

2023 Budget as
Approved by County
Board
Rusk County

CHANGES TO 2023 BUDGET COMPARED TO 2022
(Budget numbers listed for reference)

PERSONNEL COST CHANGES:

- Includes a 0% increase for Health Insurance premiums
- Increased Staffing for Circuit Court (101)
- Reduced Medical Examiner Per Diems (105)
- Added Facilities Manager & Housekeeping Positions (126)
- Added Human Resources Position (140)
- Decreased Information Technology Staffing (142)
- Increase in Wages for Ambulance (250)
- Includes Union Contract Raises (210 / 211)
- Increase in Animal Shelter Part-Time Hours (281)
- Increased Parks & Rec Part-Time Help (620)
- Implementation of Wage Study (719)

BUILDING AND IMPROVEMENTS BUDGETED:

- Increase in Equipment Fund (713)
- Increase in Highway Maintenance (310-318)

DEPARTMENTAL CHANGES:

- New Budget – Comprehensive Community Services (473)
- New Budget – Carbon Credits (619)

REVENUE CHANGES:

- Increase in Investment Revenue (119)
- Increase in Sales Tax Applied for Levy Reduction
- No Usage of HRA Fund Balance (144)
- Spending of ARPA Funds (145)
- Increased usage of Stumpage Revenue (610)
- Increased Land Use Permits Revenue (690)

OTHER:

- Two less elections in 2023 (114)
- Increase in County Insurance Budget (117)
- Application of Owens Corning/Conwed Sale Money to Debt Service (125)
- Outsourcing of Jail Meals (211/425)
- Discontinuation of State Aid Forestry Loan (611)
- Application of Capital Projects Fund Balance in Lieu of Borrowing (716)
- Increased General Fund Balance Applied in Lieu of Borrowing
- Increased General Fund Balance Applied Based on Historical Results

2023

RUSK COUNTY

STATISTICAL INFORMATION

RUSK COUNTY REAL ESTATE TAX LEVY					
YEAR OF COLLECTION	TAX LEVIED	EQUALIZED VALUE (TID OUT)	TOTAL TAX RATE	COUNTY TAX ON \$100,000 PROPERTY	%
2023 Collection	8,642,987.00	1,520,134,300 up 16.1%	5.69	569.00	-16.3%
2022	8,902,886.00	1,309,514,100 up 5.1%	6.80	680.00	-5.0%
2021	8,904,595.00	1,243,170,600 up 1%	7.16	716.00	0.1%
2020	8,835,124.00	1,235,364,400 up 4%	7.15	715.00	3.1%
2019	8,248,345.00	1,189,807,500 up 1.34%	6.93	693.25	7.6%
2018	7,563,153.00	1,174,103,900 down .0052%	6.44	644.16	8.5%
2017	7,007,647.00	1,180,245,700 down .001%	5.94	593.74	-3.5%
2016	7,270,653.00	1,181,990,200 up 1.6%	6.15	615.12	11.7%
2015	6,410,352.00	1,163,709,200 up 4.1%	5.51	550.86	0.0%
2014	6,156,972.00	1,117,721,800 up 1%	5.51	550.85	3.9%
2013	5,871,863.00	1,107,739,200 down 3.9%	5.30	530.08	5.3%
2012	5,802,617.00	1,152,959,600 up 1%	5.03	503.28	-1.7%
2011	5,844,649.00	1,141,881,600 down 3.5%	5.12	511.84	10.9%
2010	5,465,066.84	1,183,641,900 down 3.6%	4.62	461.72	9.7%
2009	5,165,630.00	1,227,581,200 up 6.3%	4.21	420.80	-5.1%
2008	5,120,231.18	1,154,930,900 up 4.6%	4.43	443.34	-1.5%
2007	4,965,603.00	1,103,791,400 up 12.4%	4.50	449.87	-9.3%
2006	4,868,706.00	981,872,700 up 5.7%	4.96	495.86	-1.4%
2005	4,672,887.13	929,031,600 up 10.4%	5.03	502.98	13.9%
2004	3,716,664.68	841,724,200 up 7.0%	4.42	441.55	-7.6%
2003	3,759,249.24	786,693,200 up 8.7%	4.78	477.85	-16.4%
2002	4,138,785.84	723,965,800 up 10.26%	5.72	571.68	-0.5%
2001	3,771,247.00	656,597,800 up 17.5%	5.74	574.36	-7.6%
2000	3,473,050.00	559,001,000 up 12.23%	6.21	621.30	-6.5%
1999	3,310,653.00	498,096,400 up 20.02%	6.65	664.66	2.3%
1998	2,695,189.55	415,018,700 up 9.66	6.49	649.41	
1997	2,483,656.80				

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

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

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

Year of Levy	2013 Tax Exempt	Rate	2020 St Trust Fund Loan	Rate	2020 Bond	Rate	2021 Taxable Bond	Rate	2021 Bond	Rate	2021 GO Debt	Rate
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%		
12/31/2022 Principal Balance	80,000		126,120		2,200,000		4,765,000		2,895,000		208,722	

Total Levy Supported Debt 10,274,842
Debt Paid by Highway Blacktop Fund 1,220,000
Total Indebtedness as of 12/31/2022 11,494,842

Largest Taxpayers (Ranked by Equalized Value)

<u>Taxpayer Name</u>	<u>Type of Business/Property</u>	<u>2021 Equalized Valuation</u>	<u>2021 Assessed Valuation</u>
CSP Property Holdings LLC	Frac Sand Drying Plant	8,417,700	7,822,500
Kelley Care LLC	Assisted Living Facility	6,921,800	6,417,200
R & S Williams Properties LLC	Motels & Rental Properties	6,049,700	5,636,900
Wal-Mart Real Estate Business Trust	Retail Store	5,596,000	5,188,100
Flambeau Mining Inc.	Reclaimed Mine	4,497,000	3,573,300
Daniel G. & Lisa A. Dobrowolski	Luxury Couples Resort	4,046,000	4,047,400
Dunn Paper-Ladysmith LLC	Specialty Paper Products	3,482,900	3,228,800
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	2,975,800	2,758,800
Jeld-Wen Inc	Window/Door Manufacturing	2,965,400	2,957,200
Black Bear Motel, LLC	Lodge & Suites	2,368,100	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.

<u>Employer</u>	<u>Type of Business</u>	<u>Estimated Number of Employees</u>	
Weather Shield Manufacturing Inc.	Window/Door Manufacturing	500-999	
Jeld-Wen Inc	Window/Door Manufacturing	250-499	
County of Rusk	Government	288	(Includes Part-time)
School District of Flambeau	Education	250-499	
Ladysmith/Hawkins School District	Education	100-249	
Bruce Public Schools	Education	100-249	
Wal-Mart	Retail/Grocery Store	100-249	
Artisans, Inc.	Commercial Screen Printing	100-249	
Marshfield Medical Center-Ladysmith	Clinic/Hospital	100-249	
Rands Trucking & Excavating	Specialized Trucking	100-249	

SOURCE: Rusk County Development

Statistical Summary

2022 Equalized Valuation (including TID)	\$1,559,088,300
Direct Bonded Indebtedness as of 12/31/2022	11,494,842
Direct Bonded Indebtedness as a Percentage of Equalized Valuation	0.74%
Population of County (2020 Census)	14,263
Direct Bonded Indebtedness Per Capita	805.92

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 (2022) as Certified by Wisconsin Department of Revenue	1,559,088,300
Legal Debt Percentage Allowed	<u>5.00%</u>
Legal Debt Limit	77,954,415
General Obligation Debt Outstanding (Less 2022 Principal Amounts)	<u>11,494,842</u>
Percent of Legal Debt Incurred	14.75%
Percentage of Legal Debt Available	85.25%

County Employees

The County has 288 employees. Listed below are the total employees by departments, including part-time employees and current interns.

Department	Number	Department	Number
Administration	2	Animal Shelter	4
Ambulance/First Responders	50	Buildings & Grounds/Trails End	7
Circuit Court	6	Committee Members	17
County Board	19	Economic Development	0
County Board - Youth members	0	Emergency Government	1
County Clerk	3	Extra Help/Seasonal	15
District Attorney/CVWC	5	Forestry/Parks	7
Finance	4	Health & Human Services	66
Highway	26	Medical Examiner	1
Information Technology	2	Sheriff/Jail	37
Land Conserv & Dev/ Zoning	7	University Extension/Recycling	3
Register of Deeds	2		
Treasurer	4	Total Employees	<u>288</u>

Employment Relations

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

<u>Group Represented</u>	<u>Organization/Union</u>	<u>Contract Expiration</u>
Sheriff employees	WPPA	12/31/2024
Jailer/Dispatch employees	WPPA	12/31/2024

SOURCE: Rusk County Finance Department

BUDGET HEARING NOTICE

Rusk County Proposed Budget for 2023

Residents and taxpayers will take notice that the Rusk County Board of Supervisors has arranged for a public hearing on its 2023 tentative budget to be held in the Law Enforcement Center of the Rusk County Government Center in the City of Ladysmith on Tuesday, November 15, 2022, at 9:00 a.m. Citizens attending the hearing have the right to provide written and oral comments and ask questions.

The following is a summary of the tentative 2023 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 C130, 311 Miner Avenue East, Ladysmith, Wisconsin.

RUSK COUNTY BUDGET PROPOSAL 2023

GENERAL OPERATING FUND:	2022 BUDGET	2023 BUDGET	% CHANGE
Revenues:			
Taxes-General Property Tax and Forest Crop Tax	6,500,149	6,464,805	-0.5%
Sales Tax	1,025,000	1,125,000	9.8%
Other Taxes and Interest on Taxes	183,905	152,720	-17.0%
State and Federal Grants and Aids	4,073,135	4,188,399	2.8%
Licenses and Permits	148,005	169,235	14.3%
Fines, Forfeitures, Penalties	50,500	51,000	1.0%
Public Charges for Services	1,872,083	2,275,288	21.5%
Intergovernmental Charges for Services	457,664	391,793	-14.4%
Other Revenues, Rents, Interest	911,012	578,300	-36.5%
Transfers from Other County Funds	2,141,972	1,151,924	-46.2%
Total Revenues	17,363,425	16,548,464	-4.7%
Cash Balance and Prior Year Funds Applied	264,935	2,205,925	732.6%
Total Revenues and Cash Balances Applied	17,628,360	18,754,389	6.39%
Expenditures:			
General Government	2,885,977	3,077,619	6.6%
Judicial	994,892	1,013,588	1.9%
Public Safety	5,677,539	6,152,305	8.4%
Public Works and Transportation	5,441,670	5,776,013	6.1%
Health and Human Services	142,073	161,891	13.9%
Culture, Recreation, Education	881,391	934,023	6.0%
Conservation and Development	844,818	913,950	8.2%
Capital Outlay	10,000	25,000	150.0%
Contingencies and Emergency Fund	750,000	700,000	-6.7%
Total Expenditures - General Fund Only	17,628,360	18,754,389	6.39%

ALL COUNTY FUNDS:	Estimate Fund Bal 1/1/2023	Total Revenue Anticipated	Total Expend. Anticipated	Estimate Fund Bal 12/31/2023	Property Tax 2023
General Fund-Unassigned	8,481,122	10,148,660	18,754,389	8,089,751	6,399,804
General Fund-Assigned/Committed/Restricted/Nonspendable	8,238,131			6,423,577	
Special Revenue Funds Designated	2,168,137	7,315,508	8,094,490	2,142,978	753,823
Capital Project Funds	1,121,096	601,000	1,338,599	383,497	0
Debt Service Funds Designated	970,867	7,891	1,804,890	663,228	1,489,360
Internal Service Funds Designated	2,239,040	8,971,063	8,848,758	2,361,345	0
Expendable/Nonexpendable Trust Funds	102,266	28,300	53,200	77,366	0
Total - All County Funds	23,320,659	27,072,422	38,894,326	20,141,742	8,642,987

RUSK COUNTY 2023 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2021 Actual Amounts	2022 Appropriation	2022 (Six Months)	2022 Estimated (12 Months)	Proposed For 2023	Approved By County Board
EXPENSES (Net of Applicable Revenue)								
GENERAL GOVERNMENT:								
101	Circuit Court (net)	100-01-51211	202,586	188,805	100,140	230,284	249,966	249,966
102	Drug Court (net)	100-43-51200	(1,604)	4,153	34,742	8,838	-	-
105	Medical Examiner (net)	100-04-51261	126,683	128,263	68,384	135,740	112,421	112,421
106	Indigent/Guardian Ad Litem (net)	100-05-51252	24,200	32,002	12,960	24,442	25,002	25,002
107	County Board (net)	100-11-51100	78,842	80,294	41,503	79,608	81,034	81,034
108	Board of Adjustment (net)	100-10-51105	(1,093)	1,108	(1,400)	(790)	(790)	(790)
110	District Attorney (net)	100-06-51310	208,864	211,552	101,251	212,607	216,531	216,531
111	Crime Victim Witness Coord. (net)	100-07-51315	20,994	25,561	21,041	25,689	25,981	25,981
112	Corporation Counsel (net)	100-08-51320	80,632	82,975	38,650	82,871	86,016	86,016
113	Family Counseling Fund (net)	208-12-51212	-	-	-	-	-	-
114	County Clerk/Elections (net)	100-14-51420	203,853	240,383	129,557	254,333	220,473	220,473
116	Finance/Payroll/Insurance Adm./Audit (net)	100-20-51511	372,233	330,305	227,425	338,487	327,607	327,607
117	Property and Liability Insurance (net)	100-19-51931	115,256	95,625	220,783	120,934	114,520	114,520
118	Cost Allocations Reimbursed (net)	100-33-51512	(233,543)	(328,961)	(107,090)	(343,623)	(258,200)	(258,200)
119	County Treasurer (net)	100-15-51520	123,304	190,730	136,456	144,939	147,860	147,860
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	493,847	578,333	308,373	579,245	677,672	677,672
127	Other County Property (net)	100-73-et al	18,509	19,250	5,417	19,450	18,193	18,193
128	Tax Deed Property Management (net)	100-12-51540	6,711	-	5,214	(3,350)	-	-
129	Register of Deeds (net)	100-18-51711	(14,335)	32,963	17,678	41,879	45,109	45,109
130	Land Information Division (net)	100-17-51750	110,016	119,175	47,508	121,249	136,721	136,721
132	Land Information Public Access (net)	100-40-51752	-	-	23,393	608	-	-
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	134,756	130,978	100,041	152,342	261,007	261,007
142	IT Department (net)	100-76-52111	311,517	316,064	154,478	275,187	250,447	250,447
144	Insurance Deductible Funding (net)	620-38-et al	-	-	-	-	-	-
145	ARPA Funding	290-et al	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT (net of revenue)			2,382,227	2,479,558	1,686,503	2,500,968	2,737,570	2,737,570
PUBLIC SAFETY:								
210	Sheriff Patrol/Administration (net)	100-21-52111	1,999,866	2,057,755	1,128,435	2,181,963	2,257,689	2,257,689
211	Jail Operations (net)	100-22-52112	1,667,306	1,648,566	814,242	1,672,411	1,885,133	1,885,133
212	Water Patrol Program (net)	211-34-52120	-	-	-	-	-	-
213	Snowmobile Patrol Program (net)	211-35-52130	4,866	4,615	4,615	4,615	5,539	5,539
214	Sheriff K-9 (net)	100-21-52111	-	-	-	-	-	-

RUSK COUNTY 2023 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2021 Actual Amounts	2022 Appropriation	2022 (Six Months)	2022 Estimated (12 Months)	Proposed For 2023	Approved By County Board
352D	RCTC New Freedom Grant (net)	100-36-53529	-	-	-	-	-	-
353	RCTC Drivers Escort Service (net)	100-37-53529	15,978	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	9,329	9,329
	TOTAL PUBLIC WORKS (net of revenue)		1,266,688	1,539,117	854,620	1,755,643	2,496,055	2,496,055
	HEALTH & HUMAN SERVICES:							
410	Senior Services-Senior Citizen Center (net)	250-95-51650	12,390	12,390	8,168	11,500	11,550	11,550
412	Senior Services-Source Newsletter (net)	250-97-54612	-	-	-	-	780	780
413	Senior Services-Service Management (net)	250-91-54607	107,928	102,997	53,450	101,400	87,297	87,297
415	Senior Services-Congregate Meals (net)	250-94-54605	12,392	-	4,953	-	-	-
417	Senior Services-Home Delivered Meals (net)	250-92-54606	23,919	56,411	46,730	55,313	34,505	34,505
418	Senior Services-Vehicle/Equip. Trust (net)	250-15-etal	-	-	-	-	-	-
422	Senior Services-Elder Abuse Grant (net)	250-98-54610	-	-	2,166	-	-	-
423	Senior Services-Family Caregiver Grant (net)	250-99-54611	-	-	6,205	-	-	-
424	Disease Prevention and Health Promotion (net)	250-93-54612	-	-	(1,520)	-	-	-
425	HHS Jail Meals	250-22-54602	15,011	17,251	16,893	36,481	-	-
440	Public Health (net)	250-01-54101	189,029	105,954	40,828	133,987	140,722	140,722
445	Public Health-WIC Grant (net)	250-04-54109	-	-	24,594	175	9,382	9,382
446	Public Health-Reproductive Health Grant (net)	250-05-54106	-	-	-	-	-	-
450	Public Health-Prenatal Care Grant (net)	250-84-54111	-	-	-	-	-	-
452	Public Health-Immunization Action Grant (net)	250-86-54113	-	-	2,258	2,965	3,779	3,779
453	Public Health-Birth to Three (net)	250-09-53550	-	-	-	-	-	-
458	Public Health-Maternal-Child Health (net)	250-83-54118	-	-	1,483	-	-	-
459	Public Health-Preparedness (net)	250-11-54115	-	-	26,384	-	-	-
461	Human Services-Child Care (net)	250-62-etal	-	-	2,290	-	-	-
462	Human Services-Economic Support (net)	250-14-etal	100,401	109,115	120,169	89,258	84,915	84,915
463	Human Services-Services (net)	250-54-etal	60,867	-	-	-	-	-
464	Human Services-Wis. Works (W2) (net)	250-50-etal	-	-	-	-	-	-
466	Human Services-Community Intervention (net)	250-52-etal	-	-	1,132	-	-	-
467	Human Services-WHEAP-Energy Assistance (net)	250-53-etal	-	-	2,978	-	-	-
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	-	-	-	-	-	-
473	Human Services-CCS (net)	250-06-etal	-	-	115,712	(7,000)	-	-
474	Human Services-Children & Families (net)	250-61-etal	61,267	56,818	313,363	204,276	164,543	164,543
475	Human Services-Adult & Disability Resourc Ctr (net)	250-89-etal	60,141	48,372	66,588	33,154	32,035	32,035
476	Human Services-MA Enhanced Dollars (net)	250-12-etal	-	-	8,852	89	-	-
477	Brighter Futures Grant (net)	250-03-54567	-	-	-	-	-	-
480	Veterans Service Office (net)	250-47-54701	83,355	82,969	34,035	79,216	80,671	80,671
482	Veteran's Service Commission (net)	100-47-54702	500	500	500	500	500	500

RUSK COUNTY 2023 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2021 Actual Amounts	2022 Appropriation	2022 (Six Months)	2022 Estimated (12 Months)	Proposed For 2023	Approved By County Board
490	Child Support Agency (net)	250-13-51330	45,611	40,147	53,622	74,759	52,546	52,546
492	Coordinated Services Team	250-63-51515	-	-	9,515	-	-	-
	TOTAL HEALTH & HUMAN SERVICES (net of rev.)		772,811	632,924	961,349	816,073	703,225	703,225
	CULTURE, RECREATION & EDUCATION (net of rev.)							
510A	Library Services (net)	100-51-55111	318,939	339,207	188,960	328,619	334,825	334,825
511	Fairgrounds Upkeep (net)	100-54-55462	17,700	30,200	11,504	43,490	44,540	44,540
512	Youth/Senior Community Center operations (net)	100-74-51635	14,805	14,805	6,894	14,370	14,953	14,953
513	Junior Fair (net)	100-44-55623	-	-	-	-	-	-
514	Trails End Youth Camp (net)	100-55-55470	6,350	8,050	8,050	8,050	9,670	9,670
515	UW Extension Office (net)	100-56-55621	51,763	51,765	25,384	49,062	55,100	55,100
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	17,987	18,167	18,167
	TOTAL CULTURE, RECREATION & EDUCATION (net of rev.)		429,652	462,514	259,279	462,078	477,755	477,755
	CONSERVATION & DEVELOPMENT							
610	County Forest Operations (net)	100-61-56111	(1,565,034)	(95,496)	(1,437,219)	(1,739,419)	(431,341)	(431,341)
611	State Aid Forestry Loan (net)	204-61-56121	-	-	(34,141)	-	-	-
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	1,122	1,715	(106,379)	17,471	2,118	2,118
616	Development of Habitat (net)	100-81-56116	-	-	(3,024)	-	-	-
617	ATV Trail Grant (net)	204-62-56122	500	700	(265,910)	1,106	700	700
618	Forestry Gravel Crushing (net)	100-80-56114	-	-	-	-	-	-
619	Carbon Credits (net)	100-66-56432	-	-	-	-	-	-
620	County Parks & Recreation (net)	100-52-55201	52,330	138,601	40,955	160,651	171,819	171,819
621	County Owned Dam Repairs (net)	100-84-55209	3,623	3,400	1,400	6,450	1,500	1,500
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	-	-	6,644	-	-	-
642	NACD Grant (net)	220-66-56172	-	-	(7,582)	1,755	-	-
643	Tree Program (net)	100-69-56174	-	-	-	-	-	-
644	Well Decommissioning (net)	100-69-56174	-	-	-	-	-	-
645	Conservation Special Projects (net)	220-62-56175	-	-	1,335	46	-	-
646	Non-Metallic Mining (net)	100-65-56435	-	-	-	-	-	-
647	Shoreland Protection Program (net)	100-63-56179	-	-	-	-	-	-
650	LWRM Cost Share Program	220-63-56900	-	-	20,368	-	-	-
651	Land Conservation Division (net)	220-65-56171	-	-	59,380	-	-	-
659	Powerline (net)	100-78-56200	(43,563)	(41,888)	(41,888)	(41,888)	-	-
660	Trail & Park Development Fund	100-59-55201	-	-	-	-	-	-

RUSK COUNTY 2023 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2021 Actual Amounts	2022 Appropriation	2022 (Six Months)	2022 Estimated (12 Months)	Proposed For 2023	Approved By County Board
662	Economic Development - County (net)	100-67-56706	-	-	28,831	-	-	-
665	Bruce/Co USDA Revolving Loan Fund (net)	722-67-56705	-	-	-	-	-	-
666	Visitor Center (net)	100-68-56702	-	-	-	-	-	-
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	-	-	(3,966)	-	-	-
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-	4,948	41,623	(2,358)	17,927	17,719	17,719
696	Housing Grant - Revolving Loan #1-#2-#3 (net)	231-69-56901	-	-	-	-	-	-
697	Housing Grant - HOME (net)	231-64-56500	-	-	-	-	-	-
	TOTAL CONSERVATION & DEVELOPMENT (net of rev)		(1,546,074)	82,132	(1,741,077)	(1,542,423)	(235,008)	(235,008)
	CAPITAL OUTLAY:							
713	Office Equipment - Courthouse Fund	100-70-57010	-	10,000	10,000	10,000	25,000	25,000
715	Capital Projects-Highway	400-16-57170	-	-	-	-	-	-
716	Capital Projects Fund	400-17-57170	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY (net of revenue)		-	10,000	10,000	10,000	25,000	25,000
	DEBT SERVICE:							
125	Debt Service Fund (net)	300-15 etal	1,637,040	1,780,634	1,780,634	1,780,634	1,489,360	1,489,360
	TOTAL DEBT SERVICE		1,637,040	1,780,634	1,780,634	1,780,634	1,489,360	1,489,360
	CONTINGENCY: (to be transferred to depts)							
719	Emergencies/Wage Adjustments/Shortages	100-91-59201	-	750,000	-	-	700,000	700,000
	TOTAL CONTINGENCY		-	750,000	-	-	700,000	700,000
	TOTAL EXPENSES AFTER REIMBURSEMENTS (net)		9,493,347	12,334,797	6,644,389	10,531,056	13,429,237	13,429,237
	OTHER GENERAL COUNTY REVENUES:							
120	Other Tax Collections (net)	100-09 etal	(1,712,710)	(1,749,803)	(146,014)	(1,731,560)	(1,442,067)	(1,442,067)
124	Sales Tax Fund Applied	100-90-41221	(925,000)	(1,025,000)	(1,025,000)	(1,025,000)	(1,125,000)	(1,125,000)
--	General Fund Applied-From Prior Years	100-09-49300	-	(657,108)	-	-	(2,219,183)	(2,219,183)

RUSK COUNTY 2023 BUDGET PROPOSAL SUMMARY

Budget Number	Used for comparison purposes Budget Category	Account Number	2021 Actual Amounts	2022 Appropriation	2022 (Six Months)	2022 Estimated (12 Months)	Proposed For 2023	Approved By County Board
	TOTAL OTHER GENERAL COUNTY REVENUES		(2,637,710)	(3,431,911)	(1,171,014)	(2,756,560)	(4,786,250)	(4,786,250)
	2022 LEVY TO BE COLLECTED IN 2023			8,902,886			8,642,987	8,642,987

2021 LEVY FOR 2022 COLLECTION WAS \$8,902,886.

RUSK COUNTY TAX LEVY BY FUND		2017	2018	2019	2020	2021	2022	2023
GENERAL FUND:								
100	General Governmental Funds - Operating	4,799,322.00	4,898,959.00	5,507,154.00	6,312,691.00	6,441,107.00	6,435,149.00	6,399,804.00
SPECIAL REVENUE FUNDS:								
204	State Aid Forestry Loan	0.00	0.00	0.00	500.00	500.00	700.00	700.00
205	Snowmobile Trails	1,612.00	1,616.00	1,535.00	1,535.00	1,122.00	1,715.00	2,118.00
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	0.00	3,600.00	0.00	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	22,976.00	25,174.00	25,987.00	40,317.00	43,278.00	43,027.00	38,951.00
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	94,825.00	112,562.00	116,764.00	1,074.00	0.00	0.00	0.00
230	Recycling Program	9,237.00	818.00	9,237.00	9,237.00	9,237.00	9,237.00	9,329.00
231	Housing Grant-Rusk County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Human Services	1,061,096.00	960,794.00	974,933.00	860,226.00	772,311.00	632,424.00	702,725.00
	Senior Services	168,125.00	172,367.00	173,634.00	164,817.00	171,640.00	189,049.00	134,132.00
	Child Support	61,210.00	46,046.00	51,924.00	42,690.00	45,611.00	40,147.00	52,546.00
	Human Services	409,781.00	366,824.00	371,912.00	303,124.00	222,535.00	165,933.00	249,458.00
	ADRC	29,569.00	60,011.00	51,087.00	47,388.00	60,141.00	48,372.00	32,035.00
	Veterans	84,643.00	88,200.00	90,161.00	86,938.00	83,355.00	82,969.00	80,671.00
	Health Services	307,768.00	227,346.00	236,215.00	215,269.00	189,029.00	105,954.00	153,883.00
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
DEBT SERVICE:								
300	Jail/Law Enforcement Center/Courthouse	1,013,479.00	1,558,130.00	1,612,735.00	1,605,944.00	1,637,040.00	1,780,634.00	1,489,360.00
CAPITAL PROJECT:								
400	Courthouse Remodeling/Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS:								
500	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS:								
610	Central Duplicating Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	County Car Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUST AND AGENCY FUNDS:								
710	Dog License Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVY FOR YEAR		7,007,647.00	7,563,153.00	8,248,345.00	8,835,124.00	8,904,595.00	8,902,886.00	8,642,987.00

levy increase/(decrease) over previous year (263,006.00) 555,506.00 685,192.00 586,779.00 69,471.00 67,762.00 (261,608.00)

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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-01-51211-111	CIRCUIT COURT- CLERK OF COURT	58,362.48	60,100.00	30,054.36	60,099.98	64,100	64,100	64,100	
100-01-51211-112	CIRCUIT COURT- DEPUTY II	40,281.26	40,360.00	20,424.90	41,166.45	41,166	41,166	41,166	
100-01-51211-114	CIRCUIT COURT - DEPUTY I	40,261.36	40,360.00	20,424.93	41,166.45	41,166	41,166	41,166	
100-01-51211-116	CIRCUIT COURT - DEPUTY ASST I	10,689.49	0.00	6,782.33	27,583.34	32,933.16	32,933	32,933	
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	49,208.16	49,327.00	24,963.79	50,314.55	50,315	50,315	50,315	
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	14,368.80	14,852.00	7,391.56	17,161.30	17,877	17,877	17,877	
100-01-51211-152	CIRCUIT COURT- RETIREMENT	13,619.00	12,620.00	6,361.49	14,581.50	15,890	15,890	15,890	
100-01-51211-154	CIRCUIT COURT - HEALTH INS	78,512.80	73,650.00	36,825.12	81,465.06	89,280	89,280	89,280	
100-01-51211-156	CIRCUIT COURT - WORKMEN'S COMP	171.68	311.00	0.00	358.93	374	374	374	
100-01-51211-159	CIRCUIT COURT-SECT125 ADMINIST	0.00	49.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		309,475.11	295,629.00	155,228.52	337,897.56	357,101	357,101	357,101	
100-01-51211-210	CIRCUIT COURT - TRANSCRIPT FEE	340.83	750.00	316.50	750.00	750	750	750	
100-01-51211-211	CIRCUIT COURT-CONTRACTED HELP	240.00	800.00	60.00	500.00	800	800	800	
100-01-51211-221	CIRCUIT COURT - JURY/BAILIFF	8,644.02	12,000.00	(60.60)	10,000.00	12,000	10,000	10,000	12.50/hour
100-01-51211-222	CIRCUIT COURT-WITNESS FEES	0.00	600.00	35.00	400.00	500	500	500	
100-01-51211-223	CIRCUIT COURT-SERVICE PROC FEE	240.00	0.00	0.00	150.00	150	150	150	
100-01-51211-225	CIRCUIT COURT - TELEPHONE	2,592.00	2,100.00	1,296.00	2,600.00	2,600	2,600	2,600	
100-01-51211-226	COURT-VIDEO CONFERENCE FEES	0.00	0.00	357.89	357.89	0	400	400	
100-01-51211-240	COURT-INS CLAIMS	0.00	0.00	297.50	300.00	0	0	0	
100-01-51211-249	CIRCUIT COURT- EQUIP MAINT	297.50	500.00	0.00	500.00	500	500	500	
100-01-51211-311	CIRCUIT COURT- POSTAGE	6,596.62	6,000.00	2,478.65	6,600.00	6,600	6,600	6,600	
100-01-51211-313	COURT- CENTRAL DUPLICATION	960.68	600.00	155.97	600.00	600	600	600	
100-01-51211-319	CIRCUIT COURT - SUPPLIES	3,209.95	4,000.00	1,674.88	4,000.00	4,000	4,000	4,000	
100-01-51211-339	COURT - CONTINUING EDUCATION	2,524.40	3,000.00	1,263.31	3,000.00	3,000	3,000	3,000	
100-01-51211-810	COURT - EQUIPMENT OVER \$5000	0.00	0.00	81,249.12	81,249.12	0	0	0	
100-01-51211-910	CCC-TRANS TO SHERIFF-BAILIFF	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		335,121.11	325,979.00	244,352.74	448,904.57	388,601	387,001	387,001	
100-01-43517-000	CIRCUIT COURT-STATE REIM COVID	0.00	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	52,275.00	52,275	52,275	52,275	
100-01-45101-000	CIRCUIT COURT -CO ORDINANCES	24,673.61	35,000.00	12,794.36	35,000.00	35,000	35,000	35,000	
100-01-45102-000	CIRCUIT COURT -STATE FINES	16,906.60	13,000.00	6,198.13	13,000.00	13,000	13,000	13,000	
100-01-45201-000	CIRCUIT COURT -BOND FORFEITURE	5,200.00	2,500.00	2,000.00	3,000.00	3,000	3,000	3,000	
100-01-46101-000	CIRCUIT COURT - COURT FEES	20,178.12	20,000.00	9,606.26	20,000.00	20,000	20,000	20,000	
100-01-46102-000	CIRCUIT COURT -PROBATE REVENUE	4,852.78	5,500.00	2,168.90	5,500.00	5,500	5,500	5,500	
100-01-46103-000	COURT FEES FROM MUNICIPAL CRT	0.00	0.00	0.00	0.00	0	0	0	
100-01-46111-000	CIRCUIT COURT -JURY FEES REPD	504.00	500.00	216.00	500.00	500	500	500	
100-01-46140-000	COURT -JUVENILE LEGAL FEES	0.00	500.00	0.00	500.00	500	500	500	
100-01-46142-000	CCC-PAYMENT PLAN FEE	1,019.20	1,200.00	423.38	1,000.00	1,000	1,000	1,000	
100-01-46143-000	CCC-SERVICE PROC FEE	130.00	0.00	0.00	0.00	0	0	0	
100-01-46144-000	CIRCUIT COURT-JURY DUTY FINES	0.00	0.00	0.00	0.00	0	0	0	
100-01-48102-000	CIRCUIT COURT -INTEREST	251.54	300.00	118.30	260.00	260	260	260	
100-01-48103-000	COURT-INTEREST FROM COLLECTION	5,993.40	6,000.00	2,963.85	6,000.00	6,000	6,000	6,000	
100-01-49100-000	COURT-TRANS FROM GENERAL FUND	0.00	0.00	81,586.07	81,586.07	0	0	0	
100-01-49200-000	COURT-TRANS FROM HHS	550.39	400.00	0.00	0.00	0	0	0	
TOTAL REVENUES		132,534.64	137,174.00	144,212.25	218,621.07	137,035	137,035	137,035	
LEVY		202,586.47	188,805.00	100,140.49	230,283.50	251,566	249,966	249,966	

2023 BUDGET RUSK COUNTY
DRUG COURT GRANT

PAGE 1 OF 1
OVERSEEING COMMITTEE: JUSTICE, YOUTH & EXTENSION
CONTACT PERSON: Judge/District Attorney

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-43-51200-111	DRUG COURT-CASE MANAGER	31,302.64	37,882.00	19,537.73	42,705.88	41,731	41,731	41,731	
100-43-51200-112	DRUG COURT-MRT	3,810.48	3,625.00	2,066.93	3,698.24	3,698	3,698	3,698	
100-43-51200-151	DRUG COURT-FICA	2,442.00	3,174.00	1,611.92	3,549.91	3,475	3,475	3,475	
100-43-51200-152	DRUG COURT-RETIREMENT	2,010.78	2,802.00	1,266.26	2,775.88	2,838	2,838	2,838	
100-43-51200-154	DRUG COURT-HEALTH INS	17,021.07	21,195.00	3,807.00	9,651.52	17,191	17,191	17,191	
100-43-51200-156	DRUG COURT-WORKERS COMP	528.28	71.00	0.00	74.25	73	73	73	
Wage/Benefit Subtotal		57,115.25	68,749.00	28,289.84	62,455.68	69,006	69,006	69,006	
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	10,343.93	0.00	16,049.91	16,049.91	0	0	0	
100-43-51200-216	DRUG COURT-CONTRACTED SERV	22,619.17	67,572.00	1,273.67	40,000.00	38,004	38,004	38,004	
100-43-51200-225	DRUG COURT-TELEPHONE	978.30	432.00	494.42	432.00	1,032	1,032	1,032	
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	11,443.53	6,742.00	731.49	6,742.00	8,600	8,600	8,600	
100-43-51200-332	DRUG COURT-TRAVEL	1,749.62	6,302.00	3,009.55	6,302.00	6,302	6,302	6,302	
100-43-51200-390	DRUG COURT-INCENTIVES	2,299.28	500.00	136.70	1,500.00	700	700	700	
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	
100-43-59000-000	DRUG CRT-TX UNUSED LEVY TO GF	211.03	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		106,760.11	150,297.00	49,985.58	133,481.59	123,644	123,644	123,644	
100-43-43510-000	DRUG COURT-STATE AID	106,658.09	123,144.00	14,915.68	123,144.00	123,144	123,144	123,144	
100-43-46140-000	DRUG COURT-PARTICIPANT FEES	1,495.00	500.00	327.70	1,500.00	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	0.00	0.00	0.00	0.00	0	0	0	
100-43-49900-000	DRUG COURT-TX OTH FUNDS	0.00	22,500.00	0.00	0.00	0	0	0	
TOTAL REVENUES		108,153.09	146,144.00	15,243.38	124,644.00	123,644	123,644	123,644	
LEVY		(1,604.01)	4,153.00	34,742.20	8,837.59	(0)	(0)	(0)	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-04-51261-111	ME-SALARY	39,207.24	44,350.00	22,840.45	45,680.05	45,680	45,680	45,680	
100-04-51261-141	ME-PER DIEM	35,706.96	39,780.00	20,472.80	39,780.00	39,780	25,840	25,840	
100-04-51261-142	ME-CREMATATION FEE	3,480.00	3,120.00	1,260.00	3,120.00	3,120	1,560	1,560	
100-04-51261-143	ME-TRAINING PER DIEMS	259.40	1,700.00	0.00	1,700.00	1,700	1,700	1,700	2 MDI & Reference Material
100-04-51261-144	ME-TRANSPORT PER DIEMS	4,163.76	4,751.00	7,676.00	8,500.00	4,751	4,751	4,751	2022 was ME Medical
100-04-51261-151	ME-SOCIAL SECURITY	6,308.16	7,169.00	4,014.48	7,269.87	7,169	6,084	6,084	
100-04-51261-152	ME-RETIREMENT	3,342.11	5,679.00	1,484.64	5,554.90	5,679	4,863	4,863	
100-04-51261-156	ME-WORKER'S COMP	1,216.58	3,429.00	0.00	3,060.00	3,429	2,561	2,561	
100-04-51261-158	ME-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		93,684.21	109,978.00	57,748.37	114,664.82	111,308	93,039	93,039	
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	30,830.72	17,000.00	10,817.00	17,000.00	17,000	17,000	17,000	
100-04-51261-225	ME-TELEPHONE	695.85	275.00	355.77	650.00	2,175	650	650	Office & Cellular & POC
100-04-51261-240	ME-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-04-51261-250	ME-SOFTWARE SUPPORT	617.09	500.00	451.96	500.00	700	1,000	1,000	IAR & Adobe
100-04-51261-311	ME-POSTAGE	238.35	75.00	75.60	125.00	150	150	150	Tox Shipping
100-04-51261-313	ME-CENT DUPLIC	56.27	10.00	3.90	25.00	57	57	57	
100-04-51261-319	ME-OFFICE SUPPLIES	853.58	550.00	170.69	550.00	650	650	650	
100-04-51261-320	ME-EQUIP UNDER \$250	980.22	600.00	0.00	700.00	600	600	600	
100-04-51261-332	ME-TRAVEL	4,166.75	2,500.00	1,753.05	2,300.00	2,500	2,500	2,500	
100-04-51261-338	ME-TRANSPORT COSTS	0.00	535.00	0.00	535.00	535	535	535	Mileage
100-04-51261-339	ME-CONVENTION/DUES	120.00	1,200.00	262.00	1,200.00	1,200	1,200	1,200	WCMEA
100-04-51261-340	ME-EQUIP < \$5,000	1,824.16	1,000.00	52.34	2,000.00	1,500	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	1,670.90	1,490.00	368.08	1,490.00	1,490	1,490	1,490	
100-04-51261-512	ME-VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0	0	0	Fleet
TOTAL EXPENDITURES		135,738.10	135,713.00	72,058.76	141,739.82	139,865	119,871	119,871	
100-04-46141-000	ME-CREMATATION FEES	8,700.00	7,450.00	3,675.00	6,000.00	7,450	7,450	7,450	
100-04-48900-000	ME-MISC REV	355.00	0.00	0.00	0.00	0	0	0	
100-04-49100-000	ME-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		9,055.00	7,450.00	3,675.00	6,000.00	7,450	7,450	7,450	
LEVY		126,683.10	128,263.00	68,383.76	135,739.82	132,415	112,421	112,421	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-05-51252-000	GAL- CONTROL/UNREIMBURSE.	17,197.75	15,000.00	1,677.00	15,000.00	15,000	15,000	15,000	
100-05-51252-001	GAL- CT APPOINTED COUNSEL	26,866.68	35,000.00	12,589.11	30,000.00	30,000	30,000	30,000	
100-05-51252-002	GAL- COURT APPOINTED CIVIL	5,503.84	1,000.00	330.00	1,000.00	1,000	1,000	1,000	
100-05-51252-003	GAL- PARENT REPRESENTATION	0.00	0.00	0.00	0.00	0	0	0	
100-05-51252-004	GAL-IND INTERPRETER EXPENSE	150.00	250.00	230.00	250.00	250	250	250	
100-05-51252-005	GAL-MEDICAL EVALUATIONS	0.00	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
100-05-51252-048	GAL- JUVENILE	13,000.48	9,000.00	3,700.10	9,000.00	9,000	9,000	9,000	
100-05-51252-055	GAL- PROTEC.SERVICES	3,375.08	6,000.00	3,615.32	5,000.00	5,000	5,000	5,000	
100-05-51252-213	GAL- EXPERT TESTIMONY	2,949.60	1,500.00	0.00	1,500.00	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)	570.00	500.00	2,492.38	2,500.00	1,000	1,000	1,000	
100-05-51252-767	GAL- FAMILY	35,208.54	38,000.00	23,102.39	36,000.00	38,000	38,000	38,000	
100-05-51252-880	GAL- INCOMPETENT	12,576.11	15,000.00	4,419.93	15,000.00	15,000	15,000	15,000	
TOTAL EXPENDITURES		117,398.08	124,250.00	52,156.23	118,250.00	118,750	118,750	118,750	
100-05-43510-000	GAL/ING-ST REIMB-INTERPRETER	4,425.00	4,425.00	2,280.00	4,425.00	4,425	4,425	4,425	
100-05-43515-000	GAL- STATE AID	22,323.00	22,323.00	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	60.00	60.00	0	0	0	
100-05-48500-048	GAL- REIMB.JUVENILE	0.00	500.00	0.00	0.00	0	0	0	
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	66,449.80	65,000.00	36,855.85	67,000.00	67,000	67,000	67,000	
100-05-48500-880	GAL- REIMB.INCOMPETENT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		93,197.80	92,248.00	39,195.85	93,808.00	93,748	93,748	93,748	
LEVY		24,200.28	32,002.00	12,960.38	24,442.00	25,002	25,002	25,002	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	33,318.00	38,000.00	16,583.84	38,000.00	38,000	38,000	38,000	
100-11-51100-142	CO BOARD- BOARD MTG PER	10,655.00	10,555.00	6,225.00	10,555.00	10,555	10,555	10,555	
100-11-51100-151	CO BOARD- SOCIAL SECURIT	3,827.00	4,174.00	1,936.89	4,173.46	4,173	4,173	4,173	
100-11-51100-152	CO BOARD- RETIREMENT	179.43	403.00	186.57	403.00	830	830	830	
100-11-51100-156	CO BOARD- WORKER'S COMP	119.17	87.00	0.00	87.29	87	87	87	
Wage/Benefit Subtotal		54,098.60	59,219.00	27,932.30	59,218.75	59,645	59,645	59,645	
100-11-51100-212	CO BOARD- LABOR NEGOTIA	0.00	0.00	0.00	0.00	0	0	0	
100-11-51100-225	CO BOARD- TELEPHONE	864.00	750.00	432.00	864.00	864	864	864	
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	4,175.29	4,500.00	1,356.21	4,000.00	4,000	4,000	4,000	
100-11-51100-315	CO BD-COPIES	185.54	300.00	319.79	500.00	500	500	500	
100-11-51100-319	CO BD-SUPPLIES	690.24	500.00	171.26	500.00	500	500	500	
100-11-51100-324	CO BOARD- SUBSCRIPTIONS	4,806.00	5,000.00	4,806.00	5,000.00	5,000	5,000	5,000	
100-11-51100-331	CO BOARD- COMM EXPENSE	9,784.38	6,000.00	4,610.45	6,000.00	7,000	7,000	7,000	
100-11-51100-332	CO BOARD- MILEAGE	3,154.66	4,000.00	1,654.06	3,500.00	3,500	3,500	3,500	
100-11-51100-340	CO BD-EQUIPMENT	1,106.88	0.00	221.03	0.00	0	0	0	
TOTAL EXPENDITURES		78,865.59	80,294.00	41,503.10	79,607.75	81,034	81,034	81,034	
100-11-48330-000	CO BOARD-SALE OF MATERIA	24.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		24.00	0.00	0.00	0.00	0	0	0	
LEVY		78,841.59	80,294.00	41,503.10	79,607.75	81,034	81,034	81,034	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-10-51105-111	BD ADJ - SALARY - CLERICAL	0.00	86.00	0.00	0.00	0	0	0	
100-10-51105-141	BD ADJ - COMMITTEE PER DIEM	480.00	525.00	0.00	525.00	525	525	525	
100-10-51105-151	BD ADJ - SOCIAL SECURITY	36.72	46.00	0.00	40.16	40	40	40	
100-10-51105-152	BD ADJ - RETIREMENT	0.00	6.00	0.00	0.00	0	0	0	
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	5.70	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		522.42	663.00	0.00	565.16	565	565	565	
100-10-51105-212	BD ADJ- LEGAL COUNSEL	0.00	300.00	0.00	300.00	300.00	300	300	
100-10-51105-216	BD ADJ- CONTRACTED SERVICES	0.00	150.00	0.00	150.00	150.00	150	150	
100-10-51105-311	BD ADJ - POSTAGE	32.79	50.00	0.00	50.00	50.00	50	50	
100-10-51105-313	BD ADJ - CENTRAL DUPLICATION	7.03	25.00	0.00	25.00	25.00	25	25	
100-10-51105-319	BD ADJ - SUPPLIES/EQUIPMENT	0.00	20.00	0.00	20.00	20.00	20	20	
100-10-51105-332	BD ADJ - TRAVEL/ MILEAGE	237.44	150.00	0.00	150.00	150.00	150	150	
100-10-51105-339	BD OF ADJ-CONTIN ED	0.00	0.00	0.00	0.00	0.00	0	0	
100-10-51105-346	BD ADJ- PUBLISHING COSTS	307.62	150.00	0.00	150.00	150.00	150	150	
TOTAL EXPENDITURES		1,107.30	1,508.00	0.00	1,410.16	1,410	1,410	1,410	
100-10-44401-000	BD ADJ- FEES PUBLIC HEARINGS	1,000.00	200.00	600.00	1,000.00	1,000	1,000	1,000	
100-10-44402-000	BD ADJ- FEES-VARIANCES	1,200.00	200.00	800.00	1,200.00	1,200	1,200	1,200	
TOTAL REVENUES		2,200.00	400.00	1,400.00	2,200.00	2,200	2,200	2,200	
LEVY		(1,092.70)	1,108.00	(1,400.00)	(789.84)	(790)	(790)	(790)	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-06-51310-111	DA- PARALEGAL	89,708.65	86,423.00	43,766.65	88,156.25	88,156	88,156	88,156	
100-06-51310-113	DA- LEGAL SECRETARY	38,014.24	38,104.00	19,294.86	38,869.35	38,869	38,869	38,869	
100-06-51310-115	DA-OVERTIME/EXTRA HELP	0.00	1,020.00	362.67	1,020.00	1,020	1,020	1,020	
100-06-51310-151	DA- SOCIAL SECURITY	9,082.62	9,605.00	4,509.52	9,795.49	9,795	9,795	9,795	
100-06-51310-152	DA- RETIREMENT	8,078.86	8,161.00	4,118.14	8,322.96	8,707	8,707	8,707	
100-06-51310-154	DA- HEALTH INSURANCE	50,697.18	52,455.00	24,973.76	52,455.12	52,455	52,455	52,455	
100-06-51310-156	DA- WORKER'S COMP	93.00	201.00	0.00	204.87	205	205	205	
100-06-51310-159	DA- SECTION 125 ADMINISTRATION	0.00	97.00	0.00	97.20	97	97	97	
Wage/Benefit Subtotal		195,674.55	196,066.00	97,025.60	198,921.25	199,305	199,305	199,305	
100-06-51310-210	DA- SERVICE FEES	1,635.00	1,000.00	695.00	1,000.00	1,500	1,500	1,500	
100-06-51310-211	DA- SPECIAL PROSECUTIONS	262.57	500.00	471.96	500.00	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	1,965.18	2,250.00	1,373.75	2,250.00	2,250	2,250	2,250	
100-06-51310-221	DA- WITNESS FEES	1,058.50	1,000.00	87.60	1,000.00	1,040	1,040	1,040	
100-06-51310-225	DA- TELEPHONE	1,296.00	1,296.00	890.28	1,296.00	1,296	1,296	1,296	
100-06-51310-240	DA- INSURANCE CLAIMS	458.02	0.00	0.00	0.00	0	0	0	
100-06-51310-311	DA- POSTAGE	1,347.37	1,600.00	663.94	1,600.00	1,600	1,600	1,600	
100-06-51310-319	DA- OFFICE SUPPLIES	9,960.59	8,500.00	4,792.84	8,500.00	9,500	9,500	9,500	
100-06-51310-324	DA- SUBSCRIPTIONS	968.17	950.00	569.62	950.00	1,000	1,000	1,000	
100-06-51310-332	DA- TRAVEL	0.00	600.00	0.00	600.00	750	750	750	
100-06-51310-339	DA- LEGAL ED & DUES	1,085.00	2,290.00	757.50	2,290.00	2,290	2,290	2,290	
TOTAL EXPENDITURES		215,710.95	216,052.00	107,328.09	218,907.25	221,031	221,031	221,031	
100-06-46112-000	DA- FEES REIMBURSED	10.00	0.00	0.00	0.00	0	0	0	
100-06-46140-000	DA- SALE OF COPIES	5,237.24	4,000.00	5,312.20	5,500.00	4,000	4,000	4,000	
100-06-46141-000	DA- DIVERSION PROGRAM FEE	1,600.00	500.00	765.00	800.00	500	500	500	
100-06-48700-000	DA-10% RESTITUTION SURCHARGE	0.00	0.00	0.00	0.00	0	0	0	
100-06-49100-000	DA-TRANS FRM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		6,847.24	4,500.00	6,077.20	6,300.00	4,500	4,500	4,500	
LEVY		208,863.71	211,552.00	101,250.89	212,607.25	216,531	216,531	216,531	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-07-51315-116	CVWC- SALARY	25,455.09	25,519.00	12,912.94	26,026.00	26,026	26,026	26,026	
100-07-51315-151	CVWC- SOCIAL SECURITY	1,853.39	1,951.00	945.40	1,990.99	1,991	1,991	1,991	
100-07-51315-152	CVWC- RETIREMENT	1,715.32	1,659.00	839.34	1,691.69	1,770	1,770	1,770	
100-07-51315-154	CVWC- HEALTH INSURANCE	9,799.43	9,769.00	4,861.90	9,768.83	9,769	9,769	9,769	
100-07-51315-156	CVWC- WORKER'S COMP	385.28	822.00	0.00	41.64	838	838	838	
100-07-51315-159	CVWC- SECT.125 ADMINISTRATION	0.00	31.00	0.00	30.60	31	31	31	
Wage/Benefit Subtotal		39,208.51	39,751.00	19,559.58	39,549.75	40,424	40,424	40,424	
100-07-51315-225	CVWC- TELEPHONE	216.00	200.00	108.00	216.00	200	216	216	
100-07-51315-311	CVWC- POSTAGE	149.46	850.00	154.53	850.00	850	850	850	
100-07-51315-313	CVWC- PRINTING/DUPLICATION	717.87	500.00	467.09	900.00	500	500	500	
100-07-51315-319	CVWC- OFFICE SUPPLIES	400.00	400.00	197.68	400.00	400	400	400	
100-07-51315-332	CVWC- TRAVEL	0.00	400.00	264.70	400.00	400	400	400	
100-07-51315-339	CVWC- LEGAL EDUCATION/DUPLICATION	50.00	500.00	289.00	500.00	500	500	500	
TOTAL EXPENDITURES		40,741.84	42,601.00	21,040.58	42,815.75	43,274	43,290	43,290	
	Non-reimbursable duties	0.00	0.00	0.00					
	Approx. % Reimb. By State	48.47%	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%	
100-07-43580-000	CVWC- STATE AID	19,747.74	17,040.00	0.00	17,126.30	17,309.69	17,310	17,310	
100-07-49100-000	CVWC-TRANS FROM GEN FUN	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		19,747.74	17,040.00	0.00	17,126.30	17,310	17,310	17,310	
	LEVY	20,994.10	25,561.00	21,040.58	25,689.45	25,965	25,981	25,981	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	79,818.84	82,000.00	38,459.87	82,000.00	85,000	85,000	85,000	81.73
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	216.00	175	216	216	
100-08-51320-311	CORP COUNSEL- POSTAGE	63.43	200.00	27.94	65.00	200	200	200	
100-08-51320-313	CORP COUNSEL- COPIES	23.07	30.00	1.18	10.00	30	30	30	
100-08-51320-319	CORP COUNSEL- OFFICE SUPPLIES	0.00	50.00	53.25	60.00	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	510.20	500.00	0.00	500.00	500	500	500	
TOTAL EXPENDITURES		80,631.54	82,975.00	38,650.24	82,871.00	85,975	86,016	86,016	
100-08-47400-000	CORP COUNSEL-CHARGES FOR SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
LEVY		80,631.54	82,975.00	38,650.24	82,871.00	85,975	86,016	86,016	

2023 BUDGET RUSK COUNTY
FAMILY COUNSELING FUND

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
208-12-51212-000	MEDIATION EXPENSES	6,002.50	6,500.00	2,794.98	6,500.00	6,500	6,500	6,500	
TOTAL EXPENDITURES		6,002.50	6,500.00	2,794.98	6,500.00	6,500	6,500	6,500	
208-12-46121-000	FAM.COUNTS-FEES COLLECTE	1,821.25	1,400.00	718.75	1,500.00	1,500	1,500	1,500	
208-12-48104-000	FAM.COUNTS-INTEREST EARN	0.00	0.00	0.00	0.00	0	0	0	
208-12-48900-000	FAM COUNTS FUND-REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
208-14-46121-000	FAM COUNSEL-CO.REV.MARR	1,460.00	1,200.00	560.00	1,200.00	1,200	1,200	1,200	
TOTAL REVENUES		3,281.25	2,600.00	1,278.75	2,700.00	2,700	2,700	2,700	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(2,721.25)	(3,900.00)	(1,516.23)	(3,800.00)	(3,800)	(3,800)	(3,800)	
	1/1 Fund Balance	11,267.36			8,546.11	4,746			
	Increase/(Decrease)	(2,721.25)			(3,800.00)	(3,800)			
	12/31 Fund Balance	8,546.11			4,746.11	946			
Required by law to spend on family counseling ordered by Judge.									

