROJECTS-NON LAW ENF EQUIP	0.00	0.00	0.00	0.00	250,000	250,000	250,000	
400-17-57170-813	CAP PROJECTS-NON LAW ENF	53,808.00	65,295.00	0.00	0.00				
400-17-57170-814	CAP PROJECTS-IT EQUIPMENT	50,372.24	71,836.00	29,081.33	29,081.33	61,382	(29,081)	(29,081)	
400-17-57170-815	CAP PROJECTS-FAIRGROUNDS	36,302.75	0.00	0.00	0.00	0	0	0	
400-17-57170-816	CAP PROJECTS-TRAILS END CAMP	57,524.25	0.00	0.00	0.00	0	0	0	
400-17-57170-817	CAP PROJECTS-PARKS	30,055.20	0.00	0.00	0.00	0	0	0	
400-17-57170-818	CAP PROJECTS-AIRPORT	0.00	20,000.00	16,196.00	20,000.00	20,000	0	0	
400-17-57170-819	CAP PROJECTS-CO BOARD ROOM	31,484.77	0.00	0.00	7,869.80	0.00	0.00	0.00	
400-17-57170-820	CAP PROJECTS-CH LOCKS	7,885.00	0.00	0.00	27,115.00	0	0	0	
400-17-57170-821	CAP PROJECTS-LIBRARY	0.00	0.00	4,338.97	4,338.97	250,000	0	0	
400-17-57170-910	CAP PROJ-TRANS TO GEN FUND	28,899.00	0.00	0.00	0.00	0	0	0	#210
400-17-57170-911	CAP PROJ-TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	#210
<b>TOTAL EXPENDITURES</b>		<b>358,302.21</b>	<b>238,378.00</b>	<b>76,718.30</b>	<b>169,652.10</b>	<b>608,484</b>	<b>248,021</b>	<b>248,021</b>	
400-17-48309-000	CP-TRADE IN OR SALE OF PROP/EQ	0.00	0.00	0.00	0.00	0	0	0	
400-17-49100-000	CP-TRANSF FROM GEN FUND	93,162.57	0.00	0.00	0.00	0	0	0	
400-17-49110-000	CP-BOND PROCEEDS	590,874.60	0.00	500,000.00	250,000.00	0	0	0	
400-17-49110-100	CP-PREMIUM ON BONDS	65,712.92	0.00	0.00	0.00	0	0	0	
400-17-49200-000	CP-TRANSF FROM DEBT SVC	0.00	0.00	0.00	0.00	0	0	0	
<b>TOTAL REVENUES</b>		<b>749,750.09</b>	<b>0.00</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Increase/(Decrease)	391,447.88	(238,378.00)	423,281.70	80,347.90	(608,484)	(248,021)	(248,021)	
	1/1 Fund Balance	224,185.51			615,633.39	695,981			
	Increase/(Decrease)	391,447.88			80,347.90	(608,484)			
	12/31 Fund Balance	615,633.39			695,981.29	87,497			
	<b>LEVY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		