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-14-51420-111	CO CLERK- CLERK SALARY	58,362.48	60,100.00	30,054.36	60,099.98	60,701	60,701	60,701	
100-14-51420-118	CLERK-DEPUTY I SALARY	34,772.99	36,552.00	19,739.28	39,675.35	39,675	39,675	39,675	
100-14-51420-119	CLERK-CHIEF DEPUTY I SALARY	38,186.10	39,917.00	20,325.98	40,803.75	40,804	40,804	40,804	
100-14-51420-151	CO CLERK- SOCIAL SECURITY	9,302.52	10,447.00	5,104.62	10,754.30	10,800	10,800	10,800	
100-14-51420-152	CO CLERK- RETIREMENT	8,815.46	8,877.00	4,553.12	9,137.64	9,600	9,600	9,600	
100-14-51420-154	CO CLERK- HEALTH INSURANCE	37,810.00	30,761.00	14,424.67	36,325.60	23,195	23,195	23,195	
100-14-51420-156	CO CLERK- WORKMEN'S COMP	95.26	219.00	0.00	224.93	226	226	226	
100-14-51420-159	CO CLERK-SECT 125 ADMIN	188.87	200.00	0.00	48.60	49	49	49	
Wage/Benefit Subtotal		187,533.68	187,073.00	94,202.03	197,070.15	185,051	185,051	185,051	
100-14-51420-158	CLERK-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
100-14-51420-225	CO CLERK- TELEPHONE	864.00	850.00	432.00	875.00	875	864	864	
100-14-51420-240	CLERK-INSURANCE CLAIM	115.25	115.00	0.00	115.00	115	0	0	
100-14-51420-250	CLERK-SOFTWARE SUBSCRIPTIONS	0.00	0.00	3,500.00	3,500.00	3,500	3,500	3,500	
100-14-51420-311	CO CLERK- POSTAGE	241.46	200.00	61.19	300.00	350	350	350	
100-14-51420-313	CO CLERK- CENTRAL DUPLICATION	729.42	600.00	184.41	600.00	600	600	600	
100-14-51420-319	CO CLERK- OFFICE SUPPLIES	2,167.21	1,000.00	561.02	1,000.00	1,000	1,000	1,000	
100-14-51420-332	CO CLERK- TRAVEL/MILEAGE	638.50	1,000.00	177.00	1,000.00	1,000	1,000	1,000	
100-14-51420-339	CO CLERK- SEMINARS/DUES/CON	483.00	1,500.00	508.00	1,500.00	1,500	1,500	1,500	
100-14-51440-000	CO CLERK-ELECTIONS	30,904.43	75,000.00	36,216.74	75,000.00	45,000	55,000	55,000	
100-14-51440-001	CO CLERK- ELECTIONS REIMBURSED	0.00	0.00	0.00	0.00	0	0	0	
100-14-51440-141	BD OF CANVASS-PER DIEM	165.00	200.00	110.00	200.00	200	200	200	
100-14-51440-151	BD OF CANVAS-FICA	12.63	15.00	15.12	15.00	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	2.28	0.00	0.00	0.00	0	0	0	
100-14-51440-240	ELECTION INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-14-51440-319	ELECTION INCENTIVE EXPENSES	0.00	0.00	0.00	0.00	0	0	0	
100-14-51440-332	BD OF CANVASS-MILEAGE	2.24	30.00	19.89	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	1,120.83	2,000.00	616.67	1,500.00	2,000	1,500	1,500	
100-14-54703-000	CARE OF VETERANS GRAVES	1,938.00	1,300.00	0.00	1,938.00	1,938	1,938	1,938	
100-14-59000-000	CLERK-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		226,917.93	270,883.00	136,604.07	284,643.15	243,174	252,548	252,548	
100-14-43691-000	CLERK-ELECTION GRANT-COVID	0.00	0.00	0.00	0.00	0	0	0	
100-14-44203-000	CO CLERK- REV/LICENSES SOLD	2,190.00	1,500.00	840.00	1,500.00	1,500	1,500	1,500	
100-14-44900-000	CLERK-CUTTING PERMITS	730.00	800.00	470.00	800.00	800	800	800	
100-14-47300-000	ELECTIONS-REIMB FROM LOCAL MUN	12,955.06	25,000.00	5,529.85	25,000.00	25,000	13,000	13,000	
100-14-47301-000	ELECTIONS-REIMB ANNUAL HARDWRE	0.00	2,500.00	0.00	2,500.00	13,630	13,630	13,630	
100-14-48000-000	CO CLERK-MISCELLANEOUS REVENUE	0.00	700.00	200.00	500.00	500	500	500	
100-14-48330-000	CO CLERK- MATERIALS/SUPP SALES	20.48	0.00	7.13	10.00	20	20	20	
100-14-49112-000	CLERK-REIMB DOG FUND	5,102.60	0.00	0.00	0.00	500	2,625	2,625	#280
100-14-49100-000	CLERK-TRANS FROM GEN FUND	2,067.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		23,065.14	30,500.00	7,046.98	30,310.00	41,950	32,075	32,075	
LEVY		203,852.79	240,383.00	129,557.09	254,333.15	201,224	220,473	220,473	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-20-51511-111	FINANCE-DIRECTOR SALARY	74,062.03	80,056.00	40,824.72	86,915.41	81,648	81,648	81,648	
100-20-51511-113	FINANCE-ACCOUNTANT I	28,104.67	22,729.00	12,491.01	26,440.85	0	0	0	
100-20-51511-115	FINANCE-ACCOUNTANT II	43,050.79	22,759.00	15,742.08	30,801.60	45,519	45,519	45,519	
100-20-51511-116	FINANCE-ACCOUNTANT III	0.00	0.00	550.60	550.60	12,362	12,362	12,362	25% FTE 2023
100-20-51511-117	FINANCE-ASST FINANCE DIRECTOR	59,310.49	62,465.00	31,612.16	48,560.48	47,786	47,786	47,786	75% FTE 2023
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	14,383.85	14,383.00	7,245.34	14,785.07	14,330	14,330	14,330	
100-20-51511-152	FINANCE-RETIREMENT	13,760.37	12,221.00	6,556.02	12,562.48	12,737	12,737	12,737	
100-20-51511-154	FINANCE-HEALTH INSURANCE	76,593.15	52,987.00	31,230.23	59,936.54	49,955	49,955	49,955	
100-20-51511-156	FINANCE-WORKER'S COMP	149.13	301.00	0.00	309.23	300	300	300	
100-20-51511-158	FINANCE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
100-20-51511-159	FINANCE-SEC 125 ADMIN	0.00	0.00	100.02	179.19	225	225	225	
Wage/Benefit Subtotal		309,414.48	267,901.00	146,352.18	281,041.45	264,861	264,861	264,861	
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	1,510.00	684.00	1,512.00	1,512	1,512	1,512	
100-20-51511-250	FINANCE-SOFTWARE SUPPORT	17,474.00	17,474.00	8,832.00	17,664.00	18,564	18,564	18,564	
100-20-51511-311	FINANCE-POSTAGE	327.12	400.00	236.04	300.00	400	400	400	
100-20-51511-313	FINANCE-CENTRAL DUPLICATION	818.47	750.00	314.32	750.00	750	750	750	
100-20-51511-319	FINANCE-OFFICE SUPPLIES	995.03	1,000.00	205.83	800.00	1,000	1,000	1,000	
100-20-51511-324	FINANCE-ASSOCIATION DUES	744.69	520.00	335.00	520.00	520	520	520	
100-20-51511-339	FINANCE-CONTINUING EDUCATION	3,314.00	3,500.00	324.34	2,500.00	3,000	3,000	3,000	
100-20-51511-346	FINANCE-ADVERTISING COSTS	462.59	0.00	0.00	0.00	0	0	0	
100-20-51511-391	FINANCE-FILING PENALTIES	1,185.46	0.00	0.00	0.00	0	0	0	
100-20-51511-392	FINANCE-STINER RESTITUTION	506,005.68	10,392.00	66,025.46	66,025.47	66,025	66,025	66,025	
100-20-51513-000	INDEPENDENT/SINGLE AUDIT EXPS	40,854.50	37,500.00	20,850.00	35,000.00	37,500	37,500	37,500	
100-20-59000-000	FINANCE-TRANS TO GEN FUND	38,709.73	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		921,817.75	340,947.00	244,159.17	406,112.92	394,132	394,132	394,132	
100-20-43500-000	FINANCE- COVID STATE AID	0.00	0.00	0.00	0.00	0	0	0	
100-20-43501-000	FINANCE- STATE COVID RELIEF	40,783.27	0.00	0.00	500.00	250	250	250	
100-20-48500-000	FINANCE- MISC REVENUE	1,885.04	250.00	234.00	500.00	250	250	250	
100-20-48500-001	FINANCE RESTITUTION NON HWY/SD	911.10	0.00	323.50	600.00	0	0	0	
100-20-48500-002	FINANCE RESTITUTION-STINER	6,005.68	10,392.00	16,177.01	16,177.01	10,392	10,392	10,392	
100-20-49101-000	FINANCE-TRANS FROM INSURANCE	500,000.00	0.00	0.00	49,848.46	55,633	55,633	55,633	
TOTAL REVENUES		549,585.09	10,642.00	16,734.51	67,625.47	66,525	66,525	66,525	
LEVY		372,232.66	330,305.00	227,424.66	338,487.45	327,607	327,607	327,607	PAGE 116

2023 BUDGET RUSK COUNTY
INSURANCE

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OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	89,881.33	1,000.00	147,850.00	50,000.00	26,000	26,000	26,000	
100-19-51931-511	INSURANCE- BUILDINGS	40,335.24	40,000.00	42,277.82	42,277.82	42,000	42,000	42,000	
100-19-51931-512	INSURANCE- VEHICLES	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-513	INSURANCE- PUBLIC LIABILITY	64,996.95	65,000.00	67,490.28	67,490.28	67,500	67,500	67,500	
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	1,723.33	1,723.33	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	3,000.00	0.00	0.00	0	0	0	
100-19-51931-522	INSURANCE- EMPLOYEE BONDS	3,804.77	3,805.00	3,914.06	3,914.06	4,000	4,000	4,000	
100-19-51931-525	INSURANCE- MONIES/SECURITIES	0.00	9,600.00	0.00	0.00	0	0	0	
100-19-51931-526	INSURANCE-ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0	0	0	
100-19-51931-527	INSURANCE- VOLUNTEERS	920.50	1,200.00	757.44	757.44	1,000	1,000	1,000	
100-19-51931-528	INSURANCE- SAFETY EXPENSE	0.00	0.00	5,000.00	5,000.00	0	0	0	
100-19-51931-910	INSURANCE-TRANS TO FINANCE	0.00	0.00	303.03	303.03	0	0	0	
100-19-51980-000	OTHER GENERAL GOVERNMENT	3,011.72	20.00	(0.34)	1.00	20	20	20	
100-19-51980-152	OTHER GEN GOV'T - RETIREMENT	2.54	0.00	0.00	0.00	0	0	0	
100-19-59000-000	INS-TRANS TO GEN FUND	500,000.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		707,800.72	125,625.00	269,315.62	171,466.96	142,520	142,520	142,520	
100-19-48440-000	INS CLAIM-NON LAW ENFORCE	500,000.00	0.00	0.00	0.00	0	0	0	
100-19-48610-000	INSURANCE- DIVIDENDS/LIABILITY	2,697.00	5,000.00	0.00	2,000.00	3,000	3,000	3,000	
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	89,847.94	25,000.00	48,533.05	48,533.05	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	
TOTAL REVENUES		592,544.94	30,000.00	48,533.05	50,533.05	28,000	28,000	28,000	
	LEVY	115,255.78	95,625.00	220,782.57	120,933.91	114,520	114,520	114,520	

2023 BUDGET RUSK COUNTY
COST ALLOCATIONS

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-33-51512-000	COST ALLOCATION PLAN EXP	4,740.00	4,740.00	0.00	4,740.00	4,800	4,800	4,800	
TOTAL EXPENDITURES		4,740.00	4,740.00	0.00	4,740.00	4,800	4,800	4,800	
100-33-47290-000	COST ALLOCATIONS REIMBURSED								
	Joint Management	4,328.67	21,669.00	0.00	15,000.00	15,000	15,000	15,000	
	Recycling	6,087.26	8,432.00	0.00	0.00	0	0	0	
	Ambulance	28,400.06	107,090.00	107,090.34	107,090.34	80,000	80,000	80,000	
	Animal Shelter	0.00	0.00	0.00	0.00	0	0	0	
	RCMH	0.00	0.00	0.00	0.00	0	0	0	
	LCDD/Land Info./Zoning	15.89	0.00	0.00	0.00	0	0	0	
	HUMAN SERVICES:						0	0	
	---Child Support	26,158.40	19,565.00	0.00	19,565.00	18,000	18,000	18,000	66%
	---Senior Services	match	0.00	match	0.00	0	0	0	
	---BCA	32,945.37	30,336.00	0.00	0.00	25,000.00	25,000	25,000	
	---Economic Support	43,927.16	53,000.00	0.00	62,265.95	40,000.00	40,000	40,000	
	---Children and Families	44,531.16	22,520.00	0.00	63,122.11	25,000.00	25,000	25,000	
	---Social Services	10,559.16	25,788.00	0.00	46,699.46	26,000.00	26,000	26,000	
	---Child Care Adm.	0.00	0.00	0.00	0.00	0.00	0	0	
	---In Kind Meals	0.00	0.00	0.00	0.00	0.00	0	0	
	---WIC	7,940.62	11,004.00	0.00	0.00	0.00	0	0	
	---MA Enhanced	10,981.79	13,250.00	0.00	15,566.49	15,000.00	15,000	15,000	
	---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	22,407.00	21,047.00	0.00	19,053.17	19,000.00	19,000	19,000	
TOTAL REVENUES		238,282.54	333,701.00	107,090.34	348,362.52	263,000	263,000	263,000	
	LEVY	(233,542.54)	(328,961.00)	(107,090.34)	(343,622.52)	(258,200)	(258,200)	(258,200)	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-15-51520-111	TREASURER- TREASURER SALARY	58,362.48	60,100.00	30,054.36	60,099.98	60,701	60,701	60,701	
100-15-51520-112	TREASURER- DEPUTY II SALARY	38,195.74	38,285.00	25,500.09	41,791.10	41,791	41,791	41,791	
100-15-51520-113	TREASURER- DEPUTY I SALARY	34,156.95	36,351.00	16,056.10	36,350.60	36,351	36,351	36,351	
100-15-51520-116	TREASURER- TAX LISTER	46,135.16	46,244.00	23,404.19	47,171.15	47,171	47,171	47,171	
100-15-51520-151	TREASURER- SOCIAL SECURITY	13,011.85	13,843.00	6,998.30	14,184.08	14,230	14,230	14,230	
100-15-51520-152	TREASURER- RETIREMENT	11,921.44	11,764.00	5,851.56	12,051.83	12,649	12,649	12,649	
100-15-51520-153	TREASURER-SICK LEAVE PAY OUT	0.00	0.00	8,999.35	8,999.35	0	0	0	
100-15-51520-154	TREASURER- HEALTH INSURANCE	53,690.78	54,456.00	26,740.32	54,455.72	54,456	54,456	54,456	
100-15-51520-156	TREASURER- WORKMAN'S COMP	128.95	290.00	0.00	296.66	298	298	298	
100-15-51520-159	TREASURER- SEC 125 ADMIN	0.00	162.00	0.00	162.00	108	108	108	
Wage/Benefit Subtotal		255,603.35	261,495.00	143,604.27	275,562.48	267,754	267,754	267,754	
100-15-51520-158	TREAS-UNEMPLOY COMP	0.00	0.00	0.00	0.00	0	0	0	
100-15-51520-216	TREASURER-BANK FEES	3.68	25.00	18.13	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	0.00	0.00	0.00	0.00	0	0	0	
100-15-51520-250	TREASURER- COMPUTER SUPPORT	11,510.00	11,510.00	12,085.50	12,085.50	12,086	12,086	12,086	
100-15-51520-311	TREASURER- POSTAGE	4,474.55	5,200.00	2,692.22	5,200.00	5,200	5,200	5,200	
100-15-51520-313	TREASURER- CENTRAL DUPLICATING	1,563.17	2,800.00	908.27	2,800.00	2,800	2,800	2,800	
100-15-51520-315	TREASURER-PRINTING/ADVERTISING	356.92	400.00	0.00	400.00	400	400	400	
100-15-51520-319	TREASURER- OFFICE SUPPLIES	2,692.79	1,800.00	568.66	1,800.00	1,800	1,800	1,800	
100-15-51520-339	TREASURER- CONVENTION/DUES	232.00	1,500.00	219.50	300.00	1,500	1,500	1,500	
100-15-51520-349	TREASURER-TAX DEEDS EXPENSE	378.99	600.00	340.41	600.00	600	600	600	
100-15-51520-391	TREAS-PENALTIES	1.38	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		277,896.83	286,410.00	160,976.96	299,852.98	293,245	293,245	293,245	
100-15-41160-000	PAYMENT IN LIEU OF TAXES	1,363.39	1,285.00	1,156.28	1,156.28	1,100	1,100	1,100	
100-15-41222-000	GENERAL SALES/RETAILER DISCNT	119.89	120.00	59.77	120.00	120	120	120	
100-15-41802-000	TREASURER - REDEMPTION FEES	8,088.41	7,500.00	2,654.93	7,000.00	7,500	7,500	7,500	
100-15-47310-000	TREASURER- LISTER CHARGES	1,446.90	1,200.00	82.50	1,200.00	1,200	1,200	1,200	
100-15-48101-000	INTEREST-GENERAL FUND INVESTMT	128,353.17	50,000.00	16,179.52	110,000.00	60,000	100,000	100,000	
100-15-48107-000	INTEREST-INSURANCE ESCROW	60.00	300.00	396.17	300.00	300	300	300	
100-15-48309-000	SALE OF OTHER CO PROPERTY	0.00	0.00	37.92	57.92	0	0	0	
100-15-48501-000	TREASURER- REFUND	35.50	125.00	21.32	40.00	125	125	125	
100-15-48900-000	MISCELLANEOUS REVENUES	31.83	150.00	31.07	40.00	40	40	40	
100-15-48903-000	TREAS-WELLS FARGO REV SHARE	12,348.48	35,000.00	3,901.51	35,000.00	35,000	35,000	35,000	
100-15-49200-000	OPERAT TRANS FROM OTHER FUNDS	2,745.03	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		154,592.60	95,680.00	24,520.99	154,914.20	105,385	145,385	145,385	
LEVY		123,304.23	190,730.00	136,455.97	144,938.78	187,860	147,860	147,860	

2023 BUDGET RUSK COUNTY
OTHER TAX COLLECTIONS

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Verna Nielsen/Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-09-51530-000	ASSESSMENT OF PROPERTY EXPS	5,732.58	4,500.00	4.42	4,500.00	4,500	4,500	4,500	
100-09-51910-000	UNCOLL PERS PROP TAX EXPENSES	0.00	300.00	313.22	313.22	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	29,600.00	0.00	29,600.00	0	0	0	#140
TOTAL EXPENDITURES		5,732.58	34,400.00	317.64	34,413.22	4,800	4,800	4,800	
100-09-41150-000	FOREST CROP TAXES	79,915.84	65,000.00	74,216.24	82,000.00	65,000	65,000	65,000	
100-09-41800-000	INTEREST ON BACK TAXES PAID	119,666.14	140,000.00	42,469.16	110,000.00	110,000	110,000	110,000	
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	1,194,279.43	1,199,170.00	0.00	1,188,124.84	1,193,033	1,193,033	1,193,033	
100-09-43412-000	EXEMPT COMPUTER AID	8,783.79	8,783.00	0.00	8,783.90	8,784	8,784	8,784	
100-09-43413-000	OTH TAX COLL - PER PROP AID	32,154.35	29,000.00	29,645.92	29,645.92	29,000	29,000	29,000	
100-09-43574-000	FOREST MILL TAX	38,105.24	37,000.00	0.00	38,105.24	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	67.00	100.00	0.00	212.98	100	100	100	
100-09-49200-000	TRANS FROM OTHER FUNDS	241,520.53	305,150.00	0.00	305,150.00	0	0	0	#144
100-09-49220-000	TRANSF FROM MINING REVENUE	0.00	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	650.00	650	650	650	#676
100-09-49222-000	OTHER TAX COLL-TRAN IN LIEU TX	0.00	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	0.00	0	0	0	#673
100-09-49225-000	TRANS IN LIEU OF TAXES	0.00	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	3,300.00	3,300	3,300	3,300	#682
TOTAL REVENUES		1,718,442.32	1,784,203.00	146,331.32	1,765,972.88	1,446,867	1,446,867	1,446,867	
LEVY		(1,712,709.74)	(1,749,803.00)	(146,013.68)	(1,731,559.66)	(1,442,067)	(1,442,067)	(1,442,067)	

2023 BUDGET RUSK COUNTY
 PLAT BOOK FUND

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-13-51741-000	PLAT BOOKS EXPENSES	0.00	0.00	0.00	0.00	17,000	17,000	17,000	
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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	17,000	17,000	17,000	
100-13-46106-000	PLAT BOOKS/MAPS SOLD	2,298.90	0.00	758.40	900.00	10,000	10,000	10,000	
TOTAL REVENUES		2,298.90	0.00	758.40	900.00	10,000	10,000	10,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	2,298.90	0.00	758.40	900.00	(7,000)	(7,000)	(7,000)	
	1/1 Fund Balance	19,293.90			21,592.80	22,493			
	Increase/(Decrease)	2,298.90			900.00	(7,000)			
	12/31 Fund Balance	21,592.80			22,492.80	15,493			
Plat books are redone approximately every 3 years. Profits from sale of old books finance new purchases. No levy required.									

2023 BUDGET RUSK COUNTY
 COUNTY CAR FLEET FUND

PAGE 1 OF 1
 OVERSEEING COMMITTEE: PROPERTY
 CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
620-15-51670-000	COSTS OF OPERATION-CO CA	333,819.09	300,000.00	187,316.19	343,261.49	325,000	325,000	325,000	
620-15-51670-240	CO CAR-INSURANCE CLAIM	0.00	0.00	0.00	3,000.00		0	0	
620-15-51920-000	LOSS-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00		0	0	
TOTAL EXPENDITURES		333,819.09	300,000.00	187,316.19	346,261.49	325,000	325,000	325,000	
620-15-47431-000	CO CAR-CHARGES TO DEPAR	146,439.42	300,000.00	158,005.20	325,490.71	325,000	325,000	325,000	
620-15-48300-000	CO CAR-PROFIT ON SALE OF	13,215.53	0.00	5,500.00	5,500.00		0	0	
620-15-48440-000	CO CAR-INSURANCE RECOVER	31,547.88	0.00	5,944.90	5,944.90		0	0	
620-15-49210-000	CO CAR-LOAN FROM GEN FUN	109,333.76	0.00	38,600.24	38,600.24		0	0	
620-15-49211-000	CO CAR-TX FROM GOV ACTIV	330,303.37	0.00	0.00	0.00		0	0	
TOTAL REVENUES		630,839.96	300,000.00	208,050.34	375,535.85	325,000	325,000	325,000	
	Increase/(Decrease)	297,020.87	0.00	20,734.15	29,274.36	0	0	0	
	1/1 Fund Balance	56,977.48			353,998.35	383,273			
	Increase/(Decrease)	297,020.87			29,274.36	0			
	12/31 Fund Balance	353,998.35			383,272.71	383,273			
	LEVY	0.00	0.00	0.00	0	0	0	0	
<p>This fund operates a fleet of vehicles used by County departments with charges to them for each mile used - currently \$0.625.</p> <p>Fund balance includes assets such as cash and book value of vehicles. Depreciation covers replacement.</p>									

2023 BUDGET RUSK COUNTY
CENTRAL SERVICES FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
610-15-51451-000	CS-COPY MACHINE EXPENSES	45,062.59	66,000.00	37,506.40	41,000.00	45,000	45,000	45,000	
610-18-51452-000	CS-POSTAGE MACHINE EXPENSES	31,851.56	44,000.00	19,274.86	38,526.70	40,000	40,000	40,000	
610-19-51452-000	CS-COMMUNICATION EXPENSES	44,141.01	30,000.00	15,875.95	43,694.33	43,000	43,000	43,000	
TOTAL EXPENDITURES		121,055.16	140,000.00	72,657.21	123,221.03	128,000	128,000	128,000	
610-15-47410-000	CS-COPY CHGS TO DEPTS	56,597.10	66,000.00	27,919.87	55,839.74	45,000	45,000	45,000	
610-18-47410-000	CS-POSTAGE CHARGES TO DEPTS	31,851.56	44,000.00	16,428.35	38,526.70	40,000	40,000	40,000	
610-19-47413-000	CS-COMMUNICATION CHG-DEPTS	39,420.00	30,000.00	19,584.00	39,132.00	43,000	43,000	43,000	
610-19-49200-000	CS-COMM TRANS FROM GEN FU	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		127,868.66	140,000.00	63,932.22	133,498.44	128,000	128,000	128,000	
	Increase/(Decrease)	6,813.50	0.00	(8,724.99)	10,277.41	0	0	0	
	1/1 Fund Balance	78,013.84			84,827.34	95,105			
	Increase/(Decrease)	6,813.50			10,277.41	0			
	12/31 Fund Balance	84,827.34			95,104.75	95,105			
	LEVY	0.00	0.00	0.00	0	0	0		

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
LEVY REDUCTIONS: (State Requirement)									
	Used for Operations	925,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,125,000	1,125,000	1,125,000	
TOTAL EXPENDITURES		925,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,125,000	1,125,000	1,125,000	
100-90-41221-000	COUNTY SALES TAX RECEIPTS	1,190,457.15	1,025,000.00	367,210.70	1,100,000.00	1,125,000	1,125,000	1,125,000	
100-90-49100-000	SALES TAX-GENERAL FUND APPLIED	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,190,457.15	1,025,000.00	367,210.70	1,100,000.00	1,125,000	1,125,000	1,125,000	
	Increase/(Decrease)	265,457.15	0.00	(657,789.30)	75,000.00	0	0	0	
	LEVY REDUCTION	(925,000.00)	(1,025,000.00)	(1,025,000.00)	(1,025,000.00)	(1,125,000)	(1,125,000)	(1,125,000)	

2023 BUDGET RUSK COUNTY
DEBT SERVICE FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
300-15-58114-000	DEBT SERV-PRINC 10 TRUST FUND	0.00	0.00	0.00	0.00	0	0	0	
300-15-58115-000	DEBT SERV-PRINC 11 BOND	0.00	0.00	0.00	0.00	0	0	0	
300-15-58116-000	D/S-PRINC 13 BOND	1,600,000.00	0.00	0.00	0.00	0	0	0	Refunded
300-15-58117-000	DS-PRINC 13 TAX EXEMPT NOTES	80,000.00	80,000.00	80,000.00	80,000.00	80,000	80,000	80,000	
300-15-58118-000	D/S-PRINC 2015 BOND	3,705,351.66	840,000.00	799,648.00	799,648.00	0	0	0	Refunded
300-15-58119-000	D/S-PRINC 17 ST TRUST FUND	886,631.98	0.00	0.00	0.00	0	0	0	Refunded
300-15-58120-000	D/S PRINC A/S TRUST FUND	0.00	0.00	0.00	0.00	0	0	0	
300-15-58122-000	D/S PRINC 2020 BOND	130,000.00	120,000.00	120,000.00	120,000.00	120,000	120,000	120,000	
300-15-58123-000	D/S PRINC 2020 STFL	15,243.67	15,823.00	15,823.06	15,823.06	16,337	16,337	16,337	
300-15-58124-000	D/S PRINC 2021 CCF BANK LOAN	33,249.66	58,080.00	28,930.07	58,080.00	59,419	59,419	59,419	
300-15-58125-000	D/S PRINC 2021 TAX REFUND BOND	0.00	380,000.00	380,000.00	380,000.00	1,240,000	1,240,000	1,240,000	
300-15-58126-000	D/S PRINC 2021 G.O. BOND	0.00	105,000.00	105,000.00	105,000.00	160,000	160,000	160,000	
300-15-58203-000	PAYING AGENT FEES-BONDS	2,371.42	2,519.00	2,375.00	2,850.00	2,375	2,375	2,375	
300-15-58203-213	D/S-AUDIT COSTS	1,500.00	2,500.00	0.00	1,500.00	2,500	2,500	2,500	
300-15-58214-000	DEBT SERV-INT 10 TRUST FUND	0.00	0.00	0.00	0.00	0	0	0	
300-15-58215-000	DEBT SERV-INT 11 BOND	0.00	0.00	0.00	0.00	0	0	0	
300-15-58216-000	D/S-INTEREST 13 BOND	28,123.75	0.00	0.00	0.00		0	0	Refunded
300-15-58217-000	DS-INT 13 NOTES	2,400.00	2,400.00	1,600.00	2,400.00	800	800	800	
300-15-58218-000	D/S-INTEREST 2015 BOND	118,750.00	12,600.00	52,952.00	52,952.00	0	0	0	Refunded
300-15-58219-000	D/S-INT 2017 ST TRUST FUND	31,032.12	0.00	0.00	0.00	0	0	0	Refunded
300-15-58222-000	D/S-INT 2020 BOND	86,133.26	53,350.00	26,917.42	53,350.00	49,750	49,750	49,750	
300-15-58223-000	D/S-INT 2020 STFL	5,192.55	4,613.00	4,613.16	4,613.16	4,099	4,099	4,099	
300-15-58224-000	D/S-INT 2021 CCF BANK LOAN	3,827.59	5,481.00	2,850.43	5,481.00	4,142	4,142	4,142	
300-15-58225-000	D/S-INT 2021 TAX BOND INTEREST	0.00	36,990.00	24,951.50	36,990.25	22,218	22,218	22,218	
300-15-58226-000	D/S-INT 2021 BOND INTEREST	0.00	69,375.00	46,950.00	69,375.00	43,250	43,250	43,250	
300-15-58230-000	DEBT SERV-COST OF ISSUANCE	160,330.75	0.00	0.00	0.00	0	0	0	
300-15-58231-000	DEBT SERV-DISCOUNT ON BONDS	0.00	0.00	0.00	0.00	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	261,399.76	0.00	38,600.24	38,600.24	0	0	0	
TOTAL EXPENDITURES		7,151,538.17	1,788,731.00	1,731,210.88	1,826,662.71	1,804,890	1,804,890	1,804,890	
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	47.16	25.00	83.80	167.60	25	25	25	
300-15-48900-000	DEBT SERV-RCMH REVENUE	0.00	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	0.00	0.00	0.00	0.00	0	0	0	
300-15-48904-000	DEBT SERV-REIMB FROM CTY A/S	7,842.00	8,072.00	8,072.00	8,072.00	7,866	7,866	7,866	
300-15-49291-000	D/S-TRANS FROM HWY BLACKTOP \$	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
DEBT SERVICE FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
300-15-49295-000	D/S-TRANS FROM GUSTAFSON RD	776,940.00	0.00	0.00	0.00	0	0	0	
300-15-49500-000	DEBT SERV-PROCEEDS OF BONDS	5,145,000.00	0.00	0.00	0.00	0	0	0	
300-15-49501-000	DEBT SERVICE-ST TRUST FND LOAN	300,000.00	0.00	0.00	0.00	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	115,850.50	0.00	0.00	0.00	0	0	0.00	
TOTAL REVENUES		6,345,679.66	8,097.00	8,155.80	8,239.60	7,891	7,891	7,891	
	Fund Balance Applied from Refunding of Conwed/Owens Corning Building Sold in 2021					(307,639)	(307,639)	(307,639)	
	LEVY	1,637,040.00	1,780,634.00	1,780,634.00	1,780,634.00	1,489,360	1,489,360	1,489,360	
	Increase/(Decrease)	831,181.49	0.00	57,578.92	(37,789.11)	(307,639)	(307,639)	(307,639)	
	1/1 Fund Balance	177,475.00			1,008,656.49	970,867			
	Increase/(Decrease)	831,181.49			(37,789.11)	(307,639)			
	12/31 Fund Balance	1,008,656.49			970,867.38	663,228			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-16-51610-110	COURTHOUSE-BLDG/GRDS SUPERT	0.00	0.00	0.00	26,250.41	70,001	70,001	70,001	
100-16-51610-111	COURTHOUSE - SUPERVISOR SALARY	53,339.18	54,494.00	27,781.35	56,753.84	56,754	56,754	56,754	
100-16-51610-112	COURTHOUSE-SUMMER HELP	12,450.07	18,750.00	3,815.50	19,500.00	19,500	19,500	19,500	
100-16-51610-113	COURTHOUSE-TRAILS END EXT HELP	7,817.14	11,153.00	3,237.88	12,750.00	12,750	12,750	12,750	
100-16-51610-114	COURTHOUSE-MAINTENANCE TECH	114,527.80	124,018.00	62,982.79	129,433.72	129,434	129,434	129,434	
100-16-51610-116	COURTHOUSE-HOUSEKP/MAINTEN	0.00	0.00	2,591.88	20,579.27	32,744	32,744	32,744	
100-16-51610-118	COURTHOUSE-CLERICAL	21,150.61	20,503.00	11,278.49	23,212.80	23,213	23,213	23,213	
100-16-51610-151	COURTHOUSE-SOCIAL SECURITY	15,566.92	17,512.00	8,197.59	22,068.72	26,346	26,346	26,346	
100-16-51610-152	COURTHOUSE-RETIREMENT	13,457.66	12,936.00	6,999.30	16,654.95	21,226	21,226	21,226	
100-16-51610-154	COURTHOUSE-HEALTH INSURANCE	50,621.18	51,706.00	29,777.90	61,662.12	67,336	67,336	67,336	
100-16-51610-156	COURTHOUSE-WORKMANS COMP.	3,191.07	7,371.00	0.00	9,289.06	11,090	11,090	11,090	
100-16-51610-158	COURTHOUSE-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
100-16-51610-159	COURTHOUSE-SECT. 125 ADMINISTR	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		292,121.63	318,443.00	156,662.68	398,154.90	470,393	470,393	470,393	
100-16-51610-215	COURTHOUSE-CONTRACT CLEANING	22,886.08	75,000.00	16,152.40	28,154.00	26,000	26,000	26,000	
100-16-51610-216	COURTHOUSE-CONTRACTED SVCS	0.00	0.00	329.72	1,800.00	2,700	2,700	2,700	Cintas
100-16-51610-225	COURTHOUSE-TELEPHONE	4,189.23	4,500.00	1,972.24	4,500.00	4,500	4,500	4,500	
100-16-51610-229	COURTHOUSE-UTILITIES	135,436.06	115,000.00	79,350.96	115,000.00	115,000	115,000	115,000	
100-16-51610-240	COURTHOUSE-INSURANCE CLAIMS	160.35	0.00	0.00	0.00	0	0	0	
100-16-51610-246	COURTHOUSE-CONT MAIN-CTY CTHOU	11,923.19	13,750.00	13,740.62	15,000.00	13,750	13,750	13,750	
100-16-51610-249	COURTHOUSE-REPAIRS	37,824.44	40,000.00	8,999.53	20,000.00	45,000	45,000	45,000	
100-16-51610-332	COURTHOUSE-MILEAGE	4,334.40	3,000.00	3,813.57	4,500.00	5,000	5,000	5,000	
100-16-51610-339	COURTHOUSE-MAINT TRAINING	0.00	500.00	468.00	500.00	2,000	2,000	2,000	
100-16-51610-340	COURTHOUSE-EQUIP <\$5000	2,257.08	1,000.00	1,861.22	2,250.00	1,500	1,500	1,500	
100-16-51610-349	COURTHOUSE-SUPPLIES	13,871.07	15,000.00	8,863.48	15,000.00	15,000	15,000	15,000	
100-16-51610-366	COURTHOUSE-SNOW REMOVAL	13,250.22	15,000.00	6,206.85	15,000.00	15,000	15,000	15,000	
100-16-51610-530	COURTHOUSE-EQUIPMENT LEASE	0.00	2,500.00	0.00	0.00	2,500	2,500	2,500	
100-16-51610-810	COURTHOUSE-EQUIPMENT	0.00	5,000.00	14,246.00	14,246.00	10,000	10,000	10,000	
100-16-59990-000	COURTHOUSE-TRANS TO OTH FUNDS	33,798.35	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		572,052.10	608,693.00	312,667.27	634,104.90	728,343	728,343	728,343	
100-16-46744-000	COURTHOUSE- RENTALS AND FEES	0.00	1,500.00	0.00	0.00	0	0	0	
100-16-47300-000	COURTHOUSE-CHGS TO OTHER DEPTS	0.00	0.00	0.00	0.00	0	5,811	5,811	Chg to Highway
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	3,340.00	13,360.00	13,360	13,360	13,360	
100-16-48309-000	CTHSE-SALE OF MISC PROPERTY	1,516.43	500.00	677.00	1,500.00	1,500	1,500	1,500	
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	2,480.00	0.00	0.00	0.00	0	0	0	
100-16-49230-000	COURTHOUSE-CHGS TO OTHER DEPTS	60,848.80	15,000.00	0.00	40,000.00	30,000	30,000	30,000	
TOTAL REVENUES		78,205.23	30,360.00	4,017.00	54,860.00	44,860	50,671	50,671	
LEVY		493,846.87	578,333.00	308,650.27	579,244.90	683,483	677,672	677,672	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	4,615.18	4,500.00	3,832.00	4,700.00	4,693	4,693	4,693	
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	4,254.76	4,500.00	585.08	4,500.00	4,500	4,500	4,500	
100-73-55113-000	LIBRARY BASEMENT OPERATIONS	8,638.79	9,250.00	0.00	9,250.00	8,000	8,000	8,000	
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	
TOTAL EXPENDITURES		18,508.73	19,250.00	5,417.08	19,450.00	18,193	18,193	18,193	
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	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	18,508.73	19,250.00	5,417.08	19,450.00	18,193	18,193	18,193	

2023 BUDGET RUSK COUNTY
TAX DEED

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-12-51540-212	TAX DEED PROP- LEGAL FEES	1,461.00	2,300.00	0.00	2,000.00	2,300	2,300	2,300	
100-12-51540-229	TAX DEED PROP-UTILITIES	0.00	300.00	0.00	0.00	0	0	0	
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	1,300.00	0	0	0	
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	365.16	400.00	0.00	350.00	400	400	400	
100-12-51540-313	TAX DEED PROP-CENT DUPLICATING	0.00	0.00	0.00	0.00	0	0	0	
100-12-51540-315	TAX DEED PROP- ADVERTISING	6,560.79	8,500.00	5,213.71	6,000.00	8,000	8,000	8,000	
100-12-51540-319	TAX DEED PROP- OTHER COSTS	0.00	200.00	0.00	0.00	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	0.00	0	0	0	
100-12-51540-910	TAX DEED-BUILD&GROUND REIMB	293.29	2,000.00	0.00	2,000.00	0	2,000	2,000	#126
TOTAL EXPENDITURES		8,680.24	15,000.00	5,213.71	11,650.00	10,900	12,900	12,900	
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	1,969.50	15,000.00	0.00	15,000.00	0	12,900	12,900	
100-12-48309-000	TAX DEED-SALE OF OTHER EQUIP	0.00	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	
TOTAL REVENUES		1,969.50	15,000.00	0.00	15,000.00	0	12,900	12,900	
LEVY		6,710.74	0.00	5,213.71	(3,350.00)	10,900	0	0	

2023 BUDGET RUSK COUNTY
REGISTER OF DEEDS

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-18-51711-111	ROD- REG OF DEEDS SALARY	58,362.48	60,100.00	30,054.36	60,099.98	60,701	60,701	60,701	
100-18-51711-112	ROD- DEPUTY SALARY	34,357.68	35,726.00	18,272.79	36,995.40	36,995	36,995	36,995	
100-18-51711-113	ROD- CLERICAL AIDE	0.00	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	6,305.85	7,330.00	3,429.37	7,427.80	7,474	7,474	7,474	
100-18-51711-152	ROD- RETIREMENT	6,583.13	6,229.00	3,137.33	6,311.20	6,643	6,643	6,643	
100-18-51711-154	ROD- HEALTH INSURANCE	37,401.42	36,825.00	18,412.56	36,825.00	36,825	36,825	36,825	
100-18-51711-156	ROD- WORKER'S COMP	67.69	153.00	0.00	155.35	156	156	156	
100-18-51711-158	ROD-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
100-18-51711-159	ROD-SECTION 125 ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		143,078.25	146,363.00	73,306.41	147,814.73	148,795	148,795	148,795	
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	864.00	1,000	864	864	
100-18-51711-240	ROD- INS CLAIMS	0.00	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	12,186.24	13,800.00	10,893.76	13,800.00	13,800	13,800	13,800	
100-18-51711-251	ROD- FIDLAR COMMISSION EXP	10,144.30	9,200.00	5,441.75	9,000.00	10,000	10,000	10,000	
100-18-51711-311	ROD- POSTAGE	381.29	900.00	125.91	200.00	900	400	400	
100-18-51711-313	ROD- CENTRAL DUPLICATING	640.54	1,000.00	486.84	500.00	1,000	750	750	
100-18-51711-319	ROD- OFFICE SUPPLIES	1,222.87	1,000.00	227.58	200.00	1,000	1,000	1,000	
100-18-51711-339	ROD- CONVENTION/DUES	833.75	1,200.00	1,233.41	1,500.00	2,000	2,000	2,000	
100-18-51711-810	ROD- EQUIPMENT > \$5,000	203.96	0.00	0.00	0.00	0	0	0	
100-18-51711-900	ROD-TRANSFER EXP TO PUB ACCESS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		169,555.20	174,463.00	92,147.66	173,878.73	178,495	177,609	177,609	
100-18-41230-000	ROD- TRANSFER FEES	64,766.43	35,000.00	21,862.20	34,000.00	34,000	34,000	34,000	
100-18-46104-000	ROD-LAREDO FEES	28,005.50	24,500.00	14,062.76	20,000.00	20,000	24,500	24,500	
100-18-46105-000	ROD- FEES	87,620.75	82,000.00	38,544.50	78,000.00	74,000	74,000	74,000	
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	3,497.33	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		183,890.01	141,500.00	74,469.46	132,000.00	128,000	132,500	132,500	
LEVY		(14,334.81)	32,963.00	17,678.20	41,878.73	50,495	45,109	45,109	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-17-51750-110	LAND INFO-SALARY ADMINISTRATOR	4,725.77	4,836.00	2,423.75	4,845.23	4,845	4,845	4,845	
100-17-51750-111	LAND INFO-MAP TECH/RES CLERK	32,453.87	39,141.00	13,043.28	39,564.53	28,260	28,260	28,260	
100-17-51750-112	LI- SURVEY ASSISTANT	39,410.85	42,738.00	21,623.55	43,161.30	57,428	57,428	57,428	
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	5,750.85	6,634.00	2,816.99	6,699.19	6,926	6,926	6,926	
100-17-51750-152	LAND INFO-RETIREMENT	5,637.29	5,637.00	2,405.83	5,692.12	6,156	6,156	6,156	
100-17-51750-154	LAND INFO-HEALTH INSURANCE	9,883.63	18,506.00	4,799.62	18,506.44	32,136	32,136	32,136	
100-17-51750-156	LAND INFO-WORKER COMPENSATION	689.19	1,595.00	0.00	1,609.11	2,050	2,050	2,050	
100-17-51750-159	LAND INFO-SEC.125 ADMINISTRATI	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		98,551.45	119,087.00	47,113.02	120,077.91	137,801	137,801	137,801	
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	889.41	888.00	458.10	888.00	888	888	888	
100-17-51750-249	LAND INFO-OFFICE EQUIP MAINT	123.97	0.00	0.00	0.00	0	0	0	
100-17-51750-250	LAND INFO-SOFTWARE SUPPORT	184.95	0.00	0.00	0.00	0	0	0	
100-17-51750-311	LAND INFO-POSTAGE	62.90	50.00	46.64	55.00	50	50	50	
100-17-51750-313	LAND INFO-DUPLICATING	236.03	100.00	77.71	100.00	100	100	100	
100-17-51750-319	LAND INFO-SUPPLIES	297.52	500.00	750.03	750.03	500	500	500	
100-17-51750-332	LAND INFO-TRAVEL	0.00	0.00	495.75	495.75	0	0	0	
100-17-51750-339	LAND INFO-DUES/SEMIN/CONVENT	0.00	100.00	0.00	100.00	100	100	100	
100-17-51750-340	LAND INFO-EQUIP < \$5,000.00	111.66	0.00	0.00	0.00	0	0	0	
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	1,000.00	0.00	1,000.00	0	0	0	
100-17-51750-900	LAND INFO- TX LEVY TO SWRM	13,494.83	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		113,952.72	121,725.00	48,941.25	123,466.69	139,439	139,439	139,439	
100-17-46131-000	LAND INFO- COUNTY SHARE FEES	0.00	0.00	168.00	168.00	168	168	168	
100-17-46140-000	LAND INFO- SALE OF COPIES	579.74	300.00	65.00	150.00	300	300	300	
100-17-46141-000	LAND INFO- COMPUTER COPIES	552.14	500.00	0.00	100.00	250	250	250	
100-17-46900-000	LAND INFO-ADDRESSING FEES	2,805.00	1,750.00	1,200.00	1,800.00	2,000	2,000	2,000	
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
TOTAL REVENUES		3,936.88	2,550.00	1,433.00	2,218.00	2,718	2,718	2,718	
LEVY		110,015.84	119,175.00	47,508.25	121,248.69	136,721	136,721	136,721	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-40-51752-111	LI GRANT-ADMINISTRATOR	4,729.18	4,836.00	2,423.11	4,845.23	4,845	4,845	4,845	
100-40-51752-112	LI GRANT-GIS SPECIALIST	18,869.18	16,775.00	14,950.69	16,956.23	16,956	16,956	16,956	
100-40-51752-113	LI GRANT-INTERN	0.00	7,000.00	493.01	7,000.00	3,500	3,500	3,500	
100-40-51752-114	LI GRANT-RESEARCHER	10,792.96	11,890.00	5,388.82	12,133.44	12,133	12,133	12,133	
100-40-51752-121	LI GRANT-ADMIN ASSIST	9,461.66	21,203.00	17,186.40	21,633.04	8,866	8,866	8,866	
100-40-51752-151	LI GRANT-FICA	3,296.54	4,720.00	3,048.61	4,786.45	3,542	3,542	3,542	
100-40-51752-152	LI GRANT-RETIREMENT	4,920.17	2,783.00	2,590.97	2,888.14	2,085	2,085	2,085	
100-40-51752-154	LI GRANT-HEALTH INSURANCE	5,746.49	4,689.00	3,015.50	4,689.04	4,689	4,689	4,689	
100-40-51752-156	LI GRANT-WORKERS COMP	98.46	247.00	0.00	248.37	222	222	222	
100-40-51752-159	LI GRANT-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		57,914.64	74,143.00	49,097.11	75,179.93	56,840	56,840	56,840	
100-40-51752-216	LI PUBLIC ACCESS-CONTRACTED SV	4,820.00	8,000.00	6,368.50	7,000.00	8,000	8,000	8,000	
100-40-51752-217	LI GRANT-CONTRACTED SERV	2,170.25	65,085.00	1,603.61	60,734.07	88,620	88,620	88,620	
100-40-51752-221	LI GRANT-CORNER PERP SUBSIDY	5,900.00	5,000.00	200.00	8,000.00	5,000	5,000	5,000	
100-40-51752-225	LI PUBLIC ACCESS-COMMUNICATION	108.00	0.00	108.00	216.00	108	216	216	
100-40-51752-319	LI GRANT-SUPPLIES	1,293.39	1,444.00	208.70	500.00	1,500	1,500	1,500	
100-40-51752-338	LI GRANT-GRANT TRAINING	355.10	1,000.00	1,455.00	1,500.00	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	0.00	1,500.00	0.00	750.00	1,500	1,500	1,500	
100-40-51752-810	LI PUBLIC ACCESS-SOFTWARE	900.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-40-51752-811	LI GRANT-EQUIPMENT	0.00	0.00	2,000.00	2,000.00	1,000	1,000	1,000	
100-40-51752-812	LI GRANT-ARC GIS SOLUTION	27,500.00	27,500.00	27,500.00	27,500.00	27,500	27,500	27,500	
100-40-51752-813	LI GRANT-ORTHOPHOTOS	18,184.00	20,000.00	0.00	20,000.00	20,000	20,000	20,000	
100-40-51752-911	PUBLIC ACC TRANS ROD-GIS/FIDLA	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		119,145.38	204,672.00	88,540.92	204,380.00	212,068	212,176	212,176	
100-40-43580-000	LI GRANT-ST AID BASE BUDGET	87,492.28	172,772.00	43,831.85	172,772.00	180,000	180,000	180,000	
100-40-43581-000	LI GRANT-ST AID TRAINING GRANT	355.10	1,000.00	3,589.90	1,000.00	1,000	1,000	1,000	
100-40-46130-000	LI-PUBLIC ACCESS \$2	8,930.00	9,000.00	3,842.00	9,000.00	9,000	9,000	9,000	
100-40-46131-000	LI GRANT-CO SHARE FEES \$6	26,478.00	22,900.00	11,358.00	22,000.00	20,000	23,176	23,176	
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	0.00	0	0	0	
TOTAL REVENUES		123,255.38	205,672.00	62,621.75	204,772.00	210,000	213,176	213,176	
LEVY		(0.00)	0.00	23,392.67	608.00	3,068	(0)	(0)	
Increase/(Decrease)		4,110.00	1,000.00	(2,526.50)	1,000.00	1,000	1,000	1,000	
1/1 Fund Balance		42,718.15			46,828.15	47,828			
Increase/(Decrease)		4,110.00			1,000.00	1,000			
12/31 Fund Balance		46,828.15			47,828.15	48,828			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-72-51636-229	GUST RD BLDG-UTILITIES	29,612.54	0.00	(920.28)	(920.28)	0	0	0	
100-72-51636-240	GUST RD BLDG-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-72-51636-249	GUST RD BLDG-REPAIRS	2,770.72	0.00	0.00	0.00	0	0	0	
100-72-51636-349	GUST RD BLDG-SELLING EXPENSES	107,803.00	0.00	0.00	0.00	0	0	0	
100-72-51636-511	GUST RD BLDG-INSURANCE	2,785.02	0.00	0.00	0.00	0	0	0	
100-72-57020-920	GUST RD BLDG-TX TO OTHER FUNDS	1,793,838.06	0.00	920.28	920.28	0	0	0	
TOTAL EXPENDITURES		1,936,809.34	0.00	0.00	0.00	0	0	0	
100-72-48300-000	GUST RD BLDG-RENTS	57,618.00	0.00	0.00	0.00	0	0	0	
100-72-48309-000	GUST RD BLDG-SALE OF BUILDING	1,750,000.00	0.00	0.00	0.00	0	0	0	
100-72-48440-000	GUST RD BLDG-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,807,618.00	0.00	0.00	0.00	0.00	0.00	0.00	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(129,191.34)	0.00	0.00	0.00	0	0	0	
	1/1 Fund Balance	129,191.34			0.00	0			
	Increase/(Decrease)	(129,191.34)			0.00	0			
	12/31 Fund Balance	0.00			0.00	0			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
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	108,508.15	105,780.00	17,759.16	53,277.48	0	0	0	
100-50-48201-000	RENT - HOSPITAL	414,150.40	418,271.00	243,991.58	400,000.00	34,856	34,856	34,856	
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	
TOTAL REVENUES		522,658.55	524,051.00	261,750.74	453,277.48	34,856	34,856	34,856	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		522,658.55	524,051.00	261,750.74	453,277.48	34,856	34,856	34,856	
1/1 Fund Balance		2,278,690.33			2,801,348.88	3,254,626			
Increase/(Decrease)		522,658.55			453,277.48	34,856			
12/31 Fund Balance		2,801,348.88			3,254,626.36	3,289,482			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-38-51100-111	HR-ADMINSTRATIVE COORD	83,965.30	84,368.00	46,098.08	71,473.08	73,000	73,000	73,000	
100-38-51100-112	HR-HUMAN RESOURCES DIR	0.00	0.00	0.00	24,375.00	65,000	65,000	65,000	
100-38-51100-113	HR-ADMIN COORD CLERICAL	0.00	0.00	1,828.08	0.00	0	0	0	
100-38-51100-151	HR-FICA	6,406.17	6,454.00	3,574.39	7,332.38	10,557	10,557	10,557	
100-38-51100-152	HR-RETIREMENT	5,658.81	5,484.00	2,550.99	6,230.12	9,384	9,384	9,384	
100-38-51100-154	HR-HEALTH INSURANCE	0.00	0.00	7,591.65	9,586.75	28,760	28,760	28,760	
100-38-51100-156	HR-WORKERS COMP	61.51	135.00	0.00	153.36	221	221	221	
100-38-51100-159	HR-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		96,091.79	96,441.00	61,643.19	119,150.68	186,922	186,922	186,922	
100-38-51100-210	SECTION 125 ADMIN	750.00	0.00	0.00	750.00	750	750	750	
100-38-51100-212	LEGAL FEES/LABOR NEGOTIATIONS	4,805.13	10,000.00	13,010.44	27,000.00	12,000	12,000	12,000	
100-38-51100-216	HUMAN RESOURCE-CONTRACTED SVCS	3,552.96	10,587.00	9,234.04	11,387.00	11,387	11,387	11,387	
100-38-51100-225	ADM COORDINATOR-COMMUNICATIONS	792.00	500.00	216.00	504.00	648	648	648	
100-38-51100-240	HR- COVID LEGAL FEES/INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-38-51100-313	HUMAN RESOURCE-COPIES/PRINTS	96.31	150.00	59.19	150.00	200	200	200	
100-38-51100-319	HUMAN RESOURC-OFFICE SUPPLIES	214.02	300.00	406.33	500.00	500	500	500	
100-38-51100-332	HR-TRAVEL/TRAINING	634.00	2,000.00	834.00	2,000.00	3,000	3,000	3,000	
100-38-51100-339	HR-EAP MEMBERSHIP FEES	11,500.00	20,000.00	11,500.00	11,500.00	20,000	20,000	20,000	
100-38-51100-340	HR-MGMNT/STAFF TRAINING	13,525.00	5,000.00	0.00	1,500.00	10,000	10,000	10,000	
100-38-51100-390	HR-WELLNESS INCENTIVES	2,472.50	9,600.00	582.00	1,500.00	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	321.84	6,000.00	2,555.65	6,000.00	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	
TOTAL EXPENDITURES		134,755.55	160,578.00	100,040.84	181,941.68	261,007	261,007	261,007	
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	0.00	29,600.00	0.00	29,600.00	0	0	0	#120
TOTAL REVENUES		0.00	29,600.00	0.00	29,600.00	0	0	0	
	LEVY	134,755.55	130,978.00	100,040.84	152,341.68	261,007	261,007	261,007	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-76-52111-111	IT-DIRECTOR	62,664.25	62,969.00	32,119.68	64,238.20	64,238	64,238	64,238	
100-76-52111-112	IT-SPECIALIST II	56,434.75	56,440.00	20,763.52	20,763.52	57,569	0	0	
100-76-52111-113	IT-SPECIALIST I	50,741.66	49,992.00	29,594.98	57,568.55	60,873	60,873	60,873	
100-76-52111-127	IT-CLERICAL	2,399.37	2,050.00	1,611.65	2,321.28	2,321	2,321	2,321	
100-76-52111-151	IT-FICA	12,714.20	13,117.00	6,258.68	11,084.20	14,153	9,749	9,749	
100-76-52111-152	IT-RETIREMENT	11,619.53	11,144.00	5,057.14	9,417.95	12,580	8,665	8,665	
100-76-52111-153	IT-POST EMPLOYMENT HRA	0.00	0.00	1,103.52	1,103.52	0	0	0	
100-76-52111-154	IT-HEALTH INSURANCE	39,733.12	39,607.00	18,205.71	29,187.03	45,172	23,977	23,977	
100-76-52111-156	IT-WORKERS COMP	159.19	337.00	0.00	302.86	367	275	275	
100-76-52111-159	IT-SECTION 125	0.00	108.00	0.00	64.80	49	49	49	
Wage/Benefit Subtotal		236,466.07	235,764.00	114,714.88	196,051.91	257,321	170,147	170,147	
100-76-52111-213	IT-CONSULTANTS	7,066.88	15,000.00	5,362.50	14,500.00	15,000	15,000	15,000	
100-76-52111-216	IT-IT SUPPORT	49,552.64	50,000.00	24,155.33	50,000.00	50,000	50,000	50,000	
100-76-52111-225	IT-COMMUNICATIONS	2,053.67	3,000.00	2,301.76	2,800.00	3,000	3,000	3,000	
100-76-52111-240	IT-INSURANCE CLAIMS	1,049.62	0.00	0.00	0.00	0	0	0	
100-76-52111-249	IT-REPAIR/MAINT	2,419.92	3,000.00	2,177.35	3,000.00	3,000	3,000	3,000	
100-76-52111-311	IT-POSTAGE	36.13	150.00	0.00	50.00	150	150	150	
100-76-52111-313	IT-CENTRAL DUPLICATING	20.14	250.00	11.48	300.00	250	250	250	
100-76-52111-319	IT-OFFICE SUPPLIES	1,168.53	1,500.00	852.68	1,500.00	1,500	1,500	1,500	
100-76-52111-332	IT-TRAVEL	1.80	400.00	0.00	10.00	400	400	400	
100-76-52111-339	IT-TRAINING	714.15	2,000.00	662.15	1,000.00	2,000	2,000	2,000	
100-76-52111-340	IT-EQUIPMENT < \$5000	10,967.77	5,000.00	4,264.52	6,000.00	5,000	5,000	5,000	
100-76-52111-810	IT-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		311,517.32	316,064.00	154,502.65	275,211.91	337,621	250,447	250,447	
100-76-47400-000	IT-REV FROM CITY OF LADYS	0.00	0.00	0.00	0.00	0	0	0	
100-76-48450-000	IT-MISC REVENUE	0.00	0.00	25.00	25.00	0	0	0	
100-76-49100-000	IT-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	#716
TOTAL REVENUES		0.00	0.00	25.00	25.00	0	0	0	
LEVY		311,517.32	316,064.00	154,477.65	275,186.91	337,621	250,447	250,447	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
630-38-51490-000	DED FUND-CY DEDUCT PAY OUT	7,539.62	0.00	9,000.00	13,000.00	5,000	5,000	5,000	
630-38-51490-213	DED FUND- AUDIT COSTS	800.00	0.00	0.00	0.00	0	0	0	
630-38-51490-390	DED FUNDING-OTHER EXP	2,140.58	1,000.00	635.04	1,270.08	1,500	1,500	1,500	
630-38-51491-000	DED FUND-ROLLOVER FUNDS EXP	0.00	0.00	0.00	0.00	0	0	0	
630-38-59100-000	DED FUND-TRANS TO GEN FUND	0.00	305,150.00	0.00	305,150.00	0	0	0	
TOTAL EXPENDITURES		10,480.20	306,150.00	9,635.04	319,420.08	6,500	6,500	6,500	
630-38-48000-000	DED FUND-DEDUCT CHGD TO DEPTS	11,000.04	12,000.00	11,000.04	13,000.00	5,000	5,000	5,000	
630-38-48900-000	DED FUNDING MISC REVENUE	21,061.30	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		32,061.34	12,000.00	11,000.04	13,000.00	5,000	5,000	5,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		21,581.14	(294,150.00)	1,365.00	(306,420.08)	(1,500)	(1,500)	(1,500)	
1/1 Fund Balance		1,537,123.36			1,558,704.50	1,252,284			
Increase/(Decrease)		21,581.14			(306,420.08)	(1,500)			
12/31 Fund Balance		1,558,704.50			1,252,284.42	1,250,784			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
290-38-52900-216	DISASTER-ADMIN CONTRACTED SVCS	8,000.00	10,000.00	24,000.00	42,000.00	0	0	0	Wage Study
290-01-52900-810	DISASTER-CCC CAPITAL UPGRADES	0.00	95,000.00	0.00	0.00	0	0	0	Courtroom Audio
290-01-52900-920	DISASTER-COCC TRAN TO GEN FUND	0.00	0.00	81,586.07	85,804.07	0	0	0	Courtroom Audio-claiming wages
290-16-52900-216	DISASTER-COURTHOUSE CONT SVCS	0.00	100,000.00	25,861.41	48,730.00	0	0	0	Building Study & Drinking Fountain
290-16-52900-920	DISASTER-CH TRAN TO CO CAR	0.00	0.00	0.00	58,000.00	0	0	0	Maintenance Truck & Plow
290-18-52900-216	DISASTER-ROD CONT SVCS	0.00	0.00	0.00	0.00	44,815	44,815	44,815	ROD Back Scanning Project
290-19-51931-528	DISASTER-INS- SAFETY EXPENSE	0.00	0.00	0.00	14,400.00	28,800	28,800	28,800	Safety Training
290-20-52900-000	DISASTER-AUDITOR CONTROL	0.00	1,000,000.00	0.00	500,000.00	500,000	500,000	500,000	Potential Usage-FG Bathrooms/Gr
290-21-52900-810	DISASTER-SHERIFF EQUIP > \$250	0.00	0.00	0.00	20,000.00	0	0	0	
290-54-55462-249	FAIRGROUNDS-REP & MAINT	11,664.75	0.00	0.00	0.00		0	0	
290-55-55470-811	DISASTER-TRAILS END IMPROV	4,731.51	0.00	0.00	11,968.49	40,000	40,000	40,000	TEC 13,200 Approved, \$40k Pavili
290-62-52900-000	DISASTER-LWCD CONTROL	0.00	0.00	0.00	79,693.75	0	0	0	LCDD Ariel Topography & Air Web base; LCDD GPS Unit
290-76-52111-810	DISASTER FUND- IT SERVER UPGR	0.00	0.00	0.00	232,382.40	0	0	0	2 SERVERS
290-76-52111-811	DISASTER FUND- IT IP CAMERAS	0.00	0.00	0.00	0.00	120,000	120,000	120,000	Upgrade Existing & Add New
290-76-52111-812	DISASTER FUND- IT SVR RM UPGRA	0.00	0.00	0.00	10,000.00	0	0	0	New Hardware Posts & AC Unit
290-76-52111-813	DISASTER FUND- IT CYBER AUDIT	0.00	0.00	0.00	0.00	18,000	18,000	18,000	Cybersecurity-Vulnerability Assess
290-76-52111-814	DISASTER FUND- IT DISASTER REC	0.00	0.00	0.00	0.00	31,667	31,667	31,667	\$31,667 Annually 2023-2025
290-14-52900-810	DISASTER-CLERK CAPITAL	0.00	200,000.00	26,750.00	240,000.00	0	0	0	Voting Machines, 225,000 & Results, Tally, Reporting
TOTAL EXPENDITURES		24,396.26	1,405,000.00	158,197.48	1,342,978.71	783,282	783,282	783,282	
290-20-43528-001	DISASTER-AUDITOR ARPA FUNDS	20,896.26	1,376,955.00	0.00	1,342,978.71	783,282	783,282	783,282	
290-55-48601-000	TRAILS END-DONATIONS	3,500.00	0.00	0.00	0.00	0	0	0	
290-20-48101-000	DISASTER-AUDITOR ARPA INTEREST	0.00	25.00	1,402.88	0.00	0	0	0	
290-92-48101-000	DISASTER-RC ASSIST FUND INT	24.01	0.00	12.48	0.00	0	0	0	
TOTAL REVENUES		24,420.27	1,376,980.00	1,415.36	1,342,978.71	783,282	783,282	783,282	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		24.01	(28,020.00)	(156,782.12)	0.00	0	0	0	
1/1 Fund Balance		0.00			24.01	24			
Increase/(Decrease)		24.01			0.00	0			
12/31 Fund Balance		24.01			24.01	24			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-111	SHERIFF- SHERIFF SALARY	72,161.28	74,305.00	37,160.64	74,305.44	78,305	78,305	78,305	
100-21-52111-112	SHERIFF- CHIEF DEPUTY SALARY	69,687.00	69,687.00	35,989.80	72,526.68	74,730	74,730	74,730	
100-21-52111-115	SHERIFF-WAGES-RESERVE OFFICERS	10,720.00	20,800.00	5,440.00	20,800.00	20,800	20,800	20,800	
100-21-52111-121	SHERIFF- WAGES-PATROL	709,501.82	680,401.00	358,662.75	703,273.56	727,110	727,110	727,110	
100-21-52111-123	SHERIFF-WAGES-OFFICE COORDINAT	44,579.37	45,080.00	37,541.83	63,325.27	45,968	45,968	45,968	
100-21-52111-124	SHERIFF- WAGES-INVESITGATOR	182,179.18	182,971.00	93,298.37	184,163.20	190,179	190,179	190,179	
100-21-52111-125	SHERIFF- WAGES-TRAINING	25,145.92	26,140.00	13,960.95	26,929.50	27,749	27,749	27,749	
100-21-52111-128	SHERIFF- SPECIAL WAGES	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-129	SHERIFF- RECEPTIONIST	39,002.52	39,484.00	19,439.53	40,123.20	40,123	40,123	40,123	
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	11,341.57	20,822.00	6,058.20	10,850.40	22,460	22,460	22,460	
100-21-52111-164	SHERIFF- HOLIDAY OVERTIME	25,052.33	20,457.00	9,574.74	10,440.36	21,622	21,622	21,622	
100-21-52111-166	SHERIFF- PATROL OVERTIME	53,998.98	22,607.00	19,742.13	33,667.50	47,190	47,190	47,190	
100-21-52111-167	SHERIFF-RECEPTIONIST OT	0.00	0.00	360.36	0.00	0	0	0	
	Salary Totals	1,243,369.97	1,202,754.00	637,229.30	1,240,405.11	1,296,236	1,296,236	1,296,236	
100-21-52111-151	SHERIFF-FICA	92,779.99	93,699.00	46,865.23	94,890.99	99,162	99,162	99,162	
100-21-52111-152	SHERIFF- RETIREMENT	150,623.74	150,171.00	75,596.66	151,951.80	171,160	165,835	165,835	
100-21-52111-153	SHERIFF-POST EMP HEALTH CARE	0.00	0.00	10,676.95	0.00	0	0	0	
100-21-52111-154	SHERIFF- HEALTH INSURANCE	292,890.43	302,730.00	152,268.56	297,650.33	289,586	289,586	289,586	
100-21-52111-156	SHERIFF- WORKMEN'S COMP	13,960.51	30,196.00	0.00	28,483.94	30,365	30,365	30,365	
100-21-52111-158	SHERIFF- UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-159	SHERIFF-SEC 125 ADMINISTRATION	0.00	292.00	0.00	356.40	340	340	340	
	Fringe Totals	550,254.67	577,088.00	285,407.40	573,333.47	590,613	585,288	585,288	
	TOTAL PAYROLL	1,793,624.64	1,779,842.00	922,636.70	1,813,738.57	1,886,849	1,881,524	1,881,524	
100-21-52111-216	SHERIFF-CONTRACTED TRANSCRIPT	0.00	1,000.00	0.00	0.00	1,000	0	0	
100-21-52111-225	SHERIFF- COMMUNICATIONS	57,710.21	104,898.00	37,212.73	72,500.00	105,000	105,000	105,000	27,102 in CP
100-21-52111-226	SHERIFF-MDT AIR CARDS EXPENSE	7,338.11	10,500.00	3,188.88	7,000.00	9,800	8,000	8,000	
100-21-52111-229	SHERIFF-STORAGE BLDG UTILITIES	0.00	400.00	160.00	380.00	400	400	400	
100-21-52111-240	SHERIFF-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-247	SHERIFF- STORAGE BLDG REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-249	SHERIFF- EQUIPMENT REPAIRS	1,799.14	3,000.00	1,695.88	3,050.00	3,000	3,000	3,000	
100-21-52111-250	SHERIFF- COMPUTER MAINTENANCE	2,623.65	1,200.00	1,001.04	1,500.00	2,000	2,000	2,000	
100-21-52111-311	SHERIFF- POSTAGE	1,304.27	1,400.00	720.27	1,400.00	1,400	1,400	1,400	
100-21-52111-313	SHERIFF - CENTRAL DUPLICATING	5,385.71	9,000.00	1,769.58	4,000.00	6,000	6,000	6,000	
100-21-52111-319	SHERIFF- OFFICE SUPPLIES	7,255.05	7,000.00	4,389.07	7,000.00	7,000	7,000	7,000	
100-21-52111-332	SHERIFF- VEHICLE MAINT. & RPR	604.06	10,000.00	285.23	0.00	2,000	2,000	2,000	
100-21-52111-333	SHERIFF- SPECIAL TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-334	SHERIFF- FUEL	94,217.97	90,000.00	115,916.60	230,000.00	200,000	200,000	200,000	
100-21-52111-339	SHERIFF- DUES/TRAINING	16,253.68	18,000.00	11,466.82	20,000.00	18,000	18,000	18,000	
100-21-52111-340	SHERIFF- REPLACE EQUIP <\$5,000	5,546.09	13,600.00	12,160.66	17,000.00	15,000	15,000	15,000	
100-21-52111-345	SHERIFF- UNIFORMS	9,071.36	10,000.00	7,266.29	10,000.00	10,000	10,000	10,000	
100-21-52111-348	SHERIFF- INVEST SUPPLIES/COSTS	15,799.81	18,000.00	13,595.34	18,000.00	18,000	18,000	18,000	
100-21-52111-349	SHERIFF- PHOTO SUPPLIES	0.00	200.00	0.00	0.00	200	0	0	
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	233.79	0.00	0.00	0.00	0	0	0	
100-21-52111-399	SHERIFF-EMPLOYMENT EXP	265.33	0.00	0.00	0.00	0	0	0	
100-21-52111-512	SHERIFF- SQUAD/EQ. INS	1,830.82	2,500.00	1,448.63	1,500.00	2,000	2,000	2,000	
100-21-52111-530	SHERIFF-LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-540	SHERIFF-DEPREC 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	10,012.00	10,012.00	0	0	0	
100-21-52111-811	SHERIFF- SQUAD REPLACEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-21-52111-813	SHERIFF- CAPITAL PURCHASES	0.00	0.00	56,606.60	59,606.60	0	0	0	
100-21-52111-921	SHERIFF-TRANS TO SNOW PATROL	0.00	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	4,315	4,315	
100-21-52111-923	SHERIFF-TRANS TO ATV PATROL	2,154.04	0.00	0.00	0.00	0	0	0	
100-21-52111-924	SHERIFF-TRANS TO JAIL	10,520.84	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	0.00	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	3,361.96	0.00	0.00	2,609.13	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	343.10	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	3.50	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	244,622.49	301,698.00	278,895.62	466,557.73	401,800	403,115	403,115	
	TOTAL EXPENDITURES	2,038,247.13	2,081,540.00	1,201,532.32	2,280,296.30	2,288,649	2,284,639	2,284,639	
100-21-43220-000	SHERIFF- VESTS GRANT	937.50	885.00	0.00	937.50	1,250	1,250	1,250	
100-21-43521-000	SHERIFF- ST AID-LAW ENF TRAING	2,720.00	4,500.00	0.00	4,500.00	4,500	4,500	4,500	
100-21-43530-001	SHERIFF-SPEED WAVE-WAGES/FRING	0.00	0.00	0.00	6,000.00	0	0	0	
100-21-46200-000	SHERIFF- FEES CHARGED	9,810.00	10,000.00	6,360.00	13,000.00	11,000	11,000	11,000	
100-21-46200-100	SHERIFF-FEES FOR SERVICES	0.00	0.00	1,770.00	1,770.00	1,800	1,800	1,800	
100-21-46201-000	SHERIFF- COPY FEES CHARGED	395.04	400.00	258.86	400.00	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	1,750.00	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	1,120.00	0.00	4,350.00	4,350.00	0	0	0	
100-21-48302-000	SHERIFF-SALE OF RECOV PROPERTY	0.00	0.00	100.00	100.00	0	0	0	
100-21-48420-000	SHERIFF- INSURANCE CLAIMS	0.00	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	
100-21-48502-000	SHERIFF- BSSA SAFETY 1ST DONAT	0.00	0.00	40,000.00	40,000.00	0	0	0	
100-21-48510-000	SHERIFF-REBATES/PRIZES	0.00	0.00	0.00	0.00	0	0	0	
100-21-48700-000	SHERIFF-COURT ORDERED RESTITUT	355.27	500.00	1,312.10	2,000.00	1,000	1,000	1,000	
100-21-48701-000	SHERIFF- MISC REIMBURSEMENT	7.19	500.00	589.29	1,669.12	0	0	0	
100-21-49103-000	SHERIFF-TRANS FROM GEN FUND	530.76	0.00	16,606.60	16,606.60	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	4,689.00	0.00	0.00	0.00	0	0	0	
100-21-49507-000	SHERIFF-TRANS FROM ATV	0.00	0.00	0.00	0.00	0	0	0	
100-21-49508-000	SHERIFF-TRANS FRM TACT TEAM	1,971.26	0.00	0.00	0.00	0	0	0	
100-21-49509-000	SHERIFF-TRANS FRM SPEED EN	4,866.00	0.00	0.00	0.00	0	0	0	
100-21-49510-000	SHERIFF-TRANS FRM BRDEAU	3,978.69	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	38,380.71	23,785.00	73,096.85	98,333.22	26,950	26,950	26,950	
	LEVY	1,999,866.42	2,057,755.00	1,128,435.47	2,181,963.08	2,261,699	2,257,689	2,257,689	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-22-52112-113	JAIL-ADMINISTRATOR	60,750.37	59,696.00	31,366.06	62,649.60	64,522	64,522	64,522	
100-22-52112-115	JAIL-RESERVE DEPUTY	363.32	3,691.00	5,373.72	3,691.20	3,691	3,691	3,691	
100-22-52112-117	JAIL-JAIL ACCOUNT SPECIALIST	43,941.88	44,224.00	22,296.60	44,928.00	44,928	44,928	44,928	
100-22-52112-122	JAIL-DISPATCH/JAILER WAGES	764,205.67	776,282.00	379,425.93	799,882.78	837,994	837,994	837,994	
100-22-52112-125	JAIL-TRAINING WAGES	11,762.67	21,834.00	10,640.01	22,491.00	23,166	23,166	23,166	
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	79,060.12	56,405.00	38,667.20	58,101.75	59,846	59,846	59,846	
100-22-52112-164	JAIL-HOLIDAY OVERTIME	27,131.61	26,201.00	11,456.46	26,989.20	27,799	27,799	27,799	
100-22-52112-165	JAIL-TRANSFER WAGES	10,610.49	9,098.00	917.46	9,371.25	9,653	9,653	9,653	
	Salary Totals	997,826.13	997,431.00	500,143.44	1,028,104.78	1,071,598	1,071,598	1,071,598	
100-22-52112-151	JAIL-FICA	72,915.75	76,302.00	36,558.70	78,650.02	81,977	81,977	81,977	
100-22-52112-152	JAIL-RETIREMENT	99,098.96	100,375.00	49,632.03	104,090.51	114,098	114,098	114,098	
100-22-52112-154	JAIL-HEALTH INSURANCE	245,649.01	251,776.00	122,251.14	248,623.97	251,776	251,776	251,776	
100-22-52112-156	JAIL-WORKER COMPENSATION	11,309.65	23,661.00	0.00	24,573.63	25,730	25,730	25,730	
100-22-52112-158	JAIL-UNEMPLOYMENT COMP	379.00	0.00	0.00	374.00	0	0	0	
100-22-52112-159	JAIL-ADM OF SECT 125	0.00	146.00	0.00	145.80	146	146	146	
	Fringe Totals	429,352.37	452,260.00	208,441.87	456,457.93	473,727	473,727	473,727	
	TOTAL PAYROLL	1,427,178.50	1,449,691.00	708,585.31	1,484,562.71	1,545,325	1,545,325	1,545,325	
100-22-52112-212	JAIL-LEGAL EXPENSE	80,000.00	0.00	0.00	0.00	0	0	0	
100-22-52112-249	JAIL-EQUIPMENT REPAIRS	1,083.31	1,000.00	1,184.59	1,500.00	1,200	1,200	1,200	
100-22-52112-291	JAIL-COLLECTIONS EXPENSE	0.00	150.00	0.00	0.00	0	0	0	
100-22-52112-311	JAIL-PRIS MAINT POSTAGE	221.04	650.00	48.77	115.00	300	300	300	
100-22-52112-313	JAIL-PRIS MAINT CENT DUPLIC	3,172.13	3,000.00	1,565.74	3,000.00	3,000	3,000	3,000	
100-22-52112-332	JAIL- VEHICLE MAINT. & REPAIRS	75.00	400.00	0.00	0.00	0	0	0	
100-22-52112-334	JAIL- FUEL	2,644.09	2,200.00	1,301.18	2,200.00	2,500	2,500	2,500	
100-22-52112-338	JAIL-OUT OF COUNTY TRANSFERS	8,034.73	2,000.00	56.87	200.00	2,000	2,000	2,000	
100-22-52112-339	JAIL-TRAINING	7,806.89	14,100.00	10,194.82	14,000.00	14,000	14,000	14,000	
100-22-52112-340	JAIL-EQUIP < \$5,000	8,937.88	12,000.00	5,981.81	12,000.00	12,000	12,000	12,000	
100-22-52112-341	JAIL-GRANT EQUIPMENT	12,791.00	0.00	0.00	0.00	0	0	0	
100-22-52112-343	JAIL-PRISONER MEALS	148,216.64	151,456.00	73,878.03	148,000.00	142,000	287,078	287,078	
100-22-52112-345	JAIL-UNIFORMS	5,136.76	7,500.00	1,975.70	7,500.00	7,500	7,500	7,500	
100-22-52112-347	JAIL-PRISONER MEDICAL	95,916.26	80,000.00	48,616.50	80,000.00	80,000	80,000	80,000	
100-22-52112-348	JAIL-CHAPLAIN EXPENSES	1,531.83	2,500.00	284.58	500.00	1,500	1,500	1,500	
100-22-52112-349	JAIL-PRISONER MAINTENANCE	19,297.37	27,000.00	5,452.18	12,000.00	16,000	16,000	16,000	
100-22-52112-399	JAIL-EMPLOYMENT EXPENSE	1,956.47	0.00	224.00	400.00	1,500	1,500	1,500	

100-22-52112-512	JAIL-SQUAD INSURANCE	0.00	867.00	0.00	0.00	0	0	0
100-22-52112-530	JAIL-JUVENILE HOUSING	0.00	2,500.00	0.00	0.00	2,500	2,500	2,500
100-22-52112-531	JAIL-OUT OF CO HOUSING	3,311.00	0.00	4,300.00	6,500.00	6,000	6,000	6,000
100-22-52112-923	JAIL-TRANSFER TO JAIL MAINT	0.00	0.00	0.00	0.00	0	0	0
	Non-Salary Totals	400,132.40	307,323.00	155,064.77	287,915.00	292,000	437,078	437,078
	TOTAL EXPENDITURES	1,827,310.90	1,757,014.00	863,650.08	1,772,477.71	1,837,325	1,982,403	1,982,403
100-22-42212-000	JAIL-FEDERAL SCAAP FUNDS	0.00	200.00	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	3,400.00	1,600.00	200.00	400.00	400	400	400
100-22-43523-000	JAIL-TRAINING REIMB	5,191.30	1,920.00	0.00	1,000.00	1,500	1,500	1,500
100-22-43528-000	JAIL-STATE INMATE HOUSING	44,742.20	35,000.00	18,066.84	25,000.00	35,000	35,000	35,000
100-22-43531-000	JAIL-STATE EQUIP GRANT	12,791.00	0.00	0.00	0.00	0	0	0
100-22-46200-100	JAIL/FEES FOR SERVICES	410.00	0.00	0.00	0.00	0	0	0
100-22-46203-000	JAIL-HUBER FEES (1ST)	12,132.00	3,000.00	6,898.00	15,000.00	3,000	3,000	3,000
100-22-46203-100	JAIL-HUBER FEES (2ND)	50.00	0.00	90.00	500.00	0	0	0
100-22-46203-200	JAIL-HUBER FEE (3RD)	0.00	0.00	260.00	1,420.00	0	0	0
100-22-46204-000	JAIL-DRUG TESTS	20.00	10.00	5.00	20.00	20	20	20
100-22-46204-003	JAIL-INMATE MEDICAL	16,982.87	8,500.00	4,763.11	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	753.16	750.00	37.16	300.00	750	750	750
100-22-46206-000	JAIL-BOND PROCESSING FEE	1,240.00	550.00	310.00	1,000.00	600	600	600
100-22-46208-000	JAIL-RUSK CO PBT FEE	0.00	0.00	145.00	145.00	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	32,019.96	25,000.00	8,368.80	25,000.00	25,000	25,000	25,000
100-22-46215-000	JAIL/JUVENILE REIMBURSEMENT	5,381.40	5,381.00	5,991.55	7,000.00	5,000	5,000	5,000
100-22-46216-000	JAIL-INMATE BOOKING FEE	3,289.52	3,000.00	632.20	1,500.00	3,000	3,000	3,000
100-22-47322-000	JAIL-COUNTY INMATE HOUSING	3,440.00	10,000.00	602.00	1,500.00	3,000	3,000	3,000
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	0.00	0.00	0.00	0.00	0	0	0
100-22-48601-000	JAIL-TELEPHONE REVENUE	8,119.34	6,000.00	2,114.20	6,000.00	5,000	5,000	5,000
100-22-48700-000	JAIL-COURT ORDERED RESTITUTION	508.90	306.00	424.24	600.00	300	300	300
100-22-48701-000	JAIL/OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0	0	0
100-22-48900-000	JAIL-ELECT MONITORING REV	4,700.00	4,500.00	500.00	1,000.00	2,500	2,500	2,500
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	1,333.00	0.00	0.00	0.00	0	0	0
100-22-49202-000	JAIL-TRANS ASSESS FUND	3,500.00	2,731.00	0.00	3,981.55	0	3,500	3,500
100-22-49203-000	JAIL-TRANS FROM VSS	0.00	0.00	0.00	0.00	0	0	0
	TOTAL REVENUES	160,004.65	108,448.00	49,408.10	100,066.55	93,770	97,270	97,270
	LEVY	1,667,306.25	1,648,566.00	814,241.98	1,672,411.16	1,743,555	1,885,133	1,885,133

2023 BUDGET RUSK COUNTY
WATER PATROL

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-34-52120-121	WATER PATROL-WAGES	3,483.93	4,079.00	961.52	4,201.50	4,328	4,328	4,328	
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	258.95	433.00	71.72	446.77	460	460	460	
211-34-52120-152	WATER PATROL-RETIREMENT	412.49	666.00	115.78	703.15	795	795	795	
211-34-52120-154	WATER PATROL-HEALTH INSURANCE	766.48	400.00	105.65	1,094.11	1,094	1,094	1,094	
211-34-52120-156	WATER PATROL-WORKERS COMP	42.45	151.00	0.00	145.54	150	150	150	
211-34-52120-164	WATER PATROL-HOLIDAY OT	0.00	612.00	0.00	630.23	649	649	649	
211-34-52120-166	WATER PATROL-OVERTIME	0.00	979.00	0.00	1,008.36	1,039	1,039	1,039	
	Salary & Fringe Totals	4,964.30	7,320.00	1,254.67	8,229.65	8,515	8,515	8,515	
211-34-52120-249	WATER PATROL-REPAIRS/SUPPLIES	0.00	600.00	65.00	150.00	300	300	300	
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	281.70	400.00	50.04	350.00	400	400	400	
211-34-52120-512	WATER PATROL-INSURANCE	567.24	1,733.00	561.02	561.02	1,500	600	600	
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	
	Non-Salary Totals	848.94	2,733.00	676.06	1,061.02	2,200	1,300	1,300	
	TOTAL EXPENDITURES	5,813.24	10,053.00	1,930.73	9,290.67	10,715	9,815	9,815	
211-34-43522-000	WATER PATROL-STATE AID	4,402.40	7,250.00	0.00	5,500.00	5,500	5,500	5,500	
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	4,315	4,315	
		4,402.40	7,250.00	0.00	5,500.00	5,500	9,815	9,815	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(1,410.84)	(2,803.00)	(1,930.73)	(3,790.67)	(5,215)	(0)	(0)	
	1/1 Fund Balance	6,248.15			4,837.31	1,047			
	Increase/(Decrease)	(1,410.84)			(3,790.67)	(5,215)			
	12/31 Fund Balance	4,837.31			1,046.64	(4,168)			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-35-52130-121	SNOW PATROL-WAGES	2,462.46	5,466.00	3,831.88	5,602.00	5,770	5,770	5,770	
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	188.91	492.00	283.88	503.95	519	519	519	
211-35-52130-152	SNOW PATROL-RETIREMENT	301.17	774.00	461.34	793.14	897	897	897	
211-35-52130-154	SNOW PATROL-HEALTH INSURANCE	559.58	0.00	43.33	1,406.71	1,407	1,407	1,407	
211-35-52130-156	SNOW PATROL-WORK COMP	30.66	160.00	0.00	164.17	170	170	170	
211-35-52130-164	SNOW PATROL-HOLIDAY OT	0.00	533.00	0.00	545.57	562	562	562	
211-35-52130-166	SNOW PATROL-OVERTIME	81.18	430.00	0.00	440.00	453	453	453	Non-Reimburs
	Salary & Fringe Totals	3,623.96	7,855.00	4,620.43	9,455.54	9,778	9,778	9,778	
211-35-52130-332	SNOW PATROL-TRAVEL	0.00	500.00	104.95	250.00	500	250	250	
211-35-52130-340	SNOW PATROL-EQUIP < \$5,000	42.99	500.00	0.00	150.00	500	250	250	
211-35-52130-348	SNOW PATROL-SUPPLIES	41.50	250.00	0.00	150.00	250	250	250	
211-35-52130-356	SNOW PATROL-TRAVEL/GAS	655.47	1,500.00	633.56	1,000.00	1,500	1,200	1,200	
211-35-52130-512	SNOW PATROL-INSURANCE	9.15	10.00	9.59	10.00	10	10	10	
211-35-52130-810	SNOW PATROL-EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
211-35-52130-900	SNOW PATROL - TX TO SD	4,866.00	0.00	0.00	0.00	0	0	0	Non-Reimburs
	Non-Salary Totals	5,615.11	2,760.00	748.10	1,560.00	2,760	1,960	1,960	
	TOTAL EXPENDITURES	9,239.07	10,615.00	5,368.53	11,015.54	12,538	11,738	11,738	
211-35-43523-000	SNOW PATROL-ST AID	4,972.48	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	0.00	0.00	0.00	0.00	0	0	0	
211-35-49200-000	SNOW PATROL-TRANS FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	4,972.48	6,000.00	0.00	6,000.00	6,000	6,000	6,000	
	LEVY	4,866.00	4,615.00	4,615.00	4,615.00	4,616	5,539	5,539	
	Increase/(Decrease)	599.41	0.00	(753.53)	(400.54)	(1,922)	(199)	(199)	
	1/1 Fund Balance	0.00			599.41	199			
	Increase/(Decrease)	599.41			(400.54)	(1,922)			
	12/31 Fund Balance	599.41			198.87	(1,723)			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-21-52111-341	SHERIFF- K-9 EXPENSE	2,601.38	4,000.00	625.30	1,500.00	2,500	2,500	2,500	
100-21-52111-390	SHERIFF- K-9 FUNDRAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		2,601.38	4,000.00	625.30	1,500.00	2,500	2,500	2,500	
100-21-48505-000	SHERIFF- K-9 DONATION	10,356.29	2,500.00	7,215.00	8,000.00	2,500	2,500	2,500	
100-21-48505-001	SHERIFF- K-9 INTEREST	0.44	1.00	0.56	1.00	1	1	1	
100-21-48508-000	SHERIFF- K9 TSHIRT SALES	18.95	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		10,375.68	2,501.00	7,215.56	8,001.00	2,501	2,501	2,501	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		7,774.30	(1,499.00)	6,590.26	6,501.00	1	1	1	
1/1 Fund Balance		39,152.53			46,926.83	53,428			
Increase/(Decrease)		7,774.30			6,501.00	1			
12/31 Fund Balance		46,926.83			53,427.83	53,429			

2023 BUDGET RUSK COUNTY
TACTICAL TEAM

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-77-52111-125	TACTICAL TEAM-TRAINING	6,152.98	7,010.00	1,725.59	4,846.40	6,037	6,037	6,037	
100-77-52111-166	TACTICAL TEAM-OT	7,175.66	8,412.00	918.95	8,723.52	9,056	9,056	9,056	
	Salary Totals	13,328.64	15,422.00	2,644.54	13,569.92	15,094	15,094	15,094	
100-77-52111-151	TACTICAL TEAM-FICA	987.54	1,181.00	195.06	1,038.10	1,155	1,155	1,155	
100-77-52111-152	TACTICAL TEAM-RETIREMENT	1,578.14	1,857.00	318.39	1,633.82	1,995	1,995	1,995	
100-77-52111-154	TACTICAL TEAM-HEALTH INS	3,211.35	0.00	532.63	1,065.26	0	0	0	
100-77-52111-156	TACTICAL TEAM-WORKERS COMP	133.58	384.00	0.00	338.18	377	377	377	
	Fringe Totals	5,910.61	3,422.00	1,046.08	4,075.35	3,527	3,527	3,527	
	TOTAL PAYROLL	19,239.25	18,844.00	3,690.62	17,645.27	18,621	18,621	18,621	
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	0.00	250.00	102.05	250.00	250	250	250	
100-77-52111-340	TACTICAL TEAM-EQUIPMENT	10,821.49	12,938.00	3,504.25	12,000.00	13,000	13,000	13,000	
100-77-52111-341	TACT TEAM - BCRC EQUIP FNDRSR	17,720.47	0.00	3,355.00	4,500.00	17,725	17,725	17,725	
100-77-52111-390	TACT TEAM- BCRC FNDRSR EXP	31,040.30	0.00	51.00	0.00	31,040	31,040	31,040	
100-77-52111-910	TACTICAL TEAM-TO SHERIFF	1,971.26	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	61,553.52	13,188.00	7,012.30	16,750.00	62,015	62,015	62,015	
	TOTAL EXPENDITURES	80,792.77	32,032.00	10,702.92	34,395.27	80,636	80,636	80,636	
100-77-48102-000	TACT TEAM - BCRC INTEREST REV	46.82	0.00	73.64	150.00	47	47	47	
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	108,341.77	0.00	0.00	0.00	108,341	95,000	95,000	
	TOTAL REVENUES	108,388.59	0.00	73.64	150.00	108,388	95,047	95,047	
	LEVY	32,032.00	32,032.00	32,032.00	32,032.00	31,871	31,871	31,871	
	Increase/(Decrease)	59,627.82	0.00	(3,332.36)	(4,350.00)	59,623	46,282	46,282	
	1/1 Fund Balance	24,690.18			84,318.00	79,968			
	Increase/(Decrease)	59,627.82			(4,350.00)	59,623			
	12/31 Fund Balance	84,318.00			79,968.00	139,591			

2023 BUDGET RUSK COUNTY
 COVID-19 GRANT

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 OVERSEEING COMMITTEE: EMERGENCY SERVICES
 CONTACT PERSON: Jeffery Wallace

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
211-23-52176-319	COVID19-SD SUPPLIES/EQUIP		1,843.69	0.00	285.60	285.60	0	0	0	
211-23-52176-320	COVID19-JAIL SUPPLIES/EQUIP		4,227.11	0.00	0.00	0.00	0	0	0	
211-23-52176-321	COVID19-AMBULANCE SUPPLIES/EQ		681.48	0.00	285.60	285.60	0	0	0	
211-23-52176-810	COVID19 EQUIP SD		40,368.86	0.00	0.00	0.00	0	0	0	
211-23-52176-811	COVID19 EQUIP JAIL		150,000.00	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	
TOTAL EXPENDITURES			197,121.14	0.00	571.20	571.20	0	0	0	
211-23-42000-000	COVID19-FED EMERG SUPP FUNDIN		150,000.00	0.00	0.00	0.00	0	0	0	
211-23-43550-000	COVID19-SAFETY GRANT		47,121.14	0.00	554.86	554.86	0	0	0	
TOTAL REVENUES			197,121.14	0.00	554.86	554.86	0	0	0	
	LEVY		0.00	0.00	16.34	16.34	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	13.50	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		13.50	0.00	0.00	0.00	0	0	0	
211-50-48500-000	DAN GLAZE MEMORIAL DONATION	10.00	0.00	0.00	0.00	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	3.50	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		13.50	0.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	0.00	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-21-52170-121	EDGE-WAGES	1,948.86	3,280.00	1,212.35	3,361.20	3,462	3,462	3,462	
211-21-52170-133	EDGE-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-21-52170-151	EDGE-SOCIAL SECURITY	233.63	250.00	153.61	257.13	265	265	265	
211-21-52170-152	EDGE-RETIREMENT	372.52	395.00	249.17	404.69	458	458	458	
211-21-52170-154	EDGE-HEALTH INSURANCE	692.19	0.00	113.34	859.66	860	860	860	
211-21-52170-156	EDGE-WORKMANS COMP	33.47	82.00	0.00	83.76	87	87	87	
211-21-52170-166	EDGE-OVERTIME	1,197.42	0.00	857.01	0.00	0	0	0	
	Salary & Fringe Totals	4,478.09	4,007.00	2,585.48	4,966.44	5,131	5,131	5,131	
211-21-52170-348	EDGE-MATERIALS	903.69	0.00	902.61	902.61	900	900	900	
	Non-Salary Totals	903.69	0.00	902.61	902.61	900	900	900	
	TOTAL EXPENDITURES	5,381.78	4,007.00	3,488.09	5,869.05	6,031	6,031	6,031	
211-21-48500-000	EDGE-FUNDRAISER DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
211-21-48503-000	EDGE-DONATIONS (CURRENT YEAR)	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 FUNDS	5,098.12	4,007.00	0.00	4,007.00	0	6,031	6,031	#463
211-21-49200-000	EDGE-TRANSFER FROM SHERIFF	0.00	0.00	0.00	0.00	0	0	0	#210
	TOTAL REVENUES	5,098.12	4,007.00	0.00	4,007.00	0	6,031	6,031	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(283.66)	0.00	(3,488.09)	(1,862.05)	(6,031)	0	0	
	1/1 Fund Balance	16,147.77			15,864.11	14,002			
	Increase/(Decrease)	(283.66)			(1,862.05)	(6,031)			
	12/31 Fund Balance	15,864.11			14,002.06	7,971			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-22-52175-319	BRDEU-SUPPLIES	2.07	0.00	0.00	0.00	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	2,585.00	5,000.00	1,100.00	1,100.00	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
211-22-52175-990	BRDEU-TX TO SHERIFF	3,978.69	0.00	0.00	0.00	0	0	0	Cellebrite - Grant
TOTAL EXPENDITURES		6,565.76	5,000.00	1,100.00	1,100.00	5,000	5,000	5,000	
211-22-43211-000	BRDEU-FEDERAL ASSET FORFEITURE	0.00	0.00	0.00	15,456.78	0	0	0	Accrues 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	4.08	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	1,081.68	0.00	110.34	110.34	0	0	0	
211-22-48701-000	BRDEU-DRUG BUY BACKS	480.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,565.76	0.00	110.34	15,567.12	0	0	0	
LEVY		5,000.00	5,000.00	0.00	5,000.00	5,000	0	0	
Increase/(Decrease)		0.00	0.00	(989.66)	19,467.12	0	(5,000)	(5,000)	
1/1 Fund Balance		21,557.73			21,557.73	41,025			
Increase/(Decrease)		0.00			19,467.12	0			
12/31 Fund Balance		21,557.73			41,024.85	41,025			

2023 BUDGET RUSK COUNTY
SPEED ENFORCEMENT

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

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	211-49-52179-121	SPEED ENF-WAGES	0.00	0.00	0.00	0.00	0	0	0	
	211-49-52179-151	SPEED ENF-FICA	0.00	458.00	0.00	0.00	0	0	0	
	211-49-52179-152	SPEED ENF-RETIREMENT	0.00	721.00	0.00	0.00	0	0	0	
	211-49-52179-154	SPEED ENF-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
	211-49-52179-156	SPEED ENF-WORKERS COMP	0.00	149.00	0.00	0.00	0	0	0	
	211-49-52179-166	SPEED ENF-OVERTIME	0.00	5,985.00	0.00	0.00	0	0	0	New Grant
	211-49-52179-910	SPEED ENF-TRANS FROM SD	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES		0.00	7,313.00	0.00	0.00	0	0	0	
	211-49-43210-000	SPEED ENF-ST AID	0.00	7,313.00	0.00	0.00	0	0	0	
	211-49-49100-000	SPEED ENF-TRANS FROM SHE	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		0.00	7,313.00	0.00	0.00	0	0	0	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-26-52179-116	VIC SERV SPEC-SALARY	15,273.03	15,370.00	7,747.74	15,615.60	15,616	15,616	15,616	
211-26-52179-151	VIC SERV SPEC-FICA	1,112.01	1,177.00	565.03	1,194.59	1,195	1,195	1,195	
211-26-52179-152	VIC SERV SPEC-RETIREMENT	1,029.12	999.00	503.58	1,015.01	1,062	1,062	1,062	
211-26-52179-154	VIC SERV SPEC-HLTH INS	5,879.29	5,861.00	2,892.56	5,861.30	5,861	5,861	5,861	
211-26-52179-156	VIC SERV SPEC-WORK COMP	231.17	495.00	0.00	502.82	503	503	503	
211-26-52179-159	VIC SERV SPEC-SECTION 125	0.00	20.00	0.00	18.00	18	18	18	
	Salary & Fringe Totals	23,524.62	23,922.00	11,708.91	24,207.32	24,254	24,254	24,254	
211-26-52179-311	VICTIM SERVICE SPEC - POSTAGE	0.00	200.00	0.00	200.00	200	200	200	
211-26-52179-313	VSS - CENTRAL DUPLICATION	127.79	396.00	135.93	396.00	396	396	396	
211-26-52179-319	VIC SERV SPEC-OFFICE SUPPLIES	1,696.94	450.00	0.00	450.00	450	450	450	
211-26-52179-339	VIC SERV SPEC-TRAINING	168.16	4,800.00	0.00	4,800.00	4,800	4,800	4,800	
211-26-52179-340	VIC SERV SPEC-EQUIP < \$5,000	4,397.60	8,921.00	0.00	8,635.67	8,921	8,589	8,589	
211-26-52179-810	VIC SERV SPEC-COMPUTER EQUIP	3,723.31	0.00	0.00	0.00	0	0	0	
211-26-52179-910	VIC SERV SPEC-TRANS SHER/GFUND	4,689.00	0.00	0.00	0.00	0	0	0	
	Non-Salary Totals	14,802.80	14,767.00	135.93	14,481.67	14,767	14,435	14,435	
	TOTAL EXPENDITURES	38,327.42	38,689.00	11,844.84	38,688.99	39,021	38,689	38,689	
211-26-43543-000	VICTIM SERV-ST.AID GRANT	33,638.42	34,000.00	6,904.58	34,000.00	34,000	34,000	34,000	
211-26-49200-000	OPERAT.TRANS.FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	33,638.42	34,000.00	6,904.58	34,000.00	34,000	34,000	34,000	
	LEVY	4,689.00	4,689.00	4,689.00	4,689.00	5,021	4,689	4,689	Req. Match
	Increase/(Decrease)	0.00	0.00	(251.26)	(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			0.01	0			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	322.99	153.00	105.08	163.36	0	0	0	
211-36-52187-152	BRDEU METH-RETIREMENT	510.48	247.00	168.75	257.11	0	0	0	
211-36-52187-154	BRDEU METH-HEALTH INS	681.00	0.00	151.29	0.00	0	0	0	
211-36-52187-156	BRDEU METH-WORKERS COMP	35.92	51.00	0.00	53.22	0	0	0	
211-36-52187-166	BRDEU METH-OVERTIME	4,311.57	2,049.00	1,401.52	2,135.45	0	0	0	
	Salary & Fringe Totals	5,861.96	2,500.00	1,826.64	2,609.13	0	0	0	
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	
	Non-Salary Totals	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES	5,861.96	2,500.00	1,826.64	2,609.13	0	0	0	
211-36-43211-000	BRDEU METH-GRANT REVENUE	2,500.00	2,500.00	0.00	0.00	0	0	0	
211-36-49200-000	BRDEU METH-TRANS FROM SHERIFF	3,361.96	0.00	0.00	2,609.13	0	0	0	
	TOTAL REVENUES	5,861.96	2,500.00	0.00	2,609.13	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	(1,826.64)	(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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-38-52189-225	911-MONTHLY CHARGE	15,016.11	14,673.00	6,429.09	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	
TOTAL EXPENDITURES		26,273.10	25,930.00	17,686.08	25,930.00	25,930	25,930	25,930	
211-38-49200-000	WIRELESS 911 TRANS GEN FUND	343.10	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		343.10	0.00	0.00	0.00	0	0	0	
LEVY		25,930.00	25,930.00	25,930.00	25,930.00	25,930	25,930	25,930	
Increase/(Decrease)		0.00	0.00	8,243.92	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-33-52186-121	ATV-WAGES	10,000.56	6,395.00	2,452.56	6,554.34	6,751	6,751	6,751	
211-33-52186-133	ATV-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
211-33-52186-151	ATV-SOCIAL SECURITY	791.74	552.00	171.31	565.69	583	583	583	
211-33-52186-152	ATV-RETIREMENT	1,260.92	869.00	276.29	890.31	1,007	1,007	1,007	
211-33-52186-154	ATV-HEALTH INSURANCE	2,360.50	0.00	182.45	1,719.31	1,719	1,719	1,719	
211-33-52186-156	ATV-WORKERS COMP	130.68	180.00	0.00	184.28	190	190	190	
211-33-52186-164	ATV-HOLIDAY OVERTIME	488.70	820.00	0.00	840.30	866	866	866	
211-33-52186-166	ATV-OVERTIME	157.62	0.00	(157.62)	0.00	0	0	0	
	Salary & Fringe Totals	15,190.72	8,816.00	2,924.99	10,754.24	11,116	11,116	11,116	
211-33-52186-319	ATV-SUPPLIES	57.52	300.00	0.06	150.00	300	300	300	
211-33-52186-332	ATV-TRAVEL/GAS	2,089.22	1,964.00	666.67	1,500.00	2,000	2,000	2,000	
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	0.00	0.00	0.00	188.76	0	0	0	
	Non-Salary Totals	2,146.74	2,464.00	666.73	2,038.76	2,500	2,500	2,500	
	TOTAL EXPENDITURES	17,337.46	11,280.00	3,591.72	12,793.00	13,616	13,616	13,616	
211-33-43522-000	ATV-STATE AID	12,390.42	8,487.00	0.00	10,000.00	10,000	10,823	10,823	
211-33-49200-000	ATV-TRANS FROM SHERIFF	2,154.04	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	14,544.46	8,487.00	0.00	10,000.00	10,000	10,823	10,823	
	LEVY	2,793.00	2,793.00	2,793.00	2,793.00	3,616	2,793	2,793	
	Increase/(Decrease)	0.00	0.00	(798.72)	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
211-39-52190-311	SHOP WITH A COP- POSTAGE	343.44	400.00	0.00	400.00	400	400	400	
211-39-52190-343	SHOP WITH A COP-PROGRAM MEALS	901.40	1,700.00	0.00	1,200.00	1,200	1,200	1,200	
211-39-52190-348	SHOP WITH A COP-PROGRAM GIFTS	8,230.66	12,000.00	0.00	9,000.00	12,000	12,000	12,000	
211-39-52190-349	SHOP WITH A COP-OPER. EXP.	392.11	1,200.00	0.00	400.00	500	500	500	
TOTAL EXPENDITURES		9,867.61	15,300.00	0.00	11,000.00	14,100	14,100	14,100	
211-39-48500-000	SHOP WITH A COP-DONATIONS	13,477.00	10,000.00	1,425.25	10,000.00	10,000	10,000	10,000	
211-39-48501-000	SHOP WITH A COP-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		13,477.00	10,000.00	1,425.25	10,000.00	10,000	10,000	10,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		3,609.39	(5,300.00)	1,425.25	(1,000.00)	(4,100)	(4,100)	(4,100)	
1/1 Fund Balance		18,374.05			21,983.44	20,983			
Increase/(Decrease)		3,609.39			(1,000.00)	(4,100)			
12/31 Fund Balance		21,983.44			20,983.44	16,883			

2023 BUDGET RUSK COUNTY
PROJECT LIFESAVER

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OVERSEEING COMMITTEE: EMERGENCY SERVICES
CONTACT PERSON: Jeffery Wallace

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	Account Number	Name of Account								
	211-46-52196-340	BJA-PROJ LIFESAVER EQUIP	0.00	500.00	0.00	0.00	500	500	500	
	TOTAL EXPENDITURES		0.00	500.00	0.00	0.00	500	500	500	
	211-46-48500-000	PROJ LIFESAVER-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	
		Increase/(Decrease)	0.00	(500.00)	0.00	0.00	(500)	(500)	(500)	
		1/1 Fund Balance	1,512.68			1,512.68	1,513			
		Increase/(Decrease)	0.00			0.00	(500)			
		12/31 Fund Balance	1,512.68			1,512.68	1,013			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-42-51610-215	JAIL MAINT- CONTRACT CLEANING	0.00	2,931.00	0.00	0.00	0	0	0	
100-42-51610-225	JAIL MAINT- TELEPHONE/PAGER	216.00	170.00	108.00	216.00	216	216	216	
100-42-51610-229	JAIL MAINT- REFUSE	980.40	1,000.00	645.28	1,300.00	1,000	1,400	1,400	
100-42-51610-246	JAIL MAINT- CONTRACT MAINT	4,965.73	5,000.00	5,207.16	5,207.16	5,200	5,200	5,200	
100-42-51610-249	JAIL MAINT- REPAIRS	7,408.56	6,877.00	3,781.42	6,877.00	6,500	7,000	7,000	
100-42-51610-349	JAIL MAINT- SUPPLIES	1,319.33	500.00	853.81	1,000.00	1,200	1,200	1,200	
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	
TOTAL EXPENDITURES		14,890.02	16,478.00	10,595.67	14,600.16	14,116	15,016	15,016	
100-42-49203-000	JAIL MAINT- TR JAIL ASSESS	4,369.18	2,731.00	0.00	3,981.55	884	3,500	3,500	
100-42-49204-000	JAIL MAINT- TR FROM JAIL	10,520.84	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		14,890.02	2,731.00	0.00	3,981.55	884	3,500	3,500	
	LEVY	0.00	13,747.00	10,595.67	10,618.61	13,232	11,516	11,516	

2023 BUDGET RUSK COUNTY
 JAIL ASSESSMENT FUND

PAGE 1 OF 1
 OVERSEEING COMMITTEE: FINANCE
 CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
207-15-59230-100	JAIL ASSMT-TRANS/JAIL OPERATN	3,500.00	2,731.00	0.00	3,981.55	3,500	3,500	3,500	240
207-15-59230-200	JAIL ASSMT-TRANS/JAIL MAINTEN	4,369.18	2,731.00	0.00	3,981.55	3,500	3,500	3,500	211
TOTAL EXPENDITURES		7,869.18	5,462.00	0.00	7,963.10	7,000	7,000	7,000	
207-15-45104-000	JAIL ASSESS-REVENUES	9,407.50	7,000.00	3,981.55	7,963.10	7,000	7,000	7,000	
TOTAL REVENUES		9,407.50	7,000.00	3,981.55	7,963.10	7,000	7,000	7,000	
Increase/(Decrease)		1,538.32	1,538.00	3,981.55	0.00	0	0	0	
1/1 Fund Balance		(1,538.32)			0.00	0			
Increase/(Decrease)		1,538.32			0.00	0			
12/31 Fund Balance		0.00			0.00	0			
LEVY		0.00	0.00	0.00	0	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-23-52301-111	AMBULANCE-DIRECTOR SALARY	12,941.97	12,693.00	6,631.31	12,693.00	13,000	13,000	13,000	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	412,995.95	497,641.00	236,404.25	497,640.00	507,593	507,593	507,593	
100-23-52301-122	AMBULANCE-FIRST RESPONDERS	5,868.00	12,000.00	2,222.00	12,000.00	12,000	12,000	12,000	
100-23-52301-141	AMBULANCE-MEETING PER DIEMS	2,528.00	5,500.00	1,712.00	5,500.00	5,500	5,500	5,500	
100-23-52301-151	AMBULANCE-SOCIAL SECURITY	32,976.12	40,379.00	18,174.76	40,379.22	41,164	41,164	41,164	
100-23-52301-152	AMBULANCE-RETIREMENT	19,259.52	24,447.00	11,815.59	23,171.65	25,400	25,400	25,400	
100-23-52301-154	AMBULANCE-HEALTH INSURANCE	60,182.46	109,100.00	40,326.69	109,100.42	109,100	109,100	109,100	
100-23-52301-156	AMBULANCE-WORKMAN'S COMP	7,037.72	19,213.00	0.00	17,203.98	17,540	17,540	17,540	
100-23-52301-158	AMBULANCE-UNEMPLOYMENT COMP	128.56	0.00	(1,408.84)	(1,408.84)	0	0	0	
100-23-52301-159	AMBULANCE-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		553,918.30	720,973.00	315,877.76	716,279.43	731,298	731,298	731,298	
100-23-52301-213	AMBULANCE-CONSULTANT SERV	0.00	0.00	0.00	0.00	0.00	0	0	
100-23-52301-216	AMBULANCE-CONTRACTED SERVICES	38,383.75	30,000.00	18,514.22	30,000.00	30,000.00	33,500	33,500	
100-23-52301-220	AMBULANCE-UTILITIES	0.00	0.00	491.25	1,500.00	1,500.00	1,500	1,500	
100-23-52301-225	AMBULANCE-TELEPHONE	4,920.39	8,000.00	2,245.21	3,000.00	4,000.00	4,000	4,000	
100-23-52301-240	AMBULANCE-INSURANCE CLAIM	8,571.29	10,000.00	0.00	0.00	10,000.00	0	0	
100-23-52301-250	AMBULANCE-COMPUTER SUPPORT	0.00	3,500.00	0.00	3,500.00	3,500.00	0	0	
100-23-52301-291	AMB-COLLECTION SERVICES	5,301.80	5,500.00	3,072.84	5,500.00	5,500.00	5,500	5,500	
100-23-52301-311	AMBULANCE-POSTAGE	58.97	4,000.00	6.00	100.00	500.00	500	500	
100-23-52301-313	AMBULANCE-CENTRAL DUPLI.	614.01	1,000.00	308.44	1,000.00	1,000.00	1,000	1,000	
100-23-52301-319	AMBULANCE-OFFICE SUPPLIES	1,502.63	1,000.00	4,141.51	4,141.51	1,000.00	1,000	1,000	
100-23-52301-324	AMBULANCE-MEMBERSHIP/DUES	1,100.00	1,300.00	1,100.00	1,100.00	1,300.00	1,300	1,300	
100-23-52301-332	AMBULANCE-MILEAGE	772.43	1,200.00	533.59	1,200.00	1,200.00	1,200	1,200	
100-23-52301-338	AMBULANCE-FIRST RESPOND TRAIN	216.00	5,000.00	4,172.35	5,000.00	5,000.00	5,000	5,000	
100-23-52301-339	AMBULANCE-TRAINING	15,899.02	15,000.00	3,658.00	15,000.00	15,000.00	15,000	15,000	
100-23-52301-340	AMBULANCE-EQUIP < \$5000	136,795.06	15,800.00	7,218.97	15,800.00	15,800.00	15,800	15,800	
100-23-52301-345	AMBULANCE-UNIFORMS	3,339.26	5,000.00	0.00	5,000.00	5,000.00	5,000	5,000	
100-23-52301-347	AMBULANCE- MEDICATIONS	8,518.30	20,000.00	3,657.05	20,000.00	25,000.00	25,000	25,000	
100-23-52301-349	AMBULANCE-EQUIPMENT OPERATIONS	31,942.82	50,000.00	16,903.61	50,000.00	50,000.00	50,000	50,000	
100-23-52301-356	AMBULANCE-GAS/OIL/MAINT	35,560.74	20,000.00	12,359.73	20,000.00	20,000.00	20,000	20,000	
100-23-52301-392	AMBULANCE-DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0	0	
100-23-52301-511	AMBULANCE-INSURANCE-PROPERTY	56.86	22,000.00	59.58	22,000.00	22,000.00	100	100	
100-23-52301-512	AMBULANCE-INSURANCE-FLEET	13,714.80	6,000.00	16,957.24	6,000.00	6,000.00	17,000	17,000	
100-23-52301-513	AMB-MEDICAL DIRECTOR	4,500.00	12,000.00	2,500.00	12,000.00	12,000.00	12,000	12,000	
100-23-52301-530	AMBULANCE-HOUSING LEASE	0.00	0.00	3,400.00	14,400.00	14,400.00	14,400	14,400	
100-23-52301-543	AMBULANCE-UNCOLLECT.EXPENSED	549,442.12	405,000.00	297,360.08	600,000.00	405,000.00	405,000	405,000	

100-23-52301-810	AMBULANCE-NEW EQUIP>\$5000	197,085.80	52,000.00	5,510.88	52,000.00	87,000.00	87,000	87,000	
100-23-52301-811	AMBULANCE-REPLACEMENT CURR.YR	155,627.00	170,000.00	129,347.00	129,347.00	135,000.00	135,000	135,000	
100-23-52301-900	AMB-INDIRECT COST ALLOCATION	28,400.06	107,090.00	107,090.34	107,090.00	80,000	103,550	103,550	
TOTAL EXPENDITURES		1,796,241.41	1,691,363.00	956,485.65	1,840,957.94	1,687,998	1,690,648	1,690,648	
100-23-41800-000	AMBULANCE - INTEREST ON COLLEC	342.54	0.00	530.20	529.00	0.00	0	0	
100-23-43551-000	AMBULANCE-ST AID GRANT	0.00	0.00	10,478.90	10,478.00	0.00	0	0	
100-23-46210-000	AMBULANCE-CHARGES TO PUBLIC	1,095,515.00	900,000.00	594,720.15	900,000.00	900,000.00	900,000	900,000	
100-23-46211-000	AMBULANCE-STANDBY FEES CHARGED	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000	1,000	
100-23-48308-000	AMBULANCE-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	0	
100-23-48421-000	AMB-WORK COMP INS REIMB	0.00	0.00	880.10	900.00	0.00	0	0	
100-23-48440-000	AMBULANCE-INSURANCE RECOVERIES	7,571.29	0.00	0.00	0.00	0.00	0	0	
100-23-48501-000	AMBULANCE-DONATIONS	11,133.85	1,000.00	0.00	1,000.00	1,000.00	1,000	1,000	
100-23-48701-000	AMB/MISC REIMBURSEMENT	2,645.80	1,000.00	107.20	1,000.00	1,000.00	1,000	1,000	
100-23-49100-000	AMBULANCE-TRANS FROM GEN FUND	1,070.09	0.00	0.00	0.00	0.00	0	0	
100-23-49102-000	AMBULANCE-TRANS FRM LEPC GRANT	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		1,118,278.57	903,000.00	606,716.55	914,907.00	903,000	903,000	903,000	
LEVY		715,718.00	709,673.00	709,673.00	709,673.00	709,673	709,673	709,673	
Increase/(Decrease)		37,755.16	(78,690.00)	359,903.90	(216,377.94)	(75,325)	(77,975)	(77,975)	
Fund Balance									
1/1 Fund Balance		734,776.27	772,531.43	772,531.43	772,531.43	556,153			
Increase/(Decrease)		37,755.16	(78,690.00)	359,903.90	(216,377.94)	(75,325)			
12/31 Fund Balance		772,531.43	693,841.43	1,132,435.33	556,153.49	480,829			

2023 BUDGET RUSK COUNTY
 AMBULANCE GRANT

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

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED FINANCE	MEMOS
Account Number	Name of Account									
100-24-52303-339	AMB GRANT-TRAINING		4,570.58	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
100-24-52303-340	AMB GRANT-EQUIPMENT <\$5000		0.00	4,065.00	0.00	4,065.00	4,065	4,065	4,065	
100-24-52303-810	AMBULANCE - GRANT EQUIPMENT		0.00	107.00	0.00	15,023.88	0	0	0	
TOTAL EXPENDITURES			4,570.58	6,672.00	0.00	21,588.88	6,565	6,565	6,565	
100-24-43551-000	AMBULANCE-ST AID GRANT EMS		4,570.58	6,672.00	2,644.12	21,588.88	6,565	6,565	6,565	
TOTAL REVENUES			4,570.58	6,672.00	2,644.12	21,588.88	6,565	6,565	6,565	
	LEVY		0.00	0.00	(2,644.12)	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
LEPC OPERATIONS

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

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
Account Number	Name of Account									
100-25-52506-111	LEPC-SALARY/PLANNER		0.00	4,911.00	0.00	4,911.00	4,911.00	4,911	4,911	
100-25-52506-311	LEPC-POSTAGE		0.00	50.00	0.00	50.00	50.00	50	50	
100-25-52506-313	LEPC-CENT DUPLICATING		0.00	50.00	0.00	50.00	50.00	50	50	
100-25-52506-319	LEPC-OFFICE SUPPLIES		0.00	100.00	0.00	100.00	100.00	100	100	
100-25-52506-339	LEPC-TRAVEL/TRAINING		0.00	300.00	0.00	300.00	300.00	300	300	
100-25-52506-391	LEPC-EXERCISE EXPENSE		34.62	1,000.00	0.00	1,000.00	1,000.00	1,000	1,000	
100-25-52506-901	LEPC-TRANS TO EMERG.GOVMT		6,406.14	0.00	0.00	0.00	0.00	0	0	#255
TOTAL EXPENDITURES			6,440.76	6,411.00	0.00	6,411.00	6,411	6,411	6,411	
100-25-43529-000	LEPC-STATE AID EPCRA		6,440.76	6,411.00	0.00	6,411.00	6,411	6,411	6,411	
TOTAL REVENUES			6,440.76	6,411.00	0.00	6,411.00	6,411	6,411	6,411	
	LEVY		0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
LEPC EQUIPMENT GRANT

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

	Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-26-52507-340	LEPC-EQUIP < \$5,000 EPCRA	5,327.37	2,000.00	0.00	2,000.00	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	
	TOTAL EXPENDITURES		5,327.37	2,000.00	0.00	2,000.00	2,000	2,000	2,000	
	100-26-43529-100	LEPC- EQUIP/ COMP GRANT EPCR	5,031.22	1,500.00	426.91	1,500.00	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
	TOTAL REVENUES		5,031.22	1,500.00	426.91	1,500.00	1,500	1,500	1,500	
		LEVY	296.15	500.00	(426.91)	500.00	500	500	500	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-30-52501-111	EMERG MGMNT- DIRECTOR SALARY	51,767.82	52,000.00	26,525.17	53,048.32	53,048	53,048	53,048	
100-30-52501-151	EMERG MGMNT - SOCIAL SECURITY	3,810.84	3,978.00	1,939.44	4,058.20	4,058	4,058	4,058	
100-30-52501-152	EMERG MGMNT- RETIREMENT	3,489.01	3,380.00	1,724.16	3,448.14	3,607	3,607	3,607	
100-30-52501-154	EMERG MGMNT- HEALTH INSURANCE	12,504.12	12,504.00	6,252.12	12,504.10	12,504	12,504	12,504	
100-30-52501-156	EMERG MGMNT- WORKER'S COMP	38.08	83.00	0.00	84.88	85	85	85	
100-30-52501-159	EMERG MGMNT- SEC 125 ADMIN	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		71,609.87	71,945.00	36,440.89	73,143.63	73,303	73,303	73,303	
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	6,531.27	6,534.00	4,069.40	6,534.00	6,534.00	6,534	6,534	
100-30-52501-311	EMERG MGMNT - POSTAGE	0.00	50.00	0.00	50.00	50.00	50	50	
100-30-52501-313	EMERG MGMNT- COPIES	44.97	100.00	10.16	100.00	100.00	100	100	
100-30-52501-319	EMERG MGMNT- OFFICE SUPPLIES	28.51	100.00	18.00	100.00	100.00	100	100	
100-30-52501-324	EMERG MGMNT- CONVENTION/DUES	125.00	400.00	225.00	400.00	400.00	400	400	
100-30-52501-332	EMERG MGMNT- TRAVEL	436.52	500.00	220.95	500.00	500.00	500	500	
100-30-52501-339	EMERG MGMNT - TRAINING	102.60	400.00	206.51	400.00	500.00	500	500	
100-30-52501-340	EMERG MGMNT - EQUIP < \$5,000	6,066.00	0.00	0.00	0.00	0.00	0	0	
100-30-52501-995	EMERG MGMNT-TRANS LEPC EQUIP	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		84,944.74	80,029.00	41,190.91	81,227.63	81,487	81,487	81,487	
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	35,564.58	31,360.00	0.00	31,360.00	31,360.00	31,360	31,360	
100-30-43528-100	EMG MGMNT-ST AID PR YR	0.00	0.00	0.00	0.00	0.00	0	0	
100-30-43528-200	EMERG MGMNT-ST AID TRAINING	0.00	0.00	0.00	0.00	0.00	0	0	
100-30-48501-000	EMG MGMNT-DONATIONS	0.00	0.00	0.00	0.00	0.00	0	0	
100-30-49190-000	EMERG MGMNT-TRANS FROM LEPC	6,406.14	6,411.00	0.00	6,411.00	6,411.00	6,411	6,411	#253
100-30-49191-000	EMG MGMNT-TRANS FROM AMB	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		41,970.72	37,771.00	0.00	37,771.00	37,771	37,771	37,771	
LEVY		42,974.02	42,258.00	41,190.91	43,456.63	43,716	43,716	43,716	

2023 BUDGET RUSK COUNTY
DOG LICENSE TRUST FUND

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
710-41-51160-216	ANIMAL CONT-LIST/COLLECTOR	459.00	700.00	352.25	700.00	700.00	700	700	
710-41-51160-240	ANIMAL CONT-INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0	0	
710-41-51160-311	ANIMAL CONT-POSTAGE	362.24	230.00	214.56	230.00	230.00	230	230	
710-41-51160-313	ANIMAL CONT-COPY COSTS	36.52	50.00	4.03	50.00	50.00	50	50	
710-41-51160-315	ANIMAL CONT-LEGAL NOTICES	462.77	400.00	543.00	600.00	400.00	600	600	
710-41-51160-319	ANIMAL CONT-LICENCE SUPPLIES	404.69	580.00	0.00	580.00	580.00	580	580	
710-41-51160-732	ANIMAL CONT-DAMAGE	3.75	0.00	5.50	5.50	0.00	0	0	
710-41-59210-000	TRANSF/GEN.FUND-DOG LIC TRUST	17,480.00	23,415.00	0.00	23,415.00	23,415.00	23,415	23,415	#281
710-41-59211-000	DOG-TRANS TO CO CLERK	5,102.60	2,625.00	0.00	2,625.00	2,625.00	2,625	2,625	#114
TOTAL EXPENDITURES		24,311.57	28,000.00	1,119.34	28,205.50	28,000	28,200	28,200	
710-41-44201-000	DOG TAX FEES-COUNTY SHARE	17,551.48	23,000.00	23,715.41	23,715.41	24,000	23,200	23,200	
710-41-45103-000	PENALTIES/REPLACEMENT TAGS	6,760.09	5,000.00	1,310.00	5,000.00	5,000	5,000	5,000	
710-41-49000-000	DOG-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		24,311.57	28,000.00	25,025.41	28,715.41	29,000	28,200	28,200	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	23,906.07	509.91	1,000	0	0	
	1/1 Fund Balance	1,000.00			1,000.00	1,510			
	Increase/(Decrease)	0.00			509.91	1,000			
	12/31 Fund Balance	1,000.00			1,509.91	2,510			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-41-54165-115	ANIMAL SHELTEX.HELP-OVERTIME	20,157.40	28,392.00	12,892.26	28,959.84	37,234	37,234	37,234	
100-41-54165-121	ANIMAL SHELTMANAGER WAGES	51,832.26	52,088.00	26,568.35	53,135.55	53,136	53,136	53,136	
100-41-54165-151	ANIMAL SHELTSOCIAL SECURITY	5,138.12	6,156.00	2,836.80	6,280.30	6,913	6,913	6,913	
100-41-54165-152	ANIMAL SHELTRRETIREMENT	3,505.29	3,386.00	1,723.43	3,453.81	3,613	3,613	3,613	
100-41-54165-154	ANIMAL SHELTHEALTH INSURANCE	21,194.76	21,195.00	10,597.44	21,194.88	21,195	21,195	21,195	
100-41-54165-156	ANIMAL SHELTTWORKMANS COMP	1,075.43	2,591.00	0.00	2,643.47	2,910	2,910	2,910	
100-41-54165-159	ANIMAL SHELTTSECT 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		102,903.26	113,808.00	54,618.28	115,667.85	125,001	125,001	125,001	
100-41-54165-216	ANIMAL SHELTTCONTRACTED SERV	0.00	0.00	0.00	0.00	0	0	0	
100-41-54165-225	ANIMAL SHELTTTELEPHONE	2,372.54	1,500.00	990.55	1,500.00	1,500	1,500	1,500	
100-41-54165-229	ANIMAL SHELTTUTILITIES	8,162.67	6,000.00	4,272.16	7,000.00	8,000	8,000	8,000	
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.	1,458.00	2,000.00	1,146.36	2,000.00	2,500	2,500	2,500	
100-41-54165-311	ANIMAL SHELTTPOSTAGE	136.41	100.00	18.18	100.00	100	100	100	
100-41-54165-313	ANIMAL SHELTTDUPLICATING	739.73	300.00	213.41	400.00	500	500	500	
100-41-54165-319	ANIMAL SHELTTOFFICE SUPPLIES	774.23	500.00	429.51	750.00	750	750	750	
100-41-54165-324	ANIMAL SHELTTMEMBER/SUBSCRIPT	105.00	250.00	204.50	250.00	250	250	250	
100-41-54165-339	ANIMAL SHELTTTRAINING	347.00	550.00	0.00	1,000.00	1,000	1,000	1,000	
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	1,174.90	1,000.00	842.14	1,750.00	2,000	2,000	2,000	
100-41-54165-347	ANIMAL SHELTTAN SHTR SUPPLIES	1,731.78	2,500.00	1,110.28	2,500.00	2,500	2,500	2,500	
100-41-54165-348	ANIMAL SHELTTANIMAL SUPPLIES	2,728.38	2,500.00	962.07	2,500.00	2,500	2,500	2,500	
100-41-54165-349	ANIMAL SHELTTCLEANING SUPPLI	405.70	500.00	82.25	500.00	500	500	500	
100-41-54165-350	ANIMAL SHELTTAN EXP-REIMBURSED	462.15	0.00	0.00	0.00	0	0	0	
100-41-54165-356	ANIMAL SHELTTAUTO MAINT GAS/OI	1,225.80	1,000.00	424.72	1,000.00	1,000	1,000	1,000	
100-41-54165-365	ANIMAL SHELTTSPAY/NEUTER/REF	1,683.61	1,000.00	1,410.00	1,500.00	1,500	1,500	1,500	
100-41-54165-512	ANIMAL SHELTTINSURANCE	644.26	1,445.00	682.94	682.94	700	700	700	
100-41-54165-700	ANIMAL SHELTTFUND RAISER EXP	76.05	100.00	0.00	0.00	0	0	0	
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	721.91	1,000.00	0.00	1,000.00	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	
TOTAL EXPENDITURES		127,853.38	136,053.00	67,407.35	140,100.79	151,301	151,301	151,301	
100-41-44601-000	ANIMAL SHELTKENNEL PERMIT	300.00	300.00	0.00	200.00	200	200	200	
100-41-46527-000	ANIMAL SHELTRABIES TEST RECPS	0.00	0.00	0.00	0.00	0	0	0	
100-41-46590-000	ANIMAL SHELTTRECEIPTS	15,347.56	12,000.00	5,333.58	10,000.00	10,000	10,000	10,000	
100-41-47340-000	ANIMAL SHELTTCITY SHARE	44,674.72	49,491.00	0.00	51,950.32	56,430	56,430	56,430	
100-41-48500-000	ANIMAL SHELTTDONATIONS	0.00	0.00	125.00	125.00	0	0	0	
100-41-48501-000	AN SHELTTREIMB FOR TRANSFERS	462.15	462.00	0.00	0.00	0	0	0	
100-41-48900-000	ANIMAL SHELTTENGRAVED TAG REV	56.88	25.00	9.48	25.00	25	25	25	
100-41-49200-000	ANIMAL SHELTTTRANS GIFT FUND	0.00	0.00	0.00	0.00	5,000	5,000	5,000	#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	23,415.00	0.00	23,415.00	23,415	23,415	23,415	#280
TOTAL REVENUES		78,321.31	85,693.00	5,468.06	85,715.32	95,070	95,070	95,070	
LEVY		49,532.07	50,360.00	61,939.29	54,385.47	56,231	56,231	56,231	

2023 BUDGET RUSK COUNTY
ANIMAL SHELTER - BUILDING FUND

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-94-54163-395	A/S BUILDING-FUND RAISER EXP	0.00	0.00	0.00	0.00	0	0	0	
100-94-54163-810	A/S-BUILDING EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
100-94-54163-910	TRANSFER TO AN SHEL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
100-94-47310-000	A/S BUILDING FUND - CITY REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-94-48101-000	A/S BLDG FUND - INTEREST	0.00	0.00	0.00	0.00	0	0	0	
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	0.00	0.00	2,587.00	2,587.00	0	0	0	
100-94-48900-000	A/S BLDG-FRIENDS OF A/S FUNDS	0.00	0.00	0.00	0.00	0	0	0	
100-94-49100-000	A/S BLDG-TRANS FROM DEBT SERV	0.00	0.00	0.00	0.00	0	0	0	
100-94-49210-000	A/S BLDG FUND-TRANS FROM ENDOW	0.00	0.00	0.00	0.00	0	0	0	#286
TOTAL REVENUES		0.00	0.00	2,587.00	2,587.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	2,587.00	2,587.00	0	0	0	
1/1 Fund Balance		0.00			0.00	2,587			
Increase/(Decrease)		0.00			2,587.00	0			
12/31 Fund Balance		0.00			2,587.00	2,587			

2023 BUDGET RUSK COUNTY
 ANIMAL SHELTER - FUND RAISER SPAY/NEUTER PROGRAM

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

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	Account Number	Name of Account								
	100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	7,460.00	3,000.00	1,530.00	3,000.00	3,000	3,000	3,000	
	TOTAL EXPENDITURES		7,460.00	3,000.00	1,530.00	3,000.00	3,000	3,000	3,000	
	100-98-48500-000	AS-SPAY/NEUTER DONATIONS	13,423.00	2,000.00	775.00	2,200.00	2,000	2,000	2,000	
	100-98-48555-000	AS-HEATHER FUND ALUM CANS	0.00	1,000.00	0.00	0.00	500	500	500	
	TOTAL REVENUES		13,423.00	3,000.00	775.00	2,200.00	2,500	2,500	2,500	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	
		Increase/(Decrease)	5,963.00	0.00	(755.00)	(800.00)	(500)			
		1/1 Fund Balance	31,159.75			37,122.75	36,323			
		Increase/(Decrease)	5,963.00			(800.00)	(500)			
		12/31 Fund Balance	37,122.75			36,322.75	35,823			

2023 BUDGET RUSK COUNTY
ANIMAL SHELTER - GIFT FUND

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-99-54167-216	AS GIFT/DONATION BANK FEES	89.70	20.00	37.44	90.00	90	90	90	
100-99-54167-700	AS GIFT/DONATION EXPENSES	0.00	2,000.00	0.00	0.00	1,500	1,500	1,500	
100-99-54167-810	AS GIFT/DONATION EXPENSES	0.00	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	5,000	5,000	5,000	#281
TOTAL EXPENDITURES		89.70	2,020.00	37.44	90.00	6,590	6,590	6,590	
100-99-48565-000	ANIM SHELTER-GIFT FUND	21,846.20	7,500.00	3,977.50	7,500.00	7,500	7,500	7,500	
TOTAL REVENUES		21,846.20	7,500.00	3,977.50	7,500.00	7,500	7,500	7,500	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	21,756.50	5,480.00	3,940.06	7,410.00	910	910	910	
	1/1 Fund Balance	19,539.19			41,295.69	48,706			
	Increase/(Decrease)	21,756.50			7,410.00	910			
	12/31 Fund Balance	41,295.69			48,705.69	49,616			

2023 BUDGET RUSK COUNTY
HIGHWAY CHARGES TO GENERAL FUND

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-31-53100-000	HWY-ADMINISTRATION	127,377.03	157,540.00	80,505.87	163,203.49	115,086	269,113	269,113	
100-31-53310-000	HWY-CTH MAINTENANCE	1,300,082.12	1,813,792.00	954,431.83	1,980,195.09	2,088,258	1,952,351	1,952,351	
100-31-53318-000	HWY-CTH CONSTRUCTION	910,700.34	1,497,897.00	173.94	2,016,627.00	1,293,000	1,337,500	1,337,500	
100-31-53319-000	HWY-CTH BRIDGE CONSTRUCTION	569,401.35	399,982.00	11,718.27	222,627.30	415,951	405,367	405,367	
100-31-53319-100	HWY-CO AID BRIDGE	20,450.07	0.00	892.62	63,585.70	126,860	126,860	126,860	
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	
TOTAL EXPENDITURES		2,928,010.91	3,869,211.00	1,047,722.53	4,446,238.58	4,039,155	4,091,191	4,091,191	
100-31-43531-000	HWY-ST AID/TRANSPORTATION	814,813.65	812,811.00	220,788.34	814,813.65	814,813	814,813	814,813	
100-31-49100-000	HWY-TRANS FROM CAP PROJECTS	910,525.35	1,497,897.00	173.94	1,970,460.00	1,293,000	600,000	600,000	
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	113,769.00	0.00	0.00	275,230	275,230	275,230	
TOTAL REVENUES		1,725,339.00	2,424,477.00	220,962.28	2,785,273.65	2,383,043	1,690,043	1,690,043	
	LEVY	1,202,671.91	1,444,734.00	826,760.25	1,660,964.93	1,656,113	2,401,148	2,401,148	

286,213

267,582 **Bridge Aid**

256,998

2023 BUDGET RUSK COUNTY
HIGHWAY - ADMINISTRATION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53100-111	HWY-ADMIN SALARIES	176,979.64	198,998.00	92,644.43	206,128.00	178,667	178,667	178,667	
601-31-53100-141	HWY-ADMIN COMMITTEE PER DIEM	2,760.00	7,887.00	735.00	7,886.93	7,887	7,887	7,887	
601-31-53100-151	HWY-ADMIN FICA	12,514.01	15,826.00	6,511.87	16,372.14	14,271	14,271	14,271	
601-31-53100-152	HWY-ADMIN RETIREMENT	12,014.40	12,935.00	6,023.29	13,398.32	12,149	12,149	12,149	
601-31-53100-154	HWY-ADMIN-HEALTH INSURANCE	52,575.85	60,553.00	25,539.65	60,552.56	49,955	49,955	49,955	
601-31-53100-156	HWY-ADMIN WORKERS COMP	1,308.39	2,809.00	0.00	2,870.52	2,827	2,827	2,827	
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	200.04	0.00	100.02	250.02	75	75	75	
	Wage/Benefit Subtotal	258,352.33	299,008.00	131,554.26	307,458.49	265,832	265,832	265,832	
601-31-53100-000	HWY-ADMINISTRATION	0.01	0.00	0.00	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	4,500.00	5,000.00	0.00	5,000.00	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	2,254.78	2,000.00	1,070.88	2,000.00	2,000	2,000	2,000	
601-31-53100-241	HWY-ADMIN VEHICLE REP/MAINT	3,880.89	2,000.00	1,733.36	2,000.00	2,000	2,000	2,000	
601-31-53100-310	HWY-ADMIN OFFICE SUPPLIES	7,748.63	8,000.00	6,844.40	8,000.00	8,000	8,000	8,000	
601-31-53100-311	HWY-ADMIN POSTAGE	364.77	300.00	154.07	300.00	300	300	300	
601-31-53100-329	HWY-ADMIN PUBLICATIONS	610.00	1,000.00	346.00	750.00	1,000	1,000	1,000	
601-31-53100-330	HWY-ADMIN TRAVEL	1,060.00	1,000.00	866.00	1,000.00	1,000	1,000	1,000	
601-31-53100-339	HWY-ADMIN COMMITTEE EXPENSES	1,230.42	2,000.00	148.87	1,000.00	1,000	1,000	1,000	
601-31-53100-381	HWY-ADMIN SHOP OVERHEAD	510.44	1,000.00	0.00	750.00	750	750	750	
601-31-53100-512	HWY-ADMIN VEHICLE INSURANCE	925.02	1,000.00	914.88	1,000.00	1,000	1,000	1,000	
601-31-53100-532	HWY-ADMIN BUILDING & GROUNDS	11,025.53	12,000.00	0.00	12,000.00	12,000	12,000	12,000	
601-31-53100-620	HWY-ADMIN INTEREST EXPENSE	35,905.81	32,225.00	17,782.58	32,225.00	28,100	28,100	28,100	Bond Interest
601-31-53100-810	HWY-ADMIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES	328,368.63	366,533.00	161,415.30	373,483.49	327,982	327,982	327,982	
601-31-43531-000	HWY-STATE AID STP ETC	0.00	3,768.00	0.00	0.00	0	0	0	
601-31-43531-002	HWY-STATE AID TRIP/LRIP/MSIP	3,769.53	0.00	0.00	3,768.00	3,769	3,769	3,769	
601-31-44260-000	HWY-OVERLOAD PERMITS	3,260.00	2,000.00	1,270.00	2,000.00	1,000	1,000	1,000	
601-31-46310-500	HWY - PUBLIC ADMIN SUPPORT	3.77	0.00	11.73	12.00	0	0	0	
601-31-47230-500	HWY-STATE ADMIN SUPPORT	28,269.03	25,000.00	15,789.37	25,000.00	25,000	25,000	25,000	
601-31-47330-500	HWY-LOCAL ADMIN SUPPORT	4,863.16	0.00	0.00	0.00	0	0	0	
601-31-47431-500	HWY-TRANSPORTATION ADMIN SUPPO	122,775.76	145,000.00	41,730.75	145,000.00	154,027	0	0	
601-31-48100-000	HWY-INTEREST REVENUES	19.46	0.00	0.00	0.00	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0	0	0	
601-31-48600-000	HWY-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0	0	0	
601-31-48600-100	HWY-DRIVEWAY PERMITS	1,200.00	500.00	950.00	1,000.00	500	500	500	
601-31-48600-101	HWY-UTILITY PERMITS	850.00	500.00	1,275.00	1,275.00	500	500	500	
601-31-48600-102	HWY-FIREWOOD PERMITS	10.00	0.00	0.00	0.00	0	0	0	
601-31-49201-000	HWY-TRANSFER FROM BITUMINOUS	55,403.00	32,225.00	17,782.58	32,225.00	28,100	28,100	28,100	Blacktop Plant
601-31-49290-000	HWY-TX FROM CONTINGENCY FUND	740.00	0.00	0.00	0.00	0	0	0	
601-31-53100-940	HWY-ADMIN VEHICLE REVENUE	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES	221,163.71	208,993.00	78,809.43	210,280.00	212,896	58,869	58,869	
	Increase/Decrease	0.00	0.00	0.00	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	0.00	0	0		
	Fund Increase (Dec)	0.00	0.00	0.00	0.00	0	0		
	Ending Fund Bal	0.00	0.00	0.00	0.00	0	0		
	Chg to Gen Fund	107,204.92	157,540.00	82,605.87	163,203.49	115,086	269,113	269,113	

2023 BUDGET RUSK COUNTY
HIGHWAY - CTH MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53310-000	HWY-CTH-MAINTENANCE	830,278.57	950,000.00	365,556.95	800,000.00	950,000	950,000	950,000	
601-31-53310-120	SEAL COATING	0.00	0.00	0.00	0.00	0	0	0	
601-31-53310-130	RUT PAVING	0.00	0.00	0.00	0.00	100,000	100,000	100,000	
601-31-53310-370	MARKING & SIGNING	18,838.94	35,000.00	36,494.50	40,000.00	40,000	40,000	40,000	
601-31-53310-534	CRACK SEALING	25,184.42	0.00	0.00	0.00	100,000	100,000	100,000	
	BEAVER CONTROL	11,119.21	20,000.00	4,793.23	20,000.00	20,000	20,000	20,000	
	ROAD STRIPING	59,694.86	75,000.00	0.00	75,000.00	75,000	75,000	75,000	
601-31-53191-120	HWY-SUPERVISION-LABOR	41,808.80	55,000.00	35,172.71	68,000.00	68,000	68,000	68,000	
601-31-53191-130	HWY-SUPERVISION- FRINGE BEN	35,577.92	50,000.00	31,605.36	61,200.00	61,200	61,200	61,200	
601-31-53191-225	HWY-SUPERVISION-CELL PHONE	986.75	1,000.00	516.02	1,000.00	1,000	1,000	1,000	
601-31-53191-339	HWY-SUPERVISION-TRAVEL/TRAIN	0.00	1,000.00	43.36	500.00	1,000	1,000	1,000	
601-31-53191-500	HWY-SUPERVISION-ADMIN SUPPORT	1,763.66	5,000.00	1,499.68	5,000.00	6,215	3,108	3,108	
601-31-53191-534	HWY-SUPERVISION-MACHINERY	5,454.81	5,000.00	3,912.28	5,000.00	6,000	6,000	6,000	
601-31-53193-000	HWY-GEN.PUB.LIAB.INSURANCE	21,394.85	0.00	23,971.11	24,000.00	24,000	24,000	24,000	
601-31-53193-513	HWY-INSURANCE-PUBLIC LIABILITY	50.00	30,000.00	0.00	6,000.00	1,000	1,000	1,000	
601-31-53310-219	HWY-CTH INSURANCE RECOVERY	0.00	0.00	0.00	700.09	0	0	0	
601-31-53310-236	HWY-CTH STORM DAMAGE	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
601-31-53310-291	HWY-CTH DRUG & ALCOHOL TESTING	3,142.20	4,000.00	1,343.40	4,000.00	4,000	4,000	4,000	
601-31-53310-293	HWY-CTH BEAVER CONTRACT	9,329.43	10,800.00	4,315.58	10,800.00	12,000	12,000	12,000	
601-31-53310-325	HWY-CTH TRAINING	1,234.52	2,500.00	8,702.00	8,702.00	10,000	10,000	10,000	
601-31-53310-329	HWY-CTH PUBLICATIONS	2,817.69	3,000.00	1,402.50	3,000.00	3,000	3,000	3,000	
601-31-53310-362	HWY-CTH SMALL TOOLS	11,112.53	6,000.00	2,686.58	6,000.00	6,000	6,000	6,000	
601-31-53310-363	HWY-CTH SIGN PARTS & SUPPLIES	5,072.28	5,000.00	2,843.60	5,000.00	5,000	5,000	5,000	
601-31-53310-379	HWY-CTH INVENTORY ADJUSTMENT	4,246.65	10,000.00	0.00	10,000.00	10,000	10,000	10,000	
601-31-53310-500	HWY-CTH ADMIN SUPPORT	39,348.78	100,000.00	16,945.77	80,000.00	56,800	0	0	
601-31-53310-532	HWY-CTH BUILDINGS & GROUNDS	79,216.33	75,000.00	0.00	75,000.00	80,000	80,000	80,000	
601-31-53312-120	HWY-CTH WINTER LABOR	82,049.45	33,000.00	85,971.74	125,000.00	110,000	110,000	110,000	
601-31-53312-130	HWY-CTH WINTER FRINGE BENEFITS	65,473.90	75,000.00	78,120.59	112,500.00	99,000	99,000	99,000	
601-31-53312-362	HWY-CTH WINTER SMALL TOOLS	1,720.66	5,000.00	3,072.89	5,000.00	5,000	5,000	5,000	
601-31-53312-370	HWY-CTH WINTER MATERIALS	399,056.84	250,000.00	284,069.49	400,000.00	250,000	250,000	250,000	
601-31-53312-373	HWY-CTH WINTER SALT STORAGE	9,535.19	12,000.00	0.00	12,000.00	10,000	10,000	10,000	
601-31-53312-500	HWY-CTH WINTER ADMIN SUPPORT	25,863.46	25,000.00	22,827.92	35,000.00	26,000	0	0	
601-31-53312-534	HWY-CTH WINTER MACHINERY	217,539.86	200,000.00	223,431.13	300,000.00	200,000	200,000	200,000	
601-31-53313-000	HWY- SAFETY FUND	4,571.96	10,000.00	3,015.91	5,000.00	5,000	5,000	5,000	
TOTAL EXPENDITURES		2,013,484.52	2,058,300.00	1,242,314.30	2,308,402.09	2,350,215	2,264,308	2,264,308	

601-31-43531-003	HWY-STATE AID FEMA FUNDS	0.00	0.00	0.00	0.00	0	0	0	
601-31-43531-004	HWY-STATE AID STORM DAMAGE	0.00	3,750.00	0.00	3,750.00	3,750	3,750	3,750	
601-31-47230-100	HWY-STATE SUPERVISION	42,434.02	58,500.00	38,850.30	70,350.00	71,707	71,707	71,707	
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	346.13	0.00	418.70	418.70	0	0	0	
601-31-47230-701	HWY-STATE WINTER AVAILABILITY	13,458.00	13,458.00	14,012.00	14,012.00	14,000	14,000	14,000	
601-31-47230-800	HWY-STATE GPL REIMBURSEMENT	12,707.38	12,800.00	12,121.26	12,121.26	12,000	12,000	12,000	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	546.00	0.00	0.00	0.00	0	0	0	
601-31-48340-200	HWY-CONSTRUCTION SALVAGE	1,625.52	1,000.00	854.95	854.95	500	500	500	
601-31-48430-000	HWY-INSURANCE RECOVERIES	0.00	0.00	700.09	700.09	0	0	0	
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	0.00	5,000.00	0.00	0.00	0	0	0	
601-31-53310-980	HWY-CTH MATERIAL SALES	29,913.65	0.00	25,017.27	26,000.00	10,000	10,000	10,000	
601-31-53312-980	HWY-CTH WINTER MATERIAL SALES	332,999.92	150,000.00	195,397.20	200,000.00	150,000	200,000	200,000	
	TX FROM EQUIPMENT FUNDS	250,000.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		684,030.62	244,508.00	287,371.77	328,207.00	261,957	311,957	311,957	
	Chrg to Gen Fund	1,329,453.90	1,813,792.00	954,942.53	1,980,195.09	2,088,258	1,952,351	1,952,351	

2023 BUDGET RUSK COUNTY
HIGHWAY - CTH CONSTRUCTION

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
PROJECTS:									
CTH G	Pulverize & Pave	0.8 miles			2,375	284,615.00	284,615	284,615	
CTH P	Pulverize & Pave	3.1 miles			9,202	1,102,885.00	1,102,885	1,102,885	
CTH M	Design	7.0 miles			0	0.00	100,000	100,000	
	Total Administrative Expense			Total Tons	11,577	55,500.00	0	0	
						1,443,000.00	1,487,500	1,487,500	
Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53318-000	HWY-CTH-CONSTRUCTION	174.99	1,598,000.00	0.00	0.00	1,443,000	1,487,500	1,487,500	
601-31-53318-801	HWY-CTH-CONSTRUCTION #1	55.70	0.00	0.00	691,756				
601-31-53318-802	HWY-CTH-CONSTRUCTION #2	451,520.84	0.00	0.00	1,209,871				
601-31-53318-803	HWY-CTH-CONSTRUCTION #3	432,572.58	0.00	0.00	0				
601-31-53318-804	HWY-CTH-CONSTRUCTION #4	0.00	0.00	0.00	0				
601-31-53318-805	HWY-CTH-CONSTRUCTION #5	0.00	0.00	173.94	215,103				
TOTAL EXPENDITURES		884,324.11	1,598,000.00	173.94	2,116,730.00	1,443,000	1,487,500	1,487,500	
601-31-43531-000	HWY-STATE AID STP ETC	0.00	100,103.00	0.00	0.00	0	0	0	
601-31-43531-001	HWY-STATE AID CHIP PROGRAM	0.00	0.00	0.00	100,103.00	150,000	150,000	150,000	
601-31-49990-600	HWY-TX FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	100,103.00	0.00	100,103.00	150,000	150,000	150,000	
	Increase/Decrease	0.00	0.00	0.00	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	0.00	0	0	0	
	Fund Increase (Dec)	0.00	0.00	0.00	0.00	0	0	0	
	Ending Fund Bal	0.00	0.00	0.00	0.00	0	0	0	
	Chg to Gen Fund	884,324.11	1,497,897.00	173.94	2,016,627.00	1,293,000.00	1,337,500.00	1,337,500.00	

2023 BUDGET RUSK COUNTY
HIGHWAY - BRIDGE CONSTR & AID
ACCOUNT NUMBER: 601-31-53319

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53182-801	HWY-LOCAL BRIDGE AID	5,174.33	0.00	1,785.23	9,171.40	139,720	139,720	139,720	
601-31-53319-000	HWY-CTH-BRIDGE CONSTRUCTION	24,827.61	399,982.40	0.00	0.00	325,367	325,367	325,367	
601-31-53319-500	HWY-CTH BRIDGE-ADMIN SUPPORT	21,900.03	0.00	450.69	5,639.62	10,584	0	0	
601-31-53319-800	HWY-CTH CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	80,000	80,000	80,000	
601-31-53319-801	HWY-BRIDGE-CTH B 8793-00-00/70	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-802	HWY-BRIDGE-CTH V 8796-00-00/70	654.86	0.00	0.00	0.00	0	0	0	
601-31-53319-803	HWY-BRIDGE-CTH I 8795-00-00/70	2,918.76	0.00	0.00	0.00	0	0	0	
601-31-53319-804	HWY-BRIDGE-CTH B 8793-00-01/71	1,596.87	0.00	0.00	0.00	0	0	0	
601-31-53319-805	HWY-BRIDGE-CTH D 8798-00-02/72	0.00	0.00	0.00	0.00	0	0	0	
601-31-53319-806	HWY-BRIDGE-CTH D 8595-00-01/71	170,084.54	0.00	652.04	652.04	0	0	0	
601-31-53319-807	HWY-BRIDGE-CTH M 8771-00-00/70	3,925.19	0.00	1,359.27	120,018.26	0	0	0	
601-31-53319-808	HWY-BRIDGE-CTH B 8793-00-02/72	109,968.35	0.00	420.34	420.34	0	0	0	
601-31-53319-809	HWY-BRIDGE-CTH G 8794-00-00/70	230,973.26	0.00	57.09	57.09	0	0	0	
601-31-53319-810	HWY-BRIDGE-CTH B 8793-00-03/73	2,551.88	0.00	8,778.84	19,842.83	0	0	0	
601-31-53330-239	HWY-LOCAL CULVERT AID	35,724.63	0.00	0.00	118,000.00	114,000	114,000	114,000	
TOTAL EXPENDITURES		610,300.31	399,982.40	13,503.50	273,801.58	669,672	659,087	659,087	
601-31-43531-000	HWY-STATE AID STP ETC	0.00	0.00	0.00	0.00	0	0	0	
601-31-47330-200	HWY-LOCAL BRIDGE AID	2,586.58	0.00	892.61	4,585.70	69,860	69,860	69,860	
601-31-47330-300	HWY-LOCAL CULVERT AID	17,862.31	0.00	0.00	59,000.00	57,000	57,000	57,000	
TOTAL REVENUES		20,448.89	0.00	892.61	63,585.70	126,860	126,860	126,860	
	Increase/Decrease	(589,851.42)	(399,982.40)	(12,610.89)	(210,215.88)	(542,811.53)	(532,227.24)	(532,227.24)	
	Beginning Fund Bal	378,219.93	269,922.51	269,922.51	269,922.51	345,920	345,920	345,920	
	Fund Increase (Dec)	(108,297.42)	(113,769.40)	(12,610.89)	75,997.12	(275,229.53)	(532,227.24)	(532,227.24)	
	Ending Fund Bal	269,922.51	156,153.11	257,311.62	345,919.63	70,690	(186,308)	(186,308)	
	Chg to Gen Fund	481,554.00	286,213.00		286,213.00	267,582			

2023 BUDGET RUSK COUNTY
HIGHWAY - BITUMINOUS

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53260-000	HWY-BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0	0	0	
601-31-53260-120	HWY-BITUMINOUS LABOR	761.76	12,775.00	0.00	1,000.00	1,000	1,000	1,000	
601-31-53260-130	HWY-BITUMINOUS FRINGE BENEFITS	702.73	10,000.00	0.00	900.00	900	900	900	
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	31,731.80	30,000.00	5,871.50	30,000.00	35,000	35,000	35,000	
601-31-53260-242	HWY-BITUMINOUS EQUIPMENT EXP	235,339.80	50,000.00	89,964.63	163,000.00	50,000	50,000	50,000	
601-31-53260-370	HWY-BITUMINOUS MATERIALS	207.77	0.00	4,335.00	5,000.00	500	500	500	
601-31-53260-375	HWY-BITUMINOUS PRODUCTION	819,797.76	456,000.00	0.00	870,000.00	986,000	986,000	986,000	
601-31-53260-381	HWY-BITUMINOUS SHOP OVERHEAD	48,970.79	15,000.00	0.00	49,000.00	50,000	50,000	50,000	
601-31-53260-512	HWY-BITUMINOUS EQUIPMENT INS	2,378.12	2,500.00	2,042.69	2,042.69	2,500	2,500	2,500	
601-31-53260-534	HWY-BITUMINOUS MACHINERY	728.04	0.00	0.00	0.00	0	0	0	
601-31-53260-690	HWY-BITUMINOUS - DEBT ISSUE CO	0.00	167,225.00	0.00	0.00	0	0	0	
	EQUIPMENT PURCHASES	0.00	0.00	126,621.74	126,621.74	0	0	0	
	DEBT SERVICE - PRINCIPAL	145,000.00	0.00	135,000.00	135,000.00	140,000	140,000	140,000	
	DEBT SERVICE - INTEREST TX TO ADMIN	55,403.00	0.00	17,782.58	32,225.00	28,100	28,100	28,100	
TOTAL EXPENDITURES		1,341,021.57	743,500.00	381,618.14	1,414,789.43	1,294,000	1,294,000	1,294,000	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	0.00	0.00	86,466.00	86,466.00	0	0	0	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	0.00	0.00	0.00	0	0	0	
601-31-49990-400	HWY-PR YR FUNDS BITUMINOUS	0.00	(16,500.00)	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	304,084.30	304,000.00	0.00	304,000.00	306,000	306,000	306,000	
601-31-53260-970	HWY-BITIMINOUS PRODUCT SALES	842,937.52	456,000.00	0.00	870,000.00	986,000	986,000	986,000	
	TX FROM STATE PBM FUNDS	820.61	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,147,842.43	743,500.00	86,466.00	1,260,466.00	1,292,000	1,292,000	1,292,000	
	Increase/Decrease	(193,179.14)	0.00	(295,152.14)	(154,323.43)	(2,000)	(2,000)	(2,000)	
	Beginning Fund Bal	146,108.16	(47,070.98)	(47,070.98)	(47,070.98)	(201,394)	(201,394)	(201,394)	
	Fund Increase (Dec)	(193,179.14)	0.00	(295,152.14)	(154,323.43)	(2,000)	(2,000)	(2,000)	
	Ending Fund Bal	(47,070.98)	(47,070.98)	(342,223.12)	(201,394.41)	(203,394)	(203,394)	(203,394)	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - GRAVEL PITS

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53250-000	HWY-GRAVEL PITS OPERATION	0.00	0.00	0.00	0.00	0	0	0	
601-31-53250-120	HWY-GRAVEL LABOR	3,312.75	12,906.80	29,283.02	30,000.00	10,000	10,000	10,000	
601-31-53250-130	HWY-GRAVEL FRINGE BENEFITS	3,051.22	10,000.00	26,074.32	27,000.00	9,000	9,000	9,000	
601-31-53250-295	HWY-GRAVEL SAFETY SERVICE FEE	0.00	500.00	0.00	0.00	2,385	2,385	2,385	
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	3,380.36	1,510.00	14,004.53	15,000.00	3,500	3,500	3,500	
601-31-53250-534	HWY-GRAVEL MACHINERY	6,410.89	30,000.00	69,431.51	70,000.00	20,000	20,000	20,000	
	GRAVEL PIT ACQUISITIONS	0.00	0.00	3,313.61	3,313.61	0	0	0	
TOTAL EXPENDITURES		16,155.22	54,916.80	142,106.99	145,313.61	44,885	44,885	44,885	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601-31-53250-960	HWY-GRAVEL STUMPAGE REVENUE	99,938.00	50,000.00	0.00	119,784.00	0.00	0.00	0.00	
601-31-48200-000	HWY-MISC. RENTS	4,844.00	4,916.80	4,916.80	4,916.80	4,990.00	4,990.00	4,990.00	
601-31-48330-000	HWY-SALE OF MATERIALS & SUPPLY	13,039.68	0.00	34,986.47	35,000.00	5,000.00	5,000.00	5,000.00	
601-31-48330-100	HWY-HANDLING CHARGES	5,035.96	0.00	3,660.68	3,700.00	1,000.00	1,000.00	1,000.00	
TOTAL REVENUES		122,857.64	54,916.80	43,563.95	163,400.80	10,990	10,990	10,990	
	Increase/Decrease	106,702.42	0.00	(98,543.04)	18,087.19	(33,895)	(33,895)	(33,895)	
	Beginning Fund Bal	113,705.13	220,407.55	220,407.55	220,407.55	238,495	238,495	238,495	
	Fund Increase (Dec)	106,702.42	0.00	(98,543.04)	18,087.19	(33,895)	(33,895)	(33,895)	
	Ending Fund Bal	220,407.55	220,407.55	121,864.51	238,494.74	204,600	204,600	204,600	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - EQUIPMENT FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53240-000	HWY-EQUIPMENT OPERATIONS	0.00	0.00	0.00	0.00	0	0	0	
601-31-53240-120	HWY-EQUIPMENT LABOR	150,026.32	110,000.00	99,403.13	150,000.00	150,000	150,000	150,000	
601-31-53240-130	HWY-EQUIPMENT FRINGE BENEFITS	130,156.02	90,000.00	89,243.32	135,000.00	130,000	130,000	130,000	
601-31-53240-219	HWY-EQUIPMENT INS RECOVERY	0.00	0.00	0.00	0.00	0	0	0	
601-31-53240-242	HWY-EQUIPMENT EXPENSE	334,837.30	300,000.00	191,600.89	300,000.00	300,000	300,000	300,000	
601-31-53240-381	HWY-EQUIPMENT SHOP OVERHEAD	155,468.03	186,000.00	0.00	175,000.00	175,000	175,000	175,000	
601-31-53240-391	HWY-EQUIPMENT COVID-19 EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
601-31-53240-512	HWY-EQUIPMENT INSURANCE	78,868.20	60,000.00	81,084.57	81,084.57	85,000	85,000	85,000	
601-31-53240-539	HWY-EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0	0	0	
	EQUIPMENT PURCHASES	272,221.39	0.00	216,574.38	216,574.38	0	0	0	
	TX TO CTH MAINTENANCE	250,000.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,371,577.26	746,000.00	677,906.29	1,057,658.95	840,000	840,000	840,000	
REVENUES:									
601-31-53240-940	HWY-EQUIPMENT REVENUE	1,066,287.63	1,000,000.00	533,549.02	1,000,000.00	1,000,000	1,000,000	1,000,000	
601-31-48340-100	HWY-EQUIPMENT SALVAGE	3,551.20	0.00	859.00	859.00	0	0	0	
601-31-48430-000	HWY-INSURANCE RECOVERIES	600.00	0.00	300.00	300.00	0	0	0	
601-31-48600-200	HWY-FUEL TAX REFUND	3,457.72	5,000.00	5,015.39	5,015.39	0	0	0	
601-31-49200-000	HWY-TRANS FROM MACHINERY	0.00	(259,000.00)	0.00	0.00	0	0	0	
601-31-49290-000	HWY-TX FROM CONTINGENCY FUND	15,247.16	0.00	0.00	0.00	0	0	0	
	TX FROM OTHER COST POOLS	54,513.11	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,143,656.82	746,000.00	539,723.41	1,006,174.39	1,000,000.00	1,000,000	1,000,000	
	Increase/Decrease	(227,920.44)	0.00	(138,182.88)	(51,484.56)	160,000	160,000	160,000	
	Beginning Fund Bal	754,819.10	526,898.66	526,898.66	526,898.66	475,414	475,414	475,414	
	Fund Increase (Dec)	(227,920.44)	0.00	(138,182.88)	(51,484.56)	160,000	160,000	160,000	
	Ending Fund Bal	526,898.66	526,898.66	388,715.78	475,414.10	635,414	635,414	635,414	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - RADIO FUND

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53192-000	HWY-RADIO EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
601-31-53192-229	HWY-RADIO-UTILITIES	961.93	0.00	458.86	900.00	1,000	1,000	1,000	
601-31-53192-242	HWY-RADIO-MAINT & EQUIP	987.92	0.00	135.32	500.00	500	500	500	
TOTAL EXPENDITURES		1,949.85	0.00	594.18	1,400.00	1,500	1,500	1,500	
REVENUES:									
601-31-47230-600	HWY-STATE RADIO REVENUE	1,833.35	0.00	1,163.37	1,163.37	1,200	1,200	1,200	
TOTAL REVENUES		1,833.35	0.00	1,163.37	1,163.37	1,200.00	1,200	1,200	
	Increase/Decrease	(116.50)	0.00	569.19	(236.63)	(300)	(300)	(300)	
	Beginning Fund Bal	13,569.49	13,452.99	13,452.99	13,452.99	13,216	13,216	13,216	
	Fund Increase (Dec)	(116.50)	0.00	569.19	(236.63)	(300)	(300)	(300)	
	Ending Fund Bal	13,452.99	13,452.99	14,022.18	13,216.36	12,916	12,916	12,916	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - STATE MAINTENANCE

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53320-231	HWY-STH PBM PROJECT #1	0.00	0.00	0.00	106,671.00	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	0.00	0.00	0.00	0	0	0	
601-31-53321-230	HWY-STH ROUTINE MAINTENANCE	611,435.05	790,000.00	299,608.63	726,700.00	726,700	726,700	726,700	
601-31-53321-231	HWY-STH DMA PROJECTS	0.00	0.00	0.00	26,000.00	0	0	0	
601-31-53321-232	HWY-STH TMA PROJECTS	0.00	0.00	4,517.10	8,340.00	0	0	0	
601-31-53321-233	HWY-STH DAMAGE CLAIMS	2,869.21	0.00	5,574.01	5,600.00	0	0	0	
601-31-53323-230	HWY-STH LFA PROJECTS	35,856.83	0.00	0.00	2,314.00	0	0	0	
601-31-53323-239	HWY-STH MISC PROJECTS	11,808.35	1,296.00	648.00	1,296.00	1,296	1,296	1,296	
601-31-53323-373	HWY-STH SALT STORAGE COSTS	10,791.61	10,000.00	0.00	10,000.00	12,000	12,000	12,000	
601-31-53323-532	HWY-STH BUILDINGS & GROUNDS	29,442.34	25,000.00	0.00	25,000.00	30,000	30,000	30,000	
	TX TO BITUMINOUS FUND	820.61	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		703,024.00	826,296.00	310,347.74	911,921.00	769,996	769,996	769,996	
601-31-47230-000	HWY-STATE GENERAL MAINTENANCE	592,491.12	790,000.00	309,699.74	766,640.00	726,700	726,700	726,700	
601-31-47230-200	HWY-STATE SPECIAL MAINTENANCE	47,665.18	1,296.00	648.00	3,610.00	1,296	1,296	1,296	
601-31-47230-300	HWY-STATE PERF BASED MAINT	820.61	0.00	0.00	106,671.00	0	0	0	
601-31-47230-700	HWY-STATE SALT STORAGE REIMB	10,791.61	10,000.00	0.00	10,000.00	12,000	12,000	12,000	
601-31-47230-900	HWY-STATE EQUIP STORAGE REIMB	29,442.34	25,000.00	0.00	25,000.00	30,000	30,000	30,000	
TOTAL REVENUES		681,210.86	826,296.00	310,347.74	911,921.00	769,996	769,996	769,996	
	Increase/Decrease	(21,813.14)	0.00	0.00	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(21,813.14)	(21,813)		0	
	Fund Increase (Dec)	(21,813.14)	0.00	0.00	0.00	0		0	
	Ending Fund Bal	(21,813.14)	0.00	0.00	(21,813.14)	(21,813)		0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DISTRICTS

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53330-000	HWY-LOCAL RD HWY ST MTN & CON	0.00	0.00	0.00	0.00	0	0	0	
601-31-53330-230	HWY-LOCAL ROAD MAINTENANCE	532,754.12	500,000.00	28,253.42	250,000.00	250,000	250,000	250,000	
601-31-53400-290	HWY-DISTRICT SERVICES-NON ROAD	248,566.01	0.00	156,737.53	250,000.00	250,000	250,000	250,000	
601-31-53400-291	HWY-SCHOOL DISTRICT SV-NON RD	7,417.67	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		788,737.80	500,000.00	184,990.95	500,000.00	500,000	500,000	500,000	
601-31-47330-000	HWY-DISTRICT SERVICES	786,996.29	500,000.00	185,700.33	500,000.00	500,000	500,000	500,000	
601-31-47330-100	HWY-SCHOOL DISTRICT SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		786,996.29	500,000.00	185,700.33	500,000.00	500,000	500,000	500,000	
	Increase/Decrease	(1,741.51)	0.00	709.38	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	(1,741.51)	(1,742)		0	
	Fund Increase (Dec)	(1,741.51)	0.00	709.38	0.00	0		0	
	Ending Fund Bal	(1,741.51)	0.00	709.38	(1,741.51)	(1,742)		0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DEPARTMENTS
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-292	HWY-DEPARTMENT SVCS-NON ROA	168,082.96	150,000.00	117,113.87	150,000.00	150,000	150,000	150,000	
TOTAL EXPENDITURES		168,082.96	150,000.00	117,113.87	150,000.00	150,000	150,000	150,000	
601-31-47411-000	HWY-COUNTY DEPARTMENT SERVIC	171,739.65	150,000.00	117,315.77	150,000.00	150,000	150,000	150,000	
TOTAL REVENUES		171,739.65	150,000.00	117,315.77	150,000.00	150,000	150,000	150,000	
	Increase/Decrease	3,656.69	0.00	201.90	0.00	0	0		
	Beginning Fund Bal	0.00	0.00	0.00	3,656.69	3,657			
	Fund Increase (Dec)	3,656.69	0.00	201.90	0.00	0			
	Ending Fund Bal	3,656.69	0.00	201.90	3,656.69	3,657			
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
HIGHWAY - PUBLIC CHARGES
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Scott Emch

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
601-31-53400-293	HWY-PUBLIC SERVICES-NON ROAD	69,939.15	50,000.00	47,476.43	65,000.00	50,000	50,000	50,000	
TOTAL EXPENDITURE		69,939.15	50,000.00	47,476.43	65,000.00	50,000	50,000	50,000	
601-31-46310-000	HWY - PUBLIC SERVICES	72,483.68	50,000.00	48,549.00	65,000.00	50,000	50,000	50,000	
TOTAL REVENUES		72,483.68	50,000.00	48,549.00	65,000.00	50,000	50,000	50,000	
	Increase/Decrease	2,544.53	0.00	1,072.57	0.00	0	0	0	
	Beginning Fund Bal	0.00	0.00	0.00	2,544.53	2,545	0	0	
	Fund Increase (Dec)	2,544.53	0.00	1,072.57	0.00	0	0	0	
	Ending Fund Bal	2,544.53	0.00	1,072.57	2,544.53	2,545	0	0	
	Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-35-53510-225	AIRPORT-TELEPHONE	2,662.13	2,000.00	1,249.70	3,000.00	3,000	3,000	3,000	
100-35-53510-229	AIRPORT-LIGHTS/UTILITIES	17,052.78	17,000.00	12,869.70	17,100.00	17,500	17,500	17,500	
100-35-53510-240	AIRPORT-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-35-53510-246	AIRPORT-MAINT CONTRACTS	550.00	3,100.00	424.93	550.00	3,100	3,100	3,100	
100-35-53510-249	AIRPORT- REPAIRS	5,909.52	20,000.00	3,487.83	20,000.00	20,437	20,437	20,437	
100-35-53510-311	AIRPORT-POSTAGE	107.65	0.00	24.67	25.00	25	25	25	
100-35-53510-313	AIRPORT-CENTRAL DUPLICATING	2.24	0.00	0.84	0.00	0	0	0	
100-35-53510-316	AIRPORT-MARKETING	648.96	500.00	160.58	200.00	500	500	500	
100-35-53510-319	AIRPORT-OFFICE SUPPLIES	94.24	150.00	0.00	0.00	150	150	150	
100-35-53510-332	AIRPORT-CAR MILEAGE	0.00	30.00	15.80	0.00	0	0	0	
100-35-53510-339	AIRPORT-CONVENTIONS	0.00	300.00	0.00	0.00	300	300	300	
100-35-53510-366	AIRPORT-GROUNDS MAINTENANCE	8,861.17	12,500.00	0.00	7,500.00	11,000	11,000	11,000	
100-35-53510-374	AIRPORT-JET FUEL	6,956.21	20,000.00	2,648.38	7,000.00	7,000	7,000	7,000	
100-35-53510-375	AIRPORT-AVFUEL EXP 100 LL	19,826.32	12,000.00	5,614.00	20,000.00	20,000	20,000	20,000	
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)	1,806.04	3,000.00	1,819.26	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	29,390.24	0.00	0.00	27,500.00	20,000	20,000	20,000	#126
TOTAL EXPENDITURES		98,867.50	95,580.00	28,315.69	110,875.00	111,012	111,012	111,012	

	Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-35-46341-000	AIRPORT-FUEL REVENUE/AUTO	22,408.58	14,000.00	7,720.85	22,000.00	22,000	22,000	22,000	
	100-35-46341-001	AIRPORT JET FUEL SALES	6,752.80	21,000.00	1,978.76	20,000.00	20,000	20,000	20,000	
	100-35-48201-000	AIRPORT-RENT-LAND/HANGAR	24,629.86	12,000.00	0.00	20,000.00	20,000	20,000	20,000	
	100-35-48201-001	AIRPORT-LAND LEASE-NORTH LOT 1	0.00	0.00	277.20			0	0	
	100-35-48201-002	AIRPORT-LAND LEASE-NORTH LOT 2	0.00	0.00	277.20			0	0	
	100-35-48201-003	AIRPORT-LAND LEASE-NORTH LOT 3	0.00	0.00	277.20			0	0	
	100-35-48201-004	AIRPORT-LAND LEASE-NORTH LOT 4	0.00	0.00	277.20			0	0	
	100-35-48201-007	AIRPORT-LAND LEASE-NORTH LOT 7	0.00	0.00	277.20			0	0	
	100-35-48201-008	AIRPORT-LAND LEASE-NORTH LOT 8	0.00	0.00	244.86			0	0	
	100-35-48201-009	AIRPORT-LAND LEASE-NORTH LOT 9	0.00	0.00	244.86			0	0	
	100-35-48201-010	AIRPORT-LAND LEASE-NORTH LOT10	0.00	0.00	277.20			0	0	
	100-35-48201-011	AIRPORT-LAND LEASE-NORTH LOT11	0.00	0.00	277.20			0	0	
	100-35-48201-020	AIRPORT-AG LAND LEASE-4035 GVD	0.00	0.00	1,056.00			0	0	
	100-35-48201-021	AIRPORT-AG LAND LEASE-4028 WMV	0.00	0.00	4,499.50			0	0	
	100-35-48201-022	AIRPORT-AG LAND LEASE-4036 PG	0.00	0.00	1,175.50			0	0	
	100-35-48202-000	AIRPORT-NEW HANGAR LEASE	3,360.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000	
	100-35-48202-001	AIRPORT- LEASE-SOUTH UNIT 1	0.00	0.00	1,680.00			0	0	
	100-35-48202-002	AIRPORT- LEASE-SOUTH UNIT 2	0.00	0.00	1,680.00			0	0	
	100-35-48202-003	AIRPORT- LEASE-SOUTH UNIT 3	0.00	0.00	2,240.00			0	0	
	100-35-48202-004	AIRPORT- LEASE-SOUTH UNIT 4	0.00	0.00	3,360.00			0	0	
	100-35-48202-005	AIRPORT- LEASE-SOUTH UNIT 5	0.00	0.00	2,700.00			0	0	
	100-35-48202-006	AIRPORT- LEASE-SOUTH UNIT 6	0.00	0.00	3,840.00			0	0	
	100-35-48202-007	AIRPORT- LEASE-SOUTH UNIT 7	0.00	0.00	0.00			0	0	
	100-35-48202-008	AIRPORT- LEASE-SOUTH UNIT 8	0.00	0.00	1,920.00			0	0	
	100-35-48202-010	AIRPORT- LEASE-SOUTH UNIT 10	0.00	0.00	7,200.00			0	0	
	100-35-48210-000	AIRPORT-FBO RENTALS	411.80	412.00	0.00	412.00	412	412	412	
	100-35-48210-013	AIRPORT-LEASE-NORTH LOT 13	0.00	0.00	288.26			0	0	
	100-35-48210-014	AIRPORT-LEASE-NORTH TERM 14	0.00	0.00	350.00			0	0	
	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	51.50	0.00	0	0	0	
	100-35-49100-000	AIRPORT-TRANS FROM OTH FUNDS	7,136.46	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		64,699.50	52,412.00	44,170.49	67,412.00	67,412	67,412	67,412	
	LEVY		34,168.00	43,168.00	(15,854.80)	43,463.00	43,600	43,600	43,600	

2023 BUDGET RUSK COUNTY
AIRPORT EXPANSION

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Facilities Director

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-34-53511-810	AIRPORT-HANGAR	(13,867.14)	150,000.00	0.00	7,500.00	7,500	7,500	7,500	
TOTAL EXPENDITURES		(13,867.14)	150,000.00	0.00	7,500.00	7,500	7,500	7,500	
100-34-43500-000	AIRPORT EXPAN- ST/FED AID	0.00	142,500.00	0.00	0.00	0	0	0	
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
TOTAL REVENUES		0.00	142,500.00	0.00	0.00	0	0	0	
	LEVY	(13,867.14)	7,500.00	0.00	7,500.00	7,500	7,500	7,500	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	523,853.89	685,000.00	280,870.17	565,000.00	676,000	676,000	676,000	
	FRINGE/ HOLIDAY/SICK LEAVE	160,299.58	100,257.50	78,250.70	158,650.00	191,907	191,907	191,907	
	I.C.A.A. OVERHEAD		0.00				-	-	
	CONTRACT MAINT	2,326.60	10,500.00	205.95	1,500.00	25,000	25,000	25,000	
	FUEL	59,715.67	111,500.00	39,927.12	85,000.00	117,659	117,659	117,659	Oil/Lube in Fuel Line
	TIRES & SUPPLIES	13,396.17	23,500.00	5,451.65	11,000.00	23,000	23,000	23,000	
	OIL LUBE		0.00				-	-	
	BUS PART	14,753.88	55,000.00	4,359.66	15,000.00	50,000	50,000	50,000	
	TELEPHONE	4,231.29	5,750.00	3,085.65	6,500.00	8,000	8,000	8,000	
	STATE TEST	1,783.75	3,400.00	1,522.50	3,100.00	2,500	2,500	2,500	
	VEHICLE INSURANCE	39,790.87	37,750.00	31,861.94	64,000.00	68,433	68,433	68,433	
	LICENSES	425.00	525.00	0.00	350.00	525	525	525	
	POSTAGE SUPPLIES	690.07	1,000.00	217.50	450.00	750	750	750	
	BUILDING/SHOP	33,115.47	52,200.00	11,052.98	23,500.00	71,100	71,100	71,100	
	TRAVEL	797.03	1,000.00	331.44	700.00	1,500	1,500	1,500	
	FEES- consult	46,041.03	52,550.00	18,853.43	46,550.00	64,175	64,175	64,175	Contracts, Internet, Audit, Consultant
	ADS	13,180.23	12,250.00	6,879.21	14,000.00	12,000	12,000	12,000	
	TRAINING	3,409.70	3,000.00	639.00	1,000.00	6,000	6,000	6,000	
	UTILITIES	7,563.53	10,500.00	4,690.56	9,450.00	10,500	10,500	10,500	
	BAD DEBT	0.00	0.00	0.00	0.00	-	-	-	
	RENT	19,656.45	30,000.00	14,100.00	28,200.00	27,000	27,000	27,000	Actual Plus In-Kind Rent
	VOLUNTEER TIME- IN KIND	139,919.92	166,000.00	96,287.38	192,574.00	223,786	223,786	223,786	85.21 and General Volunteer In-Kind
	MTC CTY VEH / AVR	0.00	10,500.00	0.00	0.00	-	-	-	PROGRAM DISCONTINUED IN 2021
	PRIOR YEAR PAYBACK	0.00	0.00	0.00	0.00	-	-	-	
capital grant	VEHICLE REPLACEMENT (2)	0.00	150,000.00	0.00	0.00	-	-	-	
	SUBTOTAL	1,084,950.13	1,522,182.50	598,586.84	1,226,524.00	1,579,835	1,579,835	1,579,835	
FARES	REVENUE	123,252.84	125,000.00	66,556.26	137,500.00	145,000	145,000	145,000	
	NET DEFICIT	961,697.29	1,397,182.50	532,030.58	1,089,024.00	1,434,835	1,434,835	1,434,835	
	DEFICIT COVERED BY:								
100-36-43536-000	ICAA-ST.AID-SEC.18 ITS	804,876.77	1,212,511.88	92,826.00	1,073,231.00	1,451,943	1,451,943	1,451,943	
	COUNTY LEVY *	18,500.00	18,500.00	18,500.00	18,500.00	18,500	18,500	18,500	
	CITY MATCH REV	13,178	13,178.00	13,178.00	13,178.00	13,178	13,178	13,178	
CV/AVR	OTHER SOURCE	0.00	15,000.00	0.00	0.00	-	-	-	AVR Revenue-Discontinued
	IN-KIND VOL TIME	154,812.37	166,000.00	96,287.38	192,574.00	223,786	223,786	223,786	
	CONTRACTS/OTHER	3,483.56	12,000.00	1,952.73	3,970.00	4,750	4,750	4,750	Advertising Revenue
	COST OF PROGRAM	994,850.70	1,437,189.88	222,744.11	1,301,453.00	1,712,157	1,712,157	1,712,157	
capital grant	VEHICLE REPLACEMENT (2)	0.00	0.00	0.00	0.00				
	COUNTY LEVY	18,500.00	18,500.00	18,500.00	18,500.00	18,500	18,500	18,500	

2023 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 COMMISS
 CONTACT PERSON: SHERYL KISLING

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	SALARY/ TSA	22,637.87	0.00	0.00	0.00	0.00	0.00	0.00	
	FRINGE	6,121.96	0.00	0.00	0.00	0.00	0.00	0.00	
	I.C.A.A. OVERHEAD		0.00				0.00	0.00	
	ADVERTISING	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
	IN-KIND MATCH REV	8,717.87	0.00	0.00	0.00	0.00	0.00	0.00	
	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUBTOTAL	39,277.70	0.00	0.00	0.00	0	0	0	
	REVENUE		0.00	0.00	0.00	0.00	0	0	
	NET DEFICIT	39,277.70	0.00	0.00	0.00	0	0	0	
	DEFICIT COVERED BY:								
100-36-43537-000	ICAA-NEW FREEDOM GRANT F	31,422.16	0.00	0.00	0.00	0.00	0	0	
	COUNTY LEVY *	0.00	0.00	0.00	0.00	0.00	0	0	
	IN-KIND MATCH REV	10,517.87	0.00	0.00	0.00	0.00	0	0	
	CONTRACTS/OTHER	0.00	0.00	0.00	0.00	0.00	0	0	
	COST OF PROGRAM	41,940.03	0.00	0.00	0.00	0	0	0	
	COUNTY LEVY	0.00	0.00	0.00	0.00	0	0	0	

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	VOLUNTEER REIMB	198,342.03	235,000.00	100,597.66	207,000	245,000.00	245,000.00	245,000.00	
	GAS/ OIL	14,686.13	12,500.00	11,738.49	25,000	22,828.00	22,828.00	22,828.00	
	OFFICE SUPPLIES	1,881.20	3,000.00	395.17	800	2,000.00	2,000.00	2,000.00	
	POSTAGE	339.30	550.00	72.50	300	600.00	600.00	600.00	
	AUTO INSURANCE	13,488.25	12,250.00	19,780.10	25,455	25,053.00	25,053.00	25,053.00	
	SALARY/ TSA	93,371.88	116,000.00	32,479.52	65,000	65,000.00	65,000.00	65,000.00	
	FRINGE	8,887.20	13,992.00	7,559.10	16,350	17,488.00	17,488.00	17,488.00	
	TELEPHONE	1,400.95	1,250.00	749.41	1,750	2,000.00	2,000.00	2,000.00	
	TRAVEL/ MEALS	8,303.81	9,000.00	4,497.88	9,650	10,500.00	10,500.00	10,500.00	
	VOLUNTEER RECOGNITION	1,397.38	3,700.00	0.00	3,500	3,700.00	3,700.00	3,700.00	
	I.C.A.A. OVERHEAD		0.00				0.00	0.00	
	ADVERTISING	4,412.38	4,750.00	1,525.84	3,650	6,150.00	6,150.00	6,150.00	
	TIRES	2,808.80	3,500.00	1,189.60	2,750	3,500.00	3,500.00	3,500.00	
	VEHICLE REPAIR	9,852.75	27,400.00	5,512.93	13,000	17,500.00	17,500.00	17,500.00	
	MISCELLANEOUS - fees	9,651.75	17,325.00	4,572.01	12,650	15,076.00	15,076.00	15,076.00	audit, rent, Abila, training
	EQUIPMENT PURCHASE	1,126.58	6,950.00	54.17	975	3,000.00	3,000.00	3,000.00	
	TOTAL EXPENSES	369,950.39	467,167.00	190,724.38	387,830.00	439,395	439,395	439,395	
	REVENUE								
100-37-43539-000	ICAA-ST AID DRIVERS ESCOR	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	79,889.00	
	COUNTY LEVY *	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	15,978.00	20% match
	OTHER	274,083.39	371,300.00	152,399.53	314,961	343,528.00	343,528.00	343,528.00	
	85.21 Trust Fund PR YR	23,255.00	0.00				0.00	0.00	2021 Transfer
	TOTAL REVENUE	393,205.39	467,167.00	248,266.53	410,828.00	439,395	439,395	439,395	
	COUNTY LEVY	15,978.00	15,978.00	15,978.00	15,978.00	15,978	15,978	15,978	

Account Number	Name of Account	2020 ACTUAL	2021 APPROPRIATION	2021 (6 MONTHS)	2021 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
230-15-53635-111	RECYCLING-COORDINATOR SALARY	3,551.67	4,101.00	3,242.43	4,642.56	4,643	4,643	4,643	
230-15-53635-140	RECYCLING-PER DIEMS	102.00	240.00	0.00	240.00	240	240	240	
230-15-53635-151	RECYCLING-SOCIAL SECURITY	266.19	332.00	223.98	373.52	374	374	374	
230-15-53635-152	RECYCLING-RETIREMENT	239.44	282.00	210.59	329.57	332	332	332	
230-15-53635-154	RECYCLING- HEALTH INSURANCE	1,271.41	1,563.00	960.83	1,563.01	1,563	1,563	1,563	
230-15-53635-156	RECYCLING-WORKER COMPENSATION	52.29	20.00	0.00	22.91	21	21	21	
230-15-53635-159	RECYCLING-SEC.125 ADMINISTRAT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		5,483.00	6,538.00	4,637.83	7,171.57	7,172	7,172	7,172	
230-15-53635-216	RECYCLING-SITE ATTENDANTS	16,185.63	16,213.00	1,007.50	15,500.00	16,225	16,225	16,225	
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	1,504.34	0.00	0.00	0.00	0	0	0	
230-15-53635-251	RECYCLING-MATERIAL PROCESSING	51,683.60	53,760.00	26,753.20	55,643.60	59,700	59,700	59,700	
230-15-53635-290	RECYCLING-ADVERTISING	611.56	633.00	473.50	633.00	633	633	633	
230-15-53635-296	RECYCLING-TIRES	3,390.75	3,000.00	3,795.00	3,795.00	3,000	3,000	3,000	
230-15-53635-297	RECYCLING-HAZ WASTE CLEAN UP	9,020.66	9,237.00	8,932.00	9,237.00	9,237	9,237	9,237	
230-15-53635-298	RECYCLING-NON-GRANT EXP	318.15	125.00	3.75	125.00	125	125	125	
230-15-53635-311	RECYCLING-POSTAGE	36.07	100.00	68.72	100.00	100	100	100	
230-15-53635-313	RECYCLING-PRINTING/DUPLICATING	95.32	250.00	94.21	150.00	250	250	250	
230-15-53635-316	RECYCLING-PRINTING(PURCHASED)	98.90	0.00	0.00	100.00	100	100	100	
230-15-53635-319	RECYCLING-OFFICE SUPPLIES	86.47	50.00	0.00	50.00	50	50	50	
230-15-53635-324	RECYCLING-MEMBERSHIP DUES	170.00	170.00	0.00	170.00	170	170	170	
230-15-53635-332	RECYCLING-MILEAGE	51.35	110.00	3.75	110.00	110	110	110	
230-15-53635-346	RECYCLING-EDUC&PUBLIC RELATION	0.00	0.00	0.00	0.00	85	85	85	
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	6,087.26	3,982.00	0.00	3,000.00	3,000	3,000	3,000	
TOTAL EXPENDITURES		95,039.06	94,384.00	45,877.46	96,001.17	100,173	100,173	100,173	
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	200.00	300.00	300.00	300.00	300	300	300	FB
230-15-46435-000	RECYCLING-TIRE SALES	3,678.25	3,000.00	2,068.00	3,775.75	3,000	3,000	3,000	
230-15-46436-000	RECYCLING-LIGHT REVENUE	23.45	25.00	4.75	5.00	5	5	5	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	223.49	0.00	298.96	299.00	200	200	200	FB
230-15-48250-000	RECYCLING-SCRAP SALES	92.40	75.00	0.00	50.00	50	50	50	FB
230-15-48501-000	RECYCLING-DONATIONS CLEAN UP	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		86,239.59	85,422.00	84,693.71	86,451.75	85,577	85,577	85,577	
LEVY		9,237.00	9,237.00	9,237.00	9,237.00	9,329	9,329	9,329	
Increase/(Decrease)		437.53	275.00	48,053.25	(312.42)	(5,267)	(5,267)	(5,267)	
1/1 Fund Balance		1,960.72			2,398.25	2,086			
Increase/(Decrease)		437.53			(312.42)	(5,267)			
12/31 Fund Balance		2,398.25			2,085.83	(3,182)			

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	250-95-51650-230	HHS-SS CTRS-SHELDON	734.84	1,890.00	479.11	1,000.00	1,000	1,000	1,000	
	250-95-51650-231	HSS-SS CTRS-HAWKINS	1,879.80	1,750.00	1,521.71	1,750.00	1,800	1,800	1,800	
	250-95-51650-233	HHS-SS CTRS-BRUCE UTILITIES	1,112.42	1,250.00	819.18	1,250.00	1,250	1,250	1,250	
	250-95-51650-950	HHS-SS CTRS-TRANS TO SERV	6,226.07	0.00	0.00	0.00	0	0	0	
	250-95-51650-960	HHS-SS CTRS-TRANS TO SR/YTH	9,166.18	7,500.00	5,348.39	7,500.00	7,500	7,500	7,500	
	250-95-59220-000	HHS-SS SR-TRANS TO PROGRAM	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES		19,119.31	12,390.00	8,168.39	11,500.00	11,550	11,550	11,550	
	250-95-48200-000	SR CENTERS- RENT	0.00	0.00	0.00	0.00	0	0	0	
	250-95-49230-000	HHS-SS CTRS-TRANS FROM HDM	6,729.31	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		6,729.31	0.00	0.00	0.00	0	0	0	
	LEVY		12,390.00	12,390.00	8,168.39	11,500.00	11,550	11,550	11,550	

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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 PRINT	3,161.04	2,000.00	1,580.46	3,200.00	3,200	3,200	3,200	
TOTAL EXPENDITURES		3,161.04	2,000.00	1,580.46	3,200.00	3,200	3,200	3,200	
250-97-46600-000	HHS-SOURCE-PROG INCOME	2,016.52	2,000.00	1,194.68	2,000.00	2,000	2,000	2,000	
TOTAL REVENUES		2,016.52	2,000.00	1,194.68	2,000.00	2,000	2,000	2,000	
	LEVY	0.00	0.00	0.00	0.00	0	780	780	
	Increase/(Decrease)	(1,144.52)	0.00	(385.78)	(1,200.00)	(1,200)	(420)	(420)	
	1/1 Fund Balance	2,764.40			1,619.88	420			
	Increase/(Decrease)	(1,144.52)			(1,200.00)	(1,200)			
	12/31 Fund Balance	1,619.88			419.88	(780)			

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250-91-54602-000	HHS-SS-SM-CO JAIL AMSO COSTS	66,277.68	70,000.00	34,289.88	70,000.00	70,000.00	56,500	56,500	Jail AMSO
250-91-54607-101	HHS-SS-SM-PER DIEM ALLOCATION	650.72	700.00	341.45	700.00	700.00	700	700	
250-91-54607-105	HHS-SS-SM-CENT RECEIPT ALLOCAT	10,324.75	13,500.00	6,176.95	13,500.00	13,500.00	13,500	13,500	
250-91-54607-106	HHS-SS-SM-EXE DIRECT ALLOCATN	5,483.53	6,000.00	3,241.91	6,000.00	6,000.00	6,000	6,000	
250-91-54607-111	HHS-SS-SM-DIRECTOR	6,533.55	6,635.00	3,174.56	6,635.00	6,635.00	6,635	6,635	
250-91-54607-112	HHS-SS-SM-SEC/BOOKKEEPER	9,829.74	10,000.00	5,530.44	11,000.00	11,000.00	11,000	11,000	
250-91-54607-121	SR SERV-SM-SITE MAN PERSONNEL	0.00	0.00	0.00	0.00	0.00	0	0	
250-91-54607-151	HHS-SS-SM-SOCIAL SECURITY	2,379.08	2,900.00	1,369.81	2,900.00	2,900.00	2,900	2,900	
250-91-54607-152	HHS-SS-SM-RETIREMENT	2,049.01	2,500.00	1,085.41	2,500.00	2,500.00	2,500	2,500	
250-91-54607-153	HHS-SM-RETIREE FUNDING HRA	0.00	0.00	0.00	0.00	0.00	0	0	
250-91-54607-154	HHS-SS-SM-HEALTH INSURNCE	14,823.20	15,072.00	5,402.09	12,500.00	12,500.00	12,500	12,500	
250-91-54607-155	HHS-SM-DEDUCTIBLE FUNDING	0.00	0.00	0.00	0.00	0.00	0	0	
250-91-54607-156	HHS-SS-SM-WORKMANS COMP	102.72	120.00	0.00	120.00	120.00	120	120	
250-91-54607-158	HHS-SS-SM-UNEMPLOYMENT	(754.78)	0.00	0.00	0.00	0.00	0	0	
250-91-54607-159	HHS-SS-SM-ADMIN SECTION 125	0.00	0.00	0.00	0.00	0.00	0	0	
Wage/Benefit Subtotal		117,699.20	127,427.00	60,612.50	125,855.00	125,855	112,355	112,355	
250-91-54607-216	HHS-SS-SM-CONTRACT SERVICES	1,014.92	950.00	71.84	950.00	950	950	950	
250-91-54607-225	HHS-SS-SM-COMMUNICATIONS	171.45	200.00	225.78	550.00	550	550	550	
250-91-54607-240	HHS-SS-SM-INS CLAIMS	486.31	500.00	0.00	0.00	0	0	0	
250-91-54607-311	HHS-SS-SM-POSTAGE	226.12	150.00	75.98	150.00	150	150	150	
250-91-54607-313	HHS-SS-SM-DUPLICATING	3,637.12	350.00	104.19	250.00	250	250	250	
250-91-54607-319	HHS-SS-SM-SUPPLIES	102.57	200.00	105.49	225.00	225	225	225	
250-91-54607-324	HHS-SS-SM-MEMBERSHIPS	0.00	200.00	365.21	400.00	400	400	400	
250-91-54607-332	HHS-SS-SM-TRAVEL	85.52	100.00	66.66	100.00	100	100	100	
250-91-54607-339	HHS-SS-SM-TRAINING	1,088.16	650.00	148.52	650.00	650	650	650	
250-91-54607-810	HHS-SS-SM-EQUIPMENT	80.00	0.00	0.00	0.00	0	0	0	
250-91-59220-000	HHS-SS SM-TRANS TO VIS IMP	44,414.63	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		169,006.00	130,727.00	61,776.17	129,130.00	129,130	115,630	115,630	
250-91-43000-000	SERV MGMT- ST AID	57,764.00	27,730.00	8,326.00	27,730.00	28,333	28,333	28,333	
250-91-43010-000	HHS-SS-SM COVID-19 560342	3,314.00	0.00	0.00	0.00	0	0	0	
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 FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		61,078.00	27,730.00	8,326.00	27,730.00	28,333	28,333	28,333	
LEVY		107,928.00	102,997.00	53,450.17	101,400.00	100,797	87,297	87,297	PAGE 413

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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	0.00	30,654.00	3,064.75	15,300.00	35,000	35,000	35,000	1/2 year open-22
250-94-54605-151	HHS-SS-SITE-CONG SITE-SOC SEC	0.00	2,345.00	233.62	1,170.00	2,700	2,700	2,700	
250-94-54605-152	HHS-SS-SITE-RETIREMENT	0.00	1,255.00	151.14	650.00	500	500	500	
250-94-54605-154	HHS-SS-SITE-HEALTH INS	0.00	1,195.00	0.00	0.00	0	0	0	
250-94-54605-156	HHS-SS-SITE-WORKER COMP	0.00	300.00	0.00	300.00	600	600	600	
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	
Wage/Benefit Subtotal		0.00	35,749.00	3,449.51	17,420.00	38,800	38,800	38,800	
250-94-54605-216	HHS-CONG MGT-CONTRACT SERV	0.00	350.00	0.00	200.00	300	300	300	
250-94-54605-249	HHS-SS-SITE-REPAIRS	0.00	0.00	16.94	0.00	0	0	0	Added account
250-94-54605-313	HHS-CONG MGT-DUPLICATING	408.67	450.00	189.27	400.00	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	41.76	150.00	4.27	50.00	75	75	75	
250-94-54605-338	HHS-SS SITE-FOOD TRANSPORT.	175.75	1,750.00	1,191.61	1,750.00	3,500	3,500	3,500	fuel/repairs/ins
250-94-54605-339	HHS-SS-SITE-TRAINING	72.92	0.00	0.00	0.00	0	0	0	
250-94-54605-340	HHS-SS-SITE-EQUIP UNDER \$5000	0.00	250.00	0.00	250.00	500	500	500	
250-94-54605-344	HHS-SS-SITE-RAW FOOD	0.00	15,960.00	1,137.04	10,000.00	25,000	25,000	25,000	Dining5,Rest.
250-94-54605-348	HHS-SS-SITE-SUPPLIES	0.00	1,250.00	446.89	1,250.00	2,500	2,500	2,500	Non-Ediable
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	12,391.90	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		13,091.00	55,929.00	6,435.53	31,340.00	71,145	71,145	71,145	
250-94-43000-000	CONG MEALS- STATE AID	699.00	49,429.00	0.00	28,340.00	61,145	61,145	61,145	
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	0.00	6,500.00	1,482.91	3,000.00	10,000	10,000	10,000	
250-94-49220-000	HHS-SS SITE-TRANS FROM SERV	0.00	0.00	0.00		0	0	0	
TOTAL REVENUES		699.00	55,929.00	1,482.91	31,340.00	71,145	71,145	71,145	
LEVY		12,392.00	0.00	4,952.62	0.00	0	0	0	

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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-92-54606-105	HHS-SS HDM-CENTRAL RECEPTION.	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	89,020.08	96,800.00	44,818.80	96,800.00	70,000	70,000	70,000	2019 Ref #'s
250-92-54606-151	HHS-SS HDM-SOCIAL SECURITY	6,714.63	5,390.00	3,396.36	6,800.00	5,355	5,355	5,355	
250-92-54606-152	HHS-SS HDM-RETIREMENT	2,560.05	2,750.00	1,494.61	3,000.00	2,500	2,500	2,500	
250-92-54606-154	HHS-SS HDM-HEALTH INSURANCE	8,463.97	9,240.00	0.00	0.00	0	0	0	
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 COMPENSATION	872.47	1,760.00	0.00	1,800.00	1,800	1,800	1,800	
250-92-54606-158	HHS-SS HDM-UNEMPLOYMENT	1,142.94	83.00	0.00	0.00	0	0	0	
250-92-54606-159	HHS-SS HDM-SECTION 125 ADMINIS	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		108,774.14	116,023.00	49,709.77	108,400.00	79,655	79,655	79,655	
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 SERVICES	207.05	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 COSTS	183.00	0.00	0.00	0.00	0	0	0	
250-92-54606-313	HD MEALS- PRINTING	328.78	0.00	20.45	100.00	100	100	100	
250-92-54606-332	HHS-HD MEALS-TRAVEL	283.42	325.00	81.99	250.00	250	250	250	
250-92-54606-338	HHS-SS HDM-DELIVERY COSTS	23,803.32	23,000.00	19,989.61	30,000.00	30,000	30,000	30,000	Repairs/fuel/ins-22 ALL HD
250-92-54606-340	HHS-SS HDM-EQUIP < \$5,000	2,322.10	2,000.00	129.86	500.00	1,500	1,500	1,500	
250-92-54606-343	HHS-SS HDM-SUPPLEMENT	7,374.18	6,000.00	3,238.36	6,000.00	6,500	6,500	6,500	
250-92-54606-344	HHS-SS HDM-RAW FOOD	54,364.42	50,000.00	32,705.03	60,000.00	70,000	70,000	70,000	
250-92-54606-348	HHS-SS HDM-SUPPLIES	11,568.37	13,000.00	9,247.88	16,000.00	13,000	13,000	13,000	Olivier/Schilling
250-92-54606-395	HD MEALS- FUND RAISER EXPENSES	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 TRUST	0.00	0.00	0.00	0.00	0	0	0	
250-92-54606-940	HHS-HD MEALS-TRANS TO SS CTRS	6,729.31	0.00	0.00	0.00	0	0	0	
250-92-54606-990	HHS-SS-HD MEALS INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-92-59220-000	HHS-HD MEALS-TRANS TO SERV	23,919.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		239,857.09	210,348.00	115,122.95	221,250.00	201,005	201,005	201,005	
250-92-43000-000	HD MEALS- ST AID	115,975.00	72,937.00	15,819.00	72,937.00	70,000	70,000	70,000	
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	55,419.81	45,000.00	30,675.10	55,000.00	55,000	55,000	55,000	
250-92-46664-000	HHS-SS HDM-SUPPLEMENT SALES	6,608.00	6,000.00	3,490.00	6,000.00	6,500	6,500	6,500	
250-92-47400-000	HD MEALS- CHGS TO HUMAN SVCS	0.00	0.00	0.00	0.00	0	0	0	
250-92-48502-000	HD MEALS- DONATIONS	34,053.99	30,000.00	18,408.62	32,000.00	35,000	35,000	35,000	
250-92-48900-000	HOME DELIVERED MEALS - REBATES	405.90	0.00	0.00	0.00	0	0	0	
250-92-49220-000	HHS-SS HDM-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
250-92-49230-000	HHS-SS HDM-TRANS FROM GEN FUND	3,475.39	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		215,938.09	153,937.00	68,392.72	165,937.00	166,500	166,500	166,500	
LEVY		23,919.00	56,411.00	46,730.23	55,313.00	34,505	34,505	34,505	

2023 BUDGET RUSK COUNTY
 VEHICLE/EQUIPMENT TRUST FUND
 250-33107

PAGE 1 OF 1
 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	9,183.96	0.00	5,500.00	5,500.00	0	0	0	
250-15-54611-920	VEHICLE TRUST-TRANS TO HD MEAL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		9,183.96	0.00	5,500.00	5,500.00	0	0	0	
250-15-48101-000	HHS-INTEREST SS VEHICLE TRUST	18.31	0.00	0.00	0.00	0	0	0	
250-15-48309-000	TRUST-SALE OF CO PROPERTY	1,280.91	0.00	0.00	0.00	0	0	0	
250-15-48310-000	TRUST-INSURANCE CLAIM REIMBURS	0.00	0.00	0.00	0.00	0	0	0	
250-15-48502-000	HHS-VEHICLE TRUST DONATIONS	3,076.07	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	5,000.00	0	0	0	
250-15-49203-000	HHS-TRUST-TRANS FROM SVCS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		4,375.29	0.00	0.00	5,000.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(4,808.67)	0.00	(5,500.00)	(500.00)	0	0	0	
1/1 Fund Balance		28,961.66			24,152.99	23,653			
Increase/(Decrease)		(4,808.67)			(500.00)	0			
12/31 Fund Balance		24,152.99			23,652.99	23,653			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-98-54610-112	HHS-SS-EL/AB-WAGES	5,644.57	4,950.00	2,247.59	4,950.00	6,222	6,222	6,222	
250-98-54610-151	HHS-SS-EL/AB-SOCIAL SECURITY	397.44	378.00	158.42	378.00	476	476	476	
250-98-54610-152	HHS-SS-EL/AB-RETIREMENT	380.78	297.00	146.10	297.00	423	423	423	
250-98-54610-154	HHS-SS-EL/AB-HEALTH INSURANCE	1,621.97	1,526.00	623.15	1,526.00	1,784	1,784	1,784	
250-98-54610-156	HHS-SS EL/AB-WORKER COMP	206.57	198.00	72.38	195.00	200	200	200	
250-98-54610-158	HHS-SS EL/AB UNEMPLOYMENT	(27.93)	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	
Wage/Benefit Subtotal		8,223.40	7,349.00	3,247.64	7,346.00	9,105	9,105	9,105	
250-98-54610-332	HHS-SS-EL/AB-TRAVEL	0.00	0.00	0.00	0.00	50	50	50	
250-98-54610-337	HHS-SS EL/AB-TRAINING	0.00	0.00	0.00	0.00	50	50	50	
250-98-54610-343	HHS-SS EL/AB-SUPPLEMENTS	0.00	200.00	0.00	200.00	50	50	50	
250-98-54610-346	HHS-SS-EL/AB-EDUCATION & INFO	0.00	200.00	0.00	200.00	50	50	50	
250-98-54610-348	HHS-SS-EL/AB-SUPPLIES	0.77	200.00	0.00	200.00	50	50	50	
250-98-59220-000	HHS-ELD ABUSE TRANS TO SVCS	28.83	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		8,253.00	7,949.00	3,247.64	7,946.00	9,355	9,355	9,355	
250-98-43000-000	ELDER ABUSE- STATE AID	8,253.00	7,949.00	1,082.00	7,946.00	9,355	9,355	9,355	
250-98-49220-000	HHS-EA-TRANSF FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		8,253.00	7,949.00	1,082.00	7,946.00	9,355	9,355	9,355	
LEVY		0.00	0.00	2,165.64	0.00	(0)	(0)	(0)	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-99-54611-121	HHS-SS FAM CARE-WAGES	724.36	1,200.00	244.34	350.00	350	350	350	
250-99-54611-151	HHS-SS FAM CARE-SOCIAL SECURIT	52.29	92.00	18.69	27.00	27	27	27	
250-99-54611-152	HHS-SS FAM CARE-RETIREMENT	48.66	81.00	15.88	23.00	23	23	23	
250-99-54611-154	HHS-SS FAM CARE-HEALTH INS	59.83	358.00	0.00	0.00	0	0	0	
250-99-54611-156	HHS-SS FAM CARE-WORKERS COMP	0.00	0.00	0.00	1.00	1	1	1	
250-99-54611-158	HHS-SS FAM CARE-WORKERS COMP	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	
Wage/Benefit Subtotal		885.14	1,731.00	278.91	401.00	401	401	401	
250-99-54611-216	HHS-SS FAM CARE-CONTRACT SERV	7,856.97	7,042.00	7,432.44	13,179.00	9,269	9,269	9,269	
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	18.22	1,500.00	22.89	75.00	75	75	75	
250-99-54611-348	HHS-SS FAM CARE- SUPPLIES	0.00	300.00	0.00	0.00	0	0	0	
250-99-59220-000	HHS-FAM CARE-TRANS TO SERV	40.67	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		8,801.00	10,573.00	7,734.24	13,655.00	9,745	9,745	9,745	
250-99-43000-000	HHS-SS FAM CARE-GRANT	8,801.00	10,573.00	1,529.00	13,655.00	9,745	9,745	9,745	
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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		8,801.00	10,573.00	1,529.00	13,655.00	9,745	9,745	9,745	
LEVY		0.00	0.00	6,205.24	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-93-54612-121	HHS-SS-DPHP-WAGES	40.60	1,500.00	0.00	50.00	50	50	50	
250-93-54612-151	HHS-SS-DPHP-FICA	3.11	115.00	0.00	4.00	4	4	4	
250-93-54612-152	HHS-SS-DPHP-RETIREMENT	2.74	101.00	0.00	4.00	4	4	4	
250-93-54612-154	HHS-SS-DPHP-HEALTH INS	0.00	550.00	0.00	0.00	0	0	0	
250-93-54612-156	HHS-SS-DPHP-WORKERS COMP	0.00	0.00	0.00	1.00	1	1	1	
250-93-54612-158	HHS-SS-DPHP-UNEMPLOYMENT	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	
Wage/Benefit Subtotal		46.45	2,266.00	0.00	59.00	59	59	59	
250-93-54612-216	HHS-SS-DPHP-CONTRACT SERV	0.00	0.00	0.00	0.00	0	0	0	
250-93-54612-225	HHS-SS-DPHP-COMMUNICATIONS	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	4,759.46	450.00	0.00	1,350.00	1,350	1,350	1,350	
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 EDUCATION	0.00	500.00	0.00	1,351.00	1,351	1,351	1,351	
250-93-59220-000	HHS-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		4,805.91	3,216.00	0.00	2,760.00	2,760	2,760	2,760	
250-93-43000-000	HHS-SS-DPHP-STATE AID	3,130.00	3,216.00	1,490.00	2,760.00	2,760	2,760	2,760	
250-93-46600-000	BEN SPEC- PROGRAM INCOME	0.00	0.00	30.00	0.00	0	0	0	
250-93-46660-000	HHS-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-93-49220-000	HHS-BS-TRANS FROM SERV	1,675.91	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		4,805.91	3,216.00	1,520.00	2,760.00	2,760	2,760	2,760	
LEVY		0.00	0.00	(1,520.00)	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-22-54602-105	HHS SS JAIL CENT RECEIPT 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	AMSO to 413
250-22-54602-111	HHS-SS-JAIL-SS DIRECTOR	0.00	0.00	0.00	0.00	0	0	0	AMSO to 413
250-22-54602-112	HHS SS JAIL BOOKKEEPER ALLOC	0.00	0.00	0.00	0.00	0	0	0	AMSO to 413
250-22-54602-121	HHS-SS-JAIL-WAGES	56,431.41	57,350.00	29,050.61	60,000.00	60,000	0	0	
250-22-54602-151	HHS-SS-JAIL-SOCIAL SECURITY	4,150.25	4,387.00	2,174.74	4,590.00	4,611	0	0	
250-22-54602-152	HHS-SS-JAIL-RETIREMENT	3,570.82	3,871.00	1,716.55	3,930.00	3,948	0	0	
250-22-54602-154	HHS-SS-JAIL-HEALTH INSURANCE	12,750.50	15,000.00	0.00	0.00	0	0	0	AMSO to 413
250-22-54602-156	HHS-SS-JAIL-WORKMANS COMP	733.67	750.00	0.00	750.00	760	0	0	
250-22-54602-158	HHS-SS JAIL UNEMPLOYMENT	(0.01)	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	
Wage/Benefit Subtotal		77,636.64	81,358.00	32,941.90	69,270.00	69,319	0	0	
250-22-54602-211	HHS-SS-JAIL-DIETICIAN	305.03	400.00	104.06	250.00	270	0	0	
250-22-54602-225	HHS SS JAIL COMMUNICATIONS	257.02	200.00	232.99	465.00	465	0	0	
250-22-54602-311	HHS-JAIL POSTAGE	326.94	205.00	80.33	200.00	200	0	0	
250-22-54602-313	HSS-JAIL MEALS PRINTING	485.46	425.00	129.65	275.00	275	0	0	
250-22-54602-319	HHS-JAIL SUPPLIES	129.20	250.00	93.15	200.00	200	0	0	
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	120.51	0.00	110.07	221.00	221	0	0	
250-22-54602-339	HHS-JAIL MEALS TRAINING	250.00	300.00	125.00	250.00	250	0	0	
250-22-54602-344	HHS-SS JAIL-RAW FOOD	88,544.74	80,000.00	45,288.99	90,000.00	90,000	0	0	
250-22-54602-348	HHS-SS-JAIL-SUPPLIES	12,979.55	12,500.00	11,464.22	23,000.00	23,000	0	0	
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	1,138.10	1,000.00	158.99	350.00	350	0	0	
250-22-54602-910	HHS-JAIL MEALS-TRANS TO HDMEAL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		182,173.19	176,638.00	90,729.35	184,481.00	184,550	0	0	
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	147,725.43	159,387.00	73,836.03	148,000.00	184,550	0	0	Outsourcing
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	19,436.76	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		167,162.19	159,387.00	73,836.03	148,000.00	184,550	0	0	
LEVY		15,011.00	17,251.00	16,893.32	36,481.00	0	0	0	

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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-01-54101-101	HHS-PH-PER DIEM ALLOCATION	712.22	839.00	315.84	750.00	601	601	601	
250-01-54101-105	HHS-PH-CENT RECEIPT ALLOCATION	7,712.12	7,506.00	5,005.61	10,000.00	9,951	9,951	9,951	
250-01-54101-106	HHS-PH-EXEC DIRECT ALLOCATION	4,157.29	3,839.00	2,624.60	5,200.00	4,781	4,781	4,781	
250-01-54101-111	HHS-PH-SALARIES	10,576.98	11,102.00	10,669.56	22,000.00	16,560	16,560	16,560	Non Covid Work Allocations are PH then
250-01-54101-121	HHS-PH-HOURLY WAGES	36,015.98	14,477.00	23,363.26	46,000.00	45,787	45,787	45,787	
250-01-54101-122	HHS-PH-HOURLY WAGES 2	337.49	0.00	900.29	1,800.00	1,255	1,255	1,255	
250-01-54101-127	PUBLIC HEALTH - ENVIRONMENTAL	31,617.82	28,638.00	19,194.46	38,000.00	37,803	37,803	37,803	
250-01-54101-128	PUBLIC HEALTH - FULL AGENT STA	21,904.44	23,484.00	12,723.68	23,484.00	24,458	24,458	24,458	
250-01-54101-151	HHS-PH-SOCIAL SECURITY	7,759.20	7,765.00	5,257.56	11,263.00	12,824	12,824	12,824	
250-01-54101-152	HHS-PH-RETIREMENT	7,557.41	8,686.00	4,745.93	9,644.00	11,295	11,295	11,295	
250-01-54101-154	HHS-PH-HEALTH INSURANCE	39,481.08	48,712.00	20,635.53	42,000.00	49,975	49,975	49,975	
250-01-54101-156	HHS-PH-WORKMANS COMP	1,430.86	2,933.00	0.00	4,741.00	4,231	4,231	4,231	
250-01-54101-158	HHS-PH -UNEMPLOY COMP	(309.24)	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		168,953.65	157,981.00	105,436.32	214,882.00	219,522	219,522	219,522	
250-01-54101-211	ENVIRON HLTH AGENT FEES	4,518.50	4,800.00	4,755.50	4,755.50	4,800	4,800	4,800	
250-01-54101-216	HHS-PH-CONTRACTED SERVICES	5,238.52	9,000.00	1,961.77	4,500.00	5,500	5,500	5,500	
250-01-54101-225	HHS-PH-TELEPHONE	1,369.40	1,600.00	1,122.93	2,400.00	2,400	2,400	2,400	Staff Phones/Cell
250-01-54101-240	HHS-PH-INSURANCE CLAIMS	1,116.40	1,300.00	0.00	0.00	0	0	0	
250-01-54101-249	PUBLIC HEALTH- REPAIRS	0.00	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	991.43	725.00	934.66	1,900.00	1,900	1,900	1,900	
250-01-54101-313	HHS-PH-PRINTING	3,620.57	2,500.00	934.82	1,900.00	1,900	1,900	1,900	
250-01-54101-319	HHS-PH-OFFICE SUPPLIES	471.66	500.00	697.54	550.00	550	550	550	COVID Env.
250-01-54101-324	HHS-PH-MEMBERSHIP/DUES	1,007.50	1,300.00	663.57	1,300.00	1,300	1,300	1,300	
250-01-54101-332	HHS-PH-TRAVEL	2,909.11	4,000.00	2,262.63	4,000.00	4,000	4,000	4,000	FA/RN School
250-01-54101-339	HHS-PH-CONVENTION/DUES	1,553.82	3,000.00	1,814.96	2,500.00	2,500	2,500	2,500	
250-01-54101-347	HHS-PH-MEDICAL SUPPLIES	2,798.15	4,000.00	974.86	2,000.00	2,000	2,000	2,000	
250-01-54101-349	HHS-PH-OTHER SUPPLIES	5,351.69	5,000.00	4,405.95	6,000.00	6,000	6,000	6,000	Water testing/Lead WIC
250-01-54101-990	HHS-PH-TRANSFERS TO PROGRAMS	105,814.87	15,198.00	0.00	0.00	0	0	0	446, 450,452, 453,458
250-01-59220-000	HHS-PUB HLTH-TRANS TO SERVICES	1,158.16	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		306,873.43	210,904.00	125,965.51	246,687.00	252,372	252,372	252,372	
250-01-43000-000	HHS-PH-ST AID-LEAD GRANT	1,174.00	700.00	556.00	1,500.00	2,000	2,000	2,000	
250-01-43002-000	PH- MA REVENUE- LEAD TESTING	0.00	600.00	0.00	0.00	0	0	0	
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	0.00	0.00	0.00	0.00	0	0	0	
250-01-43551-000	HHS-PH-DNR WATER REIMB	6,230.00	9,000.00	4,979.00	9,000.00	9,000	9,000	9,000	
250-01-43552-000	HHS-PH-TITLE X REPROD HEALTH	0.00	0.00	0.00	0.00	0	0	0	
250-01-46590-000	PUBLIC HEALTH- PROGRAM INCOME	1,830.00	2,500.00	816.00	2,000.00	1,500	1,500	1,500	
250-01-46591-000	HHS-NURSE-OTHER INC-WATER	13,181.00	7,000.00	8,580.00	10,000.00	11,000	11,000	11,000	
250-01-46592-000	HHS-PH-AGENT REVENUES	63,980.00	55,000.00	51,380.00	60,000.00	58,000	58,000	58,000	90% of License
250-01-47371-000	HHS-PHEALTH-SCHOOL CHGS	29,819.01	30,000.00	18,679.87	30,000.00	30,000	30,000	30,000	
250-01-47501-000	HHS-PH PREPAREDNESS-POLK CO	900.00	0.00	0.00	0.00	0	0	0	
250-01-48501-000	HHS-PHEALTH-OTHER REIMBURSEMTS	624.00	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	105.00	150.00	147.00	200.00	150	150	150	
250-01-48900-400	HHS-PHEALTH-ICAA REIMB	0.00	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	1.42	0.00	0.00	0.00	0	0	0	
250-01-49230-000	HHS-PH-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		117,844.43	104,950.00	85,137.87	112,700.00	111,650	111,650	111,650	
LEVY		189,029.00	105,954.00	40,827.64	133,987.00	140,722	140,722	140,722	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-04-54109-105	HHS-PH WIC-CENTRAL RECEPT	5,000.14	5,267.00	2,573.56	5,267.00	5,119	5,119	5,119	
250-04-54109-106	HHS-PH WIC-EXEC DIRECT ALLOC	2,673.72	2,694.00	1,362.18	2,700.00	2,460	2,460	2,460	
250-04-54109-111	HHS-PH WIC-SALARIES	67,965.95	67,539.00	37,282.34	70,134.00	78,574	78,574	78,574	
250-04-54109-151	HHS-PH WIC-SOCIAL SECURITY	5,739.65	5,751.00	3,123.60	5,751.00	6,591	6,591	6,591	
250-04-54109-152	HHS-PH WIC-RETIREMENT	2,924.53	4,492.00	1,692.15	3,500.00	3,511	3,511	3,511	
250-04-54109-154	HHS-PH WIC-HEALTH INSURANCE	2,898.68	4,158.00	1,311.44	2,500.00	2,583	2,583	2,583	
250-04-54109-156	HHS-PH WIC-WORKMANS COMP	968.42	1,463.00	0.00	1,463.00	1,733	1,733	1,733	
250-04-54109-158	HHS-PH WIC-UNEMPLOYMENT	(144.97)	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	
Wage/Benefit Subtotal		88,026.12	91,364.00	47,345.27	91,315.00	100,572	100,572	100,572	
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	2,442.58	1,500.00	318.04	700.00	700	700	700	
250-04-54109-225	HHS-PH WIC-TELEPHONE	2,166.52	2,200.00	1,122.88	2,300.00	2,300	2,300	2,300	
250-04-54109-240	HHS-PH WIC-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
250-04-54109-311	HHS-PH WIC-POSTAGE	379.64	300.00	257.11	500.00	500	500	500	WIC Remote
250-04-54109-313	HHS-PH WIC-PRINTING	154.60	375.00	70.95	200.00	150	150	150	
250-04-54109-332	HHS-PH WIC-TRAVEL EXPENSE	5.27	500.00	0.00	150.00	150	150	150	
250-04-54109-339	HHS-PH WIC-CONTINUING EDUC	220.00	200.00	120.00	250.00	250	250	250	
250-04-54109-349	HHS-PH WIC-SUPPLIES & EQUIP	48.64	500.00	92.94	200.00	200	200	200	
250-04-54109-990	HHS-PH WIC-INDIRECT COSTS	7,940.62	0.00	0.00	0.00	0	0	0	
250-04-59220-000	HHS-PH WIC-BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		101,383.99	96,939.00	49,327.19	95,615.00	104,822	104,822	104,822	
250-04-43000-000	WIC- STATE AID	91,494.50	89,439.00	23,112.00	86,007.00	86,007	86,007	86,007	
250-04-43000-002	HHS-WIC FARMER'S MARKET	898.00	0.00	0.00	1,133.00	1,133	1,133	1,133	
250-04-43000-003	HHS-WIC PEER COUNSELING	7,500.00	7,500.00	1,460.00	8,000.00	8,000	8,000	8,000	
250-04-43533-000	HHS-PH WIC-STATE AID	306.85	0.00	161.00	300.00	300	300	300	
250-04-48900-000	WIC- REIMBURSE, REFUNDS, MISC	26.48	0.00	0.00	0.00	0	0	0	
250-04-49220-000	WIC-TRANS FROM PH	1,158.16	0.00	0.00	0.00	0	0	0	
250-04-49230-000	WIC-TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		101,383.99	96,939.00	24,733.00	95,440.00	95,440	95,440	95,440	
LEVY		0.00	0.00	24,594.19	175.00	9,382	9,382	9,382	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-05-54106-105	HHS-REPROD HLTH-CENTRAL RECEPT	1,281.99	1,072.00	1,215.67	2,400.00	2,500	2,500	2,500	Non COVID
250-05-54106-106	HHS-REPROD HLTH-EXE DIRECT	723.74	550.00	636.20	1,250.00	1,250	1,250	1,250	
250-05-54106-111	HHS-PH REPR-SALARIES	1,365.34	865.00	2,074.63	4,000.00	3,500	3,500	3,500	
250-05-54106-121	HHS-PH REPR-HOURLY WAGES	15,982.91	10,145.00	12,247.39	24,500.00	24,500	24,500	24,500	Back to 2019 Regular
250-05-54106-151	HHS-PH REPR-SOCIAL SECURITY	1,368.64	967.00	1,162.11	2,300.00	2,300	2,300	2,300	
250-05-54106-152	HHS-PH REPR-RETIREMENT	1,303.12	830.00	1,051.24	2,100.00	2,100	2,100	2,100	
250-05-54106-154	HHS-PH REPR-HEALTH INSURANCE	4,253.30	5,512.00	5,816.39	11,500.00	11,000	11,000	11,000	
250-05-54106-156	HHS-PH REPR-WORKMANS COMP	134.16	363.00	0.00	650.00	846	846	846	
250-05-54106-158	HHS-PH REPR-UNEMPLOYMENT	(38.64)	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	
Wage/Benefit Subtotal		26,374.56	20,304.00	24,203.63	48,700.00	47,996	47,996	47,996	
250-05-54106-216	HHS-PH REPR-CONTRACTED SERVICES	8,756.17	3,000.00	7,123.78	9,000.00	9,000	9,000	9,000	Nightengale Notes
250-05-54106-225	HHS-PH REPR-TELEPHONE	669.03	900.00	333.51	675.00	700	700	700	
250-05-54106-311	HHS-PH REPR-POSTAGE	580.57	625.00	507.01	800.00	800	800	800	
250-05-54106-313	HHS-PH REPR-PRINTING	657.87	600.00	538.67	1,000.00	1,000	1,000	1,000	
250-05-54106-319	HHS-PH REPR-OFFICE EXPENSE	371.52	600.00	90.50	200.00	300	300	300	
250-05-54106-332	HHS-PH REPR-TRAVEL EXPENSE	1.90	500.00	0.00	200.00	500	500	500	
250-05-54106-339	HHS-PH REPR-CONTINUING EDUC	660.75	600.00	250.00	500.00	600	600	600	
250-05-54106-347	HHS-PH REPR-MEDICAL SUPPLIES	6,171.15	9,500.00	5,950.84	9,500.00	10,000	10,000	10,000	
250-05-54106-348	HHS-PH REPR-OUTREACH SUPPLIES	39.99	500.00	34.98	100.00	125	125	125	
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	
TOTAL EXPENDITURES		44,283.51	37,129.00	39,032.92	70,675.00	71,021	71,021	71,021	
250-05-43000-000	REPRO HLTH- STATE AID	30,907.00	42,000.00	14,038.00	35,890.00	35,890	35,890	35,890	
250-05-43001-000	REPRO HLTH- ST AID MA REV	52,116.90	45,000.00	26,268.69	45,000.00	40,000	40,000	40,000	
250-05-43552-000	HHS-PH REPRO-STATE AID	160.00	0.00	0.00		0	0	0	
250-05-46590-000	REPRO HLTH- PROGRAM INCOME	0.00	0.00	0.00		0	0	0	
250-05-48900-000	HHS-REP HLTH-MISC REIMBURSE	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	0	0	
TOTAL REVENUES		83,183.90	87,000.00	40,306.69	80,890.00	75,890	75,890	75,890	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		38,900.39	49,871.00	1,273.77	10,215.00	4,869	4,869	4,869	
1/1 Fund Balance		68,013.27			106,913.66	117,129			
Increase/(Decrease)		38,900.39			10,215.00	4,869			
12/31 Fund Balance		106,913.66			117,128.66	121,997			

2023 BUDGET RUSK COUNTY
 PRENATAL CARE

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-84-54111-105	HHS-PRENAT-CENTRAL RECEPT	32.96	278.00	165.73	330.00	300	300	300	
250-84-54111-106	HHS-PRENAT-EXE DIRECTOR	18.97	124.00	88.23	175.00	144	144	144	
250-84-54111-111	PREN CARE-SALARIES	512.36	3,179.00	2,358.90	4,800.00	4,447	4,447	4,447	
250-84-54111-151	PREN CARE-FICA	40.25	274.00	185.83	400.00	374	374	374	
250-84-54111-152	PREN CARE-RETIREMENT	37.46	240.00	169.82	350.00	333	333	333	
250-84-54111-154	PREN CARE-HEALTH INSURANCE	136.82	1,450.00	957.73	1,900.00	1,573	1,573	1,573	
250-84-54111-156	PREN CARE-WORK COMP	5.48	60.00	0.00	0.00	145	145	145	
250-84-54111-158	PREN CARE-UNEMPLOYMENT	(10.12)	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	
Wage/Benefit Subtotal		774.18	5,605.00	3,926.24	7,955.00	7,317	7,317	7,317	
250-84-54111-216	PREN CARE-CONTRACT SERVICES	210.00	0.00	726.25	1,100.00	1,000	1,000	1,000	Interpreter
250-84-54111-225	PREN CARE-TELEPHONE	0.00	10.00	0.00	0.00	0	0	0	
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	7.27	20.00	66.71	100.00	125	125	125	
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	9.50	0.00	66.69	100.00	100	100	100	
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	107.12	200.00	200	200	200	
TOTAL EXPENDITURES		1,000.95	5,833.00	4,893.01	9,455.00	8,742	8,742	8,742	
250-84-43001-000	PREN CARE-SA MA REVENUE	0.00	1,600.00	1,496.00	2,500.00	2,500	2,500	2,500	Low MA Reimb.
250-84-43551-000	PREN CARE-MA REIMBURSEMT	203.52	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	797.43	4,233.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,000.95	5,833.00	1,496.00	2,500.00	2,500	2,500	2,500	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(3,397.01)	(6,955.00)	(6,242)	(6,242)	(6,242)	
1/1 Fund Balance		1,397.40			1,397.40	(5,558)			
Increase/(Decrease)		0.00			(6,955.00)	(6,242)			
12/31 Fund Balance		1,397.40			(5,557.60)	(11,799)			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-86-54113-105	HHS-IMMUN-CENTRAL RECEPT	166.22	95.00	186.38	400.00	349	349	349	Non-COVID Time
250-86-54113-106	HHS-IMMUN-EXE DIRECTOR	96.29	50.00	92.32	180.00	168	168	168	
250-86-54113-111	IMMUNIZATION-SALARIES	2,916.26	675.00	2,526.12	5,000.00	5,484	5,484	5,484	
250-86-54113-151	IMMUNIZATION-FICA	226.67	105.00	200.05	400.00	459	459	459	
250-86-54113-152	IMMUNIZATION-RETIREMENT	213.88	90.00	182.30	375.00	408	408	408	
250-86-54113-154	IMMUNIZATION-HEALTH INSURANCE	817.22	480.00	730.68	1,450.00	1,752	1,752	1,752	
250-86-54113-156	IMMUNIZATION-WORK COMP	46.84	40.00	0.00	80.00	179	179	179	
250-86-54113-158	IMMUNIZATION-UNEMPLOYMENT	(5.65)	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	
Wage/Benefit Subtotal		4,477.73	1,535.00	3,917.85	7,885.00	8,799	8,799	8,799	
250-86-54113-216	IMMUNIZATION-CONTRACT SERVICE	246.08	300.00	157.10	375.00	375	375	375	
250-86-54113-225	IMMUNIZATION-TELEPHONE	216.00	225.00	108.00	220.00	220	220	220	
250-86-54113-311	IMMUNIZATION-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-313	IMMUNIZATION-DUPLICATING	17.17	100.00	21.47	50.00	50	50	50	
250-86-54113-319	IMMUNIZATION-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-86-54113-332	IMMUNIZATION-TRAVEL	7.74	100.00	0.0	25.00	25	25	25	
250-86-54113-349	IMMUNIZATION-OTHER SUPPLIES	1,283.06	2,000.00	167.18	350.00	250	250	250	
250-86-59220-000	HHS-IMMUN-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		6,247.78	4,260.00	4,371.60	8,905.00	9,719	9,719	9,719	
250-86-43000-000	IMMUNIZATION-STATE AID	5,645.00	4,260.00	2,114.00	5,940.00	5,940	5,940	5,940	
250-86-49220-000	HHS-IMM ACT PLAN-TRANS SERV	602.78	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		6,247.78	4,260.00	2,114.00	5,940.00	5,940	5,940	5,940	
LEVY		0.00	0.00	2,257.60	2,965.00	3,779	3,779	3,779	

0

Account Number	Name of Account	ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-09-53550-105	HHS-PH B23-CENTRAL RECEP ALLOC	1,722.38	1,825.00	1,176.82	2,400.00	2,571	2,571	2,571	AMSO/Contracted Service
250-09-53550-106	HHS-B-3-EXEC DIRECTOR	900.13	933.00	616.49	1,250.00	1,235	1,235	1,235	
250-09-53550-111	HHS-PH B23-SALARIES	17,460.45	17,552.00	4,162.84	8,400.00	3,995	3,995	3,995	
250-09-53550-151	HHS-PH B23-SOCIAL SECURITY	1,437.31	1,554.00	430.79	875.00	597	597	597	
250-09-53550-152	HHS-PH B23-RETIREMENT	1,350.55	1,331.00	387.06	775.00	531	531	531	
250-09-53550-153	B23- POST EMPLOYMENT HRA FUND	0.00	0.00	0.00			0	0	
250-09-53550-154	HHS-PH B23-HEALTH INSURANCE	8,785.88	9,382.00	2,079.39	4,000.00	1,298	1,298	1,298	
250-09-53550-155	B23- DEDUCTIBLE FUNDING	0.00	0.00	0.00			0	0	
250-09-53550-156	HHS-PH B23-WORKMANS COMP	259.07	579.00	0.00	200.00	148	148	148	
250-09-53550-158	HHS-PH B23-UNEMPLOYMENT	(54.05)	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	
Wage/Benefit Subtotal		31,861.72	33,156.00	8,853.39	17,900.00	10,375	10,375	10,375	
250-09-53550-216	HHS-PH B23-CONTRACTED SERVICES	53,337.25	46,000.00	46,781.25	90,000.00	90,000	90,000	90,000	Sara/CESA
250-09-53550-225	HHS-PH B23-TELEPHONE	81.57	110.00	68.84	150.00	216	216	216	
250-09-53550-240	HHS-PH B23-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
250-09-53550-311	HHS-PH B23-POSTAGE	46.55	100.00	57.07	120.00	120	120	120	
250-09-53550-313	HHS-PH B23-PRINTING	164.32	200.00	136.57	200.00	200	200	200	
250-09-53550-319	HHS-PH B23-OFFICE SUPPLIES	105.16	100.00	0.00	50.00	50	50	50	
250-09-53550-332	HHS-PH B23-TRAVEL EXPENSE	126.98	200.00	0.00	100.00	100	100	100	
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	0.00	500.00	0.00	250.00	250	250	250	
250-09-53550-990	HHS-PH B23-INDIRECT COSTS	10,559.16	14,384.00	0.00			0	0	
250-09-59220-000	HHS-B23 BUDGET TRANSFER	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		96,282.71	94,750.00	55,897.12	108,770.00	101,311	101,311	101,311	
250-09-43001-000	BIRTH TO 3- STATE AID MA REV	6,030.17	5,500.00	2,779.38	5,500.00	5,500	5,500	5,500	
250-09-43300-000	HHS-BTO3-SA MA CASE MGMT	7,128.07	6,000.00	2,900.17	6,000.00	6,000	6,000	6,000	
250-09-43550-000	BIRTH TO 3 - STATE AID INIT	40,310.00	40,310.00	18,839.00	43,790.00	43,790	43,790	43,790	
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 SERVICES	42,814.47	42,940.00	0.00	53,480.00	46,021	46,021	46,021	
250-09-49230-000	HHS-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		96,282.71	94,750.00	24,518.55	108,770.00	101,311	101,311	101,311	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(31,378.57)	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-83-54118-105	HHS-MCH-CENTRAL RECEPT	108.50	150.00	120.79	250.00	250.00	250	250	
250-83-54118-106	HHS-MCH-EXEC DIRECTOR	60.16	80.00	60.23	125.00	125.00	125	125	
250-83-54118-111	HHS-MCH-SALARIES	1,545.24	1,010.00	1,702.71	3,600.00	3,600.00	3,600	3,600	
250-83-54118-151	HHS-MCH-FICA	121.94	165.00	134.29	275.00	275.00	275	275	
250-83-54118-152	HHS-MCH-RETIREMENT	114.76	140.00	122.45	250.00	250.00	250	250	
250-83-54118-154	HHS-MCH-HEALTH INSURANCE	700.14	800.00	478.75	1,000.00	1,000.00	1,000	1,000	
250-83-54118-156	HHS-MCH-WORKERS COMP	20.94	65.00	0.00	100.00	100.00	100	100	
250-83-54118-158	HHS-MCH-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0	0	
250-83-54118-159	HHS-MCH-FLEX	0.00	0.00	0.00	0.00	0.00	0	0	
Wage/Benefit Subtotal		2,671.68	2,410.00	2,619.22	5,600.00	5,600	5,600	5,600	
250-83-54118-216	HHS-MCH-CONTRACTED SERV	0.00	20.00	0.00	20.00	20.00	20	20	
250-83-54118-225	HHS-MCH-COMMUNICATIONS	0.00	30.00	0.00	30.00	30.00	30	30	
250-83-54118-311	HHS-MCH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0	0	
250-83-54118-313	HHS-MCH-PRINTING	7.05	25.00	4.32	25.00	25.00	25	25	
250-83-54118-319	HHS-MCH-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	0	
250-83-54118-332	HHS-MCH-TRAVEL	52.62	100.00	110.57	225.00	225.00	225	225	
250-83-54118-339	HHS-MCH-CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0	0	
250-83-54118-349	HHS-MCH-OTHER SUPPLIES	0.00	500.00	749.90	1,500.00	1,500.00	1,500	1,500	
250-83-59220-000	HHS-TRANS TO PROGRAMS	0.65	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		2,732.00	3,085.00	3,484.01	7,400.00	7,400	7,400	7,400	
250-83-43000-000	HHS-MCH-STATE AID	2,732.00	3,085.00	2,001.00	7,400.00	7,400	7,400	7,400	
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	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		2,732.00	3,085.00	2,001.00	7,400.00	7,400	7,400	7,400	
LEVY		0.00	0.00	1,483.01	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-11-54115-105	HHS-PREPAREDNESS-SUPPORT STAFF	12,611.49	12,664.00	2,548.71	5,100.00	6,737	6,737	6,737	
250-11-54115-106	HHS-PREPAREDNESS- EXEC DIRECT	6,425.47	6,477.00	1,357.61	2,725.00	3,237	3,237	3,237	
250-11-54115-111	HHS-PREPARED-SALARIES	163,385.38	171,327.00	35,325.51	70,650.00	51,117	51,117	51,117	
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	
250-11-54115-121	HHS-PREPARED-WAGES	5,690.23	0.00	5,639.17	11,280.00	12,957	12,957	12,957	
250-11-54115-151	HHS-PREPARED-SOCIAL SECURITY	13,904.83	15,871.00	3,302.21	6,625.00	5,665	5,665	5,665	
250-11-54115-152	HHS-PREPARED-RETIREMENT	8,544.28	13,589.00	2,220.24	4,450.00	5,036	5,036	5,036	
250-11-54115-154	HHS-PREPARED-HEALTH INS	21,514.03	53,040.00	7,803.28	16,000.00	13,938	13,938	13,938	
250-11-54115-156	HHS-PREPARED-WORKER COMP	1,844.72	4,410.00	0.00	3,000.00	2,063	2,063	2,063	
250-11-54115-158	HHS-PREPARED-UNEMPLOYMENT	(240.03)	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	
Wage/Benefit Subtotal		233,680.40	277,378.00	58,196.73	119,830.00	100,749	100,749	100,749	
250-11-54115-216	HHS-PREPARED-CONT SERV	761.25	2,000.00	0.00	1,000.00	1,500	1,500	1,500	
250-11-54115-225	HHS-PREPARED-COMMUNICATIONS	1,188.00	1,500.00	925.51	2,000.00	2,000	2,000	2,000	
250-11-54115-240	HHS-PREPARED-INS CLAIMS	1,049.42	1,500.00	0.00	0.00	0	0	0	
250-11-54115-311	HHS-PREPARED-POSTAGE	612.19	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
250-11-54115-313	HHS-PREPARED-DUP/PRINT	3,945.11	3,000.00	658.26	1,500.00	1,500	1,500	1,500	
250-11-54115-319	HHS-PREPARED-OFF SUPPLIES	1,425.68	1,200.00	15.18	50.00	1,000	1,000	1,000	
250-11-54115-332	HHS-PREPARED-TRAVEL	10.20	1,000.00	0.00	500.00	500	500	500	
250-11-54115-339	HHS-PREPARED-CONT ED	0.00	0.00	825.00	2,000.00	2,000	2,000	2,000	
250-11-54115-347	HHS-PREPARED-MED SUPPLIES	380.33	500.00	458.30	1,000.00	1,000	1,000	1,000	
250-11-54115-349	HHS-PREPARED-OTHER SUPPLIES	789.62	500.00	589.25	1,200.00	1,000	1,000	1,000	
250-11-59220-000	HHS- PREPARED BUDGET TRANSFER	0.77	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		243,842.97	289,578.00	61,668.23	130,080.00	112,249	112,249	112,249	
250-11-43006-000	HHS-PREPARED-SA BIO TERRORISM	26,265.97	26,506.00	3,333.03	7,000.00	10,000	10,000	10,000	
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	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-001	HHS-PREP-155804 COVID PLANNING	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-002	HHS-PREP-155805 CONTACT TRACE	0.00	0.00	0.00	0.00	0	0	0	
250-11-43240-003	HHS-PREP-155801 DPH PHEP COVID	7,614.00	0.00	0.00	0.00	0	0	0	
250-11-43240-004	HHS-PREP-155802 ELC CARES COVI	12,600.00	0.00	0.00	0.00	0	0	0	
250-11-43240-005	HHS-PREP-155806 ENHANCED DETEC	178,291.00	263,072.00	26,765.00	98,080.00	0	0	0	
250-11-43240-006	HHS-PREP-155800 COMDISCTRL&PRE	3,100.00	0.00	0.00	0.00	0	0	0	
250-11-43240-007	HHS-PREP-155809 IMM COVID SUP3	15,972.00	0.00	5,186.00	15,000.00	19,672	19,672	19,672	
250-11-43240-008	HHS-PREP-155811 ARPA COVID RECOVERY	0.00	0.00	0.00	10,000.00	82,577	82,577	82,577	
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	0.00	0.00	0.00	0.00	0	0	0	
250-11-49230-000	HHS-PREPARED-TRANS GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		243,842.97	289,578.00	35,284.03	130,080.00	112,249	112,249	112,249	
LEVY		0.00	0.00	26,384.20	0.00	(0)	(0)	(0)	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-62-58310-000	HHS-CHILD CARE-DIRECT CC CERT	7,472.20	10,000.00	3,578.15	7,250.00	7,250	7,250	7,250	
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	0.00	0	0	0	
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	
TOTAL EXPENDITURES		7,472.20	10,600.00	3,578.15	7,250.00	7,250	7,250	7,250	
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	7,472.20	10,000.00	1,287.73	7,250.00	7,250	7,250	7,250	
250-62-43840-000	HHS-FRAUD PREVENTION & INVEST	0.00	600.00	0.00	0.00	0	0	0	
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	
TOTAL REVENUES		7,472.20	10,600.00	1,287.73	7,250.00	7,250	7,250	7,250	
LEVY		0.00	0.00	2,290.42	0.00	0	0	0	

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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-14-52810-101	HHS-ES-BOARD	388.77	481.00	193.85	481.00	500	500	500	
250-14-52810-105	HHS-ES-CENTRAL RECEPTION	15,450.76	16,383.00	8,012.58	16,383.00	17,395	17,395	17,395	
250-14-52810-106	HHS-ES-EXEC DIRECTOR	8,203.45	8,379.00	4,219.79	8,379.00	8,358	8,358	8,358	
250-14-52810-111	HHS-ES-IM ALLOC SALARIES	158,492.59	163,000.00	87,162.81	163,000.00	165,000	165,000	165,000	
250-14-52810-151	HHS-ES-IM ALLOC FICA	13,098.65	14,399.00	7,178.72	14,399.00	14,442	14,442	14,442	
250-14-52810-152	HHS-ES-IM ALLOC RETIREMENT	12,253.10	12,301.00	6,101.99	12,301.00	12,816	12,816	12,816	
250-14-52810-154	HHS-ES-IM ALLOC HLTH INS	66,595.06	74,369.00	34,840.31	74,369.00	72,250	72,250	72,250	
250-14-52810-155	ES IM ALLOC - DEDUCT FUNDING	0.00	0.00	9,451.81	9,451.81	500	500	500	
250-14-52810-156	HHS-ES-IM ALLOC WORK COMP	159.61	386.00	0.00	386.00	462	462	462	
250-14-52810-158	HHS-ES-IM ALLOC UNEMPLOYMENT	(384.28)	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	
Wage/Benefit Subtotal		274,257.71	289,698.00	157,161.86	299,149.81	291,723	291,723	291,723	
250-14-52810-216	HHS-ES-CONTRACT SERV	1,948.33	1,900.00	236.07	1,600.00	1,800	1,800	1,800	
250-14-52810-225	HHS-ES-COMMUNICATIONS	1,292.62	1,200.00	642.49	1,300.00	1,500	1,500	1,500	
250-14-52810-311	HHS-ES-POSTAGE	121.46	400.00	60.03	200.00	200	200	200	
250-14-52810-313	HHS-ES-COPY/PRINT	873.69	1,800.00	375.95	800.00	850	850	850	
250-14-52810-319	HHS-ES-OFFICE SUPPLIES	277.28	250.00	270.56	400.00	300	300	300	
250-14-52810-332	HHS-ES-IM ALLOC TRAVEL	137.51	1,200.00	174.47	250.00	250	250	250	
250-14-52810-339	HHS-ES-CONT EDUCATION	73.23	75.00	93.14	200.00	200	200	200	
250-14-52810-990	HHS-ES-INDIRECT COSTS	43,927.16	53,000.00	31,132.97	62,265.95	65,000	65,000	65,000	
250-14-53383-000	HHS-ES WAIVER CO MATCH	591.75	592.00	591.75	591.75	592	592	592	
250-14-59100-000	IM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
250-14-59220-000	HHS-ECON SUPP-TRANS TO SERV	22,874.18	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		346,374.92	350,115.00	190,739.29	366,757.51	362,415	362,415	362,415	
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	239,457.60	241,000.00	70,570.00	277,500.00	277,500	277,500	277,500	
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 GEN	6,516.32	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		245,973.92	241,000.00	70,570.00	277,500.00	277,500	277,500	277,500	
LEVY		100,401.00	109,115.00	120,169.29	89,257.51	84,915	84,915	84,915	

0

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-54-53288-000	HHS-SABG SUPP TREAT 533288	0.00	0.00	16,080.58	26,250.00	8,750.00	8,750	8,750	
250-54-53291-000	HHS-SABG SUPP PRIM PREV 533291	1,772.39	0.00	0.00	7,500.00	2,500	2,500	2,500	
250-54-53292-000	HHS-SABG SUPP WOMEN TR 533292	0.00	0.00	0.00	3,750.00	1,250	1,250	1,250	
250-54-53312-000	HHS-APS-ADULT PROT SERV	21,949.00	21,949.00	0.00	21,949.00	21,949	21,949	21,949	
250-54-53377-000	HHS-CHILDRENS COP	34,734.11	25,000.00	32,341.26	55,000.00	55,000	55,000	55,000	
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	50,693.34	25,000.00	23,844.47	50,000.00	50,000	50,000	50,000	
250-54-53385-300	HHS-CHILD WAIVER/CASE MGMT	49,375.63	45,000.00	35,899.57	56,000.00	56,000	56,000	56,000	
250-54-53516-000	HHS-ADULT SERV-COMM MENTAL HLT	209,422.75	140,000.00	123,214.42	225,000.00	225,000	225,000	225,000	
250-54-53545-000	SAPTB AODA TREATMENT	2,321.20	17,332.00	0.00	17,332.00	17,332	17,332	17,332	
250-54-53546-000	SAPTB AODA WOMEN'S TREATMENT	8,592.00	5,473.00	0.00	5,473.00	5,473	5,473	5,473	
250-54-53569-000	HHS-SERV-MENTAL HLTH BL GRANT	29,780.00	26,000.00	8,240.78	9,661.00	9,661	9,661	9,661	
250-54-53570-000	HHS-SERV-SATBG PRIMARY PREVENT	8,668.93	7,602.00	1,817.57	7,602.00	7,602	7,602	7,602	
250-54-53570-900	HHS-SERV-TRANSFER TO OTHER FUN	5,098.12	0.00	0.00	0.00	0.00	0	0	
250-54-53572-000	HHS-SERV-IMD CONT & MA CARD	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53577-156	HHS-SERV FAM SERV SUP-WC	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53580-000	HHS-SERV-CIP 1A	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53670-300	COP CASE MANAGEMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53675-000	HHS-COP-COMM SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53680-000	HHS-SERV-SUPP HOME CARE	3,541.85	3,000.00	1,760.03	2,000.00	1,500	1,500	1,500	
250-54-53682-000	HHS-SERV-MHEALTH COMM AIDS	50,294.82	55,000.00	21,490.10	48,000.00	50,000	50,000	50,000	
250-54-53683-000	HHS-SERV-AODA COMMUNITY AIDS	0.00	0.00	0.00	0.00	0.00	0	0	CSP, AFH,CBRF
250-54-53684-000	HHS-SERV-COMMUN.SUPPORT PROGM	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53810-000	HHS-SERVICES A CRGVR	9,471.00	9,417.00	3,071.20	10,170.00	10,170	10,170	10,170	
250-54-53947-000	HHS-ADULT SERV-MENDOTA	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53948-000	HHS-ADULT SERV-WINNEBAGO	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-53967-000	HHS-HLTH CK/OTHER SERV INITIAT	0.00	0.00	0.00	0.00	0.00	0	0	
250-54-54123-216	HHS-CCS-CONTRACTED SERVICES	194,695.11	0.00	0.00	0.00	0	0	0	MOVED TO 250-06
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	215,698.85	454,337.00	127,549.56	280,000.00	259,467	259,467	259,467	
250-54-54561-141	HHS-SERV-BD PER DIEM	0.00	200.00	0.00	0.00	0	0	0	
250-54-54561-151	HHS-SERV-SOCIAL SECURITY	15,500.94	17,728.00	9,191.59	18,400.00	19,850	19,850	19,850	
250-54-54561-152	HHS-SERV-RETIREMENT	14,551.31	15,179.00	8,274.22	16,600.00	17,644	17,644	17,644	
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	55,821.59	60,207.00	31,913.72	64,000.00	67,708	67,708	67,708	
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	3,300.33	7,255.00	(72.38)	7,100.00	8,136	8,136	8,136	
250-54-54561-158	HHS-SERV-UNEMPLOYMENT	(614.63)	0.00	0.00	0.00	0	0	0	
250-54-54561-159	HHS-SERV-FLEX PLAN	0.00	0.00	0.00	0.00	0	0	0	
250-54-54561-216	HHS-SERV-CONTRACTED SERV	251,690.35	255,000.00	123,609.14	255,000.00	255,000	255,000	255,000	HHS-MC-Civic

250-54-54561-225	HHS-BCA COMMUNICATIONS	1,013.58	1,060.00	1,031.18	2,100.00	2,100	2,100	2,100
250-54-54561-240	HHS-SERV-INSURANCE CLAIMS	648.05	600.00	0.00	0.00	0	0	0
250-54-54561-291	HHS-SERV-COLLECTION EXPENSES	912.54	725.00	476.37	725.00	725	725	725
250-54-54561-311	HHS-SERV-POSTAGE	599.90	600.00	383.58	800.00	800	800	800
250-54-54561-313	HHS-SERV-DUPLICATING/PRINTING	2,226.84	2,500.00	1,555.81	3,000.00	3,000	3,000	3,000
250-54-54561-319	HHS-BCA-OFFICE SUPPLIES	306.99	200.00	93.90	200.00	200	200	200
250-54-54561-332	HHS-SERV-MILEAGE	1,845.50	2,000.00	1,588.27	3,000.00	3,000	3,000	3,000
250-54-54561-339	HHS-SERV-TRAINING	690.50	1,000.00	457.50	1,000.00	1,000	1,000	1,000
250-54-54561-990	HHS-SERV-BCA INDIRECTS	32,945.37	33,000.00	23,349.74	46,699.46	47,000	47,000	47,000
250-54-54918-000	HHS-TPA CLTS CASH ADJ BCA MATC	0.00	0.00	0.00	0.00	0.00	0	0
250-54-54919-000	HHS-TPA CLTS CASH AD FS MATCH	0.00	0.00	0.00	0.00	0.00	0	0
250-54-54920-000	HHS-TPA CLTS CASH AD COP MATCH	0.00	0.00	0.00	0.00	0.00	0	0
250-54-56830-000	HHS-SERV-SS ALLOCATION	30,172.59	35,000.00	16,468.19	35,000.00	35,000	35,000	35,000
250-54-59100-000	HHS-SERV-TRANS TO GEN FUND	232,656.39	0.00	0.00	0.00	0.00	0	0
250-54-59220-000	HHS-SERV-TRANS TO PROGRAMS	107,536.59	57,364.00	0.00			0	0
TOTAL EXPENDITURES		1,647,913.83	1,324,728.00	613,630.37	1,279,311.46	1,242,817	1,242,817	1,242,817
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	28,703.29	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	0.00	49.00	49.00	0	0	0
250-54-43277-000	HHS-MNTL HLTH GRANT CARS533277	0.00	0.00	0.00	0.00	0	0	0
250-54-43288-000	HHS-SABG SUPP TREATMENT 533288	0.00	0.00	3,025.00	26,250.00	8,750.00	8,750	8,750
250-54-43291-000	HHS-SABG SUPP CAA PREV 533291	0.00	0.00	1,772.00	7,500.00	2,500	2,500	2,500
250-54-43292-000	HHS-SABG SUPP WOMEN 533292	0.00	0.00	0.00	3,750.00	1,250	1,250	1,250
250-54-43300-000	HHS-SERVICES-SA CASE MANAGEMNT	230.40	0.00	0.00	0.00	0	0	0
250-54-43301-000	HHS-SERVICES-CRISIS MGMT	6,075.61	6,000.00	3,669.52	6,500.00	6,000	6,000	6,000
250-54-43302-000	HHS-CCOP MA REVENUE	6,139.56	2,000.00	3,095.00	6,000.00	6,000	6,000	6,000
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	40,890.00	25,000.00	10,856.00	55,000.00	55,000	55,000	55,000
250-54-43381-000	SERVICES- SA ALZHEIMERS	9,417.00	9,417.00	2,216.00	10,170.00	10,170	10,170	10,170
250-54-43385-000	HHS-SERV-WAIVER TPA	49,544.53	13,500.00	13,647.67	50,000.00	50,000	50,000	50,000
250-54-43385-300	SERVICES- MA CHILD WAIVER CM	49,375.63	45,000.00	28,047.57	56,000.00	56,000	56,000	56,000
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-SAPTBA AODA TREATMENT	11,605.00	17,332.00	0.00	17,332.00	17,332	17,332	17,332
250-54-43546-000	HHS-SAPTBA AODA WOMEN'S TREATME	5,473.00	5,473.00	0.00	5,473.00	5,473	5,473	5,473
250-54-43561-000	SERVICES- SA SOC SERV MGMT	713,130.00	684,840.00	140,234.00	684,936.00	684,936	684,936	684,936
250-54-43569-000	SERVICE-SA MENTAL HLTH BLK GRT	9,661.00	9,661.00	7,063.00	9,661.00	9,661	9,661	9,661
250-54-43570-000	SERVICES- SAPTBG PRIMARY PREVE	7,602.00	7,602.00	1,818.00	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	24,978.00	0.00	(3,044.00)	20,000.00	20,000	20,000	20,000
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	16,941.00	7,500.00	2,525.00	15,000.00	15,000	15,000	15,000
250-54-43878-000	CLTS OTHER CWA ADMIN FED	19,520.00	7,500.00	(53.00)	15,000.00	15,000	15,000	15,000
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	666.88	391.00	(49.00)	(49.00)	0	0	0

250-54-43918-000	HHS-CSH ADJ TPA CLTS BCA MTCH	(4,004.00)	0.00	0.00	0.00	0	0	0	
250-54-43921-000	CSH ADJ TPA CLTS CWA MTCH	0.00	0.00	0.00	0.00	0	0	0	
250-54-43948-000	HHS-SA WINNEABAGO MHI	(30,243.00)	0.00	(7,697.00)	(7,697.00)	(10,000)	(10,000)	(10,000)	
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	250.00	250.00	0.00	1,571.00	1,512	1,512	1,512	
250-54-46451-000	HHS-SERV-BASE REPAY	3,339.09	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	194.00	100.00	2,048.00	2,048.00	0	0	0	
250-54-46570-000	HHS-AODA BLOCK GRANT-CLIENT	109.00	550.00	0.00	0.00	0	0	0	
250-54-46682-000	HHS-SERV-CLIENT MH/CA REIMB	692.49	450.00	413.62	450.00	450	450	450	
250-54-46683-000	HHS-SERV-AODA/CA CLIENT REVENU	1,151.00	1,400.00	1,197.00	1,400.00	1,400	1,400	1,400	
250-54-46684-000	SERVICES- MH/CA INPATIENT REV	1,789.00	500.00	1,514.30	1,514.13	500	500	500	
250-54-47501-000	HHS-CCS REV FROM CHIPP CO	168,941.09	282,939.00	0.00	0.00	0	0	0	moved to 250-06
250-54-48341-000	HHS-SERV-PROG REV CASE MGMT	49,375.63	45,000.00	35,899.57	56,000.00	56,000	56,000	56,000	
250-54-48900-000	HHS-SERV-MISC INCOME/REIMB	0.00	0.00	0.00	0.00	0	0	0	
250-54-49100-000	HHS-SERV TRANS FROM GEN FUND	2,105.00	0.00	0.00	0.00	0	0	0	
250-54-49220-000	HHS-SERV-TRANS FROM PROGRAMS	271,071.63	0.00	0.00	0.00	0	0	0	
250-54-49230-000	HHS-SERV-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		1,587,046.83	1,324,728.00	273,341.25	1,203,783.13	1,172,859	1,172,859	1,172,859	
	LEVY	60,867.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	(340,289.12)	(75,528.33)	(69,958)	(69,958)	(69,958)	
	1/1 Fund Balance	200,000.00			200,000.00	124,472			
	Increase/(Decrease)	0.00			(75,528.33)	(69,958)			
	12/31 Fund Balance	200,000.00			124,471.67	54,513			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	11,000.00	11,000	11,000	11,000	
TOTAL EXPENDITURES		0.00	0.00	0.00	11,000.00	11,000	11,000	11,000	
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	4,065.11	7,000.00	7,000	7,000	7,000	
250-50-42980-000	HHS-MEDICAID AGENCY INCENT	0.00	0.00	2,143.60	4,000.00	4,000	4,000	4,000	
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	
TOTAL REVENUES		0.00	0.00	6,208.71	11,000.00	11,000	11,000	11,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	6,208.71	0.00	0	0	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			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-52-54001-001	COMM INTERV-CI CURRENT YEAR	0.00	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	2,348.00	2,348.00	1,131.65	2,822.00	2,822	2,822	2,822	
TOTAL EXPENDITURES		2,348.00	2,348.00	1,131.65	2,822.00	2,822	2,822	2,822	
250-52-43000-001	COMM INTERV-ST AID CURRENT YR	2,348.00	2,348.00	0.00	2,822.00	2,822	2,822	2,822	
250-52-43000-002	COMM INTERV-ST AID NEXT YEAR	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	
TOTAL REVENUES		2,348.00	2,348.00	0.00	2,822.00	2,822	2,822	2,822	
	LEVY	0.00	0.00	1,131.65	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-53-54901-001	LIHEAP-ADMIN LIEHP CURRENT YR	292.70	0.00	0.00	0.00	0.00	0	0	
250-53-54901-002	LIHEAP-ADMIN LIEHP NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54902-001	LIHEAP-OUTREACH LIEHP CUR YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54902-002	LIHEAP-OUTREACH LIEHP NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54903-001	LIHEAP-CRISIS LIEHP CUR YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54903-002	LIHEAP-CRISIS LIEHP NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54904-001	LIHEAP-PUB BEN OP LIHEAP CUR Y	21,980.53	25,323.00	15,690.34	30,785.00	18,306	18,306	18,306	
250-53-54904-002	LIHEAP-PUB BEN OP LIEHP NXT Y	7,924.13	8,982.00	0.00	8,982.00	6,102	6,102	6,102	
250-53-54906-001	HHS-LIHEAP WX OPERATIONS	7,319.77	8,334.00	7,723.75	16,873.00	19,432	19,432	19,432	
250-53-54906-002	HHS-LIHEAP-WX OPERATIONS	3,902.91	2,967.00	0.00	2,967.00	6,478	6,478	6,478	
250-53-54907-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-54907-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-59220-000	HHS-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		41,420.04	45,606.00	23,414.09	59,607.00	50,318	50,318	50,318	
250-53-42001-001	LIHEAP-SA ADMINIST CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42001-002	LIHEAP-SA ADMINISR NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42002-001	LIHEAP-SA OUTREACH CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42002-002	LIHEAP-SA OUTREACH NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42003-001	LIHEAP-SA CRISIS CURRENT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42003-002	LIHEAP-SA CRISIS NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42004-001	LIHEAP-SA PUB BEN OP CUR YR	21,980.53	25,323.00	13,694.80	30,785.00	18,306	18,306	18,306	
250-53-42004.002	HHS SA PUB BENF OPR NXT YR	7,924.13	8,982.00	0.00	8,982.00	6,102	6,102	6,102	
250-53-42005-001	HHS-LIEAP SA PUB BENE CURRENT	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42005-002	HHS-LIEAP PUB BENE NEXT YR	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42006-001	HHS-LIHEAP SA WX OPERATIONS	7,319.77	8,334.00	6,740.86	16,873.00	19,432	19,432	19,432	
250-53-42006-002	HHS-LIHEAP SA WX OPERATIONS	3,902.91	2,967.00	0.00	2,967.00	6,478	6,478	6,478	
250-53-42007-001	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-42007-002	HHS-LIHEAP PB CRISIS	0.00	0.00	0.00	0.00	0.00	0	0	
250-53-49220-000	HHS-LIEAP TRANS FROM SERVICES	292.70	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		41,420.04	45,606.00	20,435.66	59,607.00	50,318	50,318	50,318	
	LEVY	0.00	0.00	2,978.43	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
 TEMPORARY ASSISTANCE

PAGE 1 OF 1
 OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-48-54420-000	HHS-TAP-ADMINISTRATION	0.06	0.00	0.00	0.00	0.00	0	0	
250-48-54421-000	HHS-TAP-BENEFITS	0.00	0.00	0.00	0.00	0.00	0	0	
250-48-54421-291	HHS TAP - COLLECTION EXPENSE	51.62	0.00	0.00	0.00	0.00	0	0	
250-48-54422-910	TEMP ASSIST-TRANS TO PUB HLTH	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		51.68	0.00	0.00	0.00	0	0	0	
250-48-48900-000	TEMP ASST- REIMB, REFUND, MISC	60.00	60.00	0.00	0.00	0.00	0	0	
250-48-49220-000	HHS-TRANS FROM W2	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		60.00	60.00	0.00	0.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		8.32	60.00	0.00	0.00	0	0	0	
1/1 Fund Balance		17,860.99			17,869.31	17,869			
Increase/(Decrease)		8.32			0.00	0			
12/31 Fund Balance		17,869.31			17,869.31	17,869			

2023 BUDGET RUSK COUNTY
INTOXICATED DRIVER SURCHARGE

PAGE 1 OF 1
OVERSEEING COMMITTEE: HEALTH & HUMAN SERVICES BD.
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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-57-54570-000	HHS-INTOX DRIVER SURCHG EXP	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0	0	0	
250-57-45570-000	HHS-INTOX DRIV SURCHG COLLECT	11,133.66	8,000.00	4,157.58	8,000.00	8,000	8,000	8,000	
250-57-46570-000	HHS-INTOX DRIV-CLIENT REVENUE	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		11,133.66	8,000.00	4,157.58	8,000.00	8,000	8,000	8,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		11,133.66	8,000.00	4,157.58	8,000.00	8,000	8,000	8,000	
1/1 Fund Balance		133,384.19			144,517.85	152,518			
Increase/(Decrease)		11,133.66			8,000.00	8,000			
12/31 Fund Balance		144,517.85			152,517.85	160,518			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	150.00	150.00	0.00	0.00	0	0	0	
250-55-54103-000	HHS-SUPPLEMENTS DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-55-54117-000	HHS-FOSTER CARE	250.00	150.00	104.00	104.00	0	0	0	
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	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		400.00	300.00	104.00	104.00	0	0	0	
250-55-48501-000	HHS-ADRC SR SERV DONATION	0.00	0.00	100.00	100.00	0	0	0	
250-55-48502-000	FOSTER CARE- DONATIONS	950.00	0.00	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	2,308.00	1,000.00	1,057.84	1,057.84	0	0	0	
250-55-48506-000	HOME DEL MEAL HOLIDAY DONATION	473.00	0.00	100.00	100.00	0	0	0	
250-55-48507-000	SUPPLEMENTS DONATION	200.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		3,931.00	1,000.00	1,257.84	1,257.84	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		3,531.00	700.00	1,153.84	1,153.84	0	0	0	
1/1 Fund Balance		19,429.24			22,960.24	24,114			
Increase/(Decrease)		3,531.00			1,153.84	0			
12/31 Fund Balance		22,960.24			24,114.08	24,114			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-60-53250-000	HHS-YAID-FSTR CR/GRP HOME/CCI	0.00	0.00	0.00	0.00	0	0	0	
250-60-53660-000	HHS-YAID-YOUTH AIDS BASE ALLOC	73,515.19	55,000.00	1,747.68	8,922.00	11,807	11,807	11,807	Group home, FC
250-60-53660-117	HHS-YTH AIDS-PROG MAN SALARY	19,918.12	19,550.00	10,706.40	21,500.00	20,000	20,000	20,000	
250-60-53660-118	HHS-YTH AIDS-SOC WRK SALARY	94,433.55	93,100.00	50,719.91	101,500.00	100,000	100,000	100,000	
250-60-53660-151	HHS-YAID-BASE-FICA	8,165.73	10,622.00	4,331.96	8,750.00	9,200	9,200	9,200	
250-60-53660-152	HHS-YTH AIDS-RETIREMENT	7,718.71	9,372.00	3,976.20	8,000.00	8,200	8,200	8,200	
250-60-53660-154	HHS-YTH AIDS-HLTH INSURANCE	41,085.69	46,800.00	24,796.70	50,000.00	50,000	50,000	50,000	
250-60-53660-156	HHS-YTHAIDS-BASE-WORK COMP	1,672.22	2,450.00	0.00	2,450.00	2,915	2,915	2,915	
250-60-53660-158	HHS-YTHAIDS-BASE-UNEMPLOYMENT	(223.86)	0.00	0.00	0.00	0	0	0	
250-60-53660-159	HHS-YTH AIDS-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
250-60-53660-332	HHS-YTH AIDS-TRAVEL	2,357.31	1,500.00	2,441.28	5,000.00	4,000	4,000	4,000	
250-60-53660-900	HHS-YOUTH AIDS TX EX FROM RRYF	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53660-990	HHS-YOUTH AIDS INDIRECTS	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53950-000	HHS-YAID-EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53950-111	HHS-YAID-SALARIES	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53950-151	HHS-YAIDS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53950-152	HHS-YAIDS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53950-154	HHS-YAIDS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-53950-156	HHS-YAIDS-WORKER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-59200-000	Y AIDS -OPER TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-59230-000	HHS-TRANS TO UNDERAGE ALCOHOL	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		248,642.66	238,394.00	98,720.13	206,122.00	206,122	206,122	206,122	
250-60-43366-000	YOUTH AIDS- SA YOUTH AIDS	200,212.00	206,122.00	67,880.49	206,122.00	206,122	206,122	206,122	
250-60-43369-000	YOUTH AIDS- SA AODA	0.00	3,808.00	0.00	0.00	0.00	0	0	
250-60-43395-000	YOUTH AIDS- SA EARLY INTERV	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-46350-000	HHS-YAIDS-UNDERAGE ALCH-CLIENT	0.00	0.00	0.00	0.00	0.00	0	0	
250-60-48325-000	YOUTH AIDS- CLIENT SUBS CARE	6,738.16	5,238.00	0.00	0.00	0.00	0	0	
250-60-49220-000	HHS-YA-TRANS FROM SERV	41,692.50	23,226.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		248,642.66	238,394.00	67,880.49	206,122.00	206,122	206,122	206,122	
LEVY		0.00	0.00	0.00	0.00	0	0	0	

	Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	250-46-54115-910	HHS-MAPC-TRANS TO SERVICES	0.00	0.00	0.00	0.00	0	0	0	CSP 40%
	250-46-54565-000	TRM-MAPC-EDS CASE MANAGEMENT	0.00	0.00	0.00	0.00	0	0	0	
	250-46-54566-000	HHS-MAPC-EDS CSP	66,189.58	60,000.00	38,093.04	60,000.00	60,000	60,000	60,000	
	TOTAL EXPENDITURES		66,189.58	60,000.00	38,093.04	60,000.00	60,000	60,000	60,000	
	250-46-43600-000	MAPC/CSE MGMT- SA CSP	66,189.58	60,000.00	38,093.04	60,000.00	60,000	60,000	60,000	
	250-46-49220-000	HHS-CSE MGMT-TRANS FROM PROG	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		66,189.58	60,000.00	38,093.04	60,000.00	60,000.00	60,000	60,000	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	
		Increase/(Decrease)	0.00	0.00	0.00	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			

0

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-06-54108-111	HHS-CCS-SALARIES	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-121	HHS-CCS-WAGES	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-122	HHS-CCS-WAGES AIDE	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-133	HHS-CCS-LONGEVITY	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-151	HHS-CCS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-152	HHS-CCS-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-154	HHS-CCS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-156	HHS-CCS-WORKER COMPENSAT	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-158	HHS-CCS-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-159	HHS-CCS-SECT 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-216	HHS-CCS-CONTRACTED SERVCS	0.00	0.00	178,267.43	357,000.00	517,000	517,000	517,000	
250-06-54108-225	HHS-CCS-TELEPHONE	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-311	HHS-CCS-POSTAGE	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-313	HHS-CCS-PRINTING	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-319	HHS-CCS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-332	HHS-CCS-TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-337	HHS-CCS-CONTINUING EDUCAT	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-347	HHS-CCS-MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-543	HHS-CCS-UNCOLLECTIBLE ACC	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-920	HHS-CCS-TRANS TO SERV	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-990	HHS-CCS-INDIRECT COSTS	0.00	0.00	0.00	0.00	0	0	0	
250-06-54108-992	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.00	0.00	178,267.43	357,000.00	517,000	517,000	517,000	
250-06-46516-000	HHS-CCS-CHGS TO PUBLIC	0.00	0.00	0.00	0.00	0	0	0	
250-06-46590-000	HHS-CCS-PROGRAM INCOME	0.00	0.00	0.00	0.00	0	0	0	
250-06-47400-000	HHS-CCS-CHARGES TO HUMAN SVCS	0.00	0.00	0.00	0.00	0	0	0	
250-06-47451-000	HHS-CCS-CONTRACT SERV	0.00	0.00	0.00	0.00	0	0	0	
250-06-47501-000	HHS-CCS-CUR YR REV FR CHIPP CO	0.00	0.00	62,555.50	250,000.00	350,000	350,000	350,000	
250-06-47502-000	HHS-CCS-PR YR REV FR CHIPP CO	0.00	0.00	0.00	107,000.00	160,000	160,000	160,000	
250-06-47503-000	HHS-CCS-WIMCR	0.00	0.00	0.00	7,000.00	7,000	7,000	7,000	
250-06-48502-000	HHS-CCS-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
250-06-48900-000	HHS-CCS-MISC REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-06-49220-000	HHS-CCS-CHG TO H.SERVICES	0.00	0.00	0.00	0.00	0	0	0	
250-06-49220-100	HHS-CCS-TRAN FRM HHS	0.00	0.00	0.00	0.00	0	0	0	
250-06-49990-000	HHS-CCS-PYFUNDS BUDGETED	0.00	0.00	0.00	0.00	0	0	0	
250-06-49999-000	HHS-CCS-PYFUNDS AVAILABLE	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	62,555.50	364,000.00	517,000	517,000	517,000	
LEVY		0.00	0.00	115,711.93	(7,000.00)	0	0	0	

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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-61-54561-105	HHS-CHILD & FAM-SUPPORT STAFF	1,113.14	1,334.00	653.03	1,334.00	1,056	1,056	1,056	
250-61-54561-117	HHS-CHILD & FAM-SALARY	36,742.58	64,964.00	19,154.70	40,000.00	42,167	42,167	42,167	
250-61-54561-118	HHS-CHILD & FAM-SOC WORK SAL	158,885.97	155,200.00	78,749.38	155,200.00	176,551	176,551	176,551	
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	14,106.72	16,945.00	7,058.42	16,945.00	11,744	11,744	11,744	
250-61-54561-152	HHS-CHILD & FAM-RETIREMENT	13,280.06	14,509.00	6,386.69	14,509.00	10,439	10,439	10,439	
250-61-54561-154	HHS-CHILD & FAM-HLTH INS	66,798.15	81,164.00	32,556.72	70,000.00	40,440	40,440	40,440	New Worker No Ins
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	3,010.42	6,885.00	0.00	6,885.00	5,052	5,052	5,052	
250-61-54561-158	HHS-CHILD & FAM-UNEMPLOYMENT	329.70	0.00	0.00	0.00	0	0	0	
250-61-54561-159	HHS-CHILD & FAM-SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		294,266.74	341,001.00	144,558.94	304,873.00	287,450	287,450	287,450	
250-61-53060-000	HHS-CHILD & FAM-FAM PRESERV	37,343.89	33,310.00	19,525.98	33,310.00	33,310	33,310	33,310	
250-61-53060-100	HHS-CHILD & FAM-SAFE & STABLE	0.00	0.00	7,500.00	8,238.00	0	0	0	
250-61-53230-000	HHS-CHILD & FAM-SUBSTIT CARE	174,126.61	105,000.00	172,181.87	255,515.00	225,000	225,000	225,000	
250-61-53290-000	HHS-C&F SUBSIDIZED GUARD	0.00	0.00	4,443.88	11,164.00	13,440	13,440	13,440	
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	5,751.95	5,752.00	0	0	0	
250-61-53770-000	HHS-CHILD & FAM-KINSHIP CARE	60,586.16	57,912.00	38,080.00	75,000.00	79,200	79,200	79,200	
250-61-53800-000	HHS-CHILD & FAM-KINS CARE AS	4,320.44	5,791.00	2,657.97	5,791.00	7,920	7,920	7,920	
250-61-54122-000	HHS-C & F-EMG SHELTER CARE	4,000.00	4,000.00	12,000.00	12,000.00	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	12,974.18	24,000.00	1,481.83	5,000.00	12,000	12,000	12,000	
250-61-54561-225	HHS-CHILD & FAM-COMMUNICATIONS	1,639.63	1,700.00	2,256.00	4,500.00	4,500	4,500	4,500	
250-61-54561-240	HHS-CHILD & FAM-INS CLAIM	3,097.92	3,150.00	0.00	0.00	0	0	0	
250-61-54561-291	HHS-CFS COLLECTION	372.22	0.00	0.00	0.00	0	0	0	
250-61-54561-311	HHS-CHILD & FAM-POSTAGE	498.67	400.00	211.97	400.00	400	400	400	
250-61-54561-313	HHS-CHILD & FAM-DUPLICATING	2,137.09	2,200.00	929.33	2,200.00	2,200	2,200	2,200	
250-61-54561-319	HHS-CHILD & FAM-SUPPLIES	777.12	400.00	298.00	500.00	600	600	600	
250-61-54561-332	HHS-CHILD & FAM-TRAVEL	7,070.63	7,000.00	6,055.59	11,000.00	11,000	11,000	11,000	
250-61-54561-339	HHS-CHILD & FAM-TRAINING	1,138.95	2,000.00	75.00	200.00	1,000	1,000	1,000	
250-61-54561-990	HHS-CHILD & FAM-INDIRECTS	44,531.16	44,531.00	31,561.03	63,122.11	63,122	63,122	63,122	
250-61-56830-000	HHS-CHILD & FAM-SOC SERV ALLOC	70,802.58	73,000.00	38,464.48	79,000.00	79,000	79,000	79,000	
250-61-59220-000	HHS-CHILD & FAM-TRANS TO BTO3	6,427.43	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		726,111.42	705,395.00	488,033.82	877,565.11	824,142	824,142	824,142	

250-61-43306-000	HHS-CHILD & FAM-FAM PRESERV	33,310.00	33,310.00	7,806.12	33,310.00	33,310	33,310	33,310	
250-61-43306-100	HHS-CHILD & FAM-SAFE & STABLE	4,033.89	0.00	0.00	7,938.00	0	0	0	
250-61-43324-000	HHS-CHILD & FAM-SA AW FINGERPR	0.00	0.00	0.00	11,164.00	11,164	11,164	11,164	SUB Guardianship
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	60,586.16	79,200.00	26,400.00	79,200.00	79,200	79,200	79,200	
250-61-43380-000	HHS-CHILD & FAM-KINSHP CARE AS	4,320.44	7,920.00	2,552.52	7,920.00	7,920	7,920	7,920	
250-61-43396-000	HHS-FOSTER PARENT TRAIN REV	0.00	0.00	0.00	5,752.00	0	0	0	
250-61-43456-000	HHS-C&F-SUBSIDIZED GUARDIANSHI	0.00	0.00	0.00	5,752.00	0	0	0	
250-61-43561-000	HHS-CHILD & FAM-BASIC CO ALLOC	492,388.00	467,138.00	125,556.00	467,138.00	467,138	467,138	467,138	Additional TSSF IV-E Funds
250-61-43619-000	HHS--DSP COVID19 CHILD WELFARE	910.00	0.00	0.00	0.00	0	0	0	
250-61-43681-000	HHS-CHILD & FAM-ST CO MATCH	37,566.00	37,426.00	0.00	37,484.00	37,484	37,484	37,484	
250-61-43935-000	HHS-C&F-WISACWIS CASH ADJ CHRGR	(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)	(645.00)	0.00	(645.00)	(645)	(645)	(645)	
250-61-46561-000	HHS-CHILD & FAM-BASE REPAY	2,918.62	1,200.00	436.50	1,000.00	1,000	1,000	1,000	
250-61-48323-000	HHS-CHILD & FAM-SUBSTITUT CARE	30,416.42	25,000.00	11,919.37	25,000.00	25,000	25,000	25,000	
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	1,011.89	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		664,844.42	648,577.00	174,670.51	679,041.00	659,599	659,599	659,599	
	LEVY	61,267.00	56,818.00	313,363.31	198,524.11	164,543	164,543	164,543	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-89-54609-101	HHS-ADRC-PER DIEMS	312.30	410.00	155.23	410.00	400	400	400	
250-89-54609-105	HHS-ADRC-SUPPORT STAFF	20,920.50	22,167.00	10,781.31	22,167.00	22,121	22,121	22,121	
250-89-54609-106	HHS-ADRC-EXE DIRECTOR	6,574.97	7,105.00	3,398.49	6,500.00	6,719	6,719	6,719	
250-89-54609-112	HHS-ADRC-DIRECTOR	33,525.36	34,018.00	18,400.23	38,000.00	38,000	38,000	38,000	
250-89-54609-113	HHS-ADRC-DISABILITY SPEC	21,638.87	22,374.00	10,424.61	22,374.00	21,530	21,530	21,530	
250-89-54609-114	HHS-ADRC-I&A SPECIALIST	43,600.17	42,215.00	21,375.37	43,000.00	43,061	43,061	43,061	
250-89-54609-115	HHS-ADRC-BENE SPECIALIST	37,103.85	38,688.00	19,575.17	39,000.00	39,454	39,454	39,454	
250-89-54609-141	HHS-ADRC-PER DIEMS	680.00	750.00	400.00	800.00	800	800	800	
250-89-54609-151	HHS-ADRC-FICA	11,874.11	16,004.00	6,197.44	13,000.00	13,000	13,000	13,000	
250-89-54609-152	HHS-ADRC-RETIREMENT	10,996.79	13,679.00	5,449.91	12,000.00	12,000	12,000	12,000	
250-89-54609-153	HHS-ADRC- RETIREE HRA FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-89-54609-154	HHS-ADRC-HEALTH INSURANCE	54,006.62	64,256.00	21,842.58	44,000.00	43,900	43,900	43,900	
250-89-54609-156	HHS-ADRC-WORKERS COMP	1,592.25	4,787.00	0.00	4,800.00	4,000	4,000	4,000	
250-89-54609-158	HHS-ADRC-UNEMPLOY COMP	(485.39)	0.00	0.00	0.00	0	0	0	
250-89-54609-159	HHS-ADRC-SECTION 125 ADMIN	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		242,340.40	266,453.00	118,000.34	246,051.00	244,985	244,985	244,985	
250-89-54609-216	HHS-ADRC-CONTRACTED SERV	653.38	1,000.00	93.65	750.00	750	750	750	
250-89-54609-225	HHS-ADRC-COMMUNICATIONS	1,291.11	1,300.00	1,336.98	2,800.00	2,700	2,700	2,700	
250-89-54609-240	HHS-ADRC-INS CLAIMS	1,358.92	1,400.00	0.00	0.00	0	0	0	
250-89-54609-311	HHS-ADRC-POSTAGE	1,683.19	1,500.00	830.51	1,700.00	1,700	1,700	1,700	
250-89-54609-313	HHS-ADRC-PRINTING	1,345.88	1,300.00	728.68	1,500.00	1,500	1,500	1,500	
250-89-54609-319	HHS-ADRC-OFF SUPPLIES	1,048.88	750.00	1,133.75	1,600.00	1,000	1,000	1,000	
250-89-54609-332	HHS-ADRC-TRAVEL	714.26	1,000.00	1,532.62	2,200.00	2,200	2,200	2,200	
250-89-54609-339	HHS-ADRC-TRAINING	804.15	1,200.00	469.52	1,000.00	1,200	1,200	1,200	
250-89-54609-990	HHS-ADRC-INDIRECTS	22,407.00	21,969.00	9,526.61	19,053.17	22,000	22,000	22,000	
250-89-59220-000	HHS-ADRC-TRANS TO SERV	39,916.70	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		313,563.87	297,872.00	133,652.66	276,654.17	278,035	278,035	278,035	
250-89-43000-000	HHS-ADRC-STATE AID	250,965.00	249,500.00	67,065.00	243,500.00	246,000	246,000	246,000	
250-89-48341-000	HHS-ADRC-PROG REVENUE	0.00	0.00	0.00	0.00	0	0	0	
250-89-49230-000	ADRC-TRANS FROM GEN FUND	2,457.87	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		253,422.87	249,500.00	67,065.00	243,500.00	246,000	246,000	246,000	
LEVY		60,141.00	48,372.00	66,587.66	33,154.17	32,035	32,035	32,035	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-12-53200-101	HHS-MA ENHANCED \$-BOARD	97.95	121.00	48.70	100.00	100	100	100	
250-12-53200-105	HHS-MA ENHANCED \$-CENT RECEPTI	3,891.20	4,096.00	2,013.51	4,096.00	4,382	4,382	4,382	
250-12-53200-106	HHS-MA ENHANCED \$-EXEC DIREC	2,066.06	2,095.00	1,060.32	2,175.00	2,105	2,105	2,105	
250-12-53200-111	HHS-MA ENHANCED \$-SALARIES	37,306.27	35,726.00	12,088.13	30,000.00	35,363	35,363	35,363	
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	3,140.95	3,216.00	1,109.23	2,500.00	3,209	3,209	3,209	
250-12-53200-152	HHS-MA ENHANCED \$-RETIREMENT	2,908.92	2,747.00	985.90	2,000.00	2,847	2,847	2,847	
250-12-53200-154	HHS-MA ENHANCED \$-HEALTH INS	17,359.53	17,592.00	6,037.33	15,000.00	23,406	23,406	23,406	
250-12-53200-156	HHS-MA ENHANCED \$-WORKERS COMP	36.82	89.00	0.00	89.00	89	89	89	
250-12-53200-158	HHS-MA ENHANCED-UNEMPLOYMENT	(108.44)	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	
Wage/Benefit Subtotal		66,699.26	65,682.00	23,343.12	55,960.00	71,501	71,501	71,501	
250-12-53200-216	HHS-MA ENHANCED \$ CONTRACT SVC	124.61	100.00	0.27	25.00	25	25	25	
250-12-53200-225	HHS-MA ENHANCED \$-COMMUNICATIO	269.61	300.00	133.75	275.00	275	275	275	
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	16.19	25.00	12.00	25.00	25	25	25	
250-12-53200-319	HHS-MA ENHANCED \$-SUPPLIES	69.42	100.00	28.06	100.00	100	100	100	
250-12-53200-332	HHS-MA ENHANCED \$-TRAVEL	34.57	300.00	29.48	100.00	100	100	100	
250-12-53200-339	HHS-MA ENHANCED \$-CONT EDUC	18.39	30.00	23.53	50.00	50	50	50	
250-12-53200-990	HHS-MA ENHANCED \$-INDIREC COST	10,981.79	11,000.00	7,783.23	15,566.49	15,556	15,556	15,556	
TOTAL EXPENDITURES		78,213.84	77,537.00	31,353.44	72,101.49	87,633	87,633	87,633	
250-12-43000-000	HHS-MA ENHANCED \$-GRANT REV	78,213.84	77,537.00	22,501.00	72,012.49	87,633	87,633	87,633	
TOTAL REVENUES		78,213.84	77,537.00	22,501.00	72,012.49	87,633	87,633	87,633	
LEVY		0.00	0.00	8,852.44	89.00	(0)	(0)	(0)	

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	Account Number	Name of Account								
	250-03-54567-000	HHS- BRIGHTER FUTURES GRANT EX	136,219.72	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES		136,219.72	0.00	0.00	0.00	0	0	0	
	250-03-43550-000	HHS- BRIGHTER FUTURES GRANT	136,219.72	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		136,219.72	0.00	0.00	0.00	0	0	0	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	

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Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-47-54701-101	HHS-VSO-PER DIEM ALLOCATION	97.95	121.00	48.70	121.00	121	121	121	
250-47-54701-105	HHS-VSO-CENT RECEIPT ALLOCATION	3,891.20	4,096.00	2,013.51	4,000.00	4,000	4,000	4,000	
250-47-54701-106	HHS-VSO-EXEC DIRECT ALLOCATION	2,066.06	2,095.00	1,060.32	2,095.00	2,095	2,095	2,095	
250-47-54701-111	HHS-VSO-CVSO SALARY	50,555.44	50,678.00	25,842.89	52,000.00	52,000	52,000	52,000	
250-47-54701-113	HHS-VSO-ASSISTANT SALARY I	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-151	HHS-VSO-SOCIAL SECURITY	4,066.16	4,360.00	2,092.09	4,250.00	4,250	4,250	4,250	
250-47-54701-152	HHS-VSO-RETIREMENT	3,807.51	3,727.00	1,874.63	3,800.00	3,800	3,800	3,800	
250-47-54701-154	HHS-VSO-HEALTH INSURANCE	17,408.13	17,593.00	8,844.19	17,600.00	17,600	17,600	17,600	
250-47-54701-155	VETERANS - DEDUCT FUNDING	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-156	HHS-VSO-WORKMANS COMP	778.21	1,664.00	0.00	1,664.00	1,664	1,664	1,664	
250-47-54701-158	HHS-VSO-UNEMPLOYMENT	(108.44)	0.00	0.00	0.00	0	0	0	
250-47-54701-159	HHS-VSO-SEC 125 ADMINISTRATION	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		82,562.22	84,334.00	41,776.33	85,530.00	85,530	85,530	85,530	
250-47-54701-216	HHS-VSO-CONTRACTED SERVICES	532.01	750.00	0.27	50.00	50	50	50	Was Vetro
250-47-54701-225	HHS-VSO-TELEPHONE	269.58	250.00	150.57	216.00	216	216	216	
250-47-54701-240	HHS-VSO-INS CLAIM	546.40	560.00	44.97	44.97	0	0	0	
250-47-54701-280	HHS-VSO-SUBSIDIZED TRANS	2,356.00	3,800.00	1,310.55	3,000.00	3,000	3,000	3,000	
250-47-54701-281	HHS-VSO-SUBSIDIZED TRANSPORT	0.00	0.00	0.00	0.00	0	0	0	
250-47-54701-311	HHS-VSO-POSTAGE	271.23	275.00	116.21	275.00	275	275	275	
250-47-54701-313	HHS-VSO-CENTRAL DUPLICATING	102.09	200.00	29.60	100.00	100	100	100	
250-47-54701-319	HHS-VSO-OFFICE SUPPLIES	120.50	100.00	28.05	100.00	100	100	100	
250-47-54701-329	HHS-VSO-SUBSCRIPTIONS	0.00	25.00	449.00	500.00	500	500	500	VetroSpec
250-47-54701-332	HHS-VSO-TRAVEL	1,565.80	2,000.00	701.67	1,500.00	2,500	2,500	2,500	Nat. Conf.
250-47-54701-339	HHS-VSO-CONVENTION & DUES	366.36	500.00	98.53	250.00	750	750	750	
250-47-54701-390	HHS-VSO-CEMETERY EXPENSES	2,179.06	2,500.00	603.53	1,500.00	1,500	1,500	1,500	
250-47-59220-000	HHS-VSO-TRANS TO SERVICES	5,606.75	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		96,478.00	95,294.00	45,309.28	93,065.97	94,521	94,521	94,521	
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 GRANTS	8,500.00	8,925.00	9,350.00	9,350.00	9,350	9,350	9,350	
250-47-43004-000	HHS-VSO-WDVA TRANS GRANT	2,328.00	3,000.00	0.00	3,000.00	3,000	3,000	3,000	
250-47-46390-000	VETS-CEMETARY REVENUE	1,665.00	400.00	837.00	1,500.00	1,500	1,500	1,500	
250-47-49230-000	HHS-VSO-TRANS FROM GEN FUND	630.00	0.00	0.00	0.00	0	0	0	
250-47-48900-000	HHS-VSO-REIMB, REFUNDS, MISC	0.00	0.00	1,087.68	0.00	0	0	0	Taylor County Time
250-47-49220-000	HHS-VSO-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		13,123.00	12,325.00	11,274.68	13,850.00	13,850	13,850	13,850	
LEVY		83,355.00	82,969.00	34,034.60	79,215.97	80,671	80,671	80,671	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-47-54702-141	VETS COMMISSION-PER DIEMS	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-151	VETS COMMISSION-SOC SECURITY	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-156	VETS COMMISSION-WORKMEN COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-000	VETS COMMISSION-VET'S AID	635.50	500.00	300.00	500.00	500	500	500	
100-47-54702-313	VETS COMMISSION- COPIES/PRINTS	0.00	0.00	0.00	0.00	0	0	0	
100-47-54702-319	VETS COMM-SUPPLIES	795.35	500.00	1,376.60	1,376.00	500	500	500	
100-47-54702-332	VETS COMMISSION- TRAVEL	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		1,430.85	1,000.00	1,676.60	1,876.00	1,000	1,000	1,000	
100-47-46601-000	VETS COMM-REIMBURSEMENTS	676.00	500.00	810.00	1,295.00	500	500	500	
100-47-48502-000	VETS COMM-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		676.00	500.00	810.00	1,295.00	500	500	500	
LEVY		500.00	500.00	500.00	500.00	500	500	500	
Increase/(Decrease)		(254.85)	0.00	(366.60)	(81.00)	0			
1/1 Fund Balance		13,454.27			13,199.42	13,118			
Increase/(Decrease)		(254.85)			(81.00)	0			
12/31 Fund Balance		13,199.42			13,118.42	13,118			

0

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
250-13-51330-101	HHS-C/S-PER DIEM ALLOCATION	269.31	331.00	133.96	331.00	260	260	260	
250-13-51330-105	HHS-C/S-CENT RECEIPT ALLOCATION	10,700.83	11,263.00	5,537.16	11,263.00	12,049	12,049	12,049	
250-13-51330-106	HHS-C/S-EXE DIRECT ALLOCATION	5,681.70	5,761.00	2,915.86	5,800.00	5,789	5,789	5,789	
250-13-51330-113	HHS-C/S-SPECIALIST II SALARY	39,535.90	39,635.00	20,055.05	39,635.00	40,421	40,421	40,421	
250-13-51330-119	HHS-C/S-SUPERVISOR	37,914.09	38,008.00	19,382.17	38,008.00	38,764	38,764	38,764	
250-13-51330-120	HHS-C/S-LEAD WORKER	43,717.14	43,827.00	22,201.10	45,458.40	44,713	44,713	44,713	
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	9,909.30	10,621.00	5,052.43	11,500.00	10,863	10,863	10,863	OT, New Worker
250-13-51330-152	HHS-C/S-RETIREMENT	9,251.57	9,074.00	4,556.92	10,000.00	9,641	9,641	9,641	
250-13-51330-154	HHS-C/S-HEALTH INSURANCE	51,960.85	52,553.00	26,365.75	52,553.00	58,802	58,802	58,802	
250-13-51330-155	CHILD SUPPORT - DEDUCT FUNDING	0.00	0.00	0.00	7,035.04	0	0	0	Sick leave conversion
250-13-51330-156	HHS-C/S-WORKMANS COMP	1,316.31	2,835.00	0.00	2,835.00	2,894	2,894	2,894	
250-13-51330-158	HHS-C/S-UNEMPLOYMENT	(770.70)	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		209,486.30	213,908.00	106,200.40	224,418.44	224,196	224,196	224,196	
250-13-51330-210	HHS-C/S-SERVICE OF PROCESS	3,684.14	4,000.00	1,675.00	3,500.00	3,500	3,500	3,500	
250-13-51330-215	HHS-C/S-BIRTH CERTIFICATES	10.00	50.00	0.00	0.00	0	0	0	
250-13-51330-216	HHS-C/S-CONTRACT SERVICE	17,947.66	19,700.00	8,491.99	18,500.00	19,000	19,000	19,000	
250-13-51330-220	HHS-C/S-GENETIC TESTS	585.00	500.00	540.00	750.00	750	750	750	
250-13-51330-225	HHS-C/S-TELEPHONE	795.32	750.00	394.83	800.00	800	800	800	
250-13-51330-311	HHS-C/S-POSTAGE	2,618.48	2,100.00	1,280.67	2,100.00	2,400	2,400	2,400	
250-13-51330-313	HHS-C/S-DUPLICATING	1,068.86	1,100.00	915.62	1,400.00	1,900	1,900	1,900	
250-13-51330-319	HHS-C/S-OFFICE SUPPLIES	542.25	700.00	427.46	700.00	700	700	700	
250-13-51330-332	HHS-C/S-TRAVEL	593.10	600.00	181.21	600.00	600	600	600	
250-13-51330-339	HHS-C/S-CONTIN EDUCATION	600.56	400.00	164.72	655.00	400	400	400	
250-13-51330-349	HHS-C/S-OTHER EXPENSES	0.00	0.00	76.50	76.50	0	0	0	
250-13-51330-990	HHS-C/S-INDIRECT COSTS	26,158.40	27,696.00	9,782.48	19,565.00	22,000	22,000	22,000	
250-13-59220-000	HHS-C/S-TRANSFER TO SERVICES	4,307.36	0.00	0.00	0.00	0	0	0	
250-13-59220-001	HHS-C/S-TRANSFER FROM COURT	550.39	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		268,947.82	271,504.00	130,130.88	273,064.94	276,246	276,246	276,246	
250-13-43332-000	CHILD SUPP- SA MLS INCENT EVEN	1,197.78	1,000.00	159.59	500.00	500	500	500	
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	5,749.60	4,000.00	0.00	4,000.00	4,000	4,000	4,000	
250-13-43477-000	CHILD SUPP- SA ALL OTHER 66%	154,405.32	160,270.00	45,551.25	140,000.00	155,000	155,000	155,000	
250-13-43482-000	CHILD SUPP- FEES 66% FED SHARE	(3,326.92)	(1,000.00)	(480.34)	(2,400.00)	(3,100)	(3,100)	(3,100)	
250-13-43502-000	HHS-C/S-ST 11 GPR/PR FUNDING	22,858.00	27,150.00	15,782.00	15,782.00	27,418	27,418	27,418	
250-13-43506-000	HHS-CS-SA CS QUALIFY NIVD ACT	1,228.26	500.00	291.35	750.00	750	750	750	
250-13-43554-000	HHS-C/S-ARRA PLAN	943.00	943.00	0.00	0.00	0	0	0	
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	361.00	300.00	369.00	369.00	369	369	369	
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	33,770.00	33,269.00	11,255.70	33,105.00	33,563	33,563	33,563	
250-13-43761-000	HHS-C/S-ST AID PERFORM INCENT	0.00	0.00	0.00	0.00	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 SUMMAR	0.00	0.00	0.00	0.00	0	0	0	
250-13-46482-000	CHILD SUPP- FEES COLLECTED	385.11	225.00	135.00	500.00	500	500	500	
250-13-46487-000	CHILD SUPP- BLOOD TESTS	535.94	700.00	405.00	700.00	700	700	700	
250-13-48477-000	CHILD SUPP- LEGAL REIMB	4,119.73	4,000.00	3,040.42	5,000.00	4,000	4,000	4,000	
250-13-49200-000	HHS-C/S-TRANS FROM GEN FUND	1,110.00	0.00	0.00	0.00	0	0	0	
250-13-49220-000	HHS-C/S-TRANS FROM SERV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		223,336.82	231,357.00	76,508.97	198,306.00	223,700	223,700	223,700	
	LEVY	45,611.00	40,147.00	53,621.91	74,758.94	52,546	52,546	52,546	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	40,306.44	40,775.00	16,664.29	40,775.00	40,775	40,775	40,775	
250-63-51515-151	HHS-CST SOCIAL SECURITY	2,963.78	3,119.00	1,225.77	3,119.00	3,119	3,119	3,119	
250-63-51515-152	HHS-CST RETIREMENT	2,720.68	2,751.00	1,079.17	2,751.00	2,751	2,751	2,751	
250-63-51515-154	HHS-CST HEALTH INSURANCE	8,391.56	9,577.00	3,569.60	9,577.00	9,577	9,577	9,577	
250-63-51515-156	HHS-CST WORK COMP	615.11	0.00	0.00	0.00	0	0	0	
250-63-51515-158	HHS-CST UNEMPLOYMENT	(102.60)	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		54,894.97	56,222.00	22,538.83	56,222.00	56,222	56,222	56,222	
250-63-51515-216	HHS-CST-CONTRACTED SERV	0.00	200.00	0.00	200.00	200	200	200	
250-63-51515-225	HHS-CST COMMUNICATIONS	216.00	220.00	113.22	220.00	220	220	220	
250-63-51515-240	HHS-CST INS CLAIM	486.31	500.00	0.00	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	63.21	200.00	42.41	200.00	200	200	200	
250-63-51515-319	HHS-CST-OFFICE SUPPLIES	75.99	100.00	0.00	100.00	100	100	100	
250-63-51515-332	HHS-CST-TRAVEL	1,102.56	1,300.00	127.54	1,300.00	1,300	1,300	1,300	
250-63-51515-339	HHS-CST-TRAINING	1,024.90	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
250-63-51515-349	HHS-CST-OTHER SUPPLIES	5,080.43	228.00	0.00	228.00	228	228	228	
250-63-51515-990	HHS-CST INDIRECTS	0.00	0.00	0.00	0.00	0	0	0	
250-63-51591-349	HHS-CST-OTHER SUPPLIES	0.00	0.00	56.36	0.00	0	0	0	
250-63-59220-000	HHS-CST BUDGET TRANSFER	0.21	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		62,944.58	60,000.00	22,878.36	60,000.00	60,000	60,000	60,000	
250-63-43515-000	HHS-CST-STATE AID	62,906.00	60,000.00	13,363.00	60,000.00	60,000	60,000	60,000	
250-63-49200-000	HHS-CST-TRANS FROM GEN FUND	38.58	0.00	0.00	0.00	0	0	0	
250-63-49300-000	HHS-CST-TRANS FROM SERVICES	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		62,944.58	60,000.00	13,363.00	60,000.00	60,000.00	60,000	60,000.00	
LEVY		0.00	0.00	9,515.36	0.00	0	0	0	

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

OBJECT	OBJECT LINE ITEM	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST 2023	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
Total Expenses (City) net		254,728.15	250,733.72	125,367.00	265,025.22	274,435	274,435	274,435	
	County Share to City	61.32%	61.32%	61.32%	61.32%	60.44%	60.44%	60.44%	
55113	Bruce Area Library	26,590.78	35,973.00	27,010.08	27,010	28,183	28,183	28,183	
55114	Library Assessment	37,620.38	52,500.00	36,583.38	36,583.38	32,207	32,207	32,207	
TOTAL-All County Library Services		318,939.31	339,206.72	188,960.46	328,618.68	334,825	334,825	334,825	

2023 BUDGET RUSK COUNTY
FAIRGROUNDS

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Facilities Director

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-54-55462-229	FAIRGROUNDS-LIGHTS/WATER	14,787.42	12,000.00	7,726.94	15,500.00	15,500	15,500	15,500	
100-54-55462-240	FAIRGROUNDS-STORM DAM.REPAIRS	0.00	0.00	0.00	0.00	0	0	0	
100-54-55462-249	FAIRGROUNDS-REP & MAINT	12,383.96	20,000.00	4,554.63	20,000.00	20,000	20,000	20,000	
100-54-55462-810	FAIRGROUNDS-EQUIP > \$5,000	0.00	0.00	0.00	0.00	0	0	0	
100-54-55462-920	FAIRGROUNDS-TRANS TO MAINT	11,705.65	0.00	0.00	12,000.00	12,000	12,000	12,000	
TOTAL EXPENDITURES		38,877.03	32,000.00	12,281.57	47,500.00	47,500	47,500	47,500	
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	911.00	800.00	0.00	1,250.00	1,000	1,000	1,000	
100-54-46743-000	FAIR-STORAGE/FEES-NON FAIR	450.00	500.00	0.00	450.00	450	450	450	
100-54-46749-000	FAIRGROUNDS-USER FEES	1,512.50	500.00	770.00	2,300.00	1,500	1,500	1,500	
100-54-48601-000	FAIRGROUNDS-DONATIONS	412.72	0.00	0.00	0.00	0	0	0	
100-54-48900-000	FAIRGROUNDS-UTIL REIMBURSEMENT	29.55	0.00	7.50	10.00	10	10	10	
100-54-49210-000	FAIRGROUNDS-TRANS FRM OTHER CO	249.41	0.00	0.00	0.00	0	0	0	#659
100-54-49211-000	FAIRGROUNDS-TRANS GEN FUND	17,611.85	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	
TOTAL REVENUES		21,177.03	1,800.00	777.50	4,010.00	2,960	2,960	2,960	
LEVY		17,700.00	30,200.00	11,504.07	43,490.00	44,540	44,540	44,540	

2023 BUDGET RUSK COUNTY
SR/YOUTH CENTER OPERATIONS

PAGE 1 OF 1
OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Facilities Director

			2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-74-51635-225	SR/YTH- COMMUNICATIONS	367.53	305.00	184.44	370.00	400	400	400	
	100-74-51635-229	SR/YTH OPER- UTILITIES	19,135.34	17,500.00	10,512.31	20,000.00	20,000	20,000	20,000	
	100-74-51635-249	SR/YTH OPER- REPAIRS	5,123.32	7,500.00	1,235.61	5,000.00	5,553	5,553	5,553	
	100-74-51635-349	SR/YTH OPER-SUPPLIES	1,359.75	0.00	0.00	0.00	0	0	0	
	100-74-51635-366	SR/YTH OPER-SNOW/ICE REMOVAL	1,155.54	2,000.00	374.79	2,000.00	2,000	2,000	2,000	
	TOTAL EXPENDITURES		27,141.48	27,305.00	12,307.15	27,370.00	27,953	27,953	27,953	
	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	9,166.18	12,500.00	5,348.39	10,000.00	10,000	10,000	10,000	#410
	100-74-49100-000	SR/YTH-TRANS FRM GEN FUND	3,170.30	0.00	0.00	3,000.00	3,000	3,000	3,000	
	TOTAL REVENUES		12,336.48	12,500.00	5,348.39	13,000.00	13,000	13,000	13,000	
		LEVY	14,805.00	14,805.00	6,958.76	14,370.00	14,953	14,953	14,953	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-44-55623-111	JR FAIR-WAGES	6,878.18	7,730.00	4,207.11	8,671.50	8,672	8,672	8,672	
100-44-55623-112	JR FAIR-UWEX SEC/BOOKKEEPER	10,081.05	8,201.00	4,332.23	9,285.12	9,285	9,285	9,285	
100-44-55623-151	JR FAIR-FICA	1,266.50	1,219.00	621.08	1,373.68	1,374	1,374	1,374	
100-44-55623-152	JR FAIR-RETIREMENT	680.22	533.00	281.41	603.53	631	631	631	
100-44-55623-154	JR FAIR-HEALTH INSURANCE	3,608.77	3,126.00	1,208.63	3,126.02	3,126	3,126	3,126	
100-44-55623-156	JR FAIR-WORKERS COMP	244.89	513.00	0.00	578.20	578	578	578	
100-44-55623-159	JR FAIR-SECTION 125	0.00	11.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		22,759.61	21,333.00	10,650.46	23,638.06	23,666	23,666	23,666	
100-44-55623-211	JR FAIR-JUDGES	1,822.60	2,800.00	0.00	2,800.00	3,200	3,200	3,200	
100-44-55623-212	JR FAIR-GRANDSTAND EXPENSE	42,886.36	47,450.00	220.00	52,000.00	52,000	52,000	52,000	
100-44-55623-213	JR FAIR-ENTERTAINMENT EXP	4,261.50	13,000.00	7.89	8,600.00	13,000	13,000	13,000	
100-44-55623-216	JR FAIR-CONTRACTED SERV	11,941.15	11,000.00	2,049.15	11,000.00	11,000	11,000	11,000	
100-44-55623-225	JR FAIR-TELEPHONE	240.80	250.00	109.47	250.00	250	250	250	
100-44-55623-249	JR FAIR-MAINTENANCE	1,148.06	1,000.00	1,307.16	2,700.00	500	500	500	
100-44-55623-311	JR FAIR-POSTAGE	242.63	150.00	70.15	150.00	150	150	150	
100-44-55623-313	JR FAIR-COPIES	729.24	1,200.00	306.35	1,200.00	1,200	1,200	1,200	
100-44-55623-315	JR FAIR-ADVERTISING	3,023.34	3,500.00	935.00	4,500.00	4,500	4,500	4,500	
100-44-55623-319	JR FAIR-SUPPLIES	5,730.98	5,500.00	1,974.32	6,500.00	6,000	6,000	6,000	
100-44-55623-324	JR FAIR-DUES	609.10	610.00	609.10	609.10	609	609	609	
100-44-55623-332	JR FAIR-TRAVEL	0.00	0.00	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	1,082.67	0.00	2,559.00	2,559.00	259	259	259	
100-44-55623-341	JR FAIR-FOOD COST FOR RESALE	2,544.86	4,000.00	0.00	5,000.00	5,000	5,000	5,000	
100-44-55623-349	JR FAIR-PREMIUMS	3,742.25	4,200.00	0.00	4,200.00	4,200	4,200	4,200	
100-44-55623-390	JR FAIR-TRACTOR PULL PRIZE	7,425.00	8,025.00	0.00	8,375.00	8,000	8,000	8,000	
100-44-55623-391	JR FAIR-AG STAR EXPENSE	0.00	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	500.00	250.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		110,690.15	124,268.00	20,798.05	134,081.16	133,534	133,534	133,534	
100-44-43690-000	JR FAIR-STATE AID	3,341.61	3,220.00	0.00	3,400.00	3,300	3,300	3,300	
100-44-46741-000	JR FAIR-TICKET SALES	22,650.00	28,000.00	445.00	24,185.00	23,000	23,000	23,000	
100-44-46742-000	JR FAIR-ENTRY FEES	271.00	241.00	143.00	538.00	550	550	550	
100-44-46744-000	JR FAIR-CAMPING FEES	1,160.00	1,000.00	830.00	1,200.00	1,140	1,140	1,140	
100-44-46745-000	JR FAIR-BOOTH SPACE	1,575.00	1,200.00	0.00	0.00	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	1,775.00	2,000.00	0.00	1,925.00	2,000	2,000	2,000	
100-44-46749-000	JR FAIR-GRANDSTAND REVENUE	8,880.00	8,500.00	920.00	11,357.00	10,000	10,000	10,000	
100-44-46750-000	JR FAIR-ENTERTAINMENT REV	210.00	200.00	0.00	811.00	240	240	240	
100-44-46751-000	JR FAIR-T-SHIRT REVENUE	56.88	20.00	28.44	62.00	0	0	0	
100-44-46752-000	JR FAIR-MUG BOG ENTRIES	1,150.00	800.00	0.00	740.00	800	800	800	
100-44-46753-000	FAIR-50/50 RAFFLE REVENUE	1,871.00	1,500.00	0.00	2,547.00	2,250	2,250	2,250	
100-44-46754-000	FAIR-RODEO REVENUE	23,845.00	25,000.00	530.00	22,050.00	24,000	24,000	24,000	
100-44-48500-000	JR FAIR-DONATIONS	68,401.08	63,000.00	56,058.53	69,811.00	68,000	68,000	68,000	
100-44-48501-000	JR FAIR-AG STAR REVENUE	0.00	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	8,344.00	9,000.00	0.00	14,910.00	15,000	15,000	15,000	
TOTAL REVENUES		143,530.57	143,681.00	58,954.97	153,536.00	151,480	151,480	151,480	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	32,840.42	19,413.00	38,156.92	19,454.84	17,946	17,946	17,946	
	1/1 Fund Balance	37,998.60			70,839.02	90,294			
	Increase/(Decrease)	32,840.42			19,454.84	17,946			
	12/31 Fund Balance	70,839.02			90,293.86	108,240			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-55-55470-225	TRAILS END- COMMUNICATIONS	267.23	500.00	159.90	400.00	370	370	370	
100-55-55470-229	TRAIL'S END-UTILITIES	2,979.90	3,500.00	2,286.79	3,500.00	3,500	3,500	3,500	
100-55-55470-240	TRAILS END-INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-55-55470-249	TRAIL'S END-REPAIR/MAINTENANCE	4,749.67	12,000.00	1,118.78	12,000.00	12,000	12,000	12,000	
100-55-55470-311	TRAIL'S END-POSTAGE	27.15	50.00	10.90	50.00	50	50	50	
100-55-55470-319	TRAIL'S END- SUPPLIES	516.42	750.00	414.70	750.00	750	750	750	
100-55-55470-320	TRAIL'S END- FUNDRAISER SUPPLY	878.00	0.00	0.00	0.00	0	0	0	
100-55-55470-332	TRAIL'S END-TRAVEL/MILEAGE	36.96	0.00	0.00	0.00	0	0	0	
100-55-55470-340	TRAIL'S END- EQUIPMENT <\$5000	1,897.05	0.00	169.00	5,400.00	0	0	0	
100-55-55470-910	TRAIL'S END-TRANS TO MAINT	3,653.06	0.00	0.00	3,000.00	3,000	3,000	3,000	
TOTAL EXPENDITURES		15,005.44	16,800.00	4,160.07	25,100.00	19,670	19,670	19,670	
100-55-46745-000	TRAIL'S END-RENTAL INCOME	8,283.21	8,750.00	4,686.14	12,000.00	10,000	10,000	10,000	
100-55-46746-000	TRAIL'S END-SALES TO PUBLIC	992.49	0.00	0.00	0.00	0	0	0	
100-55-48101-000	TRAILS END-INT-DONATIONS	0.77	0.00	0.00	0.00	0	0	0	
100-55-48601-000	TRAILS END-DONATIONS	175.75	0.00	0.00	0.00	0	0	0	
100-55-49100-000	TRAILS END-TRANS FROM GEN FUND	5,879.74	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		15,331.96	8,750.00	4,686.14	12,000.00	10,000	10,000	10,000	
LEVY		6,350.00	8,050.00	8,050.00	8,050.00	9,670	9,670	9,670	
Increase/(Decrease)		6,676.52	0.00	8,576.07	(6,500.00)	0	0	0	
1/1 Fund Balance		1,204.89			7,881.41	1,381			
Increase/(Decrease)		6,676.52			(6,500.00)	0			
12/31 Fund Balance		7,881.41			1,381.41	1,381			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-56-55621-111	UWEXT-SEC/BOOKKEEPER	6,487.10	6,151.00	3,464.08	6,963.84	6,964	6,964	6,964	
100-56-55621-113	UWEXT-PROGRAM ASSISTANT	4,042.20	6,000.00	1,577.13	3,000.00	6,000	6,000	6,000	
100-56-55621-151	UWEXT-SOCIAL SECURITY	780.53	930.00	359.04	762.23	992	992	992	
100-56-55621-152	UWEXT-RETIREMENT	436.52	400.00	224.79	647.65	474	474	474	
100-56-55621-154	UWEXT-HEALTH INSURANCE	2,322.22	2,345.00	1,262.65	2,344.52	2,345	2,345	2,345	
100-56-55621-156	UWEXT-WORKERS COMP	156.50	19.00	0.00	15.94	21	21	21	
100-56-55621-159	UWEXT-SECT.125 ADMINISTRATION	0.00	8.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		14,225.07	15,853.00	6,887.69	13,734.18	16,794	16,794	16,794	
100-56-55621-211	UWEXT-AGENT'S CONTRACTS	31,926.48	33,600.00	16,800.00	32,000.00	34,900	34,900	34,900	
100-56-55621-216	UWEXT-EDUCATION RES	500.00	0.00	500.00	500.00	500	500	500	
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	437.54	250.00	275.43	600.00	600	600	600	
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	75.92	300.00	42.38	500.00	500	500	500	
100-56-55621-315	UWEXT-BULLETINS	0.00	0.00	0.00	0.00	0	0	0	
100-56-55621-319	UWEXT-OFFICE SUPPLIES	333.19	300.00	458.26	550.00	300	300	300	
100-56-55621-324	UWEXT-LAMINATION EXPENSE	54.63	100.00	0.00	127.25	130	130	130	
100-56-55621-331	UWEXT-COMMITTEE EXPENSES	50.00	50.00	0.00	50.00	50	50	50	
100-56-55621-332	UWEXT-TRAVEL	86.11	100.00	137.48	140.00	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	1,115.24	0.00	0.00	0.00	0	0	0	
100-56-55621-346	UWEXT-4H&YOUTH ED RESOURCES	5,865.37	3,000.00	724.64	3,000.00	3,000	3,000	3,000	
100-56-55621-348	UWEXT-FAM.LIV.ED.RESOURCES	0.18	0.00	0.00	0.00	0	0	0	
100-56-55621-349	UWEXT-AGRIC.ED.RESOURCES	104.11	0.00	3.63	4.00	0	0	0	
100-56-55621-365	UWEXT-DONATION EXPENSES	0.00	0.00	155.31	160.00	0	0	0	
TOTAL EXPENDITURES		55,421.84	54,201.00	26,308.82	52,013.43	57,522	57,522	57,522	
100-56-43572-000	UWEX-ST AID	0.00	861.00	0.00	861.00	861	861	861	Postage as req
100-56-43573-000	UWEX-OTHER STATE REIMBURSEMENT	2,500.00	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	1,050.86	1,500.00	872.92	2,000.00	1,500	1,500	1,500	
100-56-46770-370	UWEX/AG/REIMBURSEMENTS	35.27	0.00	6.27	12.00	36	36	36	
100-56-46771-000	UWEX - LAMINATING REVENUE	73.00	25.00	46.00	46.00	25	25	25	
100-56-47400-000	UWEX-LAMIN REV-DEPT.	0.00	50.00	0.00	32.00	0	0	0	
100-56-48501-000	UWEXT-DONATIONS/REIMB/4H PROG	1,000.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		4,659.13	2,436.00	925.19	2,951.00	2,422	2,422	2,422	
LEVY		51,762.71	51,765.00	25,383.63	49,062.43	55,100	55,100	55,100	
Increase/(Decrease)		1,000.00	0.00	(155.31)	(160.00)	0.00	0.00	0.00	
1/1 Fund Balance		0.00			1,000.00	840			
Increase/(Decrease)		1,000.00			(160.00)	0			
12/31 Fund Balance		1,000.00			840.00	840			

		2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-58-55623-225	0.00	0.00	0.00	0.00	0	0	0	
	100-58-55623-302	0.00	0.00	1,153.39	1,154.00	0	0	0	
	100-58-55623-303	25.16	190.00	0.00	0.00	190	190	190	
	100-58-55623-311	0.00	0.00	0.00	0.00	0	0	0	
	100-58-55623-313	14.27	400.00	31.14	32.00	400	400	400	
	100-58-55623-900	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL EXPENDITURES	39.43	590.00	1,184.53	1,186.00	590	590	590	
	100-58-43550-000	8.34	0.00	0.00	0.00	0	0	0	
	100-58-48501-000	140.00	90.00	1,450.00	1,450.00	90	90	90	
	TOTAL REVENUES	148.34	90.00	1,450.00	1,450.00	90	90	90	
	LEVY	500.00	500.00	500.00	500.00	500	500	500	
	Increase/(Decrease)	108.91	0.00	765.47	764.00	0	0	0	
	1/1 Fund Balance	288.58			397.49	661		661	
	Increase/(Decrease)	108.91			264.00	0		0	
	12/31 Fund Balance	397.49			661.49	661		661	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-02-51213-113	RRYP-PROGRAM ASSISTANT	17,858.14	22,659.00	10,036.85	23,114.00	23,114	23,114	23,114	
100-02-51213-151	RRYP-SOCIAL SECURITY	1,396.13	1,733.00	767.83	1,768.22	1,768	1,768	1,768	
100-02-51213-152	RRYP-RETIREMENT	0.00	1,529.00	0.00	0.00	0	0	0	
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	268.07	39.00	0.00	36.98	37	37	37	
100-02-51213-159	RRYP-SECTION125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		19,522.34	25,960.00	10,804.68	24,919.20	24,919	24,919	24,919	
100-02-51213-225	RRYP-TELEPHONE	216.00	216.00	108.00	216.00	216	216	216	
100-02-51213-311	RRYP-POSTAGE	28.59	100.00	11.13	100.00	100	100	100	
100-02-51213-313	RRYP-COPIES	267.22	300.00	123.48	300.00	300	300	300	
100-02-51213-319	RRYP-SUPPLIES	16.98	225.00	129.96	225.00	225	225	225	
100-02-51213-332	RRYP-MILEAGE	9.36	500.00	0.00	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	
TOTAL EXPENDITURES		20,110.49	28,151.00	11,227.25	27,110.20	27,110	27,110	27,110	
100-02-46140-000	RRYP-PARTICIPANT FEES	1,530.00	3,000.00	570.00	1,500.00	3,000	1,500	1,500	
100-02-48500-000	RRYP - DONATIONS	0.00	0.00	120.00	120.00	0	0	0	
100-02-48502-000	RRYP-MISC REIMBURSEMENT	0.00	0.00	0.00	0.00	0	0	0	
100-02-49400-000	RRYP-TRANS FROM YOUTH AIDS	0.00	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	
100-02-49600-000	RRYP-TRANS FROM OTHER FUNDS	2,348.00	0.00	1,131.65	1,131.65	0	2,822	2,822	#466
TOTAL REVENUES		3,878.00	3,000.00	1,821.65	2,751.65	3,000	4,322	4,322	
LEVY		19,595.00	17,987.00	17,987.00	17,987.00	18,167	18,167	18,167	
Increase/(Decrease)		3,362.51	(7,164.00)	8,581.40	(6,371.55)	(5,943)	(4,621)	(4,621)	
1/1 Fund Balance		33,954.29			37,316.80	30,945			
Increase/(Decrease)		3,362.51			(6,371.55)	(5,943)			
12/31 Fund Balance		37,316.80			30,945.25	25,002			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-56111-111	FORESTRY-FOREST ADM SAL	73,165.42	73,528.00	41,751.16	78,499.20	78,499	78,499	78,499	
100-61-56111-112	FORESTRY- ASST FORESTER SALARY	104,136.29	60,986.00	51,470.83	67,038.40	67,038	67,038	67,038	
100-61-56111-113	FORESTRY-FORESTER III SALARY	11,743.60	55,182.00	12,138.88	60,694.40	60,694	60,694	60,694	
100-61-56111-115	FORESTRY-TECH 50%	20,239.91	27,689.00	14,854.96	29,798.08	29,798	29,798	29,798	
100-61-56111-117	FORESTRY-FORESTER I	0.00	0.00	0.00	8,352.00	24,960	24,960	24,960	
100-61-56111-121	FORESTRY- SECRETARY/BOOKKEEPER	40,377.01	37,217.00	17,787.55	41,992.60	37,963	37,963	37,963	
100-61-56111-122	FORESTRY-TECHNICIAN WAGES	30,171.80	20,384.00	19,325.94	10,659.67	0	0	0	
100-61-56111-151	FORESTRY-SOCIAL SECURITY	20,378.96	21,036.00	11,143.06	22,723.13	22,870	22,870	22,870	
100-61-56111-152	FORESTRY-RETIREMENT	17,961.67	17,874.00	10,115.85	19,307.23	20,329	20,329	20,329	
100-61-56111-154	FORESTRY-HEALTH INSURANCE	53,776.28	50,102.00	38,856.56	77,329.63	84,395	84,395	84,395	
100-61-56111-156	FORESTRY-WORKMANS COMP	4,684.33	8,762.00	0.00	9,401.72	9,613	9,613	9,613	
100-61-56111-158	FORESTRY-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0	0	0	
100-61-56111-159	FORESTRY-SECT.125 ADMINISTRATI	11.17	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		376,646.44	372,760.00	217,444.79	425,796.06	436,159	436,159	436,159	
100-61-56111-216	FORESTRY- CONTRACT SERVICES	226.05	1,000.00	541.58	1,000.00	1,000.00	1,000	1,000	
100-61-56111-225	FORESTRY-COMMUNICATIONS	4,823.94	2,500.00	2,636.33	3,500.00	3,500.00	3,500	3,500	
100-61-56111-229	FORESTRY- SHOP/ UTILITIES	4,026.10	3,200.00	3,961.82	4,500.00	4,500.00	4,500	4,500	
100-61-56111-240	FORESTRY-INSURANCE CLAIM	186.58	0.00	0.00	0.00	0.00	0	0	
100-61-56111-249	FORESTRY - REPAIRS	1,176.23	4,000.00	2,751.51	4,000.00	3,000.00	3,000	3,000	
100-61-56111-311	FORESTRY-POSTAGE	690.57	1,000.00	376.52	1,000.00	1,000.00	1,000	1,000	
100-61-56111-313	FORESTRY-CENTRAL DUPLICATING	3,104.02	2,000.00	2,515.44	3,000.00	3,000.00	3,000	3,000	
100-61-56111-319	FORESTRY-OFFICE SUPPLIES	761.04	1,000.00	455.96	1,000.00	1,000.00	1,000	1,000	
100-61-56111-332	FORESTRY-TRAVEL & INSURANCE	18,446.68	20,000.00	14,287.15	20,000.00	20,000.00	20,000	20,000	
100-61-56111-333	FORESTRY-WCFA SUMMER TOUR	0.00	0.00	496.28	2,388.38	0	0	0	Added account
100-61-56111-339	FORESTRY-CONVENTIONS/DUES	10,545.39	9,000.00	7,457.01	9,000.00	9,000.00	9,000	9,000	
100-61-56111-340	FORESTRY-EQUIP <\$5,000	879.00	2,500.00	0.00	2,500.00	2,500.00	2,500	2,500	
100-61-56111-349	FORESTRY-WORKING SUPPLIES	7,508.43	10,000.00	1,292.74	10,000.00	10,000.00	10,000	10,000	
100-61-56111-390	FORESTRY-SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0	0	
100-61-56111-391	FORESTRY - OTHER SUP & EXPENSE	129.62	0.00	0.00	0.00	0.00	0	0	
100-61-56111-530	FORESTRY-LEASED EQUIPMENT	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500	6,500	
100-61-56111-811	FORESTRY-EQUIPMENT	6,189.00	7,500.00	0.00	4,200.00	7,500.00	7,500	7,500	ATV or Brush Mower
100-61-56111-927	FORESTRY-TRANS TO ATV/SNOW	(548.88)	0.00	0.00	0.00	0	0	0	#612
100-61-56111-925	FORESTRY-TRANS TRAIL/PARK DEV	0.00	0.00	0.00	0.00	0	0	0	#660
TOTAL EXPENDITURES		434,790.21	442,960.00	254,217.13	498,384.44	508,659	508,659	508,659	
GROSS STUMPAGE REVENUE		2,215,632.93	600,000.00	1,886,083.40	2,500,000.00	550,000.00	1,000,000	1,000,000	
100-24260	SEVERANCE TAXES DUE STATE 20%	(44,541.79)	(44,542.00)	(44,521.79)	(44,542.00)	(44,542.00)	0	0	
100-24450	SEVERANCE TAX DUE DISTRICT 10%	(221,564.87)	(60,000.00)	(185,163.29)	(250,000.00)	(55,000.00)	(100,000)	(100,000)	
	1% Land Acquisition Fund	(22,156.33)	(6,002.00)	(18,860.83)	(25,000.00)	(5,500.00)	(10,000)	(10,000)	#613
	To Trail & Park Development	0.00	0.00	0.00			0	0	#660
100-61-46811-000	FORESTRY-STUMPAGE REVENUE 90%	1,927,369.94	489,456.00	1,634,090.82	2,180,458.00	444,958	890,000	890,000	
100-61-43575-000	FORESTRY-STATE AID SALARY	50,917.82	49,000.00	56,503.72	56,503.72	50,000.00	50,000	50,000	
100-61-43577-000	FORESTRY-50% DUES GRANT	0.00	0.00	0.00	0.00	0.00	0	0	
100-61-46821-000	FORESTRY-OTHER REVENUE	560.18	0.00	350.00	350.00	0.00	0	0	
100-61-46822-000	FORESTRY-BOND FORFEITURE	10,236.38	0.00	0.00	0.00	0.00	0	0	
100-61-48420-000	FORESTRY-INS RECOVERY	0.00	0.00	0.00	0.00	0.00	0	0	
100-61-48421-000	FORESTRY-WORKER COMP REIMB	0.00	0.00	0.00	0.00	0.00	0	0	
100-61-48900-000	FORESTRY-MISC REVENUE	10,000.00	0.00	491.29	491.29	0.00	0	0	
100-61-49230-000	FORESTRY - TRANSFER FROM GEN F	740.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL REVENUES		1,999,824.32	538,456.00	1,691,435.83	2,237,803.01	494,958	940,000	940,000	
LEVY		(1,565,034.11)	(95,496.00)	(1,437,218.70)	(1,739,418.57)	13,701	(431,341)	(431,341)	

2023 BUDGET RUSK COUNTY
STATE AID FORESTRY

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-61-56121-216	SAFOREST- CONTRACTED SERVIC	5,030.84	0.00	0.00	0.00	0.00	0	0	
204-61-56121-340	SAF-Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	0	0	
204-61-56121-348	SAFOREST-TIMBER SALE EXPENS	29,265.90	44,542.00	10,380.50	44,521.79	44,542.00	44,542	44,542	
204-61-56121-366	SAFOREST-ROADS & TRAILS	515.80	0.00	0.00	0.00	0.00	0	0	
204-61-56121-810	SAFOREST-EQUIPMENT	19,600.00	0.00	0.00	0.00	0.00	0	0	
204-61-56121-811	SAF-SERLEY CAMP ROAD	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		54,412.54	44,542.00	10,380.50	44,521.79	44,542	44,542	44,542	
204-61-43580-000	SAF-SUSTAIN FOREST GRANT	19,600.00	0.00	0.00	0.00	0	0	0	
204-61-43581-000	SAFOREST-LOAN	44,541.79	44,542.00	44,521.79	44,521.79	44,542.00	0	0	
TOTAL REVENUES		64,141.79	44,542.00	44,521.79	44,521.79	44,542	0	0	
LEVY		0.00	0.00	(34,141.29)	0.00	0	0	0	
Increase/(Decrease)		9,729.25	0.00	34,141.29	0.00	0	(44,542)	(44,542)	
1/1 Fund Balance		56,262.00			65,991.25	65,991			
Increase/(Decrease)		9,729.25			0.00	0			
12/31 Fund Balance		65,991.25			65,991.25	65,991			

2023 BUDGET RUSK COUNTY
 COUNTY FOREST ROAD AIDS

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 OVERSEEING COMMITTEE: FORESTRY COMMITTEE
 CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-82-56113-366	FOREST RD AID- MAINTENANCE	27,938.87	8,115.00	7,609.91	8,115.00	8,115.00	8,115	8,115	
100-82-56113-367	CO RD AIDS-SERLEY CAMP RD RE	895.09	0.00	0.00	0.00	0.00	0	0	
100-82-56113-810	ROAD AIDS-SKINNER RD	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-56113-811	ROAD AIDS-HERVAS ROAD PROJE	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-56113-812	COUNTY FOREST TRAILS	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-56113-910	RD AID-TRAN TO GRAVEL CRUSH	0.00	0.00	0.00	0.00	0.00	0	0	#618
TOTAL EXPENDITURES		28,833.96	8,115.00	7,609.91	8,115.00	8,115	8,115	8,115	
100-82-43573-000	FORESTRY-RD AID-STATE	8,103.59	8,115.00	8,115.12	8,115.00	8,115.00	8,115	8,115	
100-82-43574-000	ROAD AIDS-HERVAS ST AID	0.00	0.00	0.00	0.00	0.00	0	0	
100-82-49100-000	TRANSFER FROM POWERLINE	0.00	0.00	0.00	0.00	0.00	0	0	#659
100-82-49101-000	ROAD AIDS-TRANS FROM STUMPA	0.00	0.00	0.00	0.00	0.00	0	0	#610
TOTAL REVENUES		8,103.59	8,115.00	8,115.12	8,115.00	8,115	8,115	8,115	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(20,730.37)	0.00	505.21	0.00	0			
1/1 Fund Balance		50,592.35			29,861.98	29,862			
Increase/(Decrease)		(20,730.37)			0.00	0			
12/31 Fund Balance		29,861.98			29,861.98	29,862			

2023 BUDGET RUSK COUNTY
LAND ACQUISITION

PAGE 1 OF 1
OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-61-57030-000	LAND ACQUISITION	362,169.00	0.00	3,330.29	3,330.29	0	0	0	
TOTAL EXPENDITURES		362,169.00	0.00	3,330.29	3,330.29	0	0	0	
100-61-43586-000	FORESTRY-ST.AID-STEWARDSHIP	359,825.00	0.00	0.00	0.00	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 90%	22,156.33	5,500.00	18,860.83	25,000.00	5,500	10,000	10,000	#610
100-61-48309-100	FORESTRY-SALE OF CO LAND	0.00	0.00	0.00	0.00	0	0	0	
100-61-48505-000	FORESTRY-OTHER REIMBURSEMENT	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	
TOTAL REVENUES		381,981.33	5,500.00	18,860.83	25,000.00	5,500	10,000	10,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		19,812.33	5,500.00	15,530.54	21,669.71	5,500	10,000	10,000	
1/1 Fund Balance		59,511.60			79,323.93	100,994			
Increase/(Decrease)		19,812.33			21,669.71	5,500			
12/31 Fund Balance		79,323.93			100,993.64	106,494			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-60-56115-000	COUNTY CONSERV AIDS EXPENSES	0.00	4,954.00	3,747.32	4,954.00	4,954.00	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
TOTAL EXPENDITURES		0.00	4,954.00	3,747.32	4,954.00	4,954	4,954	4,954	
100-60-43583-000	CO CONSERVATION- ST AID	0.00	2,477.00	0.00	2,477.00	2,477.00	2,477	2,477	
TOTAL REVENUES		0.00	2,477.00	0.00	2,477.00	2,477	2,477	2,477	
	LEVY	0.00	2,477.00	2,477.00	2,477.00	2,477	2,477	2,477	Match
	Increase/(Decrease)	0.00	0.00	(1,270.32)	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			

2023 BUDGET RUSK COUNTY
SNOWMOBILE BUDGET

PAGE 1 OF 1
OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
205-54-55440-111	SNOW TRAIL-SALARY	4,783.85	950.00	161.15	950.00	950	950	950	2.56%
205-54-55440-151	SNOW TRAIL-FICA	348.45	72.00	11.80	72.68	73	73	73	FTE
205-54-55440-152	SNOW TRAIL-RETIREMENT	320.58	62.00	10.47	61.75	65	65	65	
205-54-55440-154	SNOW-HEALTH INS	1,666.79	0.00	39.52	0.00	0	0	0	
205-54-55440-156	SNOW TRAIL-WORKER COMPENSA	58.23	31.00	0.00	30.59	31	31	31	
Wage/Benefit Subtotal		7,177.90	1,115.00	222.94	1,115.02	1,118	1,118	1,118	
205-54-55440-366	SNOW TRAIL-TRAIL MAINTENANCE	95,038.75	98,000.00	(24,958.77)	98,000.00	98,000.00	98,000	98,000	
205-54-55440-367	SNOW TRAIL-BRIDGE REHABILITAT	403.75	0.00	0.00	0.00	0.00	0	0	
205-54-55440-393	SNOW TRAIL-SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0	0	
205-54-55440-513	SNOW TRAIL-LIABILITY INSURANC	631.46	600.00	981.96	981.96	600.00	1,000	1,000	
205-54-55440-800	SNOWTRAIL-TRAIL DEVELOP	945.00	0.00	0.00	0.00	0.00	0	0	
205-54-55440-810	SNOW TRAIL-BRIDGE CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0	0	
205-54-55440-812	SNOW TRAIL-S5672 POTATO CRK E	0.00	0.00	106.00	106.00	0.00	0	0	
205-54-59200-000	SNOW TRAIL-TRANS TO GENFUND	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		104,196.86	99,715.00	(23,647.87)	100,202.98	99,718	100,118	100,118	
205-54-43572-000	SNOW TRAILS-ST AID	95,669.51	98,000.00	82,731.56	82,731.56	98,000.00	98,000	98,000	
205-54-43572-100	SNOW TRAILS AID SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0	0	
205-54-43572-200	SNOW TRAILS-ST AID BRIDGE	1,698.87	0.00	0.00	0.00	0.00	0	0	
205-54-43572-400	SNOW-ST AID-TRAIL DEVEL.	793.70	0.00	0.00	0.00	0.00	0	0	
205-54-43572-500	SNOWMOBILE-BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0	0	
205-54-49200-000	TRANS FROM OTHER FUNDS	4,912.78	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		103,074.86	98,000.00	82,731.56	82,731.56	98,000.00	98,000.00	98,000.00	
LEVY		1,122.00	1,715.00	(106,379.43)	17,471.42	1,718	2,118	2,118	

2023 BUDGET RUSK COUNTY
 DEVELOPMENT OF HABITAT ON COUNTY FOREST (5 CENTS/ACRE)

PAGE 1 OF 1
 OVERSEEING COMMITTEE: FORESTRY COMMITTEE
 CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-81-56116-111	HABITAT DEV-PARKS MANAGER	0.00	0.00	0.00	0.00	0.00	0	0	
100-81-56116-121	HABITAT DEV-EXTRA HELP	0.00	0.00	0.00	0.00	0	0	0	
100-81-56116-122	HABITAT DEV-TECH SAL 50%	0.00	0.00	0.00	0.00	0.00	0	0	
100-81-56116-123	HABITAT DEV-TECH 35%	0.00	0.00	0.00	0.00	0	0	0	
100-81-56116-151	HABITAT DEV-SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0	0	
100-81-56116-152	HABITAT DEV-RETIREMENT	0.00	0.00	0.00	0.00	0	0	0	
100-81-56116-154	HABITAT DEV-HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0	0	
100-81-56116-156	HABITAT DEV-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0	
100-81-56116-000	HABITAT DEVELOPMENT EXPENSE	4,315.75	4,771.00	1,141.50	4,165.30	4,771.00	4,771	4,771	
100-81-56116-921	DEV OF HAB-TRANS TO PARKS	1,559.68	0.00	0.00	0.00	0	0	0	#620
TOTAL EXPENDITURES		5,875.43	4,771.00	1,141.50	4,165.30	4,771	4,771	4,771	
100-81-43586-000	FORESTRY- ST AID HABITAT DEVE	5,875.43	4,771.00	4,165.30	4,165.30	4,771.00	4,771	4,771	
TOTAL REVENUES		5,875.43	4,771.00	4,165.30	4,165.30	4,771	4,771	4,771	
LEVY		0.00	0.00	(3,023.80)	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
204-62-56122-111	ATV-WAGES-GRANT	4,548.11	0.00	292.77	292.77	0.00	0	0	
204-62-56122-151	ATV-FICA	329.65	0.00	20.91	20.91	0.00	0	0	
204-62-56122-152	ATV-RETIREMENT	306.97	0.00	19.03	19.03	0.00	0	0	
204-62-56122-154	ATV-HEALTH INSURANCE	1,747.27	0.00	73.08	73.08	0.00	0	0	
204-62-56122-156	ATV-WORK COMP	70.13	0.00	0.00	0.00	0.00	0	0	
Wage/Benefit Subtotal		7,002.13	0.00	405.79	405.79	0	0	0	
204-62-56122-366	ATV-TRAIL MAINTENANCE	16,688.75	20,000.00	0.00	20,000.00	20,000.00	20,000	20,000	
204-62-56122-367	ATV-TROUT MAINTENANCE	3,218.55	4,700.00	0.00	4,700.00	4,700.00	4,700	4,700	
204-62-56122-513	ATV-LIABILITY INSURANCE	1,106.17	700.00	321.93	700.00	700.00	700	700	
204-62-56122-810	ATV-REHAB/DEVELOPMENT	3,779.99	0.00	0.00	0.00	0.00	0	0	
204-62-56122-811	ATV-EAST	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-56122-812	ATV-SERLEY BRIDGE	(50.10)	0.00	0.00	0.00	0.00	0	0	
204-62-56122-813	ATV-WEST	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-56122-814	SAF-RESTROOM/WELL DEVELOP	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-56122-815	ATV-CAMPGROUND DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-56122-816	ATV-PERCH LAKE TRAIL DEV	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-56122-817	ATV-4320 WEIRGOR TRAIL	150,923.55	0.00	11,740.89	60,000.00	0.00	357,976	357,976	Weirgor ATV 4320
204-62-56122-818	ATV-4457 WILKENSON PARK LOT	0.00	0.00	2,183.87	20,000.00	0.00	0	0	
204-62-56122-900	ATV TRANS FROM MAINT	336.10	0.00	0.00	0.00	0.00	0	0	#618
204-62-56122-910	ATV-TRANS TO GRAVEL	0.00	0.00	0.00	0.00	0.00	0	0	#618
TOTAL EXPENDITURES		183,005.14	25,400.00	14,652.48	105,805.79	25,400	383,376	383,376	
204-62-43500-000	ATV-ST AID MAINTENANCE	17,631.02	20,000.00	(2,290.01)	20,000.00	20,000.00	20,000	20,000	
204-62-43501-000	ATV-ST AID DEVELOPMENT	426,675.00	0.00	284,461.82	80,000.00	0.00	357,976	357,976	
204-62-43502-000	ATV-ST AID BRIDGE	(268,853.67)	0.00	0.00	0.00	0.00	0	0	
204-62-43503-000	SAF-ATV TROUTE MAINTENANCE	3,218.55	4,700.00	(1,609.27)	4,700.00	4,700.00	4,700	4,700	
204-62-43504-000	ATV-ST AID TRAIL DEVEL	14,583.76	0.00	0.00	0.00	0.00	0	0	
204-62-43505-000	ATV-WILKENSON PARK LOT	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-48900-000	ATV-REIMB FROM SNOW CLUB	0.00	0.00	0.00	0.00	0.00	0	0	
204-62-49000-000	ATV-TRANS FROM FORESTRY	(14,395.46)	0.00	0.00	0.00	0.00	0	0	
204-62-49000-001	ATV-TRANS FROM PARK&TRL DEV	3,645.94	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		182,505.14	24,700.00	280,562.54	104,700.00	24,700	382,676	382,676	
LEVY		500.00	700.00	(265,910.06)	1,105.79	700	700	700	

2023 BUDGET RUSK COUNTY
GRAVEL CRUSHING

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-80-56114-370	GRAVEL CRUSHING EXPENSE	0.00	20,000.00	0.00	20,000.00	0.00	0	0	
TOTAL EXPENDITURES		0.00	20,000.00	0.00	20,000.00	0	0	0	
100-80-46821-000	GRAVEL-SALE OF GRAVEL	1,482.68	20,000.00	0.00	20,000.00	0.00	0	0	
100-80-49100-000	GRAVEL-TRANS FROM RD AD	0.00	0.00	0.00	0.00	0.00	0	0	#612
100-80-49200-000	GRAVEL-TRANS FROM ATV	0.00	0.00	0.00	0.00	0.00	0	0	#617
TOTAL REVENUES		1,482.68	20,000.00	0.00	20,000.00	0	0	0	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		1,482.68	0.00	0.00	0.00	0			
1/1 Fund Balance		23,293.35			24,776.03	24,776			
Increase/(Decrease)		1,482.68			0.00	0			
12/31 Fund Balance		24,776.03			24,776.03	24,776			

2023 BUDGET RUSK COUNTY
CARBON CREDITS

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OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Forestry Administrator / Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-66-56432-391	CARBON CREDITS-LEGAL FEES	8,774.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		8,774.00	0.00	0.00	0.00	0	-	-	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(8,774.00)	0.00	0.00	0.00	0	0	0	
	1/1 Fund Balance	0.00			(8,774.00)	(8,774)	(8,774)		
	Increase/(Decrease)	(8,774.00)			0.00	0	0		
	12/31 Fund Balance	(8,774.00)			(8,774.00)	(8,774)	(8,774)		

2023 BUDGET RUSK COUNTY
PARKS & RECREATION BUDGET

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OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-52-55201-111	PARKS & REC-PARKS MANAGER	53,994.88	60,036.00	33,196.93	66,088.40	66,088	66,088	66,088	
100-52-55201-121	PARKS & REC-EXTRA HELP	5,112.50	15,000.00	0.00	24,300.00	24,300	24,300	24,300	
100-52-55201-122	PARKS & REC-TECH SAL 50%	5,463.50	20,384.00	3,258.50	19,011.67	24,960	24,960	24,960	
100-52-55201-123	PARKS & REC-TECH 35%	21,818.88	15,732.00	8,022.56	16,045.12	16,045	16,045	16,045	
100-52-55201-151	PARKS & REC-SOC SECURITY	6,283.99	8,503.00	3,244.51	9,596.56	10,052	10,052	10,052	
100-52-55201-152	PARKS & REC-RETIREMENT	5,481.51	6,250.00	2,891.12	6,574.44	7,282	7,282	7,282	
100-52-55201-154	PARKS & REC-HEALTH INSURANCE	31,010.05	28,613.00	15,480.51	32,145.57	39,211	39,211	39,211	
100-52-55201-156	PARKS & REC-WORKMAN'S COMP	1,400.05	3,579.00	0.00	4,039.34	4,231	4,231	4,231	
100-52-55201-159	PARKS & REC-SEC.125 ADMINISTRA	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		130,565.36	158,097.00	66,094.13	177,801.08	192,169	192,169	192,169	
100-52-55201-216	PARKS & REC-CONTRACTED SERVICE	3,322.34	20,000.00	4,031.91	13,000.00	13,000.00	13,000	13,000	
100-52-55201-225	PARKS - COMMUNICATIONS	335.06	100.00	182.76	350.00	400.00	400	400	
100-52-55201-229	PARKS & REC - UTILITIES	11,503.48	6,500.00	3,771.69	11,500.00	12,000.00	12,000	12,000	
100-52-55201-240	PARKS&REC-INSURANCE CLAIM	22,200.00	0.00	0.00	0.00	0.00	0	0	
100-52-55201-249	PARKS & REC-MAINTENANCE	12,615.86	15,000.00	10,924.98	13,000.00	15,000.00	15,000	15,000	
100-52-55201-290	PARKS & REC-POINT & PAY FEES	1,521.00	650.00	429.00	1,500.00	2,000.00	2,000	2,000	
100-52-55201-311	PARKS-POSTAGE	0.00	0.00	0.00	0.00	0.00	0	0	
100-52-55201-313	PARKS- CENTRAL DUPLICATING	216.41	250.00	142.62	200.00	250.00	250	250	
100-52-55201-319	PARKS-OFFICE SUPPLIES	232.07	4,500.00	0.00	300.00	0.00	0	0	
100-52-55201-332	PARKS & REC-TRAVEL EXPENSES	8,144.28	2,000.00	3,546.86	7,000.00	4,500.00	8,500	8,500	
100-52-55201-349	PARKS & REC-WORKING SUPPLIES	536.28	0.00	2,300.35	2,500.00	2,000.00	2,000	2,000	
100-52-55201-366	PARKS & REC-DAM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0	0	
100-52-55201-367	PARKS & REC-REA BT LDGS MTNC	338.17	0.00	0.00	0.00	0.00	0	0	
100-52-55201-530	PARKS & REC-LEASED EQUIPMENT	836.52	6,500.00	523.25	3,500.00	6,500.00	6,500	6,500	
100-52-55201-810	PARKS & REC-EQUIPMENT	1,699.99	0.00	0.00	0.00	0.00	0	0	
100-52-55201-813	PARKS & REC-COMM PARK ELECTRIC	0.00	0.00	0.00	0.00	0.00	0	0	
100-52-55201-920	PARKS-TRANS PARKS PATROL	(8,627.30)	0.00	0.00	0.00	0.00	0	0	#216
TOTAL EXPENDITURES		185,439.52	213,597.00	91,947.55	230,651.08	247,819	251,819	251,819	
100-52-46721-000	PARKS & REC-CAMPGROUND FEES	89,349.37	72,500.00	50,992.28	70,000.00	80,000.00	80,000	80,000	
100-52-48420-000	PARKS & REC-INS RECOVERY	17,200.00	0.00	0.00	0.00	0.00	0	0	
100-52-48502-000	PARKS & REC-DONAT/REIMBURSEMTS	0.00	0.00	0.00	0.00	0.00	0	0	
100-52-49120-000	PARKS & REC-TRANS.05cACRE-HABI	1,559.68	2,496.00	0.00	0.00	0.00	0	0	#616
100-52-49140-000	PARKS-POWER LINE FUNDS	25,000.00	0.00	0.00	0.00	0.00	0	0	#659
100-52-49200-000	PARKS-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0	0	
TOTAL REVENUES		133,109.05	74,996.00	50,992.28	70,000.00	80,000	80,000	80,000	
LEVY		52,330.47	138,601.00	40,955.27	160,651.08	167,819	171,819	171,819	

2023 BUDGET RUSK COUNTY
 COUNTY OWNED DAMS

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-84-55209-216	CO OWN DAM-CONTRACTED SERV	0.00	0.00	1,400.00	1,400.00	0	0	0	
100-84-55209-249	CO OWNED DAMS- DAM REPAIRS	49.24	250.00	0.00	0.00	250	250	250	
100-84-55209-810	CO OWNED DAMS-BUCKS LAKE REP	0.00	250.00	0.00	150.00	250	250	250	
100-84-55209-811	CO OWNED DAMS-LEA LAKE REPAIRS	0.00	250.00	0.00	150.00	250	250	250	
100-84-55209-812	CO OWNED DAMS-MURPHY DAM REP	1,350.00	250.00	0.00	0.00	250	250	250	
100-84-55209-813	CO OWN DAM-ISLAND LAKE REPAIRS	0.00	250.00	0.00	0.00	250	250	250	
100-84-55209-814	CO OWN DAM-AUDIE AERATOR	2,305.76	500.00	0.00	250.00	250	250	250	
100-84-55209-815	CO OWN DAM-PIGEON CREEK REPAIR	0.00	1,650.00	0.00	9,000.00	30,000	30,000	30,000	
TOTAL EXPENDITURES		3,705.00	3,400.00	1,400.00	10,950.00	31,500	31,500	31,500	
100-84-43260-000	CO OWN DAM-DNR USFW	0.00	0.00	0.00	4,500.00	0	15,000	15,000	50% Grant
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	15,000	15,000	#659
TOTAL REVENUES		0.00	0.00	0.00	4,500.00	0.00	30,000.00	0	
LEVY		3,623.00	3,400.00	1,400.00	6,450.00	31,500	1,500	31,500	
Increase/(Decrease)		(82.00)	0.00	0.00	0.00	0	0	0	
1/1 Fund Balance		3,725.63			3,643.63	3,644			
Increase/(Decrease)		(82.00)			0.00	0			
12/31 Fund Balance		3,643.63			3,643.63	3,644			

2023 BUDGET RUSK COUNTY
PARK DEVELOPMENT FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	0.00	0	0	
100-53-55208-814	PARK IMPROVEMENTS	0.00	35,000.00	0.00	35,000.00	0.00	0	0	
TOTAL EXPENDITURES		0.00	35,000.00	0.00	35,000.00	0	0	0	
100-53-43570-000	PARK DEV-PARK AIDS GRANT	0.00	0.00	0.00	0.00	0.00	0	0	
100-53-43571-000	PARKS-ST AID RBF GRANT	0.00	0.00	0.00	0.00	0.00	0	0	
100-53-48110-000	PARK DEVEL-INTEREST	28.68	0.00	0.00	0.00	0.00	0	0	
100-53-48310-000	MURPHY PARK-TNAPPLE LAND	0.00	0.00	0.00	0.00	0.00	0	0	
100-53-49100-000	PARK DEV-TRANS FROM POWERLINE	0.00	4,000.00	0.00	4,000.00	0.00	0	0	#659
TOTAL REVENUES		28.68	4,000.00	0.00	4,000.00	0	0	0	
LEVY		0.00	31,000	0	31,000	0	0	0	
Increase/(Decrease)		28.68	0.00	0.00	0.00	0			
1/1 Fund Balance		48,569.48			48,598.16	48,598			
Increase/(Decrease)		28.68			0.00	0			
12/31 Fund Balance		48,598.16			48,598.16	48,598			

2023 BUDGET RUSK COUNTY
BOAT LANDING REPAIRS BUDGET

PAGE 1 OF 1
OVERSEEING COMMITTEE: FORESTRY COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	0.00	0	0	
100-89-55213-151	BOAT LANDING-FICA	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-152	BOAT LANDING-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-154	BOAT LANDING-HEALTH INS	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-55213-156	BOAT LANDING-WORK COMP	0.00	0.00	0.00	0.00	0.00	0	0	
Wage/Benefit Subtotal		0.00	0.00	0.00	0.00	0	0	0	
100-89-55213-249	BOAT LANDING-REPAIRS	58.80	0.00	0.00	6,000.00	2,000.00	2,000	2,000	58.8
100-89-55213-810	BOAT LANDING-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0	0	19451 gr
100-89-55213-811	BOAT LANDING-RBF 1735 MCCANN	6,509.49	0.00	0.00	0.00	0.00	0	0	
100-89-55213-812	BOAT LANDING-RBF 1736 POTATO	25.82	0.00	0.00	0.00	0.00	0	0	
100-89-55213-813	BOAT LANDING-RBF 1737 PERCH	6,483.67	0.00	0.00	0.00	0.00	0	0	
100-89-55213-814	BOAT LANDING-RBF 1738 MURPHY	6,509.48	0.00	0.00	0.00	0.00	0	0	
TOTAL EXPENDITURES		19,587.26	0.00	0.00	6,000.00	2,000	2,000	2,000	
100-89-43586-000	BOAT LANDING-RBF GRANT	5,314.32	0.00	(5,314.32)	0.00	0.00	0	0	
100-89-48510-000	BOAT LANDING-WRA DONATION	0.00	0.00	0.00	0.00	0.00	0	0	
100-89-49100-000	BOAT LAND-TRANS FROM POWERLINE	14,272.94	0.00	0.00	0.00	2,000.00	2,000	2,000	#659
100-89-49101-000	BOAT LAND-TRANS CO CON	0.00	0.00	0.00	0.00	0.00	0	0	#614
TOTAL REVENUES		19,587.26	0.00	(5,314.32)	0.00	2,000	2,000	2,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	5,054.25	13,556.00	409.20	13,830.96	26,598	26,598	26,598	
220-66-56172-151	NACD GRANT - FICA	386.64	1,060.00	31.30	923.78	1,060	1,060	1,060	
220-66-56172-152	NACD GRANT - RETIREMENT	341.16	900.00	26.60	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	3.54	22.00	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	
Wage/Benefit Subtotal		5,785.59	15,538.00	467.10	15,590.37	28,580	28,580	28,580	
220-66-56172-340	NACD GRANT - EQUIP & SUPPLIES	0.00	297.00	2,000.00	2,000.00	1,210	1,210	1,210	
TOTAL EXPENDITURES		5,785.59	15,835.00	2,467.10	17,590.37	29,790	29,790	29,790	
220-66-43270-000	NACD GRANT - FEDERAL GRANT	5,785.59	15,835.00	10,049.41	15,835.00	29,790	29,790	29,790	
TOTAL REVENUES		5,785.59	15,835.00	10,049.41	15,835.00	29,790	29,790	29,790	
	LEVY	0.00	0.00	(7,582.31)	1,755.37	0	0	0	

2023 BUDGET RUSK COUNTY
 LWCD TREE PROGRAM

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-319	LWCD TREE PROGRAM - SUPPLIES	13.99	400.00	52.52	102.52	150	150	150	
100-69-56174-348	LWCD TREE PROGRAM - TREES	7,635.23	7,043.00	6,533.79	9,600.91	12,194	12,194	12,194	
100-69-56174-910	LWCD TREE PROGRAM-TRAN TO LWCD	0.00	0.00	0.00	0.00	0	0	0	#651
TOTAL EXPENDITURES		7,649.22	7,443.00	6,586.31	9,703.43	12,344	12,344	12,344	
100-69-46823-000	LWCD-TREE PROGRAM REVENUES	9,045.17	9,500.00	11,681.59	11,681.59	14,193	14,193	14,193	
TOTAL REVENUES		9,045.17	9,500.00	11,681.59	11,681.59	14,193	14,193	14,193	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	1,395.95	2,057.00	5,095.28	1,978.16	1,849	1,849	1,849	
	1/1 Fund Balance	2,632.65			4,028.60	6,007			#644
	Increase/(Decrease)	1,395.95			1,978.16	1,849			
	12/31 Fund Balance	4,028.60			6,006.76	7,855			

2023 BUDGET RUSK COUNTY
 LWCD - WELL DECOMMISSIONING

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-69-56174-221	LWCD - WELL DECOMMISSION	1,803.93	2,500.00	505.53	2,500.00	2,500	2,500	2,500	
TOTAL EXPENDITURES		1,803.93	2,500.00	505.53	2,500.00	2,500	2,500	2,500	
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	2,500.00	0.00	2,500.00	2,500	2,500	2,500	#659
TOTAL REVENUES		0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		(1,803.93)	0.00	(505.53)	0.00	0	0	0	
1/1 Fund Balance		1,803.93			0.00	0			
Increase/(Decrease)		(1,803.93)			0.00	0			
12/31 Fund Balance		0.00			0.00	0			

2023 BUDGET RUSK COUNTY
 LWCD- CONSERVATION SPECIAL PROJECTS

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-62-56175-110	LWCD PROJECTS - CONSERVATIONIS	6,575.73	1,600.00	160.30	1,603.00	1,603	1,603	1,603	
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 ENG	1,680.80	3,353.00	801.24	3,385.50	3,386	3,386	3,386	
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	862.50	0.00	0.00	0.00	0	0	0	
220-62-56175-151	LWCD PROJECTS - FICA	695.60	379.00	72.39	381.62	382	382	382	
220-62-56175-152	LWCD PROJECTS - RETIREMENT	616.51	322.00	62.50	324.25	339	339	339	
220-62-56175-154	LWCD PROJECTS - HEALTH INS	318.67	563.00	86.27	567.40	567	567	567	
220-62-56175-156	LWCD PROJECTS - WORK COMP	125.28	159.00	0.00	160.63	161	161	161	
220-62-56175-159	LWCD PROJECTS - SECTION 125	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		10,875.09	6,376.00	1,182.70	6,422.40	6,437	6,437	6,437	
220-62-56175-391	LWCD PROJECTS - DNR DEVILS CRE	383.00	0.00	0.00	0.00	0	0	0	
220-62-56175-392	LWCD PROJECTS - NMFE GRANT EXP	0.00	138,788.00	0.00	0.00	0	0	0	
220-62-56175-393	LWCD PROJECTS - USFWS GRANT	0.00	0.00	0.00	0.00	29,540	29,540	29,540	
220-62-56175-394	LWCD PROJECTS - DATCP RESERVE	0.00	0.00	0.00	81,000.00	0	0	0	
220-62-56175-395	LWCD PROJECTS - DVL CRK LG TRM	0.00	0.00	0.00	0.00	133,333	133,333	133,333	
220-62-56175-396	LWCD PROJECTS - HAMHOLM TRM GR	0.00	0.00	0.00	0.00	58,126	58,126	58,126	
220-62-56175-397	LWCD PROJECTS-FARMER LED WTRS	0.00	0.00	0.00	0.00	8,882	8,882	8,882	
220-62-56175-810	LWCD PROJECTS - TRM GRANT EXP	0.00	0.00	152.10	138,788.00	0	0	0	
220-62-56175-910	LWCD-TRANSFER TO GEN FUND	7,250.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		18,508.09	145,164.00	1,334.80	226,210.40	236,318	236,318	236,318	
220-62-43589-001	LWCD PROJECTS - USFWS GRANT	0.00	0.00	0.00	0.00	32,688	32,688	32,688	
220-62-43589-002	LWCD PROJECTS - DEV CREEK GRNT	7,830.46	0.00	0.00	0.00	0	0	0	
220-62-43589-003	LWCD PROJECTS - NMFE GRANT	2,110.35	0.00	0.00	0.00	0	0	0	
220-62-43589-004	LWCD PROJECTS - DATCP RESERVE	0.00	0.00	0.00	81,000.00	0	0	0	
220-62-43589-005	LWCD PROJECTS - TRM GRANT	7,669.39	145,164.00	0.00	145,164.00	0	0	0	#641
220-62-43589-006	LWCD PROJECTS - DVL CRK LG TRM	0.00	0.00	0.00	0.00	400,000	133,955	133,955	
220-62-43589-007	LWCD PROJECTS - HAMHOLM TRM GR	0.00	0.00	0.00	0.00	59,675	59,675	59,675	
220-62-43589-008	LWCD PROJECTS-FARMER LED WTRS	0.00	0.00	0.00	0.00	10,000	10,000	10,000	
220-62-49400-000	LWCD PROJECTS - TX FROM GEN FU	897.89	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		18,508.09	145,164.00	0.00	226,164.00	502,363	236,318	236,318	
LEVY		0.00	0.00	1,334.80	46.40	(266,045)	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-65-56435-110	LWCD NMM - CONSERVATIONIST	1,882.70	1,120.00	0.00	1,122.10	1,122	1,122	1,122	
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	5,831.76	3,353.00	372.41	3,385.50	3,386	3,386	3,386	
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	6,750.00	1,058.50	6,750.00	0	0	0	
100-65-56435-121	LWCD NMM - ADMIN ASST	0.00	300.00	0.00	300.00	300	300	300	
100-65-56435-151	LWCD NMM - FICA	579.20	881.00	108.94	884.16	368	368	368	
100-65-56435-152	LWCD NMM - RETIREMENT	521.21	310.00	24.21	312.49	327	327	327	
100-65-56435-154	LWCD NMM - HEALTH INSURANCE	1,270.43	563.00	39.55	567.40	567	567	567	
100-65-56435-156	LWCD NMM - WORKER'S COMP	116.49	362.00	0.00	362.97	146	146	146	
Wage/Benefit Subtotal		10,201.79	13,639.00	1,603.61	13,684.63	6,215	6,215	6,215	
100-65-56435-311	LWCD NMM - POSTAGE	0.00	50.00	0.00	50.00	50	50	50	
100-65-56435-313	LWCD NMM - CENT DUPLICATING	0.00	50.00	0.00	3.50	10	10	10	
100-65-56435-319	LWCD NMM - SUPPLIES	0.00	81.00	2,000.00	2,000.00	450	450	450	
100-65-56435-332	LWCD NMM - TRAVEL	0.00	100.00	0.00	0.00	0	0	0	
100-65-56435-337	LWCD NMM - DNR PROGRAM FEE	0.00	3,485.00	3,485.00	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	0	
TOTAL EXPENDITURES		10,201.79	17,405.00	7,088.61	19,223.13	10,210	10,210	10,210	
100-65-44405-000	LWCD NMM - PERMIT FEES	13,920.00	17,405.00	13,535.00	13,535.00	13,535	13,535	13,535	
TOTAL REVENUES		13,920.00	17,405.00	13,535.00	13,535.00	13,535	13,535	13,535	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		3,718.21	0.00	6,446.39	(5,688.13)	3,324.68	3,324.68	3,324.68	
1/1 Fund Balance		0.00			3,718.21	(1,970)			
Increase/(Decrease)		3,718.21			(5,688.13)	3,325			
12/31 Fund Balance		3,718.21			(1,969.92)	1,355			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-63-56179-216	LWCD - SHORELAND CONT SVCS	0.00	0.00	0.00	25,000.00	0	0	0	
100-63-56179-240	LWCD SHORELAND - REPAIRS	0.00	10,000.00	0.00	1,000.00	19,000	19,000	19,000	
100-63-56179-810	LWCD SHORELAND - CAPITAL IMP	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		0.00	10,000.00	0.00	26,000.00	19,000	19,000	19,000	
100-63-43580-000	LWCD SHORELAND-DNR HEALTHY LKS	0.00	0.00	0.00	25,000.00	0	0	0	
100-63-49100-000	LWCD SHORELAND - TX POWERLINE	0.00	10,000.00	0.00	1,000.00	19,000	19,000	19,000	#659
TOTAL REVENUES		0.00	10,000.00	0.00	26,000.00	19,000.00	19,000.00	19,000.00	
	LEVY	0.00	0.00	0.00	0.00	-	-	-	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-63-56900-201	CONSERV PRACT-BOND COST SHARE	55,128.72	50,000.00	20,842.42	72,434.00	60,000	60,000	60,000	
220-63-56900-202	CONSERV PRACT-SEG COST SHARE	21,570.65	35,000.00	0.00	35,000.00	40,000	40,000	40,000	
220-63-56900-920	CONSERV PRACT-TRANS TO SWRM	1,199.85	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		77,899.22	85,000.00	20,842.42	107,434.00	100,000	100,000	100,000	
220-63-43586-000	CONSERV PRACT-BOND CS STATE AI	55,128.72	38,500.00	474.47	60,934.00	50,000	50,000	50,000	
220-63-43586-001	CONSERV PRACT-SEG CS STATE AID	22,770.50	35,000.00	0.00	35,000.00	40,000	40,000	40,000	
220-63-49100-000	CONS PRACTICE - TRANS POWERLIN	0.00	11,500.00	0.00	11,500.00	10,000	10,000	10,000	#659
TOTAL REVENUES		77,899.22	85,000.00	474.47	107,434.00	100,000	100,000	100,000	
	LEVY	0.00	0.00	20,367.95	0.00	0	0	0	

2023 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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
220-65-56171-110	SWRM--CONSERVATIONIST	44,119.22	42,416.00	22,450.38	42,495.53	42,496	42,496	42,496	
220-65-56171-112	SWRM-CONSERV TECH	35,856.19	38,330.00	19,669.81	38,707.55	38,708	38,708	38,708	
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	0.00	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	6,088.53	6,176.00	3,186.37	6,212.04	6,212	6,212	6,212	
220-65-56171-152	SWRM-RETIREMENT	5,433.89	5,249.00	2,727.79	5,278.20	5,522	5,522	5,522	
220-65-56171-154	SWRM-HEALTH INSURANCE	7,507.40	6,431.00	3,681.16	7,565.36	6,431	6,431	6,431	
220-65-56171-156	SWRM-WORK COMP	1,215.80	2,600.00	0.00	2,614.74	2,615	2,615	2,615	
220-65-56171-159	SWRM-SEC 125 ADM	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		100,221.03	101,202.00	51,715.51	102,873.41	101,982	101,982	101,982	
220-65-56171-216	SWRM-SOFTWARE SUPPORT	2,405.15	500.00	0.00	57.00	200	200	200	
220-65-56171-225	SWRM-COMMUNICATIONS	1,321.41	800.00	674.10	800.00	800	800	800	
220-65-56171-311	SWRM-POSTAGE	406.71	400.00	757.30	500.00	400	400	400	
220-65-56171-313	SWRM-COPIES	1,177.74	500.00	679.65	600.00	500	500	500	
220-65-56171-319	SWRM-SUPPLIES	445.83	1,500.00	1,487.39	1,500.00	1,500	1,500	1,500	
220-65-56171-324	SWRM-ASSOC MEMBERSHIPS	1,237.00	1,700.00	1,743.00	1,743.00	1,750	1,750	1,750	
220-65-56171-332	SWRM-VEHICLE	0.00	549.00	397.16	1,200.00	0	0	0	
220-65-56171-339	SWRM-TRAVEL & MEETINGS	1,664.51	1,000.00	1,393.05	639.98	1,000	1,000	1,000	
220-65-56171-346	SWRM-OPER & EDUCATION	334.64	1,500.00	504.98	846.61	1,000	1,000	1,000	
220-65-56171-349	SWRM-OTHER EQUIPMENT	21.26	1,000.00	27.47	200.00	1,000	1,000	1,000	
220-65-56171-810	SWRM-EQUIPMENT > \$5,000	0.00	4,309.00	0.00	0.00	0	0	0	
220-65-56171-512	SWRM-INSURANCE	0.00	1,000.00	0.00	0.00	0	0	0	
220-65-56171-910	SWRM-TRANS TO GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		109,235.28	115,960.00	59,379.61	110,960.00	110,132	110,132	110,132	
220-65-43584-000	SWRM-STATE AID	96,334.00	110,960.00	0.00	110,960.00	114,019	110,132	110,132	
220-65-43585-000	SWRM-FARMLAND PRES PLAN GRANT	0.00	0.00	0.00	0.00	0	0	0	
220-65-46824-000	SWRM-REVENUES	0.00	5,000.00	0.00	0.00	0	0	0	
220-65-49100-000	SWRM-TRANS FROM GEN FUND	11,318.90	0.00	0.00	0.00	0	0	0	
220-65-49240-000	SWRM-TRANS FROM WILDLIFE	1,582.38	0.00	0.00	0.00	0	0	0	#641
TOTAL REVENUES		109,235.28	115,960.00	0.00	110,960.00	114,019	110,132	110,132	
LEVY		0.00	0.00	59,379.61	0.00	(3,887)	0	0	

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-78-56200-912	POWERLINE-TRANS BOAT LANDING	0.00	2,000.00	0.00	2,000.00	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	39,272.94	4,000.00	0.00	4,000.00	0	0	0	#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	24,000.00	0.00	15,000.00	46,500	46,500	46,500	#644,650,647,621
100-78-56200-921	POWERLINE-TRANS TO LAND ACQUIS	0.00	0.00	0.00	0.00	0	0	0	#613
TOTAL EXPENDITURES		39,272.94	30,000.00	0.00	21,000.00	48,500	48,500	48,500	
100-78-48101-000	POWERLINE-INTEREST REVENUE	569.10	600.00	698.53	1,397.06	600	600	600	
100-78-48902-000	POWERLINE-ANNUAL PAYMENT	43,563.00	41,888.00	41,888.00	41,888.00	40,212	40,212	40,212	
100-78-48903-000	POWERLINE-STATUTORY PAYMENT	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		44,132.10	42,488.00	42,586.53	43,285.06	40,812	40,812	40,812	
LEVY		(43,563.00)	(41,888.00)	(41,888.00)	(41,888.00)	0	0	0	
Increase/(Decrease)		(38,703.84)	(29,400.00)	698.53	(19,602.94)	(7,688)	(7,688)	(7,688)	
1/1 Fund Balance		370,253.55			331,549.71	311,947			
Increase/(Decrease)		(38,703.84)			(19,602.94)	(7,688)			
12/31 Fund Balance		331,549.71			311,946.77	304,259			

2023 BUDGET RUSK COUNTY
TRAIL AND PARK DEVELOPMENT FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Forestry Administrator

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-59-55201-111	PARK & TRL DEV - WAGES	13,520.00	0.00	8,593.50	0.00	0	0	0	
100-59-55201-151	PARK & TRL DEV- SOCIAL SECURIT	1,034.28	0.00	657.38	0.00	0	0	0	
100-59-55201-156	PARK & TRL DEV- WORKMANS COMP	236.95	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		14,791.23	0.00	9,250.88	0.00	0	0	0	
100-59-55201-240	PARK & TRAIL DEVELOP-INS CLAIM	0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-340	PARK & TRAIL DEVELOP-EQUIP	0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-349	PARK & TRAIL DEVELOP-WORK SUPP	517.18	0.00	0.00	36.00	0	0	0	
100-59-55201-810	PARK & TRAIL DEVELOPMENT	0.00	0.00	0.00	0.00	0	0	0	
100-59-55201-900	PARK & TRAIL DEVELOP-TX TO 204	3,339.44	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		18,647.85	0.00	9,250.88	36.00	0	-	-	
100-59-49100-000	TRANSF FROM FORESTRY STUMPAGE	0.00	0.00	0.00	0.00	0	0	0	#610
100-59-49200-000	PARK & TRAIL DEVELOP-TX G FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0	0	0	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	(18,647.85)	0.00	(9,250.88)	(36.00)	0	0	0	
	1/1 Fund Balance	87,422.22			68,774.37	68,738	68,738		
	Increase/(Decrease)	(18,647.85)			(36.00)	0	0		
	12/31 Fund Balance	68,774.37			68,738.37	68,738	68,738		

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	6,833.13	15,000.00	6,645.01	15,000.00	15,000	15,000	15,000	
100-67-56706-151	ECON DEV-SOCIAL SECURITY	522.73	1,148.00	508.35	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	5.16	24.00	0.00	24.00	24	24	24	
100-67-56706-159	ECON DEV-SEC.125 ADMINISTRAT	0.00	0.00	0.00	0.00	0	0	0	
Wage/Benefit Subtotal		7,361.02	16,172.00	7,153.36	16,171.50	16,172	16,172	16,172	
100-67-56706-216	ECON DEV-SPECIAL PROJECT	5,452.94	8,000.00	1,261.00	3,000.00	8,000	8,000	8,000	
100-67-56706-225	ECON DEV-PHONE	216.00	250.00	108.00	216.00	216	216	216	
100-67-56706-240	ECON DEV-INS CLAIMS	0.00	0.00	0.00	0.00	0	0	0	
100-67-56706-311	ECON DEV-POSTAGE	2.97	100.00	0.00	50.00	100	100	100	
100-67-56706-313	ECON DEV-DUPLICATING	212.95	200.00	99.81	200.00	200	200	200	
100-67-56706-316	ECON DEV-MARKETING	6,055.58	10,000.00	7,126.38	10,000.00	10,000	10,000	10,000	
100-67-56706-319	ECON DEV-SUPPLIES	278.05	400.00	168.28	300.00	400	400	400	
100-67-56706-332	ECON DEV-TRAVEL/MILEAGE	272.69	1,500.00	348.16	500.00	1,000	1,000	1,000	
100-67-56706-339	ECON DEV- CONVENTION/DUES	1,495.00	7,000.00	500.00	2,000.00	7,000	7,000	7,000	
100-67-56706-340	ECON DEV-EQUIPMENT <\$5000	276.42	0.00	0.00	0.00	0	0	0	
100-67-56706-500	ECON DEV-NW REG PLANNING	12,304.00	12,750.00	12,066.00	12,066.00	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
TOTAL EXPENDITURES		33,927.62	56,372.00	28,830.99	44,503.50	55,838	55,838	55,838	
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	1,000.00	0.00	0.00	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	
100-67-48503-000	ED-DONATIONS	0.00	0.00	0.00	0.00	0	0	0	
100-67-49210-000	ECON DEV-TRANS FRM MINING REUS	32,927.62	56,372.00	0.00	44,503.50	55,838	55,838	55,838	#685
100-67-49240-000	ECON DEV-TRANS FROM BR/CO RLF	0.00	0.00	0.00	0.00	0	0	0	#665
100-67-49200-000	ECON DEV-TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		33,927.62	56,372.00	0.00	44,503.50	55,838	55,838	55,838	
LEVY		0.00	0.00	28,830.99	0.00	0.00	0.00	0.00	

2023 BUDGET RUSK COUNTY
 BRUCE/COUNTY REVOLVING LOAN FUND (USDA GRANT)

PAGE 1 OF 1
 OVERSEEING COMMITTEE: FINANCE/BRUCE-RUSK RLF
 CONTACT PERSON: Economic Development Director

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
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	0.00	0.00	0.00	0.00	0	0	0	#662
TOTAL EXPENDITURES		0.00	25,000.00	0.00	0.00	25,000	25,000	25,000	
722-67-48109-100	BRUCE/CO RLF-INT INVESTMENTS	60.87	100.00	107.10	500.00	100	100	100	
722-67-48109-107	BRUCE/CO RLF-INT BRUCE CAFE	1,275.86	0.00	0.00	0.00	0	0	0	
722-67-49121-000	BRUCE/CO-RLF-PRINCIPAL RECEIVD	6,224.14	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		7,560.87	100.00	107.10	500.00	100	100	100	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		7,560.87	(24,900.00)	107.10	500.00	(24,900)	(24,900)	(24,900)	
1/1 Fund Balance		92,694.65			100,255.52	100,756			
Increase/(Decrease)		7,560.87			500.00	(24,900)			
12/31 Fund Balance		100,255.52			100,755.52	75,856			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-68-56702-115	TOURISM- EXTRA HELP	0.00	0.00	0.00	2,700.00	0	0	0	
100-68-56702-151	TOURISM- SOCIAL SECURITY	0.00	0.00	0.00	206.55	0	0	0	
100-68-56702-156	TOURISM- WORKER'S COMP	0.00	0.00	0.00	0.00	0	0	0	
100-68-56702-215	TOURISM-CONTRACTED CLEANING	382.50	200.00	262.50	525.00	600	600	600	
100-68-56702-216	TOURISM- CONTRACTED LABOR	17,512.69	17,000.00	8,255.21	17,000.00	18,000	18,000	18,000	
100-68-56702-217	TOURISM- SPECIAL PROJECTS	13,856.86	15,000.00	4,264.00	7,852.00	15,000	15,000	15,000	
100-68-56702-225	TOURISM- COMMUNICATIONS	2,356.05	2,500.00	1,163.25	2,326.50	2,500	2,500	2,500	
100-68-56702-229	TOURISM- BLDG/MAINT/UTILITIES	4,624.62	4,500.00	2,754.15	4,600.00	4,700	4,700	4,700	
100-68-56702-240	TOURISM-JEM SPRTSHOWS SUPPORT	0.00	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	1,009.74	2,000.00	2,356.64	2,600.00	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	1,267.20	4,000.00	489.68	1,500.00	2,000	2,000	2,000	
100-68-56702-313	TOURISM- CENTRAL DUPLICATING	2,580.90	1,000.00	2,869.89	4,000.00	2,000	2,000	2,000	
100-68-56702-316	TOURISM- PROMOTIONAL MATCH	27,478.02	17,500.00	20,188.38	32,360.00	25,000	25,000	25,000	
100-68-56702-319	TOURISM- SUPPLIES	328.67	500.00	36.23	100.00	500	500	500	
100-68-56702-332	TOURISM- TRAVEL	0.00	1,500.00	1,243.91	1,250.00	1,000	1,000	1,000	
100-68-56702-339	TOURSIM- SEMINARS	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000	
100-68-56702-340	TOURISM- EQUIPMENT <5000	846.42	1,000.00	0.00	0.00	1,000	1,000	1,000	
100-68-56702-349	TOURISM- RESALE INVENTORY	427.52	500.00	1,576.97	2,000.00	1,000	1,000	1,000	
100-68-56702-510	TOURISM- INSURANCE	398.62	375.00	417.67	417.67	450	450	450	
100-68-56702-910	TOURISM - TRANS TO EC DEV	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		73,069.81	68,575.00	45,878.48	79,437.72	76,750	76,750	76,750	
100-68-43690-000	JEM GRANT-ST AID	7,150.00	0.00	0.00	0.00	0	0	0	
100-68-43692-000	TOURISM-COVID - CARES GRANT	14,143.00	0.00	0.00	0.00	0	0	0	
100-68-43693-000	TOURISM-COVID - DMO GRANT	0.00	0.00	21,221.00	21,221.00	0	0	0	
100-68-46710-000	TOURISM- MISCELLANEOUS SALES	1,281.85	500.00	371.29	500.00	500	500	500	
100-68-46730-000	TOURISM- CHARGES TO LABA	1,320.00	900.00	330.00	900.00	900	900	900	
100-68-46740-000	TOURSIM- GUIDE AD SALES	0.00	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	
100-68-48503-000	TOURISM-DONATIONS	0.00	0.00	5.00	5.00	0	0	0	
100-68-48900-000	TOURISM-MISC REIMB	0.00	0.00	0.00	0.00	0	0	0	
100-68-49230-000	TOURISM- TRANSFER GENER FUNDS	0.00	0.00	0.00	0.00	0	0	0	
100-68-49220-000	TOURISM- TRANSFER MINING FUNDS	32,500.00	32,500.00	0.00	32,500.00	32,500	32,500	32,500	#685
TOTAL REVENUES		85,116.85	62,622.00	21,927.29	83,848.00	62,622.00	62,622	62,622	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	12,047.04	(5,953.00)	(23,951.19)	4,410.28	(14,128)	(14,128)	(14,128)	
	1/1 Fund Balance	14,119.77			26,166.81	30,577			
	Increase/(Decrease)	12,047.04			4,410.28	(14,128)			
	12/31 Fund Balance	26,166.81			30,577.09	16,449			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-73-51618-000	JM-ENTERPRISE-CONTROL	721.44	0.00	0.00	750.00	750	750	750	
214-73-51618-215	JM-ENTERPRISE-CONTRACT CLEAN	0.00	2,000.00	0.00	0.00	0	0	0	
214-73-51618-216	JM-ENTERPRISE-CONTRACT SERV	0.00	500.00	0.00	0.00	500	500	500	
214-73-51618-229	JM- ENTERPRISE UTILITIES	25,134.34	25,000.00	16,523.58	33,047.16	30,000	30,000	30,000	
214-73-51618-249	JM-ENTERPRISE-REPAIRS	15,218.61	10,000.00	3,922.09	10,000.00	10,000	10,000	10,000	
214-73-51618-511	JM-ENTERPRISE-INSURANCE	2,699.05	2,500.00	2,828.04	2,828.04	2,900	2,900	2,900	
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	5,679.87	2,500.00	0.00	3,000.00	5,000	5,000	5,000	#126/#118
TOTAL EXPENDITURES		49,453.31	42,500.00	23,273.71	48,875.20	48,400	48,400	48,400	
214-73-48299-100	JM-ENTERPRISE-LEASEHOLD IMPROV	3,540.00	0.00	1,770.00	1,770.00	0	0	0	
214-73-48300-000	JM-ENTERPRISE- ALL RENTS	19,717.50	30,000.00	18,797.50	35,000.00	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	26,195.81	12,500.00	0.00	12,105.20	18,400	18,400	18,400	#685
TOTAL REVENUES		49,453.31	42,500.00	20,567.50	48,875.20	48,400	48,400	48,400	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(2,706.21)	0.00	0			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-16-51620-000	FRITZ - CONTROL	721.44	0.00	0.00	725.00	725	725	725	
214-16-51620-229	FRITZ-UTIL(DEDU.RENT)	27,652.32	25,000.00	20,535.82	32,000.00	32,000	32,000	32,000	
214-16-51620-240	FRIZ-INSURANCE CLAIM	0.00	0.00	0.00	0.00	0	0	0	
214-16-51620-249	FRITZ-MAINTENANCE	6,495.22	10,000.00	25,840.32	55,840.32	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	5,421.53	10,300.00	5,374.76	5,374.76	5,400	5,400	5,400	
214-16-51620-930	FRITZ-TRANS TO MAINT (LABOR)	3,469.83	3,000.00	0.00	3,000.00	3,000	3,000	3,000	#126/#118
214-16-51620-990	FRITZ-TRANS TO MINING	0.00	0.00	0.00	0.00	27,139	27,139	27,139	#685
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
TOTAL EXPENDITURES		43,760.34	48,300.00	51,750.90	96,215.08	77,539	77,539	77,539	
214-16-46122-000	FRITZ-UTIL REIMBURSEMENT	600.00	700.00	655.00	955.00	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	600.00	280.00	480.00	480	480	480	
214-16-46901-003	FRITZ-IN LIEU-AREA C	0.00	0.00	0.00	0.00	0	0	0	
214-16-46901-004	FRITZ-IN LIEU-AREA D	0.00	0.00	0.00	0.00	0	0	0	
214-16-46901-006	FRITZ-IN LIEU-AREA E	0.00	0.00	0.00	0.00	0	0	0	
214-16-46901-007	FRITZ-IN LIEU-AREA F	0.00	0.00	0.00	0.00	0	0	0	
214-16-48299-001	FRITZ-RENT - AREA A	17,333.29	21,000.00	7,999.98	16,000.00	16,000	16,000	16,000	Rockwell 1
214-16-48299-002	FRITZ-RENT - AREA B	6,920.00	6,000.00	2,370.00	4,920.00	6,120	6,120	6,120	Hooper
214-16-48299-003	FRITZ-RENT-AREA C	0.00	0.00	8,801.64	9,939.97	13,660	13,660	13,660	Reynolds
214-16-48299-004	FRITZ-RENT-AREA D	13,150.00	9,000.00	6,000.00	12,000.00	12,000	12,000	12,000	Dahlstrom
214-16-48299-006	FRITZ-RENT-AREA E	0.00	0.00	7,926.20	17,833.95	23,779	23,779	23,779	Rockwell 2
214-16-48299-007	FRITZ-RENT-AREA F	0.00	0.00	2,400.00	4,800.00	4,800	4,800	4,800	Miller/Liberty Commercial Roofing
214-16-49220-000	FRITZ-TRANSFER FROM MINING FND	5,277.05	11,000.00	0.00	29,286.16	0	0	0	#685
TOTAL REVENUES		43,760.34	48,300.00	36,432.82	96,215.08	77,539	77,539	77,539	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(15,318.08)	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-76-51621-000	JM-GATES-EXPENSE CONTROL	721.44	0.00	0.00	725.00	725	725	725	
214-76-51621-229	JM-GATES-UTILITIES	37,524.76	30,000.00	25,852.86	34,000.00	35,000	35,000	35,000	
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	1,510.26	5,000.00	1,167.02	5,000.00	7,000	7,000	7,000	
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	0.00	6,000.00	0.00	0.00	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	32,629	32,629	32,629	#685
214-76-51621-930	JM-GATES-TRANS TO MAINTENANC	3,731.37	1,310.00	0.00	3,000.00	3,000	3,000	3,000	#126/#118
TOTAL EXPENDITURES		43,487.83	42,310.00	27,019.88	42,725.00	84,354	84,354	84,354	
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	30,000.00	0.00	0.00	0	0	0	
214-76-48299-000	JM-GATES - RENT	32,619.33	0.00	12,994.26	25,171.26	84,354	84,354	84,354	
214-76-49221-000	JM-GATES-TRANSFER-MINING REUS	10,868.50	12,310.00	0.00	17,553.74	0	0	0	#685
TOTAL REVENUES		43,487.83	42,310.00	12,994.26	42,725.00	84,354	84,354	84,354	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	(14,025.62)	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	1,349.68	1,250.00	1,414.18	1,414.18	1,500	1,500	1,500	
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	22,650.32	19,500.00	0.00	20,835.82	19,500	19,500	19,500	#685
214-72-51617-930	WEYERHAEUSER - TRANS TO MAINT	0.00	1,310.00	0.00	0.00	0	0	0	#126/#118
TOTAL EXPENDITURES		24,000.00	22,060.00	1,414.18	22,250.00	21,000	21,000	21,000	
214-72-48201-000	WEYER-INTEREST REVENUE	8,109.68	7,250.00	3,750.09	7,250.00	7,000	7,000	7,000	
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	15,890.32	13,500.00	8,249.91	15,000.00	14,000	14,000	14,000	
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	0.00	0	0	0	#685
TOTAL REVENUES		24,000.00	22,060.00	12,000.00	22,250.00	21,000	21,000	21,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	10,585.82	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	214-80-51625-229	MINER BLDG - UTILITIES	0.00	0.00	0.00	0.00	0	0	0	
	214-80-51625-249	MINER BLDG - REPAIRS	506.81	950.00	0.00	500.00	500	500	500	
	214-80-51625-511	MINER BLDG-INSURANCE	891.83	850.00	934.46	934.46	950	950	950	
	214-80-51625-930	MINER BLDG - TRANS TO MAINT	1,000.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	#126
	214-80-51625-990	MINER BLDG-TRANS TO MINING	8,151.36	4,550.00	0.00	5,315.54	4,900	4,900	4,900	#685
	214-80-51625-991	MINER BLDG-TRANS TO GEN.FUND	650.00	650.00	0.00	650.00	650	650	650	#120
	TOTAL EXPENDITURES		11,200.00	8,000.00	934.46	8,400.00	8,000	8,000	8,000	
	214-80-41900-000	MINER BLDG-PILOT	0.00	0.00	0.00	0.00	0	0	0	
	214-80-48999-000	MINER BLDG - RENT	11,200.00	8,000.00	4,900.00	8,400.00	8,000	8,000	8,000	
	214-80-49200-000	MINER BLDG - TRANS FROM MINING	0.00	0.00	0.00	0.00	0	0	0	
	TOTAL REVENUES		11,200.00	8,000.00	4,900.00	8,400.00	8,000	8,000	8,000	
		LEVY	0.00	0.00	(3,965.54)	0.00	0	0	0	

2023 BUDGET RUSK COUNTY
RAIL INDUSTRIAL PARK

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OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Economic Development Director

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	678.60	500.00	414.88	800.00	700	700	700	
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	307.68	300.00	322.38	322.38	325	325	325	
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	
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	42,188.18	39,200.00	0.00	38,700.00	38,775	38,775	38,775	#685
214-83-51628-930	RAIL IND PARK-TRANS TO MAINT	154.37	0.00	0.00	177.62	200	200	200	#126/#118
TOTAL EXPENDITURES		43,333.33	40,000.00	737.26	40,000.00	40,000	40,000	40,000	
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	43,333.33	40,000.00	26,666.67	40,000.00	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	
214-83-49200-000	RAIL IND PARK-TRANS MINING	0.00	0.00	0.00	0.00	0	0	0	
TOTAL REVENUES		43,333.33	40,000.00	26,666.67	40,000.00	40,000	40,000	40,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	25,929.41	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	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-84-51629-000	FOR IND PK-BLG I-EXPENSES	721.45	0.00	0.00	725.00	725	725	725	
214-84-51629-229	FOR IND PK-BLDG I-UTILITIES	5,117.28	10,000.00	66.44	100.00	5,000	5,000	5,000	
214-84-51629-249	FOR IND PK-BLDG I-REPAIRS	320.50	1,000.00	868.28	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	1,585.99	1,500.00	1,661.79	1,661.79	1,700	1,700	1,700	
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	9,802.05	16,190.00	0.00	13,928.21	20,990	20,990	20,990	#685
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	452.73	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
TOTAL EXPENDITURES		18,000.00	30,000.00	2,596.51	18,000.00	30,000	30,000	30,000	
214-84-48300-000	FOR IND PK-BLDG I-RENT	18,000.00	30,000.00	18,000.00	18,000.00	30,000	30,000	30,000	
214-84-49200-000	FOR IND PK-BLDG I-TRANS MINING	0.00	0.00	0.00	0.00	0	0	0	#685
TOTAL REVENUES		18,000.00	30,000.00	18,000.00	18,000.00	30,000	30,000	30,000	
	LEVY	0.00	0.00	0.00	0.00	0	0	0	
	Increase/(Decrease)	0.00	0.00	15,403.49	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			

2023 BUDGET RUSK COUNTY
 FOREST INDUSTRIAL PARK BUILDING II (JEZ ROAD)

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 OVERSEEING COMMITTEE: FINANCE
 CONTACT PERSON: Economic Development Director

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-74-51619-000	FOR IND PK-BLDG II EXP CONTROL	3,471.45	0.00	0.00	725.00	725	725	725	
214-74-51619-229	FOR IND PK- BLDG II-UTILITIES	1,272.14	1,000.00	1,477.26	2,500.00	2,500	2,500	2,500	
214-74-51619-249	FOR IND PK-BLDG II-MAINTENANCE	36.00	0.00	0.00	0.00	0	0	0	
214-74-51619-511	FOR IND PK-BLDG II-INSURANCE	1,427.72	1,400.00	1,495.96	1,495.96	1,500	1,500	1,500	
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	40,563.79	44,290.00	0.00	44,272.48	43,965	43,965	43,965	#685
214-74-51619-930	FOR IND PK-BLDG II-TR TO MAINT	105.75	1,310.00	0.00	1,310.00	1,310	1,310	1,310	#126/#118
TOTAL EXPENDITURES		46,876.85	48,000.00	2,973.22	50,303.44	50,000	50,000	50,000	
214-74-48201-000	FOR IND PARK II-LAND RENTAL	14,543.52	12,000.00	7,379.22	14,758.44	14,000	14,000	14,000	
214-74-48300-000	FOR IND PK- BLDG II-RENT	36,000.00	36,000.00	18,000.00	36,000.00	36,000	36,000	36,000	
TOTAL REVENUES		50,543.52	48,000.00	25,379.22	50,758.44	50,000	50,000	50,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		3,666.67	0.00	22,406.00	455.00	0			
1/1 Fund Balance		(3,666.67)			0.00	455			
Increase/(Decrease)		3,666.67			455.00	0			
12/31 Fund Balance		0.00			455.00	455			

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
214-85-51630-000	JM-ADF-CONTROL	721.45	0.00	0.00	725.00	725	725	725	
214-85-51630-249	JM-ADF-MAINTENANCE	15,441.29	10,000.00	12,149.71	15,000.00	15,000	15,000	15,000	
214-85-51630-390	JM-ADF-CITY PILOT	0.00	16,050.00	0.00	0.00	0	0	0	
214-85-51630-511	JM-ADF-INSURANCE	2,381.57	2,400.00	2,495.39	2,495.39	2,500	2,500	2,500	
214-85-51630-810	JM-ADF-IMPROVEMENTS	0.00	5,000.00	0.00	1,000.00	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	60,058.81	40,940.00	0.00	61,704.61	53,890	53,890	53,890	#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	364.13	4,310.00	0.00	500.00	4,310	4,310	4,310	#126/#118
TOTAL EXPENDITURES		82,267.25	82,000.00	14,645.10	84,000.00	84,000	84,000	84,000	
214-85-41900-000	JM-ADF-IN LIEU OF TAX	12,000.00	12,000.00	6,000.00	12,000.00	12,000	12,000	12,000	
214-85-48500-000	JM-ADF-RENT	70,267.25	70,000.00	36,000.00	72,000.00	72,000	72,000	72,000	
TOTAL REVENUES		82,267.25	82,000.00	42,000.00	84,000.00	84,000	84,000	84,000	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		0.00	0.00	27,354.90	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			

2023 BUDGET RUSK COUNTY
MINING REUSE FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Economic Development Director

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	0.00	0	0	0	
206-16-56750-992	MRF-A-CONWED-TR TO EC DEV ADMI	32,927.62	55,875.00	0.00	44,503.50	55,838	55,838	55,838	#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	10,868.50	12,310.00	0.00	17,553.74	0.00	0.00	0	#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	32,500.00	0.00	0.00	32,500.00	32,500	32,500	32,500	#666
206-19-56750-906	MRF #2-TRANSF TO ENTERPRISE	26,195.81	12,500.00	0.00	12,105.20	18,400	18,400	18,400	#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	5,277.05	11,000.00	0.00	29,286.16	0	0	0	#672
206-19-56750-914	MRF#2-TRANS TO FOR IND PARK I	0.00	0.00	0.00	0.00	0	0	0	#680
TOTAL EXPENDITURES		107,768.98	95,185.00	0.00	135,948.60	106,738	106,738	106,738	
206-17-48201-000	MRF-B-N/W/B- REPAY INTEREST	11,355.35	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	
206-19-48110-000	MRF #2-INTEREST ST PL	261.79	0.00	464.96	2,000.00	0	0	0	
206-19-49000-002	MRF #2-TRANS FROM GATES	0.00	0.00	0.00	0	32,629	32,629	32,629	#673
206-19-49000-003	MRF #2-TRANS FROM MINER BLDG	8,151.36	4,550.00	0.00	5,315.54	4,900.00	4,900.00	4,900	#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	22,650.32	19,500.00	0.00	20,835.82	19,500.00	19,500.00	19,500	#674
206-19-49000-009	MRF#2-TRANS FROM FRITZ	0.00	0.00	0.00	0.00	27,139	27,139	27,139	#672
206-19-49000-010	MRF #2-TRANS FOR IN PARK II	40,563.79	44,290.00	0.00	44,272.48	43,965	43,965	43,965	#681
206-19-49000-011	MRF #2-TRANS FROM ADF	60,058.81	40,940.00	0.00	61,704.61	53,890	53,890	53,890	#682
206-19-49000-012	MRF #2-TRANS FROM RAIL IND PAR	42,188.18	39,200.00	0.00	38,700.00	38,775	38,775	38,775	#679
206-19-49000-013	MRF #2-TRANS FROM GUSTAF RD	451,991.58	0.00	0.00	0.00	0	0	0	
206-19-49000-014	MRF #2-TRANS FROM FOR IN PAR I	9,802.05	0.00	0.00	13,928.21	20,990	20,990	20,990	#680
TOTAL REVENUES		659,523.23	160,980.00	464.96	199,256.66	254,288	254,288	254,288	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		551,754.25	65,795.00	464.96	63,308.06	147,551	147,551	147,551	
1/1 Fund Balance		469,806.36			1,021,560.61	1,084,869			
Increase/(Decrease)		551,754.25			63,308.06	147,551			
12/31 Fund Balance		1,021,560.61			1,084,868.67	1,232,419			

2023 BUDGET RUSK COUNTY
ZONING

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

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-64-56431-110	ZONING-DEPT HEAD SALARY	994.39	9,672.00	4,843.66	9,690.14	9,690	9,690	9,690	
100-64-56431-111	ZONING-ADMISTRATOR SALARY	58,862.21	61,055.00	30,830.16	61,659.00	61,659	61,659	61,659	
100-64-56431-113	ZONING-ASSIST ZONING ADMIN	44,106.93	44,330.00	21,816.37	44,047.90	44,048	44,048	44,048	
100-64-56431-151	ZONING- SOCIAL SECURITY	7,529.58	8,802.00	4,180.57	8,827.87	8,828	8,828	8,828	
100-64-56431-152	ZONING- RETIREMENT	7,005.86	7,479.00	3,735.95	7,500.81	7,847	7,847	7,847	
100-64-56431-154	ZONING- HEALTH INSURANCE	23,244.08	23,195.00	11,622.10	23,195.48	23,195	23,195	23,195	
100-64-56431-156	ZONING- WORKMAN'S COMP	1,564.26	2,348.00	0.00	2,071.40	2,368	2,368	2,368	
100-64-56431-159	ZONING- SECT 125 ADMIN	0.00	54.00	0.00	54.00	54	54	54	
Wage/Benefit Subtotal		143,307.31	156,935.00	77,028.81	157,046.60	157,689	157,689	157,689	
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	432.00	800	432	432	
100-64-56431-290	ZONING- WI FUND PAYMENTS	3,335.00	0.00	0.00	0.00	0	0	0	
100-64-56431-311	ZONING- POSTAGE	2,109.30	2,400.00	1,665.06	2,000.00	2,000	2,000	2,000	
100-64-56431-313	ZONING- CENTRAL DUPLICATING	1,184.20	1,100.00	912.19	1,100.00	1,100	1,100	1,100	
100-64-56431-315	ZONING- PUBLIC HEARINGS	951.86	1,000.00	1,242.67	1,300.00	1,000	1,000	1,000	
100-64-56431-319	ZONING- OFFICE SUPPLIES	846.10	1,500.00	642.12	1,000.00	1,500	1,500	1,500	
100-64-56431-332	ZONING- TRAVEL	2,407.64	3,000.00	2,546.28	2,550.00	2,500	2,500	2,500	
100-64-56431-339	ZONING-TRAINING/SUPPORT COM	571.13	1,400.00	440.80	1,500.00	1,500	1,500	1,500	
100-64-56431-810	ZONING- EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0	0	0	
100-64-56431-920	ZONING-TRANS TO LWC DIVISION	0.00	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		158,732.54	171,723.00	90,281.93	172,516.60	171,677	171,309	171,309	
100-64-43540-000	ZONING-WIS FUND	0.00	0.00	0.00	0.00	0	0	0	Septic Repl
100-64-44301-000	ZONING-CO SANITARY FEES	44,445.00	40,000.00	14,430.00	40,000.00	40,000	40,000	40,000	
100-64-44401-000	ZONING-PUBLIC HEARINGS	4,200.00	3,600.00	6,600.00	7,500.00	6,000	6,000	6,000	
100-64-44402-000	ZONING-LAND USE PERMITS	102,150.00	84,000.00	70,055.00	105,000.00	105,000	105,000	105,000	
100-64-44403-000	ZONING-AGENT STATUS REVIEW	0.00	0.00	0.00	0.00	0	0	0	
100-64-46401-000	ZONING-WI FUND 10% FEE REC'D	0.00	0.00	0.00	0.00	0	0	0	
100-64-46403-000	ZONING-RECORDING FEES	(30.00)	0.00	30.00	90.00	90	90	90	
100-64-46825-000	ZONING-OFFICE FEES	3,020.00	2,500.00	1,525.00	2,000.00	2,500	2,500	2,500	
TOTAL REVENUES		153,785.00	130,100.00	92,640.00	154,590.00	153,590	153,590	153,590	
LEVY		4,947.54	41,623.00	(2,358.07)	17,926.60	18,087	17,719	17,719	

2023 BUDGET RUSK COUNTY
 CDBG HOUSING REVOLVING LOAN FUND (TRUST)

PAGE 1 OF 1
 OVERSEEING COMMITTEE: FINANCE COMMITTEE
 CONTACT PERSON: Carolyn Martin/Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
231-69-56901-156	CDBG/RLF-ADMINISTRATION W/C IN	0.00	0.00	0.00	0.00	0	0	0	
231-69-56901-220	CDBG/RLF-ADMINISTRATION	32,136.28	12,000.00	(12,036.28)	20,400.00	5,100	5,100	5,100	
231-69-56901-250	CDBD/RLF-LEAD INSPECTIONS	1,150.00	0.00	0.00	0.00	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	51,777.00	45,000.00	33,690.00	60,000.00	45,000	45,000	45,000	
TOTAL EXPENDITURES		85,063.28	57,000.00	21,653.72	80,400.00	50,100	50,100	50,100	
231-69-46100-000	CDBG/RLF-REPAY OF LOANS	121,407.80	30,000.00	97,544.00	120,000.00	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	
231-69-48101-000	CDBG/RLF-INT ON LOANS	0.00	0.00	0.00	0.00	0	0	0	
231-69-48102-000	CDBG/RLF-ESCROW INTEREST	77.15	50.00	171.18	200.00	50	50	50	
231-69-49100-000	RLF-TRANS FROM WORKING	0.00	0.00	303.03	0.00	0	0	0	
TOTAL REVENUES		121,484.95	30,050.00	98,018.21	120,200.00	30,050	30,050	30,050	
LEVY		0.00	0.00	0.00	0.00	0	0	0	
Increase/(Decrease)		36,421.67	(26,950.00)	76,364.49	39,800.00	(20,050)	(20,050)	(20,050)	
1/1 Fund Balance		374,797.84			411,219.51	451,020			
Increase/(Decrease)		36,421.67			39,800.00	(20,050)			
12/31 Fund Balance		411,219.51			451,019.51	430,970			

2023 BUDGET RUSK COUNTY
HOME GRANT

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE COMMITTEE
CONTACT PERSON: Carolyn Martin/Jaimie Wilk

	Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	231-64-56500-225	HOME-ADMINISTRATION	0.00	0.00	0.00	4,500.00	0	0	0	
	231-64-56500-791	HOME-RLF LOANS	0.00	0.00	0.00	0.00	25,500	25,500	25,500	
	TOTAL EXPENDITURES		0.00	0.00	0.00	4,500.00	25,500	25,500	25,500	
	231-64-48102-000	CDBG HOME - INTEREST	0.12	0.00	10.67	60.00	0	0	0	
	231-64-48900-000	HOME-ADMIN LOANS PAYBAC	0.00	0.00	30,000.00	30,000.00	0	0	0	
	TOTAL REVENUES		0.12	0.00	30,010.67	30,060.00	0	0	0	
		LEVY	0.00	0.00	0.00	0.00	0	0	0	
		Increase/(Decrease)	0.12	0.00	30,010.67	25,560.00	(25,500)	(25,500)	(25,500)	
		1/1 Fund Balance	0.00			0.12	25,560			
		Increase/(Decrease)	0.12	0.00	30,010.67	25,560.00	(25,500)			
		12/31 Fund Balance	0.12			25,560.12	60			

2023 BUDGET RUSK COUNTY
COURTHOUSE EQUIPMENT FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
100-70-57010-000	EQUIPMENT-COURTHOUSE	7,994.29	10,000.00	4,678.96	10,000.00	25,000	25,000	25,000	
100-70-57010-810	EQUIPMENT OVER \$5,000	19,988.00	0.00	0.00	0.00	0	0	0	
100-70-57010-813	EQUIP FUND-LAND ACQUISTION	0.00	0.00	0.00	0.00	0	0	0	
100-70-57010-910	EQUIP-TRANS TO OTHER FUNDS	15,247.16	0.00	0.00	0.00	0	0	0	
TOTAL EXPENDITURES		43,229.45	10,000.00	4,678.96	10,000.00	25,000	25,000	25,000	
100-70-48309-000	EQUIPMENT-SALE OF CO PROPERTY	5,923.93	0.00	472.90	945.80	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	
TOTAL REVENUES		5,923.93	0.00	472.90	945.80	0	0	0	
LEVY		0.00	10,000.00	10,000.00	10,000.00	25,000	25,000	25,000	
Increase/(Decrease)		(37,305.52)	0.00	5,793.94	945.80	0	0	0	
1/1 Fund Balance		52,580.91			15,275.39	16,221			
Increase/(Decrease)		(37,305.52)			945.80	0			
12/31 Fund Balance		15,275.39			16,221.19	16,221			

2023 BUDGET RUSK COUNTY
CAPITAL PROJECTS

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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	910,525.35	1,500,000.00	173.94	2,220,286.00	1,293,000	600,000	600,000	
TOTAL EXPENDITURES		910,525.35	1,500,000.00	173.94	2,220,286.00	1,293,000	600,000	600,000	
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	1,714.21	1,000.00	2,021.59	4,043.18	1,000	1,000	1,000	
400-16-49110-000	CP-BOND PROCEEDS	2,750,000.00	1,275,000.00	0.00	0.00	1,293,000	0	0	
400-16-49500-000	TRANS FROM DEBT SERV FU	0.00	0.00	0.00	0.00	0	0	0	
400-16-49503-000	TRANS FROM GUST RD BLDN	0.00	0.00	0.00	0.00	0	0	0	
400-16-49504-000	TRANS FROM GEN CAP PROJ	0.00	0.00	0.00	100,000.00	0	600,000	600,000	
TOTAL REVENUES		2,751,714.21	1,276,000.00	2,021.59	104,043.18	1,294,000	601,000	601,000	
	Increase/(Decrease)	1,841,188.86	(224,000.00)	1,847.65	(2,116,242.82)	1,000	1,000	1,000	
	1/1 Fund Balance	455,102.66			2,296,291.52	180,049			
	Increase/(Decrease)	1,841,188.86			(2,116,242.82)	1,000			
	12/31 Fund Balance	2,296,291.52			180,048.70	181,049			
	LEVY	0.00	0.00	0.00	0	0	0	0	

2023 BUDGET RUSK COUNTY
CAPITAL PROJECTS FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	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					
400-17-57170-810	CAP PROJECTS - JAIL EQUIPMENT	0.00	0.00	0.00					
400-17-57170-811	CAP PROJ-SHERIFF EQUIPMENT	108,209.90	27,102.00	30,138.60	30,138.60	32,102	32,102	32,102	
400-17-57170-812	CAP PROJECTS-NON LAW ENF EQUIP	0.00	250,000.00	0.00		250,000	0	0	
400-17-57170-813	CAP PROJECTS-NON LAW ENF	0.00	0.00	0.00	11,073.00	0	0	0	
400-17-57170-814	CAP PROJECTS-IT EQUIPMENT	36,090.33	(29,081.33)	6,773.75	25,000.00	25,497	25,497	25,497	
400-17-57170-815	CAP PROJECTS-FAIRGROUNDS	0.00	0.00	25,304.37	44,535.59	0	0	0	
400-17-57170-816	CAP PROJECTS-TRAILS END CAMP	0.00	0.00	0.00	3,500.00	0	0	0	
400-17-57170-817	CAP PROJECTS-PARKS	0.00	0.00	0.00		0	0	0	
400-17-57170-818	CAP PROJECTS-AIRPORT	16,196.00	0.00	8,959.33	19,950.00	0	0	0	
400-17-57170-819	CAP PROJECTS-CO BOARD ROOM	0.00	0.00	12,424.58	12,424.58	0.00	0.00	0.00	
400-17-57170-820	CAP PROJECTS-CH LOCKS	15,953.67	0.00	1,385.00	28,161.33	0	0	0	
400-17-57170-821	CAP PROJECTS-LIBRARY	18,151.95	0.00	130,539.09	151,711.41	81,000	81,000	81,000	
400-17-57170-822	CAP PROJECTS-MEDICAL EXAMINER	0.00	0.00	1,000.00	3,400.00	0	0	0	
400-17-57170-910	CAP PROJ-TRANS TO GEN FUND	0.00	0.00	0.00		0	600,000	600,000	HWY Projects
400-17-57170-911	CAP PROJ-TRANS TO OTHER FUNDS	0.00	0.00	16,606.60	16,606.60	0	0	0	SD-RADIOS
400-17-57170-912	CAP PROJ-TRANS TO HWY CAP PROJ	0.00	0.00	0.00	100,000.00	0	0	0	
TOTAL EXPENDITURES		194,601.85	248,020.67	233,131.32	446,501.11	388,599	738,599	738,599	
400-17-48309-000	CP-TRADE IN OR SALE OF PROP/EQ	0.00	0.00	0.00		0	0	0	
400-17-49100-000	CP-TRANSF FROM GEN FUND	563,530.47	0.00	920.28	920.28	0	0	0	
400-17-49110-000	CP-BOND PROCEEDS	250,000.00	0.00	0.00		500,000	0	0	
400-17-49110-100	CP-PREMIUM ON BONDS	0.00	0.00	0.00		0	0	0	
400-17-49200-000	CP-TRANSF FROM DEBT SVC	152,066.00	0.00	0.00		0	0	0	Sd Cams
TOTAL REVENUES		965,596.47	0.00	920.28	920.28	500,000	0	0	
Increase/(Decrease)		770,994.62	(248,020.67)	(232,211.04)	(445,580.83)	111,401	(738,599)	(738,599)	
1/1 Fund Balance		615,633.39			1,386,628.01	941,047			
Increase/(Decrease)		770,994.62			(445,580.83)	111,401			
12/31 Fund Balance		1,386,628.01			941,047.18	1,052,448			
LEVY		0.00	0.00	0.00	0	0	0		

2023 BUDGET RUSK COUNTY
CONTINGENCY FUND

PAGE 1 OF 1
OVERSEEING COMMITTEE: FINANCE
CONTACT PERSON: Jaimie Wilk

	Account Number	Name of Account	2021 ACTUAL	2022 APPROPRIATION	2022 (6 MONTHS)	2022 (12 MONTHS)	COMM/DEPT REQUEST FOR 2023	PROPOSED BY FINANCE	FINAL AMT APPROVED BY CO BD	MEMOS
	100-91-59201-000	CONTINGENCY- EMERGENCIE	0.00	750,000.00	0.00	0.00	950,000	700,000	700,000	
	TOTAL EXPENDITURES		0.00	750,000.00	0.00	0.00	950,000	700,000	700,000	
		LEVY	0.00	750,000.00	0.00	0.00	950,000	700,000	700,000	
	Actuals and estimates do not show any expense or levy, because it all gets transferred to other budgets.									